

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
September 20, 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 September 20, 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 August 16, 2021 Regular Council Meeting and the September 13, 2021 Special 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

10. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report

- Public Works Projects – Recreation Complex (Restrooms & Mechanical Room), Reay Ln Sewer Main, Sidewalk Repairs
- Thatcher High School Ball Field Assistance
- Storm/Power Outage
- Street Light Replacements
- Winter Grass Overseeding
- Town Hall Generator
- Recreation Complex Open House
- Garbage Trucks
- Monthly Financial Summary
- Police Department
- Fire Department

B. Council Reports

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: _____

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
August 16, 2021**

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

Absent: Councilman Welker (arrived at 8:10 pm), Councilman Carlton (arrived at 6:54 pm)

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Fire Chief Mike Payne, Engineer Tech Gary Allred, and Rachel Nicholas

Visitors: John Howard, Lance Henry, Sam Ribakoff, David Bell

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 Councilwoman Howard.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

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.

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

OLD BUSINESS:

None

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.

Mr. Brown stated that this is the Shadow Lane annexation including the farm fields west of that area adjacent to the town. Ninety percent of the people have signed onto the annexation, compared to other annexation projects, those are great numbers. We have followed all annexation procedures leading up to this point, this is the final step in adopting the ordinance which finalizes the annexation. This begins the final thirty day waiting period for any appeals. Staff recommends approving the ordinance.

Mayor Bryce asked if there were any objections.

Mr. Brown stated there was one property owner who did object. The question as deferred to Gary Allred, who spoke with the property owner. Mr. Allred stated that the owner did not give a specific reason for his objection but alluded to a previous planning and zoning decision that did not work out in his favor and the property owner just does not want to be part of the town. The property owner does not currently live here in town. Mr. Brown followed up stating that of the ten to twelve properties, that owner was the only one who objected.

Councilman Rapier asked for clarification on the annexation boundary lines. Mr. Brown clarified boundary lines and referred to the map.

Motion was made by Councilman Rapier to approve and accept Ordinance 192-2021 and was seconded by Vice Mayor Smith. Motion carries unanimously.

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

Mr. Brown informed the council that our annual business and home occupation license fee has been \$20 a year for over 20 years. The City of Safford charges \$50 a year. The town of Pima charges \$35 a year. Our

fee may be somewhat outdated. There is quite a bit of work that goes into getting renewal information every year. The increase to the fee schedule would go towards compensating the town for the effort that it takes to manage the renewal process. The staff recommends an increase to business and home occupation license fee. The town also has a peddler's license fee of \$30 but that fee is charged quarterly, so it was recommended to keep that fee the same.

Mayor Bryce has no objections and is aware of the time and resources that it takes to keep track of businesses in town. This system helps us track businesses and the tax revenue that they provide to the town, which is beneficial.

Councilman Vining asked if this increase would help us break even in that area. Mr. Brown stated that the increase is only to help cover the cost and is not to make a profit.

Motion was made by Councilman Rapier to approve the fee schedule change from \$20 to \$40 a year and was seconded by Councilwoman Howard. Motion carries unanimously.

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Chip Seal Project, Mr. Brown stated there has not been a lot of work on the rec complex due to other projects such as, chip seal and the gas pump shade. The gas pump shade was completed today, it looks great. The chip seal project will finish tomorrow with Bauer Ave and Fry Mesa Road in front of Carter's Custom Cuts. Mr. Palmer mentioned that sweeping and striping will begin Wednesday and take a couple of weeks before the entire project is complete. Mr. Brown commented that chip sealing costs 1/10 the price of new pavement and adds an additional 5 years to pavement life. We know that chip sealing does not look as nice, but it is cost effective and there are quite a few roads in the future that will need paving. After the chip sealing project, one crew will start work on the rec complex again, the metal for the maintenance building is in. The other crew will begin the Reay Ln sewer main.
- Garbage Trucks
Currently we have one new garbage truck, a second truck that is about six years old but operable and still in good running condition, then we have two or three trucks that are not in good shape but are running. They are old and unreliable. We really need a third reliable garbage truck. Our main driver runs the new truck four days a week for 8 hours a day. The routes have become so big that we now bring in a second driver to run the next best truck for a couple of hours a day to help get the entire route picked up. When issues or

maintenance is required for either truck we are forced to rely on the oldest trucks, which are becoming more difficult to keep running. What we would like to do is sell all but the two newest trucks. We think we can get ten to twenty thousand for each and then we would like to buy a good used truck, three or four years old which would cost half the price of a new one. We have a quote right now for \$125K. We know it is a last-minute request, we are not asking for a decision tonight but just keep it mind. We think this is the way to go to help keep our trucks in good working condition and stay on top of our growing trash routes. If we did purchase a used one this year, it would be a budget change because it is an unplanned purchase and then next year budget to buy a brand-new truck expecting the truck to be delivered in 1 or 2 years.

- Monthly Financial Summary
The monthly financial was great, all funds were in the black for last month, everything seems on schedule.
- Police Department
Chief Woods wanted to thank the council, the community, and the county for all the efforts that went into helping with the search and rescue efforts in Pima.
- Fire Department
Nothing to report.
- 1st Avenue Irrigation Culvert
There was an incident while chip sealing on 1st Ave. A fully loaded dump truck parked on the shoulder of the road, on top of an old concrete ditch that was capped with concrete. The weight of the fully loaded truck collapsed into the ditch. There is a stretch of 1st Ave that has the same concrete covered ditch lining the shoulder. The ditch does not belong to the town but there is concