

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
August 16, 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 August 16, 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:**

5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the July 26, 2021 Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

8. **OLD BUSINESS:** Discussion, Consideration and Possible Action

9. **NEW BUSINESS:** Discussion, Consideration and Possible Action

- A. **ORDINANCE 192-2021:** AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE TOWN OF THATCHER, GRAHAM COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES

AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF THATCHER AND DECLARING AN EMERGENCY.

- B. Fee Schedule Change for Business Licenses & Home Occupations:  
(Consideration of an Increase from \$20 to \$40 per Year)

**10. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Projects – Recreation Complex, Chip Seal Project, Reay Ln Sewer Main
  - 1<sup>st</sup> Avenue Irrigation Culvert
  - Gas Pump Shade
  - Garbage Trucks
  - Monthly Financial Summary
  - Police Department
  - Fire Department
- B. Council Reports

**11. 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

**12. ADJOURNMENT**

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

Posted by: \_\_\_\_\_

Date: Time: \_\_\_\_\_

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
July 26, 2021**

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

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Public Works Director Tommy Nicholas, Engineer Tech Gary Allred

Visitors: Debbie Turley, Julie Cook, John Howard, Dennis Delaney, Ron Curtis, Jay Williamson

**AGENDA**

Welcome and Call Meeting to Order at 6:30 by Mayor Bryce and he stated that this a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Councilman Carlton.

**PUBLIC HEARING:**

- A. Zoning Text Amendments – To consider the matter of amending the Zoning Ordinance of the Town of Thatcher

Mr. Brown mentioned that U-Haul has expressed interest in a facility which would include mini-storage on a property which is in a C-2 zone. The way our code reads, that is not allowed in this zone. It seemed like it should be to staff. We have a proposed amendment that allows mini storage with some conditions. Mr. Palmer mentioned that every mini-storage like this is currently in a C-2 zone, so this didn't make sense. There are also a few clean up items that are listed as conditional uses that should be administrative uses. The emphasis behind this change is allowing a mini storage in the C-2 zone.

**OPEN CALL TO THE PUBLIC:**

Julie Cook and Debbie Turley stood and thanked the council for the pickleball courts. We would like to push for the lights. We are getting to meet lots of new people and would love more courts, but we are grateful for the ones we have.

Barbara Stailey stated that I loved having the flags up for three days for the 4<sup>th</sup> of July. Next time you have an event it would be nice if you let more of the community know so we could be more involved.

Gary Allred stood and read a letter on behalf of Emily McIntyre who is interested in purchasing a park bench with a plaque attached for a community member who has

passed away. Mr. Brown explained that maybe we should come up with a policy to consider these kinds of things.

**PUBLIC APPEARANCES:**

**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:

Motion was made to go into executive session by Councilman Carlton and seconded by Vice Mayor Smith at 7:33. Motion was made to go back into regular session at 8:36 by Councilman Rapier and was seconded by Vice Mayor Smith.

- A. Potential Red Lamp Prospect
- B. Potential Real Property Purchases within the Electric Department

**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.

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

**OLD BUSINESS:**

None

**NEW BUSINESS:**

- 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.

Mr. Brown stated that we just discussed the changes to the C-2 zone and the administrative uses. Mayor Bryce stated that I looked at them and they seem appropriate. I like that you delineated certain roadside events. Councilwoman Howard asked if you are going to have a design standard for the cargo containers. Mr. Brown explained that we tried to be specific enough so that they know they can't just place a cargo container there. It says it must appear as a single cohesive building, painted, resurfaced, architecturally modified to appear more conventional. We would ask someone who wants to do this to submit the plan to us and then based on the criteria we will let them know if it meets our standard. Mayor Bryce explained that he liked the P&Z discussion about leaving the modified and more conventional language which gives administration some leeway or opportunity to accommodate. Mr. Palmer mentioned that it is very odd that we don't allow cargo containers to be used as mini-storage, which they are almost custom made to do, when you can use them as a dwelling and most other structures. We tried to give ourselves enough that we can cut out the riff raff without being so specific as to getting ourselves into trouble. Vice Mayor Smith made the motion to approve Ordinance 191-2021 and was seconded by Councilwoman Howard. Motion carries unanimously.

C. Liquor License for 7-11 (Speedway transfer)

Mr. Brown explained that this is transferring the liquor license from Speedway to 7-11. Staff would recommend accepting this. Councilman Rapier made the motion to approve the liquor license for 7-11 and was seconded by Vice Mayor Smith. Motion carries unanimously.

D. Movie Night / Mobile Vendor Event

Mr. Brown stated that this is leading from a discussion that Mr. Palmer and I had. The idea would be to use the Red Lamp area or the parking lot between the Reay Lane Park and the soccer field and have mobile vendors could come set up along with a free movie night in the park. It shouldn't be a lot of work to coordinate that. Mr. Palmer also suggested a live band would also be an idea instead of having a movie. There are lots of families who might be looking for something family friendly to do on a weekend.

E. Recreation Complex Playground Options

Mr. Brown mentioned that this idea originated from Vice Mayor Smith. There are two reasons to consider a change; one, the location we have for the playground at the rec complex might be too close to Reay Lane, and two, maybe we aren't thinking in grand enough terms of what the playground area could be. On our trip we went to a park in Eagle Mountain, Utah and one of the features that was really neat, and that

we could do, are hill slides. Basically, a path with ADA access up to the top of the slides, built into a hill, so someone in a wheelchair could go up the hill and slide down.

The idea we are talking about is moving the playground from near the pickleball courts to where the dog park was going to be. Then we could use the hill from the amphitheater or the dam for the hill slides. We always talked about doing a rope climber and small zip lines are also an option.

There are some downfalls to this; there is infrastructure already in place at the original location. Another downside is that it is farther from the parking lots, and it is farther away from the restrooms. It is about 200 yards from the restrooms. It is also difficult to build restrooms in this area because the area is too low and sewage would need to be pumped. The plus side is that we if we eliminated the dog park, we could build two or three more pickleball courts near the existing two. Other than it being a long way from the restrooms and parking lot, I really like this idea. Councilman Vining asked about the price for this. Mr. Brown explained that we have someone coming in on Thursday to look at the site and start giving us some answers. It is a cost increase, but it isn't too bad. Councilman Carlton asked if we could put up some bushes as a buffer to put them along Reay Lane for the playground. Mr. Brown answered yes, we could solve that fairly easy. There are pros and cons on both places the playground could be. Mayor Bryce stated that he would like to see the estimate on what this would be versus what we already have planned. Councilman Carlton asked what phase this is in. Mr. Brown stated that it would be in next years budget. Councilman Rapier stated if we left the park as is, what would it take to put in pickleball courts where we had the dog park going. Mr. Palmer answered it would be easy. Mr. Brown stated the downside would be having courts in two different areas.

## **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
- Public Works Projects – Recreation Complex, Pickle Ball Courts, Quail Ridge Electric, Reay Ln Sewer Main

Mr. Brown stated that the pickleball courts look good and are being used a lot. We are currently helping the Co-op by installing the electric conduits in Quail Ridge across Quail Ridge Drive, to feed the new streets there. One crew is working on the east parking lot and the other crew is working on a walking path from the skate park down the slope to connect it to 8<sup>th</sup> Street. Most likely what we are going to do is send them to finish the conduit and then start on the sewer main on Reay Lane. The other crew will stay working on the path at the rec complex.

- Gas Pump Shade Status

Gary Allred stated that the shade will be here on Thursday. A lot of the material that we need for the roof of our maintenance building will be in this week as well. Mr. Brown explained that as soon as we get this in, we will get one of our crews on this.

- Vehicle Lease Status

Mr. Brown mentioned that our first vehicle will be here at the end of the month and the police vehicles and public works vehicles will be here between October and February.

- Recreation Center Trip / Architect Selection

The trip to visit recreation centers and meet with the owners of those facilities was very successful. Just to remind you it was myself, Mayor Bryce, Councilman Rapier, Councilman Welker, President Todd Haynie, Vice-President Susan Wood. We saw a lot of great facilities which excited us about what we could have in our Valley. We talked to towns that have partnered with local colleges. Councilman Rapier stated that the visit to the facility in Montrose was really positive because we were able to view it being used. There was a volleyball camp underway with more gym space available, swimming, wellness, just a lot going on. It is encouraging because these facilities are similar in size to ours and they are being utilized.

Mr. Brown stated that the Fruita site had two full sized courts, a wellness center, and an indoor pool and their operation budget is \$600,000 a year. I have talked to a lot of people to see what they feel would be reasonable to pay for a yearly pass. After those discussions, I am really encouraged hearing what people think about the project, and I believe we could generate significant revenue for operation and maintenance. After the trip, the project seems even more feasible.

Mayor Bryce stated that we didn't just go to see the facilities, we wanted to see how their finances work and if the communities supported them, and how they supported them. I believe that this will be supported by our community. There are not a lot of things for kids to do and this is one of the remedies for that. This is a 50–100-year facility. Councilman Welker stated that it could be a centerpiece for the town to revolve around. I was in Morenci last week and it changes the dynamic of the town. I think it would do that here as well.

- General Plan

Mr. Brown explained that staff is reviewing it and we would like you

to look at it. Within the next few weeks if you could get us any comments.

- 4<sup>th</sup> of July Celebration

Our 4<sup>th</sup> of July celebration went great. The Mayor had some great comments, and I heard a lot of good feedback. Thank you to everyone who helped put the event on.

- Monthly Financial Summary – Year End Summaries

Looking at the end of the year, we brought in \$1.8 million more than we spent. Some of that is the staggering of the Church Street Project reimbursement, \$650,000 for the stimulus funding, and we had more sales tax than we anticipated. We will be receiving \$1.8 million in COVID stimulus funding. We will have to be creative in spending this money as there are a lot of stipulations on how it can be spent.

B. Fire Department Report

Chief Payne stated that some of our firefighters helped with the search for Maci Reed over the weekend. It was great to see the way the community came out and helped. We have twenty guys signed up for fire school so that leaves 15 here to fight fires. We had a tabletop training last week. If they had a fire like they did in Morenci it would shut the Safford mine down. We have a mutual aid agreement with Freeport. We will be doing some follow-ups and making some changes that we think will help. Mayor Bryce said Town staff and all those involved in police and fire make the Town look good and I am very appreciative of that.

C. Police Department Report – Chief Woods Excused

D. Council Reports

None

## **ADJOURNMENT**

Motion was made to adjourn by Councilman Rapier and was seconded Vice Mayor 8:37. Motion carries unanimously.

APPROVED:

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Michelle Mortensen, Deputy Clerk

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Randy Bryce, Mayor



## CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 21st day of June. I further certify that the meeting was duly called and held and that a quorum was present.

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Michelle Mortensen, Deputy Clerk



Thatcher Police Department Chief's Report  
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164	202	244	195	215	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	207						1211
Arrests	7	6	9	10	6	8	16						62
Juvenile Referrals	0	1	1	3	2	2	1						10
Traffic Citations	12	16	13	16	10	13	16						96
Warnings	107	81	115	94	99	90	156						742
MONTHLY TOTAL	318	249	285	303	276	294	396						2121
YEARLY TOTAL	318	567	852	1155	1431	1725	2121						2121

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	11	Sex Offenses	1	Thefts	1	Stolen	\$ 800	10226
Traffic Comp	10	Crim Damage	1	Disturbance	2	Recovered	0	
Veh Assist	5	Alarm	7	Fire	1	Difference	800	
Domestic	10	Assault	0	Deaths	2			
DUI	2	Animal	5	Juv Comp	4			
Missing Person	0	Drugs	2	Gen Comp	157			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	66	Sex Offenses	6	Thefts	36	Stolen	\$ 4983	50246
Traffic Comp	51	Crim Damage	16	Disturbance	9	Recovered	684	
Veh Assist	99	Alarm	45	Fire	10	Difference	4299	
Domestic	42	Assault	21	Deaths	5			
DUI	20	Animal	35	Juv Comp	43			
Missing Person	4	Drugs	9	Gen Comp	745			
Alcohol Viol	3	Homicide	0					

## Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20300 MEDICAL INSURANCE PAYABLE</b>								
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	AUG 2021	HEALTH INSURANCE	07/15/2021	26,491.39	26,491.39	07/22/2021
03-20300 MEDICAL INSURANCE PAYA	4825	UNITED STATES TREASURY	86600263/0630	FEDERAL 720V	06/30/2021	373.38	373.38	07/22/2021
Total 03-20300 MEDICAL INSURANCE PAYABLE:						26,864.77	26,864.77	
<b>03-20350 WORKERS COMPENSATION PAYABLE</b>								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APRIL-JUNE 2	WORKERS COMP INS	07/13/2021	20,308.00	20,308.00	07/14/2021
Total 03-20350 WORKERS COMPENSATION PAYABLE:						20,308.00	20,308.00	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003458577	ACCIDENT INSURANCE	07/20/2021	5,516.22	5,516.22	07/22/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	889176	DENTAL INS	07/27/2021	5,687.59	5,687.59	07/28/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JULY 2021	HEALTH INSURANCE	07/01/2021	26,280.89	26,280.89	07/07/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	AUG2021	VISION PLAN/121448340001	07/18/2021	789.83	789.83	07/28/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY 2021	VISION PLAN/121448340001	07/01/2021	709.70	709.70	07/07/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						38,984.23	38,984.23	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10191	AMANDA YOUNG	CM202000003	CASH BOND REFUND	07/21/2021	200.00	200.00	07/22/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2021	COLLECTED FUNDS-PIMA	07/01/2021	2,790.53	2,790.53	07/07/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2021	COLLECTED FUNDS-SAFFORD	07/01/2021	8,615.44	8,615.44	07/07/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2021	COLLECTED FUNDS-THATCHE	07/01/2021	3,865.55	3,865.55	07/07/2021
10-20320 JCEF PAYABLE	2105	AUDIO VISIONS / RADIO SHACK	CR2009021/06	RESTITUTION-R.URIBE	06/30/2021	19.00	19.00	07/07/2021
10-20320 JCEF PAYABLE	3279	COPPER CANYON COMMUNITY	CM202000028	RESTITUTION	07/21/2021	50.00	50.00	07/28/2021
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	JAN-JUNE202	Z0512 OFFICER FUND	07/14/2021	3.47	3.47	07/22/2021
10-20320 JCEF PAYABLE	9055	GIANT GAS STATION	CR2018173/07	RESTITUTION/A.BEJARANO	07/15/2021	20.92	20.92	07/22/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	07/22/2021	300.00	300.00	07/28/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JUNE 2021	Z052 ADDITIONAL ASSESSMEN	07/14/2021	16.07	16.07	07/22/2021
10-20320 JCEF PAYABLE	4515	GREENLEE COUNTY SUPERIO	TR2014248	TIPS OVERPAYMENT	07/12/2021	220.67	220.67	07/14/2021
10-20320 JCEF PAYABLE	10163	LORI MARK	CM202100014	CASH BOND REFUND	07/21/2021	250.00	250.00	07/28/2021
10-20320 JCEF PAYABLE	10177	MIA ZIMMER	CM202000005	RESTITUTION	07/06/2021	5.00	5.00	07/07/2021
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM2020-00022	RESTITUTION	07/26/2021	22.00	22.00	07/28/2021
10-20320 JCEF PAYABLE	10187	RACHEL LOZANO	CR2017089	CASH BOND REFUND	06/30/2021	300.00	300.00	07/07/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	JAN-JUNE202	ZOS ADDITIONAL ASSESMENT	07/14/2021	2.45	2.45	07/22/2021
10-20320 JCEF PAYABLE	9108	TRIPLE-B-BAIL BONDS	CM202100090/	CASH BOND REFUND-B.LASCA	07/21/2021	500.00	500.00	07/28/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100009	RESTITUTION	07/06/2021	3.79	3.79	07/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2010255/06	RESTITUTION	06/30/2021	19.00	19.00	07/07/2021
Total 10-20320 JCEF PAYABLE:						17,203.89	17,203.89	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	1,262.94	1,262.94	07/22/2021
Total 10-50-302 GENERAL INSURANCE:						1,262.94	1,262.94	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	7.68	7.68	07/14/2021
10-50-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	1.86	1.86	07/22/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	87.12	87.12	07/22/2021
Total 10-50-310 TELEPHONE:						96.66	96.66	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	20.25	20.25	07/22/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	1,182.39	1,182.39	07/14/2021
Total 10-50-311 Cell Phones & Air Cards:						1,202.64	1,202.64	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2021	ADMIN	07/07/2021	2,365.27	2,365.27	07/07/2021
Total 10-50-326 ATTORNEY:						2,365.27	2,365.27	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/28/2021	16.73	16.73	07/14/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	06/30/2021	127.50	127.50	07/14/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00034-000	PRINTING & ADVERTISING	06/30/2021	29.70	29.70	07/14/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0621462063	PRINTING & ADVERTISING	06/22/2021	430.64	430.64	07/22/2021
Total 10-50-344 PRINTING & ADVERTISING:						604.57	604.57	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	061421	APP RIVER/EMAIL	06/14/2021	933.58	933.58	07/22/2021
10-50-400 E-Mail/Web Page	4387	GRANICUS	141766	WEBSITE	07/07/2021	4,582.20	4,582.20	07/07/2021

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Total 10-50-400 E-Mail/Web Page:						5,515.78	5,515.78	
<b>10-50-450 NEW BUSINESS ASSISTANCE</b>								
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07055317	SUBWAY - MOVING WALL	07/05/2021	87.26	87.26	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07055333	SAFEWAY - WALL BREAKFAST	07/05/2021	34.79	34.79	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07055572	HOME DEPOT - MOVING WALL	07/05/2021	483.23	483.23	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07055622	BASHAS - GATORADE	07/05/2021	31.09	31.09	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07056338	HOME DEPOT - MOVING WALL	07/05/2021	14.14	14.14	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	07056338	RUSTIC BARN - MOVING WALL	07/05/2021	41.60	41.60	07/28/2021
10-50-450 NEW BUSINESS ASSISTAN	6880	SAFFORD BUILDERS SUPPLY C	899253	MOVING WALL	05/27/2021	74.22	74.22	07/14/2021
Total 10-50-450 NEW BUSINESS ASSISTANCE:						766.33	766.33	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055683	LEAGUE OF CITIES	07/05/2021	210.00	210.00	07/28/2021
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	06012021	WALDORF - LEAGUE HOTEL	06/01/2021	1,161.76	1,161.76	07/22/2021
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060121	LEAGUE CONFERENCE	06/01/2021	3,450.00	3,450.00	07/22/2021
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060821	LEAGUE GOLF TOURNEY	06/08/2021	420.00	420.00	07/22/2021
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	062121	SPRINGHILL SUITES - MOVING	06/21/2021	645.42	645.42	07/22/2021
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	062621	REC CENTER	06/26/2021	336.00	336.00	07/07/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						6,223.18	6,223.18	
<b>10-50-510 DUES/SUBSCRIPTIONS</b>								
10-50-510 DUES/SUBSCRIPTIONS	5877	EMPLOYERS COUNCIL	0000385194	DUES	06/28/2021	1,500.00	1,500.00	07/22/2021
Total 10-50-510 DUES/SUBSCRIPTIONS:						1,500.00	1,500.00	
<b>10-50-512 SEAGO</b>								
10-50-512 SEAGO	7075	SEAGO	2021-2022	RTAC AND ANNUAL DUES	07/01/2021	2,627.00	2,627.00	07/14/2021
Total 10-50-512 SEAGO:						2,627.00	2,627.00	
<b>10-50-517 LIONS CLUB - VETERANS DAY</b>								
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	AMAZON - MOVING WALL	07/05/2021	49.08	49.08	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	WALMART - MOVING WALL	07/05/2021	149.20	149.20	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	THRIFTEE - MOVING WALL	07/05/2021	8.18	8.18	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	DOLLAR TREE	07/05/2021	13.09	13.09	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	SPEEDWAY - MOVING WALL	07/05/2021	11.03	11.03	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	DOLLAR TREE- MOVING WALL	07/05/2021	53.46	53.46	07/28/2021

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10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	BASHAS - MOVING WALL	07/05/2021	57.33	57.33	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	BASHAS - MOVING WALL	07/05/2021	36.84	36.84	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	07056338	HOME DEPOT - MOVING WALL	07/05/2021	11.85	11.85	07/28/2021
10-50-517 LIONS CLUB - VETERANS	2320	CHASE CARD SERVICES	061221	DOMINOS-MOVING WALL	06/12/2021	96.17	96.17	07/22/2021
10-50-517 LIONS CLUB - VETERANS	2320	CHASE CARD SERVICES	061321	MECHY'S - MOVING WALL	06/13/2021	29.69	29.69	07/22/2021
10-50-517 LIONS CLUB - VETERANS	2972	CMI QUICK COPY	42938	THANK YOU CARDS	06/22/2021	114.74	114.74	07/07/2021
10-50-517 LIONS CLUB - VETERANS	6250	PETTY CASH	062421	USPS	06/24/2021	20.35	20.35	07/28/2021
Total 10-50-517 LIONS CLUB - VETERANS DAY:						651.01	651.01	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	2320	CHASE CARD SERVICES	061921	COSTCO - 4TH OF JULY BREAK	06/19/2021	174.44	174.44	07/22/2021
10-50-600 ECONOMIC DEVELOPMEN	3660	DOUBLE R SOUND INC	2001-3345	4TH OF JULY	07/16/2021	300.00	300.00	07/22/2021
10-50-600 ECONOMIC DEVELOPMEN	4369	GINAVEVE'S MARKET PLACE	1035	4TH OF JULY FOOD SUPPLIES	06/21/2021	556.78	556.78	07/14/2021
Total 10-50-600 ECONOMIC DEVELOPMENT:						1,031.22	1,031.22	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	1,262.94	1,262.94	07/22/2021
Total 10-52-302 GENERAL INSURANCE:						1,262.94	1,262.94	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	50.75	50.75	07/14/2021
10-52-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	12.31	12.31	07/22/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	575.62	575.62	07/22/2021
Total 10-52-310 TELEPHONE:						638.68	638.68	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	5.02	5.02	07/22/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	293.07	293.07	07/14/2021
Total 10-52-311 Cell Phones & Air Cards:						298.09	298.09	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0630	TOWN HALL	06/30/2021	784.64	784.64	07/14/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0630	3670 W MAIN	06/30/2021	38.47	38.47	07/14/2021
Total 10-52-312 WATER:						823.11	823.11	



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<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0715	TOWN HALL	07/16/2021	64.14	64.14	07/22/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0716	3670 W MAIN	07/16/2021	46.74	46.74	07/22/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0716	HWY 70 EAST TOT SIGN	07/16/2021	19.99	19.99	07/22/2021
Total 10-52-314 NATURAL GAS:						130.87	130.87	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12550	COPIES	06/30/2021	484.00	484.00	07/14/2021
Total 10-52-340 OFFICE EQUIP. MAINT.:						484.00	484.00	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	2320	CHASE CARD SERVICES	06042021	BEST BUY - ENTRY SYSTEM	06/04/2021	130.42	130.42	07/22/2021
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1133	PEST CONTROL	07/14/2021	60.00	60.00	07/22/2021
Total 10-52-342 BUILDING MAINTENANCE:						190.42	190.42	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/28/2021	11.16	11.16	07/14/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	06/30/2021	85.00	85.00	07/14/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00034-000	PRINTING & ADVERTISING	06/30/2021	19.80	19.80	07/14/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0621462063	PRINTING & ADVERTISING	06/22/2021	287.10	287.10	07/22/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2008	SPORTS AD	07/01/2021	125.00	125.00	07/14/2021
Total 10-52-344 PRINTING/ADVERTISING:						528.06	528.06	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	110443	SOFTWARE SUPPORT	07/01/2021	773.50	773.50	07/07/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055333	DENNY'S - MANAGERS BREAKF	07/05/2021	83.72	83.72	07/28/2021
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	06012021	WALDORF - LEAGUE HOTEL	06/01/2021	145.22	145.22	07/22/2021
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060121	LEAGUE CONFERENCE	06/01/2021	450.00	450.00	07/22/2021
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	062621	REC CENTER	06/26/2021	336.00	336.00	07/07/2021
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	071221	ACMA CONFERENCE	07/12/2021	197.00	197.00	07/14/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	071221	SPA MEETING	07/12/2021	45.00	45.00	07/28/2021

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Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,256.94	1,256.94	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	1120	ACMA	2021-2022	MEMBERSHIP DUES	07/13/2021	249.60	249.60	07/14/2021
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	06152021	ARIZONA CITY COUNTY MEMB	06/15/2021	525.00	525.00	07/22/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						774.60	774.60	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	302765	SODAS	06/02/2021	51.25	51.25	07/07/2021
Total 10-52-530 SODAS:						51.25	51.25	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6250	PETTY CASH	62421	USPS	06/24/2021	21.90	21.90	07/28/2021
Total 10-52-535 POSTAGE:						21.90	21.90	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07055333	AMAZON- DOTS	07/05/2021	14.17	14.17	07/28/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	06042021	COSTCO - OFFICE SUPPLIES	06/04/2021	152.30	152.30	07/22/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	061021	AMAZON - OFFICE SUPPLIES	06/10/2021	496.29	496.29	07/22/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	061521	AMAZON- DOTS	06/15/2021	16.35	16.35	07/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	37.22	37.22	07/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	315.95	315.95	07/28/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6070	REFILL	07/22/2021	16.00	16.00	07/28/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7097	REFILL	06/15/2021	4.00	4.00	07/07/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7172	REFILL	06/24/2021	18.00	18.00	07/07/2021
Total 10-52-540 OFFICE SUPPLIES:						1,070.28	1,070.28	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055317	SUPPLIES	07/05/2021	51.08	51.08	07/28/2021
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	1,158.20	1,158.20	07/28/2021
Total 10-52-543 CLEANING SUPPLIES:						1,209.28	1,209.28	
<b>10-52-548 COMPUTER SUPPLIES</b>								
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	071321	HDMI CABLE	07/13/2021	43.25	43.25	07/28/2021

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Total 10-52-548 COMPUTER SUPPLIES:						43.25	43.25	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07055317	FLORIST	07/05/2021	81.82	81.82	07/28/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07055713	SHUTTERSTOCK	07/05/2021	30.62	30.62	07/28/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07056338	SAFEWAY - MOVING WALL	07/05/2021	21.81	21.81	07/28/2021
10-52-590 MISCELLANEOUS	81	HEATH BROWN	072221	OUT OF POCKET	07/22/2021	299.46	299.46	07/28/2021
10-52-590 MISCELLANEOUS	6250	PETTY CASH	072721	B.FRANTZ-CUPCAKES	07/27/2021	45.00	45.00	07/28/2021
Total 10-52-590 MISCELLANEOUS:						478.71	478.71	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	07055333	EBAY - 10 VAR TOKEN	07/05/2021	127.49	127.49	07/28/2021
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	06042021	APPLE - COMPUTER	06/04/2021	2,071.81	2,071.81	07/22/2021
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,199.30	2,199.30	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6071	IT CONSULTING	07/12/2021	600.00	600.00	07/14/2021
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6072	IT CONSULTING	07/26/2021	600.00	600.00	07/28/2021
Total 10-52-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	PO 20210005	COURT SUB	07/06/2021	225.00	225.00	07/14/2021
Total 10-55-102 SALARIES/WAGES:						225.00	225.00	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	275.71	275.71	07/22/2021
Total 10-55-302 GENERAL INSURANCE:						275.71	275.71	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	2.61	2.61	07/14/2021
10-55-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	.63	.63	07/22/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	29.56	29.56	07/22/2021
Total 10-55-310 TELEPHONE:						32.80	32.80	

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<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0630	702 8TH AVE	06/30/2021	563.83	563.83	07/14/2021
Total 10-55-312 WATER:						563.83	563.83	
<b>10-55-327 INDIGENT ATTORNEY</b>								
10-55-327 INDIGENT ATTORNEY	4975	JEREMY J WAITE ESQUIRE, P.C	CM2021-00002	SPECIAL PROSECUTOR	06/02/2021	90.00	90.00	07/22/2021
Total 10-55-327 INDIGENT ATTORNEY:						90.00	90.00	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	1290	ALLPRINT, INC.	23082	GVC COURT	07/20/2021	314.45	314.45	07/28/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07050934	WALMART - SUPPLIES	07/05/2021	60.48	60.48	07/28/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60467	COPIES	06/30/2021	32.92	32.92	07/22/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60468	COPIES	06/30/2021	18.94	18.94	07/22/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	5.43	5.43	07/22/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	46.08	46.08	07/28/2021
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0710	WATER	07/10/2021	178.18	178.18	07/22/2021
Total 10-55-540 OFFICE SUPPLIES:						656.48	656.48	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	2,521.42	2,521.42	07/22/2021
Total 10-62-302 GENERAL INSURANCE:						2,521.42	2,521.42	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/063	INTERNET	06/30/2021	231.43	231.43	07/07/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/073	INTERNET	07/30/2021	231.43	231.43	07/28/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/072	INTERNET	07/22/2021	92.69	92.69	07/22/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	3.81	3.81	07/22/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	222.33	222.33	07/14/2021
Total 10-62-311 Cell Phones & Air Cards:						781.69	781.69	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0630	DALEY ESTATES PARK	06/30/2021	805.92	805.92	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0630	IRRIGATION	06/30/2021	39.61	39.61	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0630	SPLASHPARK/CEMETERY	06/30/2021	1,166.01	1,166.01	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0630	2161 HWY 70	06/30/2021	101.34	101.34	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0630	EAGLE MEADOW	06/30/2021	221.07	221.07	07/14/2021

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10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0630	REAY LANE PARK	06/30/2021	41.80	41.80	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0630	LANDSCAPE METER	06/30/2021	398.43	398.43	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0630	8th ST LANDSCAPE	06/30/2021	32.79	32.79	07/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0630	8th ST LANDSCAPE	06/30/2021	32.78	32.78	07/14/2021
Total 10-62-312 WATER:						2,839.75	2,839.75	
<b>10-62-319 EAGLE BB CAMP</b>								
10-62-319 EAGLE BB CAMP	10128	KYLE HULL	061521	BASKETBALL CAMP	06/15/2021	640.00	640.00	07/22/2021
Total 10-62-319 EAGLE BB CAMP:						640.00	640.00	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	2255	BTM CUSTOM ENGINE	7021	RESURFACE	06/08/2021	34.00	34.00	07/07/2021
Total 10-62-350 VEHICLE MAINT.:						34.00	34.00	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MISC PARTS	07/05/2021	169.26	169.26	07/28/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT-STRAINER	07/05/2021	42.79	42.79	07/28/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	07055622	BIG 5- BASEBALL	07/05/2021	185.46	185.46	07/28/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	07055622	HOME DEPOT - CLAMP	07/05/2021	48.02	48.02	07/28/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	07055622	HOME DEPOT - CLAMP	07/05/2021	12.00	12.00	07/28/2021
10-62-523 BASEBALL SUPPLIES	2830	C E S SAFFORD	SAF/045928	BASEBALL FIELDS	06/28/2021	720.82	720.82	07/28/2021
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	061821	BASEBALL AWARDS	06/18/2021	1,554.74	1,554.74	07/22/2021
10-62-523 BASEBALL SUPPLIES	7030	SCARBOROUGH PLUMBING	16387	BASEBALL RENTALS	05/31/2021	647.00	647.00	07/14/2021
Total 10-62-523 BASEBALL SUPPLIES:						3,380.09	3,380.09	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	899070	BALL FIELDS	05/26/2021	15.32	15.32	07/14/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						15.32	15.32	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	07055622	TRACTOR SUPPLY - SPREADE	07/05/2021	763.69	763.69	07/28/2021
Total 10-62-539 SEED & FERTILIZER:						763.69	763.69	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	07055580	PASTERNAK	07/05/2021	156.45	156.45	07/28/2021

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10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	07055622	HOME DEPOT - PVC	07/05/2021	272.57	272.57	07/28/2021
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	07057091	HOME DEPOT - SUPPLIES	07/05/2021	8.30	8.30	07/28/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-05-0267	SPLASH PAD SUPPLIES	06/03/2021	464.44	464.44	07/14/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						901.76	901.76	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - HOSE	07/05/2021	50.32	50.32	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT- PVC	07/05/2021	33.99	33.99	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - EXTENSION TU	07/05/2021	20.13	20.13	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - PVC	07/05/2021	60.19	60.19	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - SUPPLIES	07/05/2021	110.60	110.60	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	HOME DEPOT - MANIFOLD	07/05/2021	20.37	20.37	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	ACE - SUPPLIES	07/05/2021	10.35	10.35	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	HOME DEPOT - SUPPLIES	07/05/2021	15.55	15.55	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	HOME DEPOT - SUPPLIES	07/05/2021	9.79	9.79	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	HOME DEPOT - GEL GRIP	07/05/2021	10.89	10.89	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07057091	NCE - TRIMMER LINE	07/05/2021	78.00	78.00	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07057091	TRACTOR SUPPLY - SUPPLIES	07/05/2021	14.17	14.17	07/28/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	79.43	79.43	07/14/2021
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	901002	SHOP	06/15/2021	136.75	136.75	07/14/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						650.53	650.53	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	900458	BASEBALL FIELDS	06/09/2021	183.95	183.95	07/14/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	901033	REAY LANE PARK	06/15/2021	5.86	5.86	07/14/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	901220	BASEBALL FIELDS	06/16/2021	64.85	64.85	07/14/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						254.66	254.66	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055317	SUPPLIES	07/05/2021	49.37	49.37	07/28/2021
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055630	HOME DEPOT - WIPES	07/05/2021	5.99	5.99	07/28/2021
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	1,158.20	1,158.20	07/28/2021
Total 10-62-543 CLEANING SUPPLIES:						1,213.56	1,213.56	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	07055572	HOME DEPOT - SUPPLIES	07/05/2021	1,680.09	1,680.09	07/28/2021
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	07055572	HOME DEPOT - SUPPLIES	07/05/2021	1,525.80	1,525.80	07/28/2021

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10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	07055614	HARBOR FREIGHT - PARK	07/05/2021	54.54	54.54	07/28/2021
Total 10-62-550 VEHICLE SUPPLIES:						3,260.43	3,260.43	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	847.14	847.14	07/22/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	11.45	11.45	07/28/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						858.59	858.59	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	07055630	CURTIS STORE	07/05/2021	22.21	22.21	07/28/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	07057091	ACE - SUPPLIES	07/05/2021	346.10	346.10	07/28/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	899883	BUBBLERS	06/03/2021	113.99	113.99	07/14/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	K99117	SUPPLIES	06/21/2021	111.19	111.19	07/14/2021
Total 10-62-650 CEMETERY:						593.49	593.49	
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	8,573.73	8,573.73	07/22/2021
Total 10-70-302 GENERAL INSURANCE:						8,573.73	8,573.73	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	22.91	22.91	07/14/2021
10-70-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	5.56	5.56	07/22/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	259.81	259.81	07/22/2021
Total 10-70-310 TELEPHONE:						288.28	288.28	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	30.28	30.28	07/22/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	1,768.53	1,768.53	07/14/2021
Total 10-70-311 Cell Phones & Air Cards:						1,798.81	1,798.81	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3895	EDWARDS & AMATO, P.C.	344	CONSULTATION/SUBSCRIPTIO	07/20/2021	1,700.00	1,700.00	07/28/2021
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						1,700.00	1,700.00	

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<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2022-0002	DISPATCHING SERVICES	07/01/2021	61,052.00	61,052.00	07/14/2021
Total 10-70-334 DISPATCHING:						61,052.00	61,052.00	
<b>10-70-341 EQUIPMENT MAINT.</b>								
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	07055416	PK SAFETY	07/05/2021	660.17	660.17	07/28/2021
Total 10-70-341 EQUIPMENT MAINT.:						660.17	660.17	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/28/2021	18.41	18.41	07/14/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	06/30/2021	140.25	140.25	07/14/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00034-000	PRINTING & ADVERTISING	06/30/2021	32.67	32.67	07/14/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0621462063	PRINTING & ADVERTISING	06/22/2021	473.71	473.71	07/22/2021
Total 10-70-344 PRINTING/ADVERTISING:						665.04	665.04	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	07055481	CARWASH	07/05/2021	27.00	27.00	07/28/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-402062	SENSOR	06/07/2021	53.13	53.13	07/22/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-405630	SEAT COVERS	06/22/2021	74.17	74.17	07/22/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-405801	CAPSULE	06/23/2021	32.46	32.46	07/22/2021
Total 10-70-350 VEHICLE MAINT.:						186.76	186.76	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0109	ANIMAL CONTROL	07/01/2021	100.00	100.00	07/14/2021
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0006	ANIMAL SHELTER	07/01/2021	9,059.50	9,059.50	07/14/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,159.50	9,159.50	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055424	CIRCLE K	07/05/2021	58.77	58.77	07/28/2021
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055721	STATE FIRE SCHOOL	07/05/2021	1,455.00	1,455.00	07/28/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061621	AUTOPSY	06/16/2021	27.00	27.00	07/28/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072721	AUTOPSY	07/27/2021	112.00	112.00	07/28/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072721	AUTOPSY	07/27/2021	112.00	112.00	07/28/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	61521	TRAINING	06/15/2021	56.00	56.00	07/28/2021



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Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,820.77	1,820.77	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07055424	TLO TRANSUNION	07/05/2021	199.66	199.66	07/28/2021
10-70-510 DUES/SUBSCRIPTIONS	3988	EMIL CROCKETT AGENCY	071921	NOTARY BONDS	07/19/2021	93.00	93.00	07/28/2021
Total 10-70-510 DUES/SUBSCRIPTIONS:						292.66	292.66	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	20.94	20.94	07/22/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	177.72	177.72	07/28/2021
Total 10-70-540 OFFICE SUPPLIES:						198.66	198.66	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	GUN ACCESSORY	07/05/2021	408.76	408.76	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	RSR GROUP	07/05/2021	207.42	207.42	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	RSR GROUP	07/05/2021	187.02	187.02	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	REPTILIA	07/05/2021	80.71	80.71	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	TRIAD HOLSTERS	07/05/2021	83.77	83.77	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	GUN ACCESSORY	07/05/2021	160.28	160.28	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	BRAVO CONCEALMENT	07/05/2021	62.38	62.38	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	GUN ACCESSORY	07/05/2021	65.97	65.97	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07055424	HIGH SPEED GEAR	07/05/2021	150.89	150.89	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	6436	PRO FORCE LAW ENFORCEME	455577	GLK LE 45G5	07/14/2021	468.04	468.04	07/28/2021
10-70-541 EQUIPMENT SUPPLIES	6436	PRO FORCE LAW ENFORCEME	455578	GLK LE 45G5	07/14/2021	468.04	468.04	07/28/2021
Total 10-70-541 EQUIPMENT SUPPLIES:						2,343.28	2,343.28	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055317	SUPPLIES	07/05/2021	42.56	42.56	07/28/2021
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	1,158.20	1,158.20	07/28/2021
Total 10-70-543 CLEANING SUPPLIES:						1,200.76	1,200.76	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	647973	AMMO	06/11/2021	1,912.74	1,912.74	07/14/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,912.74	1,912.74	

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<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-404413	BATTERIES	06/17/2021	466.38	466.38	07/22/2021
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-407037	BATTERY	06/28/2021	132.73	132.73	07/22/2021
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	366	POLICE CAR TIRES	06/25/2021	820.34	820.34	07/22/2021
Total 10-70-553 TIRES/BATTERIES:						1,419.45	1,419.45	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	07055499	JOB'S MARKET - GAS	07/05/2021	44.41	44.41	07/28/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	3,107.83	3,107.83	07/22/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	11.30	11.30	07/28/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,163.54	3,163.54	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07055416	MG GOLF COURSE - BOARD M	07/05/2021	45.27	45.27	07/28/2021
Total 10-70-590 MISCELLANEOUS:						45.27	45.27	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	7911	ULINE	136124394	STORAGE CABINET	07/14/2021	670.76	670.76	07/28/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						670.76	670.76	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	07055721	BIG 5 - ICE CHEST	07/05/2021	49.08	49.08	07/28/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						49.08	49.08	
<b>10-70-745 RADIO EQUIPMENT</b>								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	07055424	AMAZON-MIC	07/05/2021	144.01	144.01	07/28/2021
Total 10-70-745 RADIO EQUIPMENT:						144.01	144.01	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6071	IT CONSULTING	07/12/2021	600.00	600.00	07/14/2021
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6072	IT CONSULTING	07/26/2021	600.00	600.00	07/28/2021
Total 10-70-748 COMPUTER SUPPORT:						1,200.00	1,200.00	

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<b>10-72-116 RETIREMENT MATCH</b>								
10-72-116 RETIREMENT MATCH	7541	TD AMERITRADE	071321	Fire Department Pension Fund	07/13/2021	16,591.26	16,591.26	07/14/2021
Total 10-72-116 RETIREMENT MATCH:						16,591.26	16,591.26	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	2,081.18	2,081.18	07/22/2021
Total 10-72-302 GENERAL INSURANCE:						2,081.18	2,081.18	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	10.15	10.15	07/14/2021
10-72-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	2.46	2.46	07/22/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	115.12	115.12	07/22/2021
Total 10-72-310 TELEPHONE:						127.73	127.73	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0630	FIRE DEPARTMENT	06/30/2021	101.31	101.31	07/14/2021
Total 10-72-312 WATER:						101.31	101.31	
<b>10-72-510 DUES/SUBSCRIPTIONS</b>								
10-72-510 DUES/SUBSCRIPTIONS	6780	ROCKY MOUNTAIN INFO NETW	26289	DUES/SUBSCRIPTIONS	07/01/2021	50.00	50.00	07/07/2021
Total 10-72-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	304263	SODAS	06/23/2021	174.73	174.73	07/22/2021
Total 10-72-530 CLUB FUND:						174.73	174.73	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	.76	.76	07/22/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	6.57	6.57	07/28/2021
Total 10-72-540 OFFICE SUPPLIES:						7.33	7.33	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055317	SUPPLIES	07/05/2021	13.62	13.62	07/28/2021
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	289.55	289.55	07/28/2021

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Total 10-72-543 CLEANING SUPPLIES:						303.17	303.17	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	487.72	487.72	07/22/2021
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	71.40	71.40	07/28/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						559.12	559.12	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07055721	O'REILLY - CLAMPS	07/05/2021	169.08	169.08	07/28/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						169.08	169.08	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4086219439	CLOTHING	06/03/2021	368.36	368.36	07/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4086733020	CLOTHING	06/09/2021	55.14	55.14	07/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4087389971	CLOTHING	06/16/2021	310.75	310.75	07/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4088069884	CLOTHING	06/23/2021	529.16	529.16	07/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4088675194	CLOTHING	06/30/2021	274.10	274.10	07/28/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4089469369	CLOTHING	07/08/2021	776.22	776.22	07/28/2021
Total 10-81-140 CLOTHING ALLOWANCE:						2,313.73	2,313.73	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	755.98	755.98	07/22/2021
Total 10-81-302 GENERAL INSURANCE:						755.98	755.98	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	5.08	5.08	07/14/2021
10-81-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	1.23	1.23	07/22/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	57.56	57.56	07/22/2021
Total 10-81-310 TELEPHONE:						63.87	63.87	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	4.41	4.41	07/22/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	257.70	257.70	07/14/2021

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Total 10-81-311 Cell Phones & Air Cards:						262.11	262.11	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0630	SHOP	06/30/2021	889.70	889.70	07/14/2021
Total 10-81-312 WATER:						889.70	889.70	
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	07055556	HARBOR FREIGHT - PUMP	07/05/2021	158.15	158.15	07/28/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	07058695	HARBOR FREIGHT - HITCH PIN	07/05/2021	86.11	86.11	07/28/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-401948	FUSE KIT	06/07/2021	34.89	34.89	07/22/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-402251	GAUGE SET	06/08/2021	109.09	109.09	07/22/2021
Total 10-81-341 EQUIPMENT MAINT.:						388.24	388.24	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	07055556	WALMART - OFFICE SUPPLIES	07/05/2021	465.96	465.96	07/28/2021
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	07055556	HOME DEPOT - SUPPLIES	07/05/2021	405.39	405.39	07/28/2021
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1133	PEST CONTROL	07/14/2021	60.00	60.00	07/22/2021
Total 10-81-342 BUILDING MAINTENANCE:						931.35	931.35	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	3800	GOODMAN AG	CS25236	CAMLOCK	06/30/2021	117.37	117.37	07/07/2021
Total 10-81-350 VEHICLE MAINT.:						117.37	117.37	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D41241	BLADE	06/15/2021	125.45	125.45	07/07/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						125.45	125.45	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2105	AUDIO VISIONS / RADIO SHACK	10060361 22-	PRINTER CABLE	06/10/2021	13.09	13.09	07/07/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	2.33	2.33	07/22/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	19.75	19.75	07/28/2021
Total 10-81-540 OFFICE SUPPLIES:						35.17	35.17	

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<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	5056890407	CABINET SUPPLIES	03/29/2021	162.97	162.97	07/07/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	248.22	248.22	07/14/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	899563	SHOP	06/01/2021	217.91	217.91	07/14/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	899816	SHOP	06/03/2021	75.50	75.50	07/14/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						704.60	704.60	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	901684	SHOP	06/21/2021	54.91	54.91	07/14/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						54.91	54.91	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07055317	SUPPLIES	07/05/2021	13.62	13.62	07/28/2021
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	1,158.20	1,158.20	07/28/2021
Total 10-81-543 CLEANING SUPPLIES:						1,171.82	1,171.82	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	342	SHOP TRUCK	06/16/2021	1,401.22	1,401.22	07/22/2021
Total 10-81-553 TIRES/BATTERIES:						1,401.22	1,401.22	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9115174126	CA370-V	07/08/2021	712.36	712.36	07/28/2021
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-406076	COOLANT	06/24/2021	56.69	56.69	07/22/2021
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-407569	ULTRA BLACK	06/30/2021	151.63	151.63	07/22/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	573.88	573.88	07/22/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	103.26	103.26	07/28/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,597.82	1,597.82	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	1,262.94	1,262.94	07/22/2021
Total 10-84-302 GENERAL INSURANCE:						1,262.94	1,262.94	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	7.68	7.68	07/14/2021
10-84-310 Telephone	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	1.86	1.86	07/22/2021

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10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	87.12	87.12	07/22/2021
Total 10-84-310 Telephone:						96.66	96.66	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	6.32	6.32	07/22/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	368.86	368.86	07/14/2021
Total 10-84-311 Cell Phones & Air Cards:						375.18	375.18	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	1252	AIRGAS USA, LLC	9114104928	WELDING SUPPLIES	06/08/2021	349.12	349.12	07/07/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						349.12	349.12	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-401077	OIL FILTER	06/03/2021	16.93	16.93	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-402463	MICRO V BELT	06/09/2021	74.91	74.91	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-403662	BEARING	06/14/2021	34.02	34.02	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-404238	RADIATOR CAP	06/16/2021	313.94	313.94	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-405817	OIL FILTER	06/23/2021	29.72	29.72	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-405818	OIL FILTER	06/23/2021	48.83	48.83	07/22/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-407353	O RING	06/29/2021	11.99	11.99	07/22/2021
Total 10-84-350 Vehicle Maintenance:						530.34	530.34	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07055622	HOME DEPOT - TREES	07/05/2021	154.77	154.77	07/28/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	899697	MEMORIAL DAY	06/02/2021	99.54	99.54	07/14/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M46825	ROCK	06/02/2021	2,190.42	2,190.42	07/22/2021
Total 10-84-360 STREET MAINTENANCE:						2,444.73	2,444.73	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07050918	LAST STOP	07/05/2021	113.59	113.59	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07050918	LOVES	07/05/2021	96.00	96.00	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07050918	PLANET HOLLYWOOD	07/05/2021	590.70	590.70	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07051979	CHEVRON	07/05/2021	97.00	97.00	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07051979	SPEEDWAY	07/05/2021	52.50	52.50	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07051979	QT	07/05/2021	77.00	77.00	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07051979	PLANET HOLLYWOOD	07/05/2021	590.70	590.70	07/28/2021

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10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07053741	CHEVRON	07/05/2021	79.30	79.30	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07053741	PH LODGING	07/05/2021	590.70	590.70	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055572	PLANET HOLLYWOOD	07/05/2021	402.49	402.49	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055572	CHEVRON	07/05/2021	29.14	29.14	07/28/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07055572	PARKING	07/05/2021	56.00	56.00	07/28/2021
Total 10-84-505 TRAINING/MEETING/TRAVEL:						2,775.12	2,775.12	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	1300	ALLEN PUMP CO	57619	LASER GRADE ROD	07/14/2021	234.46	234.46	07/22/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						234.46	234.46	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2530	BORDER CONSTRUCTION	14851304-00	STREETS TOOLS	07/13/2021	628.94	628.94	07/28/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	248.22	248.22	07/14/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						877.16	877.16	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	289.55	289.55	07/28/2021
Total 10-84-543 CLEANING SUPPLIES:						289.55	289.55	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	902123	MOTOMIX	06/24/2021	31.08	31.08	07/14/2021
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	1,247.07	1,247.07	07/22/2021
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	137.39	137.39	07/28/2021
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	817	POWER CHARGE	06/16/2021	297.40	297.40	07/07/2021
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	847	FUEL STABILIZER	06/30/2021	269.31	269.31	07/07/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,982.25	1,982.25	
<b>10-84-590 MISC</b>								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	07055572	TACO BELL-BIG POUR DAY	07/05/2021	72.41	72.41	07/28/2021
Total 10-84-590 MISC:						72.41	72.41	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	2530	BORDER CONSTRUCTION	14808291-00	PENCIL VIBRATOR KIT	06/22/2021	1,156.60	1,156.60	07/28/2021



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Total 10-84-741 MACHINERY/EQUIPMENT:						1,156.60	1,156.60	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	2,521.42	2,521.42	07/22/2021
Total 10-85-302 GENERAL INSURANCE:						2,521.42	2,521.42	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	10.15	10.15	07/14/2021
10-85-310 Telephone	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	2.46	2.46	07/22/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	115.12	115.12	07/22/2021
Total 10-85-310 Telephone:						127.73	127.73	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	7.61	7.61	07/22/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	444.66	444.66	07/14/2021
Total 10-85-311 Cell Phones & Air Cards:						452.27	452.27	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/28/2021	5.58	5.58	07/14/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	06/30/2021	42.50	42.50	07/14/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00034-000	PRINTING & ADVERTISING	06/30/2021	9.90	9.90	07/14/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0621462063	PRINTING & ADVERTISING	06/22/2021	143.55	143.55	07/22/2021
Total 10-85-344 PRINTING/ADVERTISING:						201.53	201.53	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	06012021	WALDORF - LEAGUE HOTEL	06/01/2021	145.22	145.22	07/22/2021
10-85-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060121	LEAGUE CONFERENCE	06/01/2021	450.00	450.00	07/22/2021
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	071521	SURFACING MATERIAL	07/15/2021	29.00	29.00	07/28/2021
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	071521	PICK UP TRUCK	07/15/2021	29.00	29.00	07/28/2021
Total 10-85-505 TRAINING/MEETING/TRAVEL:						653.22	653.22	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	5.43	5.43	07/22/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	46.08	46.08	07/28/2021

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Total 10-85-540 OFFICE SUPPLIES:						51.51	51.51	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	289.82	289.82	07/22/2021
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	5.99	5.99	07/28/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						295.81	295.81	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07050918	HOME DEPOT - PLYWOOD	07/05/2021	345.97	345.97	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07050918	HOME DEPOT - REBAR PLIERS	07/05/2021	325.46	325.46	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07050918	HOME DEPOT - SOCCER FIELD	07/05/2021	311.01	311.01	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07053741	HOME DEPOT - SOCCER FIELD	07/05/2021	624.74	624.74	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055572	HARBOR FREIGHT - SOCCER FI	07/05/2021	237.68	237.68	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055572	HOME DEPOT - SOCCER FIELD	07/05/2021	164.50	164.50	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055572	HOME DEPOT - SOCCER FIELD	07/05/2021	325.38	325.38	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - SOCCER FIELD	07/05/2021	146.27	146.27	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055614	HOME DEPOT - SOCCER FIELD	07/05/2021	228.89	228.89	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07055739	DOUGLAS INDUSTRIES	07/05/2021	318.00	318.00	07/28/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07058255	HOME DEPOT - QUICKCRETE	07/05/2021	158.12	158.12	07/28/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14808270-00	LOOP TIES	06/24/2021	121.74	121.74	07/28/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14815908-00	WEDGE BOLTS	06/25/2021	150.68	150.68	07/28/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14824382-00	WEDGE BOLTS	07/01/2021	366.87	366.87	07/28/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923652317	SOCCER FIELDS	06/15/2021	724.16	724.16	07/22/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923652328	SOCCER FIELDS	06/16/2021	1,744.15	1,744.15	07/22/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1744	CONCRETE- SOCCER FIELDS	06/30/2021	4,141.41	4,141.41	07/28/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3976	ABC - SOCCER FIELDS	06/30/2021	732.99	732.99	07/28/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	2V422489	DIAPHRAM ASSY	07/05/2021	170.75	170.75	07/28/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	602190	MECHANICAL ROOM	06/21/2021	1,174.85	1,174.85	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899061	SOCCER FIELDS	05/26/2021	79.60	79.60	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899076	SOCCER FIELDS	05/26/2021	17.43	17.43	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899079	SOCCER FIELDS	05/26/2021	2.07	2.07	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899541	SOCCER FIELDS	06/01/2021	907.07	907.07	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899839	SOCCER FIELDS	06/03/2021	50.07	50.07	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	899916	SOCCER FIELDS	06/03/2021	54.89	54.89	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	9000153	SOCCER FIELDS	06/07/2021	79.27	79.27	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	900030	SOCCER FIELDS	06/04/2021	63.91	63.91	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	900378	SOCCER FIELDS	06/08/2021	612.18	612.18	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	900514	SOCCER FIELDS	06/09/2021	548.60	548.60	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	901128	SOCCER FIELDS	06/15/2021	355.45	355.45	07/14/2021

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10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	901641	SOCCER FIELDS	06/21/2021	1,382.19	1,382.19	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	901984	SOCCER FIELDS	06/23/2021	103.63	103.63	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	902051	PLYWOOD	06/24/2021	392.72	392.72	07/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K98412	SOCCER FIELDS	06/14/2021	281.18	281.18	07/14/2021
10-87-852 PARK	7253	SOUTHWEST SPORT SURFACE	1991	SPORT COURT PAINT	07/14/2021	382.00	382.00	07/22/2021
10-87-852 PARK	86	TOMMY NICHOLAS	063021	OUT OF POCKET	06/30/2021	268.18	268.18	07/07/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46969	AB	06/14/2021	1,185.03	1,185.03	07/22/2021
Total 10-87-852 PARK:						19,279.09	19,279.09	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	210618	GAS JUNE 2021	07/15/2021	254.12	254.12	07/22/2021
Total 10-87-853 Golf Course:						254.12	254.12	
<b>20-80-302 GENERAL INSURANCE</b>								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	2,521.42	2,521.42	07/22/2021
Total 20-80-302 GENERAL INSURANCE:						2,521.42	2,521.42	
<b>20-80-771 CHIP SEAL STREETS</b>								
20-80-771 CHIP SEAL STREETS	4845	INTERWEST SAFETY SUPPLY, L	18047	CHIP SEAL	06/29/2021	1,083.26	1,083.26	07/22/2021
Total 20-80-771 CHIP SEAL STREETS:						1,083.26	1,083.26	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	5,042.85	5,042.85	07/22/2021
Total 45-83-302 GENERAL INSURANCE:						5,042.85	5,042.85	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/06302	LANDFILL	06/30/2021	11,884.68	11,884.68	07/14/2021
Total 45-83-334 LANDFILL COSTS:						11,884.68	11,884.68	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	07058695	TRUCK PRO - AIR COVER	07/05/2021	182.25	182.25	07/28/2021
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	07058695	TRUCK PRO - AIR CLEANER	07/05/2021	196.26	196.26	07/28/2021
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-407304	AIR FILTER	06/29/2021	49.90	49.90	07/22/2021
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-407305	AIR FILTER	06/29/2021	48.12	48.12	07/22/2021
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-407595	AC CONDENSER	06/30/2021	460.72	460.72	07/22/2021

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Total 45-83-341 EQUIP. MAINT.:						937.25	937.25	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	248.22	248.22	07/14/2021
Total 45-83-541 EQUIP. SUPPLIES:						248.22	248.22	
<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	289.55	289.55	07/28/2021
Total 45-83-543 CLEANING SUPPLIES:						289.55	289.55	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	350	GARBAGE TRUCK TIRES	06/21/2021	876.85	876.85	07/22/2021
Total 45-83-553 TIRES/BATTERIES:						876.85	876.85	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	472.15	472.15	07/22/2021
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	408.05	408.05	07/28/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						880.20	880.20	
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	7,564.27	7,564.27	07/22/2021
Total 50-86-302 GENERAL INSURANCE:						7,564.27	7,564.27	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	5.08	5.08	07/14/2021
50-86-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	1.23	1.23	07/22/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	57.56	57.56	07/22/2021
Total 50-86-310 TELEPHONE:						63.87	63.87	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	1.30	1.30	07/22/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	75.79	75.79	07/14/2021

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Total 50-86-311 Cell Phones & Air Cards:						77.09	77.09	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2021	SEWER	07/07/2021	563.27	563.27	07/07/2021
Total 50-86-326 ATTORNEY:						563.27	563.27	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	110443	SOFTWARE SUPPORT	07/01/2021	386.75	386.75	07/07/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40842	OUTSOURCE BILLING	07/02/2021	158.21	158.21	07/14/2021
Total 50-86-520 Utility Bills:						158.21	158.21	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	79.43	79.43	07/14/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						79.43	79.43	
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80143384	CLEANING SUPPLIES	07/13/2021	289.53	289.53	07/28/2021
Total 50-86-543 CLEANING SUPPLIES:						289.53	289.53	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	376.82	376.82	07/22/2021
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	62.63	62.63	07/28/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						439.45	439.45	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	07055671	TIGER SUPPLIES- PAINT	07/05/2021	745.22	745.22	07/28/2021
Total 50-86-571 SEWER SYSTEM SUPPLIES:						745.22	745.22	
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	2469	BMO HARRIS MASTERCARD	07055739	RESTROOM DIRECT	07/05/2021	1,049.00	1,049.00	07/28/2021

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Total 50-86-741 MACHINERY & EQUIP.:						1,049.00	1,049.00	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6071	IT CONSULTING	07/12/2021	600.00	600.00	07/14/2021
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6072	IT CONSULTING	07/26/2021	600.00	600.00	07/28/2021
Total 50-86-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRIC	10189	ABBY RAPIER	033121	DEPOSIT REFUND	03/31/2021	3.53	3.53	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10191	ASHLYNN FARAR	051821	DEPOSIT REFUND	05/18/2021	50.92	50.92	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	2225	BLOOMFIELD COMPANIES	042221	DEPOSIT REFUND	04/22/2021	34.70	34.70	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	BRIAN PEREZ	050321	DEPOSIT REFUND	05/03/2021	53.07	53.07	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	CHAD RICHINS	051121	DEPOSIT REFUND	05/11/2021	23.84	23.84	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10191	CHRISTINA PANASCI	052721	DEPOSIT REFUND	05/27/2021	13.09	13.09	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	CODE 4 FIRST AID	040721	DEPOSIT REFUND	04/07/2021	52.64	52.64	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	DONALD ROSSITER	041321	DEPOSIT REFUND	04/13/2021	59.81	59.81	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10191	JOE CAMPOS	052421	DEPOSIT REFUND	05/24/2021	36.40	36.40	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	JOSHUA MATHIEU	051221	DEPOSIT REFUND	05/12/2021	14.25	14.25	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	KARLA WAITE	040621	DEPOSIT REFUND	04/06/2021	68.15	68.15	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	667	KATELYNN SMITH	061721	DEPOSIT REFUND	06/17/2021	52.95	52.95	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	KMS ENTERPRISES	041521	DEPOSIT REFUND	04/15/2021	55.96	55.96	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10189	KRESS SANDERS	031621	DEPOSIT REFUND	03/16/2021	3.31	3.31	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10177	MIA ZIMMER	051721	DEPOSIT REFUND	05/17/2021	9.32	9.32	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	PAIGE ANDERSON	031521	DEPOSIT REFUND	03/15/2021	34.39	34.39	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10158	TOM PURSLEY	051821	DEPOSIT REFUND	05/18/2021	80.00	80.00	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	TYLER BEDOLLA	050621	DEPOSIT REFUND	05/06/2021	58.78	58.78	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10190	VALRY COLTHARP	042021	DEPOSIT REFUND	04/20/2021	21.51	21.51	07/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10191	WINNIE MAY HARDT	060121	DEPOSIT REFUND	06/01/2021	14.17	14.17	07/14/2021
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						740.79	740.79	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10188	ADDISON GREER	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	87.75	87.75	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	ALMA NUTTALL	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	.02	.02	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	ANDREW DUFFY	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	47.68	47.68	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10187	ART GUILD OF EASTERN AZ	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	29.18	29.18	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	CASEY OR MICHELLE CLAYTO	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	185.17	185.17	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	CHAD OR MARLENA THORNBE	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	7.27	7.27	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	CONNOR THRASHER	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	34.49	34.49	07/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-33-300 SERVICE FEES - ELECTRIC	10187	DAMON ALLRED	063021	OVERPAYEMT ON ELECTRIC	06/30/2021	60.59	60.59	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	ELIZA WILSON	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	.01	.01	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	GRANT OR BRIANNE WILLIS	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	28.95	28.95	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	JAZLYNNE WHETTEN	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	59.75	59.75	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	JEANNIE ROBINSON	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	646.51	646.51	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	JULIESEIA RAMIREZ	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	1.63	1.63	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	KARSTON PRICE	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	22.07	22.07	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	KATHY RHODES	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	47.06	47.06	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	KATY FLOR	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	.51	.51	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	MADDISON PETTY	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	1.72	1.72	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10187	MATT ANGLETON	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	59.21	59.21	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10187	MICHAEL ALLRED	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	4.02	4.02	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10189	NANCY WALL	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	72.52	72.52	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	NATHAN BUHR	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	230.54	230.54	07/14/2021
55-33-300 SERVICE FEES - ELECTRIC	10188	SALVADOR NUNEZ	063021	OVERPAYMENT ON ELECTRIC	06/30/2021	.01	.01	07/14/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						1,626.66	1,626.66	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2021	8,827.20	8,827.20	07/22/2021
Total 55-88-302 GENERAL INSURANCE:						8,827.20	8,827.20	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	06/22/2021	15.08	15.08	07/14/2021
55-88-310 TELEPHONE	4364	LINGO	608795302	LONG DISTANCE	07/12/2021	3.67	3.67	07/22/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2021	171.14	171.14	07/22/2021
Total 55-88-310 TELEPHONE:						189.89	189.89	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15111682-A6	INTERNET	07/16/2021	7.61	7.61	07/22/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9882811321	AIR CARDS/CELL	05/27/2021	444.66	444.66	07/14/2021
Total 55-88-311 Cell Phones & Air Cards:						452.27	452.27	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	5235	K.R. SALINE & ASSOCIATES, PL	1256	CONSULTING SERVICES	07/08/2021	132.12	132.12	07/14/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						132.12	132.12	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/28/2021	4.46	4.46	07/14/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	06/30/2021	29.75	29.75	07/14/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00034-000	PRINTING & ADVERTISING	06/30/2021	6.93	6.93	07/14/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0621462063	PRINTING & ADVERTISING	06/22/2021	114.83	114.83	07/22/2021
Total 55-88-344 PRINTING/ADVERTISING:						155.97	155.97	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	110443	SOFTWARE SUPPORT	07/01/2021	386.75	386.75	07/07/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JUNE, 2021	TRANSMISSION SERVICES	07/12/2021	30,100.00	30,100.00	07/14/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JUNE 2021	WHEELING	07/19/2021	123,049.00	123,049.00	07/22/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						153,149.00	153,149.00	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90905595	ADVANCE FUNDS CONTRACT	07/15/2021	2,797.59	2,797.59	07/28/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3726	PUCHASE OF POWER	06/30/2021	259,687.71	259,687.71	07/07/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3874	PUCHASE OF POWER	07/22/2021	352,541.42	352,541.42	07/28/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	999827	PARKER DAVIS FIRM ELECTRIC	06/30/2021	5,355.23	5,355.23	07/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0621	PURCHASE OF POWER	07/06/2021	2,373.06	2,373.06	07/07/2021
Total 55-88-385 PURCHASE OF POWER:						622,755.01	622,755.01	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2021	ELECTRIC	07/07/2021	450.42	450.42	07/07/2021
Total 55-88-426 ATTORNEY:						450.42	450.42	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40842	OUTSOURCE BILLING	07/02/2021	158.22	158.22	07/14/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000188	COMMISSION ON COLLECTED	07/01/2021	2,040.63	2,040.63	07/07/2021
Total 55-88-520 Utility Bills:						2,198.85	2,198.85	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	45525	AMR DATA TRANSFERS	06/30/2021	1,557.50	1,557.50	07/07/2021



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525 Meter Reading:						1,557.50	1,557.50	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9935948480	CABLE STRIPPER	06/17/2021	37.72	37.72	07/28/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						37.72	37.72	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	40842	POSTAGE	07/02/2021	960.08	960.08	07/14/2021
Total 55-88-535 POSTAGE:						960.08	960.08	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17800269	OFFICE SUPPLIES	07/01/2021	5.43	5.43	07/22/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17907305	OFFICE SUPPLIES	07/08/2021	46.08	46.08	07/28/2021
Total 55-88-540 OFFICE SUPPLIES:						51.51	51.51	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - TOOLS	07/05/2021	272.61	272.61	07/28/2021
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - WRENCH	07/05/2021	86.05	86.05	07/28/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4715304001	NUTS & BOLTS	06/25/2021	89.34	89.34	07/14/2021
Total 55-88-541 EQUIP. SUPPLIES:						448.00	448.00	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/046104	COIL	07/22/2021	42.70	42.70	07/28/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						42.70	42.70	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-407052	BATTERY	06/28/2021	212.82	212.82	07/22/2021
Total 55-88-553 TIRES/BATTERIES:						212.82	212.82	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-155234	GAS/DIESEL	07/14/2021	620.70	620.70	07/22/2021
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-156637	GAS/DIESEL	07/22/2021	95.57	95.57	07/28/2021
55-88-555 GAS/OIL/LUBRICANTS	8120	UNITED RENTALS(N. AMERICA)	195237341-00	PAINT	06/24/2021	28.72	28.72	07/28/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555 GAS/OIL/LUBRICANTS:						744.99	744.99	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	4510	GRAINGER, INC	9954570405	BNC ADAPTER	07/06/2021	157.62	157.62	07/28/2021
Total 55-88-590 MISCELLANEOUS:						157.62	157.62	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - BLADE	07/05/2021	353.45	353.45	07/28/2021
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - CHOP SAW	07/05/2021	316.35	316.35	07/28/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9944519512	TOOLS	06/24/2021	385.98	385.98	07/28/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9945536531	MINI SPLIT TOOL	06/25/2021	465.68	465.68	07/28/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9945815455	EVACUATION PUMP	06/25/2021	441.17	441.17	07/28/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9945815463	TOOLS	06/25/2021	451.58	451.58	07/28/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						2,414.21	2,414.21	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6071	IT CONSULTING	07/12/2021	600.00	600.00	07/14/2021
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6072	IT CONSULTING	07/26/2021	600.00	600.00	07/28/2021
Total 55-88-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MOVING WALL	07/05/2021	35.62	35.62	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MOVING WALL	07/05/2021	182.51	182.51	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MOVING WALL	07/05/2021	72.40	72.40	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - LED STRIP	07/05/2021	1,285.46	1,285.46	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MISC TOOLS	07/05/2021	235.11	235.11	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - CONCRETE MIX	07/05/2021	23.84	23.84	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - COUPLINGS	07/05/2021	12.68	12.68	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - HOLE STEP BIT	07/05/2021	87.66	87.66	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - MISC PARTS	07/05/2021	420.30	420.30	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055580	HOME DEPOT - HEAT GUN	07/05/2021	280.02	280.02	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	07055739	LEDS.COM	07/05/2021	362.68	362.68	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2320	CHASE CARD SERVICES	060421	HOME DEPOT - SPOT LIGHT	06/04/2021	423.73	423.73	07/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2320	CHASE CARD SERVICES	642021	HOME DEPOT - SPOT LIGHT	06/04/2021	312.49	312.49	07/22/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JUNE2021	W/O JUNE 2021	07/19/2021	504.14	504.14	07/22/2021
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9942331746	BULB	06/23/2021	81.04	81.04	07/28/2021
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	899540	TOWN SIGNS	06/01/2021	245.50	245.50	07/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						4,565.18	4,565.18	
<b>55-88-783 TRANSFORMERS</b>								
55-88-783 TRANSFORMERS	8435	ZIA ELECTRICAL PRODUCTS	18135	BAR TYPE CT	07/16/2021	650.42	650.42	07/28/2021
Total 55-88-783 TRANSFORMERS:						650.42	650.42	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	07055739	ICE KING	07/05/2021	30.00	30.00	07/28/2021
Total 55-88-784 HARDWARE:						30.00	30.00	
Grand Totals:						1,167,520.26	1,167,520.2	

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

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

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

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

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

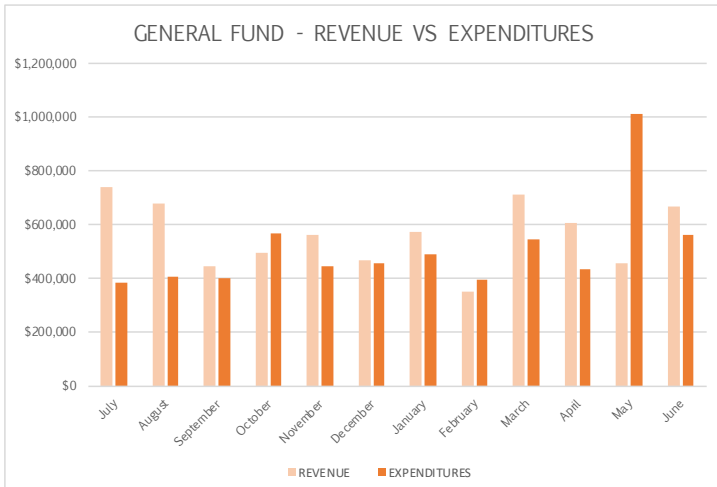
- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only paid invoices included.
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# MONTHLY FINANCIAL SUMMARY

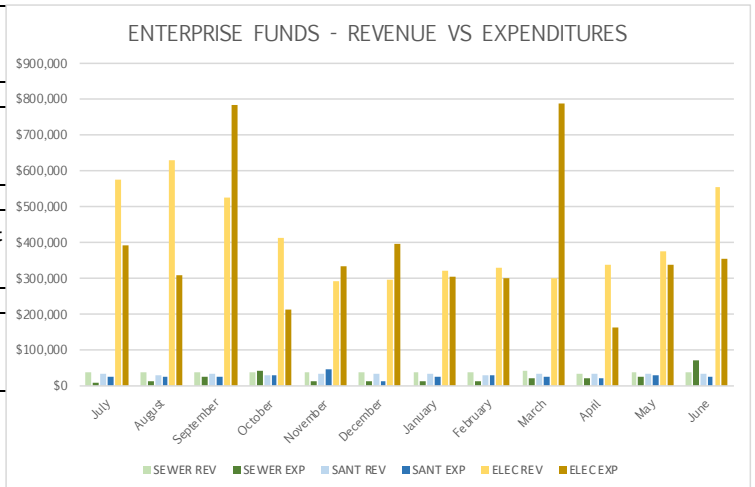
August-21

## Town of Thatcher

	July 2021	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
<b>GENERAL FUND</b>												
TOWN TAXES	\$455,103	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$398,448	\$247,176	\$437,375
SHARED REVENUE	\$119,539	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$178,968
OTHER REVENUES	\$165,731	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$51,055
TOTAL REVENUE	\$740,372	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$667,397
TOTAL EXPENDITURES	\$383,464	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$564,006
<b>GENERAL FUND NET</b>	<b>\$356,908</b>	<b>\$273,298</b>	<b>\$43,781</b>	<b>-\$74,945</b>	<b>\$117,561</b>	<b>\$15,757</b>	<b>\$79,612</b>	<b>-\$45,269</b>	<b>\$166,118</b>	<b>\$171,454</b>	<b>-\$552,967</b>	<b>\$103,391</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$38,098	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,968
SEWER EXPENTITURES	\$8,579	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$69,398
<b>SEWER NET</b>	<b>\$29,519</b>	<b>\$26,297</b>	<b>\$13,683</b>	<b>-\$5,839</b>	<b>\$22,105</b>	<b>\$24,692</b>	<b>\$26,244</b>	<b>\$22,522</b>	<b>\$24,404</b>	<b>\$13,945</b>	<b>\$12,021</b>	<b>-\$31,431</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$32,102	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$32,006
SANITATION EXPENDITURE	\$23,866	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$27,109
<b>SANITATION NET</b>	<b>\$8,236</b>	<b>\$7,115</b>	<b>\$5,565</b>	<b>\$3,142</b>	<b>-\$13,669</b>	<b>\$20,072</b>	<b>\$7,762</b>	<b>\$1,779</b>	<b>\$6,340</b>	<b>\$9,774</b>	<b>\$2,121</b>	<b>\$4,897</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$574,358	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$355,381
<b>ELECTRIC NET</b>	<b>\$182,551</b>	<b>\$321,530</b>	<b>-\$257,166</b>	<b>\$197,566</b>	<b>-\$43,921</b>	<b>-\$100,169</b>	<b>\$19,625</b>	<b>\$29,320</b>	<b>-\$489,519</b>	<b>\$176,040</b>	<b>\$39,764</b>	<b>\$197,968</b>



<b>GENERAL FUND FY Net</b>	<b>\$356,908</b>
<b>SEWER FUND FY Net</b>	<b>\$29,519</b>
<b>SANITATION FUND FY Net</b>	<b>\$8,236</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$182,551</b>



TOWN OF THATCHER  
COMBINED CASH INVESTMENT  
JULY 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	645,715.98
01-10160	XPRESS DEPOSIT ACCOUNT	5,257.04
01-10400	CASH IN STATE TREASURER - COMB	804.31
01-10650	CONVENIENCE FEES/SERVICE FEES	( 1,279.98)
01-11750	UTILITY CASH CLEARING	( 1,626.66)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 1,008.64)
	TOTAL COMBINED CASH	647,862.05

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TOTAL UNALLOCATED CASH	647,862.05
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CASH ALLOCATION RECONCILIATION

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TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

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TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JULY 31, 2021

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	( 614,286.85)
	TOTAL ACCOUNTS PAYABLE	<u>( 614,286.85)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>( 614,286.85)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 JULY 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	97,535.33)
03-20210	FICA PAYABLE	(	96.00)
03-20220	STATE WITHHOLDING PAYABLE	(	14.40)
03-20230	STATE RETIREMENT PAYABLE	(	.16)
03-20300	MEDICAL INSURANCE PAYABLE	(	26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		8,931.95
03-20380	REIMBURSEMENTS PAYABLE		2,833.30
			<u>2,833.30</u>
	TOTAL PAYROLL PAYABLES	(	<u>112,372.03)</u>
	TOTAL UNALLOCATED PAYROLL PAYABLES	(	<u><u>112,372.03)</u></u>

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	<u>.00</u>
ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20300	MEDICAL INSURANCE PAYABLE	(	89,322.34)
10-20320	JCEF PAYABLE		16,229.56
			<u>16,229.56</u>
	TOTAL LIABILITIES	(	73,092.78)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
REVENUE OVER EXPENDITURES - YTD	<u>356,908.38</u>
BALANCE - CURRENT DATE	<u>356,908.38</u>
TOTAL FUND EQUITY	<u><u>356,908.38</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>283,815.60</u></u>



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	450,780.81	450,780.81	4,000,000.00	3,549,219.19	11.3
10-31-300 FRANCHISE TAXES	4,322.33	4,322.33	33,000.00	28,677.67	13.1
<b>TOTAL TOWN TAXES</b>	<b>455,103.14</b>	<b>455,103.14</b>	<b>4,033,000.00</b>	<b>3,577,896.86</b>	<b>11.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	56,539.61	56,539.61	678,475.00	621,935.39	8.3
10-32-200 STATE SHARED-STATE SALES TAX	30,380.89	30,380.89	610,560.00	580,179.11	5.0
10-32-300 STATE SHARED AUTO LIEU	32,618.12	32,618.12	358,321.00	325,702.88	9.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>119,538.62</b>	<b>119,538.62</b>	<b>1,647,356.00</b>	<b>1,527,817.38</b>	<b>7.3</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	300.00	300.00	15,000.00	14,700.00	2.0
10-33-210 TOWER RENTAL	1,671.68	1,671.68	20,500.00	18,828.32	8.2
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	11,000.00	11,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320 EAGLE BASKETBALL	740.00	740.00	.00	( 740.00)	.0
10-33-321 ADULT BASKETBALL	.00	.00	3,600.00	3,600.00	.0
10-33-326 THS TENNIS CAMP	200.00	200.00	1,200.00	1,000.00	16.7
10-33-330 VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,100.00	3,100.00	.0
10-33-332 GVCMC	.00	.00	257,559.29	257,559.29	.0
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	2,600.00	31,200.00	28,600.00	8.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,511.68</b>	<b>5,511.68</b>	<b>422,459.29</b>	<b>416,947.61</b>	<b>1.3</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	17,818.68	17,818.68	25,000.00	7,181.32	71.3
10-34-300 BUSINESS LICENSES	140.00	140.00	6,500.00	6,360.00	2.2
<b>TOTAL LICENSES/PERMITS</b>	<b>17,958.68</b>	<b>17,958.68</b>	<b>31,550.00</b>	<b>13,591.32</b>	<b>56.9</b>
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
<b>TOTAL FINES/FOREITS</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00</b>	<b>.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	50.00	200.00	150.00	25.0
10-36-400 MISCELLANEOUS	141,405.95	141,405.95	20,000.00	( 121,405.95)	707.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	141,455.95	141,455.95	142,200.00	744.05	99.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	804.31	804.31	25,000.00	24,195.69	3.2
TOTAL INTEREST ON INVESTMENTS	804.31	804.31	25,000.00	24,195.69	3.2
TOTAL FUND REVENUE	740,372.38	740,372.38	6,301,615.29	5,561,242.91	11.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	39,000.00	39,000.00	.0
10-50-110 FICA	.00	.00	2,983.50	2,983.50	.0
10-50-115 RETIREMENT-ASRS	.00	.00	23,985.00	23,985.00	.0
10-50-127 WORKERS COMP	.00	.00	100.00	100.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	19,500.00	19,500.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310 TELEPHONE	88.98	88.98	1,215.00	1,126.02	7.3
10-50-311 CELL PHONES & AIR CARDS	20.25	20.25	6,000.00	5,979.75	.3
10-50-326 ATTORNEY	2,365.27	2,365.27	33,000.00	30,634.73	7.2
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-50-400 E-MAIL/WEB PAGE	4,582.20	4,582.20	6,000.00	1,417.80	76.4
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-510 DUES/SUBSCRIPTIONS	1,500.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	.00	7,160.00	7,160.00	.0
10-50-512 SEAGO	2,627.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	20.35	20.35	1,000.00	979.65	2.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	.00	.00	6,000.00	6,000.00	.0
10-50-600 ECONOMIC DEVELOPMENT	300.00	300.00	5,000.00	4,700.00	6.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>11,504.05</b>	<b>11,504.05</b>	<b>305,493.50</b>	<b>293,989.45</b>	<b>3.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,849.76	10,849.76	152,180.39	141,330.63	7.1
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	838.12	838.12	11,844.52	11,006.40	7.1
10-52-115 RETIREMENT-ASRS	1,346.46	1,346.46	18,920.27	17,573.81	7.1
10-52-120 HEALTH	.00	.00	23,360.00	23,360.00	.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	106.95	106.95	3,000.00	2,893.05	3.6
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	.00	3,800.00	3,800.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	587.93	587.93	8,100.00	7,512.07	7.3
10-52-311 CELL PHONES & AIR CARDS	111.18	111.18	2,600.00	2,488.82	4.3
10-52-312 WATER	.00	.00	9,000.00	9,000.00	.0
10-52-314 NATURAL GAS	130.87	130.87	4,500.00	4,369.13	2.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	60.00	60.00	72,800.00	72,740.00	.1
10-52-344 PRINTING/ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	773.50	11,000.00	10,226.50	7.0
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	.00	7,200.00	7,200.00	.0
10-52-392 BANK CHARGES	2,859.22	2,859.22	16,000.00	13,140.78	17.9
10-52-402 SALES TAX - OUT OF STATE	735.91	735.91	5,500.00	4,764.09	13.4
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	242.00	242.00	8,000.00	7,758.00	3.0
10-52-510 DUES/SUBSCRIPTIONS	249.60	249.60	2,000.00	1,750.40	12.5
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	.00	400.00	400.00	.0
10-52-535 POSTAGE	21.90	21.90	4,100.00	4,078.10	.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	369.17	369.17	11,000.00	10,630.83	3.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-52-543 CLEANING SUPPLIES	1,158.20	1,158.20	3,500.00	2,341.80	33.1
10-52-548 COMPUTER SUPPLIES	43.25	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	344.46	344.46	3,000.00	2,655.54	11.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-52-747 COMPUTER SOFTWARE	.00	.00	22,000.00	22,000.00	.0
10-52-748 COMPUTER SUPPORT	600.00	600.00	6,750.00	6,150.00	8.9
<b>TOTAL ADMINISTRATION</b>	<b>21,428.48</b>	<b>21,428.48</b>	<b>444,630.18</b>	<b>423,201.70</b>	<b>4.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,969.27	16,969.27	227,225.38	210,256.11	7.5
10-55-110 FICA	1,280.94	1,280.94	17,486.02	16,205.08	7.3
10-55-115 RETIREMENT-ASRS	1,867.18	1,867.18	17,795.99	15,928.81	10.5
10-55-120 HEALTH	.00	.00	47,775.00	47,775.00	.0
10-55-127 WORKERS COMP INSURANCE	40.48	40.48	600.00	559.52	6.8
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,380.00	1,380.00	.0
10-55-310 TELEPHONE	30.19	30.19	500.00	469.81	6.0
10-55-312 WATER	.00	.00	5,800.00	5,800.00	.0
10-55-327 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-55-535 POSTAGE	.00	.00	750.00	750.00	.0
10-55-540 OFFICE SUPPLIES	544.14	544.14	2,500.00	1,955.86	21.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
TOTAL MAGISTRATE	20,732.20	20,732.20	343,412.39	322,680.19	6.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,980.08	22,980.08	276,575.50	253,595.42	8.3
10-62-105 OVERTIME	126.00	126.00	2,000.00	1,874.00	6.3
10-62-110 FICA	1,776.45	1,776.45	21,261.30	19,484.85	8.4
10-62-115 RETIREMENT-ASRS	1,158.15	1,158.15	17,102.62	15,944.47	6.8
10-62-120 HEALTH	.00	.00	43,050.00	43,050.00	.0
10-62-127 WORKERS COMP	723.91	723.91	8,000.00	7,276.09	9.1
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	.00	12,800.00	12,800.00	.0
10-62-311 CELL PHONES & AIR CARDS	443.29	443.29	6,500.00	6,056.71	6.8
10-62-312 WATER	.00	.00	18,000.00	18,000.00	.0
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,250.00	7,250.00	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	50,000.00	50,000.00	.0
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,150.00	4,150.00	.0
10-62-341 EQUIPMENT MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	6,500.00	6,500.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-62-537 HERBICIDES	.00	.00	1,000.00	1,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	.00	8,500.00	8,500.00	.0
10-62-540 SPLASH PAD MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-62-541 EQUIPMENT SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-62-542 BLDG MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-62-543 CLEANING SUPPLIES	1,158.20	1,158.20	3,500.00	2,341.80	33.1
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	858.59	858.59	10,500.00	9,641.41	8.2
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	.00	.00	20,000.00	20,000.00	.0
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	.00	5,000.00	5,000.00	.0
10-62-741 MACHINERY & EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARKS/RECREATION</b>	<b>29,224.67</b>	<b>29,224.67</b>	<b>683,489.42</b>	<b>654,264.75</b>	<b>4.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,107.87	72,107.87	952,207.47	880,099.60	7.6
10-70-105 OVERTIME	6,360.16	6,360.16	12,000.00	5,639.84	53.0
10-70-110 FICA	6,510.54	6,510.54	73,211.07	66,700.53	8.9
10-70-115 RETIREMENT-ASRS	1,442.07	1,442.07	16,897.96	15,455.89	8.5
10-70-117 RETIREMENT-PSRS	22,932.09	22,932.09	331,177.53	308,245.44	6.9
10-70-120 HEALTH	.00	.00	253,060.00	253,060.00	.0
10-70-127 WORKERS COMP	3,447.00	3,447.00	42,500.00	39,053.00	8.1
10-70-140 CLOTHING ALLOWANCE	6,600.00	6,600.00	13,200.00	6,600.00	50.0
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	42,800.00	42,800.00	.0
10-70-310 TELEPHONE	265.37	265.37	3,200.00	2,934.63	8.3
10-70-311 CELL PHONES & AIR CARDS	67.20	67.20	9,400.00	9,332.80	.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	61,052.00	61,052.00	244,208.00	183,156.00	25.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	.00	.00	6,000.00	6,000.00	.0
10-70-350 VEHICLE MAINT.	.00	.00	10,000.00	10,000.00	.0
10-70-360 ANIMAL CONTROL SERVICES	9,059.50	9,059.50	36,238.00	27,178.50	25.0
10-70-505 TRAINING/MEETING/TRAVEL	307.00	307.00	7,000.00	6,693.00	4.4
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	93.00	93.00	1,620.00	1,527.00	5.7
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	.00	.00	750.00	750.00	.0
10-70-540 OFFICE SUPPLIES	198.66	198.66	4,500.00	4,301.34	4.4
10-70-541 EQUIPMENT SUPPLIES	936.08	936.08	5,000.00	4,063.92	18.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	1,158.20	1,158.20	2,500.00	1,341.80	46.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-553 TIRES/BATTERIES	.00	.00	7,000.00	7,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	3,119.13	3,119.13	29,500.00	26,380.87	10.6
10-70-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	670.76	670.76	1,000.00	329.24	67.1
10-70-741 MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-70-748 COMPUTER SUPPORT	600.00	600.00	10,500.00	9,900.00	5.7
10-70-749 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-70-750 VEHICLES	.00	.00	121,000.00	121,000.00	.0
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>198,626.63</b>	<b>198,626.63</b>	<b>2,346,320.03</b>	<b>2,147,693.40</b>	<b>8.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	16,591.26	16,591.26	5,000.00	( 11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	10,400.00	10,400.00	.0
10-72-310 TELEPHONE	117.58	117.58	1,620.00	1,502.42	7.3
10-72-312 WATER	.00	.00	1,200.00	1,200.00	.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	.00	4,200.00	4,200.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	.00	22,000.00	22,000.00	.0
10-72-510 DUES/SUBSCRIPTIONS	50.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	.00	5,000.00	5,000.00	.0
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	7.33	7.33	300.00	292.67	2.4
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	289.55	289.55	1,000.00	710.45	29.0
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	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	559.12	559.12	8,300.00	7,740.88	6.7
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	.00	50,500.00	50,500.00	.0
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
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
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	17,614.84	17,614.84	199,220.00	181,605.16	8.8



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,255.06	11,255.06	147,957.79	136,702.73	7.6
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.60	867.60	11,364.67	10,497.07	7.6
10-81-115 RETIREMENT-ASRS	1,396.76	1,396.76	18,153.76	16,757.00	7.7
10-81-120 HEALTH	.00	.00	36,750.00	36,750.00	.0
10-81-127 WORKERS COMP	318.76	318.76	6,000.00	5,681.24	5.3
10-81-140 CLOTHING ALLOWANCE	1,050.32	1,050.32	11,500.00	10,449.68	9.1
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	.00	3,745.00	3,745.00	.0
10-81-310 TELEPHONE	58.79	58.79	800.00	741.21	7.4
10-81-311 CELL PHONES & AIR CARDS	90.27	90.27	2,200.00	2,109.73	4.1
10-81-312 WATER	.00	.00	1,450.00	1,450.00	.0
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	60.00	60.00	3,000.00	2,940.00	2.0
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	.00	.00	15,000.00	15,000.00	.0
10-81-540 OFFICE SUPPLIES	22.08	22.08	900.00	877.92	2.5
10-81-541 EQUIPMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-81-542 BLDG MATERIALS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-81-543 CLEANING SUPPLIES	1,158.20	1,158.20	2,500.00	1,341.80	46.3
10-81-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,389.50	1,389.50	15,000.00	13,610.50	9.3
10-81-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	17,667.34	17,667.34	326,671.22	309,003.88	5.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,321.19	29,321.19	354,438.23	325,117.04	8.3
10-84-105 OVERTIME	222.28	222.28	3,000.00	2,777.72	7.4
10-84-110 FICA	2,280.55	2,280.55	27,344.02	25,063.47	8.3
10-84-115 RETIREMENT-ASRS	3,666.34	3,666.34	43,678.95	40,012.61	8.4
10-84-120 HEALTH	.00	.00	85,000.00	85,000.00	.0
10-84-127 WORKERS COMP	2,645.21	2,645.21	30,000.00	27,354.79	8.8
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	.00	6,400.00	6,400.00	.0
10-84-310 TELEPHONE	88.98	88.98	1,200.00	1,111.02	7.4
10-84-311 CELL PHONES & AIR CARDS	274.00	274.00	4,500.00	4,226.00	6.1
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-84-360 STREET MAINTENANCE	.00	.00	90,000.00	90,000.00	.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	.00	12,000.00	12,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	234.46	234.46	4,000.00	3,765.54	5.9
10-84-541 EQUIPMENT SUPPLIES	628.94	628.94	8,000.00	7,371.06	7.9
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	289.55	289.55	500.00	210.45	57.9
10-84-553 TIRES/BATTERIES	.00	.00	11,000.00	11,000.00	.0
10-84-555 GAS/OIL/LUBRICANTS	1,384.46	1,384.46	28,000.00	26,615.54	4.9
10-84-590 MISC	.00	.00	2,500.00	2,500.00	.0
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL STREETS</b>	<b>41,035.96</b>	<b>41,035.96</b>	<b>820,811.20</b>	<b>779,775.24</b>	<b>5.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,929.42	18,929.42	248,585.22	229,655.80	7.6
10-85-105 OVERTIME	411.89	411.89	1,000.00	588.11	41.2
10-85-110 FICA	1,496.75	1,496.75	19,177.42	17,680.67	7.8
10-85-115 RETIREMENT-ASRS	2,400.24	2,400.24	30,633.73	28,233.49	7.8
10-85-120 HEALTH	.00	.00	57,750.00	57,750.00	.0
10-85-127 WORKERS COMP	341.92	341.92	4,000.00	3,658.08	8.6
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	.00	12,600.00	12,600.00	.0
10-85-310 TELEPHONE	117.58	117.58	1,600.00	1,482.42	7.4
10-85-311 CELL PHONES & AIR CARDS	231.93	231.93	4,800.00	4,568.07	4.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	.00	2,500.00	2,500.00	.0
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	58.00	58.00	5,000.00	4,942.00	1.2
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	51.51	51.51	1,200.00	1,148.49	4.3
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	295.81	295.81	5,000.00	4,704.19	5.9
10-85-590 MISC	.00	.00	1,000.00	1,000.00	.0
10-85-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>24,335.05</b>	<b>24,335.05</b>	<b>418,946.37</b>	<b>394,611.32</b>	<b>5.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	100,000.00	100,000.00	.0
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	1,294.78	1,294.78	500,000.00	498,705.22	.3
10-87-853 GOLF COURSE	.00	.00	20,000.00	20,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	196,000.00	196,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>1,294.78</b>	<b>1,294.78</b>	<b>2,148,939.00</b>	<b>2,147,644.22</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>383,464.00</b>	<b>383,464.00</b>	<b>8,037,933.31</b>	<b>7,654,469.31</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>356,908.38</b>	<b>356,908.38</b>	<b>( 1,736,318.02)</b>	<b>( 2,093,226.40)</b>	<b>20.6</b>
<u>LIABILITIES AND EQUITY</u>					

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2021

HURF FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

43,804.57

BALANCE - CURRENT DATE

43,804.57

TOTAL FUND EQUITY

43,804.57

TOTAL LIABILITIES AND EQUITY

43,804.57

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	43,804.57	43,804.57	442,591.00	398,786.43	9.9
	TOTAL INTERGOVERNMENTAL REVENUE	<u>43,804.57</u>	<u>43,804.57</u>	<u>442,591.00</u>	<u>398,786.43</u>	<u>9.9</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>43,804.57</u>	 <u>43,804.57</u>	 <u>442,606.00</u>	 <u>398,801.43</u>	 <u>9.9</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	12,000.00	12,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	80,000.00	80,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	280,000.00	280,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	442,606.00	442,606.00	.0
TOTAL FUND EXPENDITURES	.00	.00	442,606.00	442,606.00	.0
NET REVENUE OVER EXPENDITURES	43,804.57	43,804.57	.00	( 43,804.57)	.0
<u>LIABILITIES AND EQUITY</u>					
<u>FUND EQUITY</u>					
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD	875,042.22				
BALANCE - CURRENT DATE		875,042.22			
TOTAL FUND EQUITY			875,042.22		
TOTAL LIABILITIES AND EQUITY			875,042.22		

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-32-804 STONE GARDEN	6,693.87	6,693.87	100,000.00	93,306.13	6.7
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	868,348.35	868,348.35	.00	( 868,348.35)	.0
30-32-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	875,042.22	875,042.22	365,552.00	( 509,490.22)	239.4
TOTAL FUND REVENUE	875,042.22	875,042.22	365,552.00	( 509,490.22)	239.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL GRANT-EXPENDITURES	.00	.00	365,052.00	365,052.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,052.00	365,052.00	.0
NET REVENUE OVER EXPENDITURES	875,042.22	875,042.22	500.00	( 874,542.22)	17500



TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

41-13110	ACCOUNTS RECEIVABLE	(	207.00)	
	TOTAL ASSETS		(	207.00)

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	(	175.00)	
	TOTAL LIABILITIES		(	175.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		175.00	
	BALANCE - CURRENT DATE		175.00	
	TOTAL FUND EQUITY			175.00
	TOTAL LIABILITIES AND EQUITY			.00

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	175.00	175.00	.00	( 175.00)	.0
TOTAL SOURCE 30	<u>175.00</u>	<u>175.00</u>	<u>.00</u>	<u>( 175.00)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>175.00</u>	<u>175.00</u>	<u>.00</u>	<u>( 175.00)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>175.00</u></u>	<u><u>175.00</u></u>	<u><u>.00</u></u>	<u><u>( 175.00)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-13110	ACCOUNTS RECEIVABLE	976.63	
	TOTAL ASSETS		976.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	23,866.07	
	BALANCE - CURRENT DATE	23,866.07	
	TOTAL FUND EQUITY		23,866.07
	TOTAL LIABILITIES AND EQUITY		23,866.07

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,102.28	32,102.28	380,000.00	347,897.72	8.5
TOTAL CHARGES FOR SERVICES	32,102.28	32,102.28	380,000.00	347,897.72	8.5
TOTAL FUND REVENUE	32,102.28	32,102.28	380,000.00	347,897.72	8.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	5,559.20	72,360.87	66,801.67	7.7
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	428.10	428.10	5,558.56	5,130.46	7.7
45-83-115 RETIREMENT ASRS	689.90	689.90	8,879.16	8,189.26	7.8
45-83-120 HEALTH	.00	.00	22,300.00	22,300.00	.0
45-83-127 WORKERS COMP	352.34	352.34	5,000.00	4,647.66	7.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-311 CELL PHONES & AIR CARDS	36.92	36.92	400.00	363.08	9.2
45-83-334 LANDFILL COSTS	.00	.00	155,000.00	155,000.00	.0
45-83-341 EQUIP. MAINT.	.00	.00	15,000.00	15,000.00	.0
45-83-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	289.55	289.55	500.00	210.45	57.9
45-83-553 TIRES/BATTERIES	.00	.00	10,000.00	10,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	880.20	880.20	20,000.00	19,119.80	4.4
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	8,236.21	8,236.21	369,548.59	361,312.38	2.2
TOTAL FUND EXPENDITURES	8,236.21	8,236.21	369,548.59	361,312.38	2.2
NET REVENUE OVER EXPENDITURES	23,866.07	23,866.07	10,451.41	( 13,414.66)	228.4

TOWN OF THATCHER  
BALANCE SHEET  
JULY 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-13110	ACCOUNTS RECEIVABLE	1,637.45	
	TOTAL ASSETS		1,637.45

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	29,518.82	
	BALANCE - CURRENT DATE	29,518.82	
	TOTAL FUND EQUITY		29,518.82
	TOTAL LIABILITIES AND EQUITY		29,518.82

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,097.51	36,097.51	420,000.00	383,902.49	8.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	2,000.00	16,000.00	14,000.00	12.5
TOTAL CHARGES FOR SERVICES	<u>38,097.51</u>	<u>38,097.51</u>	<u>436,000.00</u>	<u>397,902.49</u>	<u>8.7</u>
TOTAL FUND REVENUE	<u>38,097.51</u>	<u>38,097.51</u>	<u>436,000.00</u>	<u>397,902.49</u>	<u>8.7</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	5,018.06	97,899.30	92,881.24	5.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	386.70	7,512.25	7,125.55	5.2
50-86-115 RETIREMENT	622.74	622.74	11,999.95	11,377.21	5.2
50-86-120 HEALTH	.00	.00	20,000.00	20,000.00	.0
50-86-127 WORKERS COMP	175.18	175.18	3,000.00	2,824.82	5.8
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	37,900.00	37,900.00	.0
50-86-310 TELEPHONE	58.79	58.79	800.00	741.21	7.4
50-86-311 CELL PHONES & AIR CARDS	38.22	38.22	1,000.00	961.78	3.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	563.27	563.27	7,000.00	6,436.73	8.1
50-86-333 LAB TESTING	.00	.00	5,000.00	5,000.00	.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	386.75	6,500.00	6,113.25	6.0
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	.00	.00	4,000.00	4,000.00	.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
50-86-520 UTILITY BILLS	.00	.00	3,500.00	3,500.00	.0
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	.00	10,000.00	10,000.00	.0
50-86-541 EQUIPMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-543 CLEANING SUPPLIES	289.53	289.53	1,000.00	710.47	29.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	439.45	439.45	7,500.00	7,060.55	5.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	10,000.00	10,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	600.00	7,500.00	6,900.00	8.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
<b>TOTAL SEWER</b>	<b>8,578.69</b>	<b>8,578.69</b>	<b>436,211.50</b>	<b>427,632.81</b>	<b>2.0</b>



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,578.69	8,578.69	436,211.50	427,632.81	2.0
NET REVENUE OVER EXPENDITURES	29,518.82	29,518.82	( 211.50)	( 29,730.32)	13956.

TOWN OF THATCHER  
 BALANCE SHEET  
 JULY 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-13110	ACCOUNTS RECEIVABLE	73,968.72	
	TOTAL ASSETS		<u>73,968.72</u>

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	11,522.43	
55-21350	CUST. DEPOSITS - ELECTRIC	776.18	
	TOTAL LIABILITIES		12,298.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	182,550.84	
	BALANCE - CURRENT DATE	182,550.84	
	TOTAL FUND EQUITY		<u>182,550.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>194,849.45</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	557,725.73	557,725.73	4,775,000.00	4,217,274.27	11.7
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	488.00	6,000.00	5,512.00	8.1
55-33-320 SALES TAX	13,917.65	13,917.65	120,000.00	106,082.35	11.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	360.00	360.00	4,500.00	4,140.00	8.0
55-33-400 PENALTY CHARGES	1,785.82	1,785.82	14,000.00	12,214.18	12.8
55-33-500 MISCELLANEOUS INCOME	75.84	75.84	62,000.00	61,924.16	.1
55-33-800 OVERAGES/SHORTS	4.78	4.78	200.00	195.22	2.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>574,357.82</b>	<b>574,357.82</b>	<b>4,981,700.00</b>	<b>4,407,342.18</b>	<b>11.5</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>574,357.82</b>	<b>574,357.82</b>	<b>4,987,700.00</b>	<b>4,413,342.18</b>	<b>11.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	26,519.00	26,519.00	285,343.46	258,824.46	9.3
55-88-105 OVERTIME	297.84	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	2,069.49	2,069.49	21,997.07	19,927.58	9.4
55-88-115 RETIREMENT ASRS	3,327.97	3,327.97	32,730.78	29,402.81	10.2
55-88-120 HEALTH	.00	.00	90,000.00	90,000.00	.0
55-88-127 WORKERS COMP	780.20	780.20	13,000.00	12,219.80	6.0
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
55-88-310 TELEPHONE	174.81	174.81	2,400.00	2,225.19	7.3
55-88-311 CELL PHONES & AIR CARDS	242.97	242.97	6,000.00	5,757.03	4.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	.00	.00	1,500.00	1,500.00	.0
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	386.75	6,000.00	5,613.25	6.5
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	.00	2,000.00	2,000.00	.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	.00	1,450,000.00	1,450,000.00	.0
55-88-385 PURCHASE OF POWER	355,339.01	355,339.01	2,525,000.00	2,169,660.99	14.1
55-88-426 ATTORNEY	450.42	450.42	5,000.00	4,549.58	9.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
55-88-520 UTILITY BILLS	.00	.00	5,000.00	5,000.00	.0
55-88-525 METER READING	.00	.00	20,500.00	20,500.00	.0
55-88-533 SMALL TOOLS/HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-535 POSTAGE	.00	.00	13,000.00	13,000.00	.0
55-88-540 OFFICE SUPPLIES	51.51	51.51	1,500.00	1,448.49	3.4
55-88-541 EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
55-88-542 BLDG MATERIALS/SUPPLIES	42.70	42.70	3,000.00	2,957.30	1.4
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	716.27	716.27	10,000.00	9,283.73	7.2
55-88-590 MISCELLANEOUS	157.62	157.62	2,000.00	1,842.38	7.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	600.00	7,500.00	6,900.00	8.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	.00	30,000.00	30,000.00	.0
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	.00	18,000.00	18,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	650.42	650.42	1,000.00	349.58	65.0
55-88-784 HARDWARE	.00	.00	4,000.00	4,000.00	.0
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	391,806.98	391,806.98	5,979,371.31	5,587,564.33	6.6
TOTAL FUND EXPENDITURES	391,806.98	391,806.98	5,979,371.31	5,587,564.33	6.6
NET REVENUE OVER EXPENDITURES	182,550.84	182,550.84	( 991,671.31)	( 1,174,222.15)	18.4

## **ORDINANCE NO. 192-2021**

**AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE TOWN OF THATCHER, GRAHAM COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF THATCHER, AND DECLARING AN EMERGENCY.**

**WHEREAS**, a petition in writing, accompanied by a map or plot of said real property, having been filed and presented to the Mayor and Council of the Town of Thatcher, Arizona, signed by the owners of more than one-half in value of the real and personal property and more than one-half of the persons owning real and personal property as would be subject to taxation by the Town of Thatcher in the event of annexation within the territory and land hereinafter described as shown by the last assessment of said property, which said territory is contiguous to the Town of Thatcher, and not now embraced within its limits, asking that the property more particularly hereinafter described be annexed to the Town of Thatcher, and to extend and increase the corporate limits of the Town of Thatcher so as to embrace the same; and

**WHEREAS**, the Mayor and Council of the Town of Thatcher, Arizona, are desirous of complying with said petition and extending and increasing the corporate limits of the Town of Thatcher to include said territory; and

**WHEREAS**, the said petition sets forth a true and correct description of all the exterior boundaries of the entire area proposed to be annexed to the Town of Thatcher, and had attached thereto at all times an accurate map of the territory desired to be annexed; and

**WHEREAS**, no alterations increasing or reducing the territory sought to be annexed have been made after the said petition had been signed by any owner of real and personal property in such territory; and

**WHEREAS**, the provisions of Section 9-471, Arizona Revised Statutes, and amendments thereto, have been fully observed; and

**WHEREAS**, proper and sufficient certification and proof of the foregoing facts are now on file in the office of the Town Clerk of the Town of Thatcher, Arizona, together with a true and correct copy of the original petition referred to herein, which is on file in the office of the county recorder.

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

**SECTION 1.** That part of the South Half of Section 11, Township 7 South, Range 25 East of the Gila and Salt River Meridian, Graham County, Arizona, describes as follows:

COMMENCING at the Southeast Corner of the Southeast Quarter of said Section 11;

THENCE North  $00^{\circ}10'30''$  East along the East line of said Southeast Quarter and the Basis of Bearings a distance of 1,975.62 feet;

THENCE North  $89^{\circ}58'21''$  West a distance of 33.00 feet to a point on the existing Town Limits and the POINT OF BEGINNING;

THENCE continuing North  $89^{\circ}58'21''$  West along the Town Limits a distance of 3,258.24 feet;

THENCE South  $00^{\circ}11'35''$  West along the Town Limits a distance of 274.93 feet;

THENCE South  $89^{\circ}49'42''$  East along the Town Limits a distance of 55.58 feet;

THENCE departing existing Town Limits North  $00^{\circ}31'30''$  West a distance of 7.16 feet to the centerline of the Highline Canal;

THENCE along said canal North  $89^{\circ}28'30''$  East a distance of 116.47 feet to the beginning of a 126.72 foot radius tangent curve, concave southerly;

THENCE easterly along said curve through a central angle of  $38^{\circ}10'09''$  an arc distance of 84.42 feet to a point of tangency;

THENCE continuing along said canal South  $52^{\circ}21'21''$  East a distance of 136.92 feet;

THENCE continuing along said canal South  $47^{\circ}53'02''$  East a distance of 137.53 feet;

THENCE continuing along said canal South  $49^{\circ}01'48''$  East a distance of 123.55 feet;

THENCE continuing along said canal South  $41^{\circ}53'34''$  East a distance of 151.48 feet;

THENCE continuing along said canal South  $43^{\circ}27'42''$  East a distance of 123.24 feet to the beginning of a 168.26 foot radius curve, concave northeasterly;

THENCE southeasterly along said curve through a central angle of  $42^{\circ}01'16''$  an arc distance of 123.40 feet to a point of tangency;

THENCE continuing along said canal South  $85^{\circ}28'58''$  East a distance of 321.63 feet to the Southeast corner of Assessor Parcel No. 104-28-068A;

THENCE North  $00^{\circ}11'37''$  East along the East line of said parcel a distance of 505.32 feet to the Southwest corner of Assessor Parcel No. 104-29-120;

THENCE South  $89^{\circ}48'57''$  East along the South line of said parcel a distance of 356.13 feet to the Southwest corner of Assessor Parcel No. 104-29-115;

THENCE North  $00^{\circ}14'01''$  East along the West line of said parcel distance of 110.25 feet to the Northwest Corner thereof;

THENCE North  $89^{\circ}05'11''$  East along the North line of said Parcel a distance of 149.53 feet to the Northeast Corner thereof, said corner lying on the West line of Assessor Parcel No. 104-29-119;

THENCE South  $00^{\circ}41'44''$  East along the West line of said Parcel No. 104-29-119 a distance of 113.13 feet to the Southwest Corner thereof;

THENCE South  $89^{\circ}49'00''$  East along the South line of said parcel a distance of 944.52 feet;

THENCE South 00°03'21" West a distance of 15.49 feet to a point on the west line of the Shadow Ridge subdivision as recorded in File 4, S-2, Graham County Records;

THENCE along said subdivision boundary, South 00°03'21" West a distance of 281.37 feet to the Southwest Corner of said subdivision;

THENCE North 89°49'50" West a distance of 15.86 feet;

THENCE South 00°22'49" West a distance of 242.41 feet;

THENCE South 89°47'46" East a distance of 650.91 feet to a point on the existing Town Limits;

THENCE North 00°10'30" East along said Town Limits on a line parallel to and 33.00 feet west of the East line of the Southeast Quarter of said Section 11 a distance of 868.97 feet to the POINT OF BEGINNING.

Having an area of 38.47 acres, more or less.

EXCLUDING premises heretofore annexed by the Town of Thatcher.

**SECTION 2.** That a copy of this ordinance, together with an accurate map of the territory hereby annexed to the Town of Thatcher, certified by the Mayor of said Town, be forthwith filed and recorded in the office of the County Recorder of Graham County, Arizona.

**SECTION 3. WHEREAS,** it is necessary for the preservation of the peace, health and safety of the Town of Thatcher that this ordinance become immediately effective, an emergency is declared to exist, and this ordinance shall be effective immediately upon its passage and adoption.

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Thatcher, Arizona, this 16<sup>th</sup> day of August 2021.

**APPROVED:**

\_\_\_\_\_  
Randy Bryce, Mayor

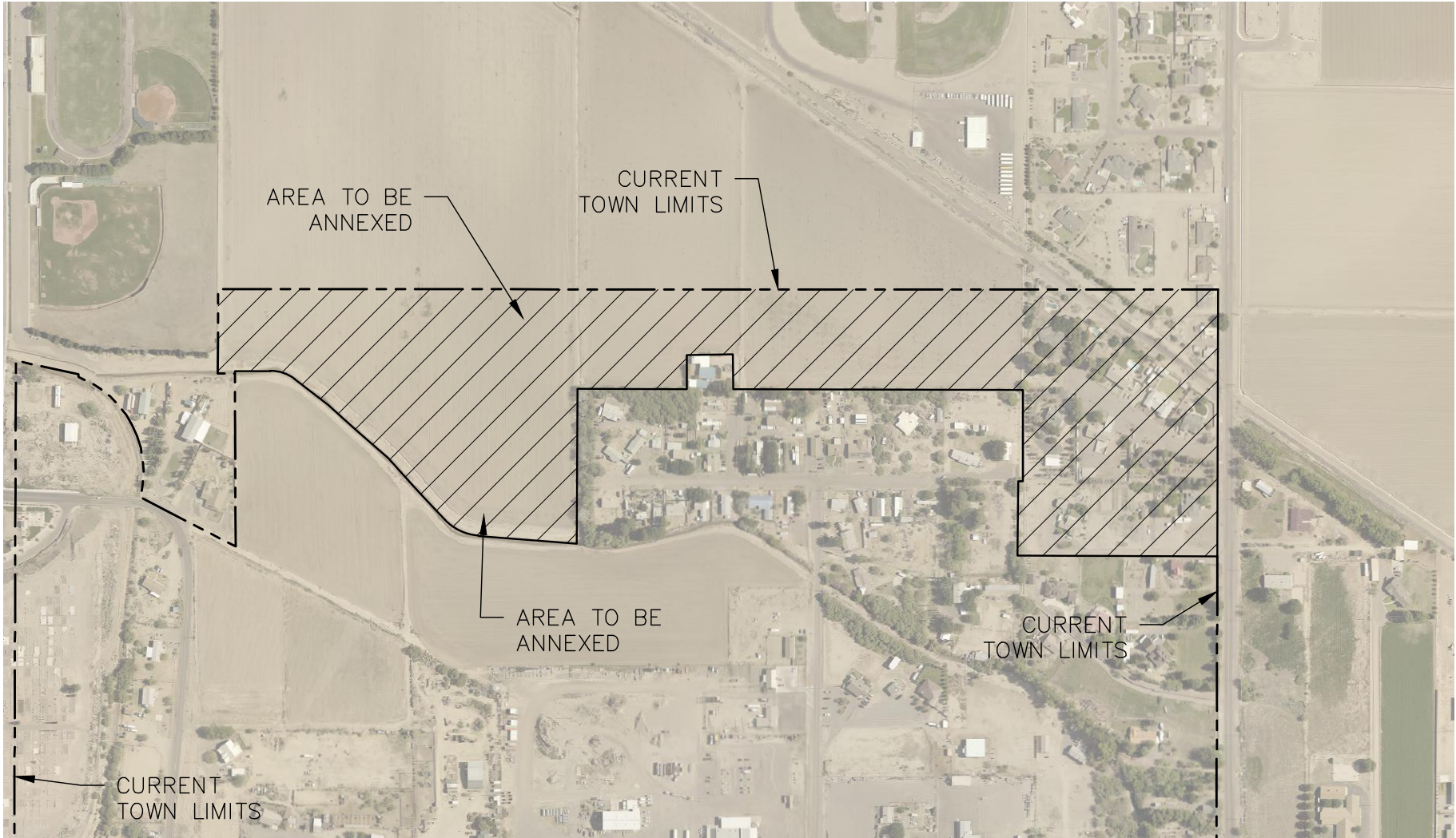
**ATTEST:**

\_\_\_\_\_  
Heath Brown, Town Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Matt Clifford, Town Attorney





# ANNEXATION MAP

SCALE: 1"=500'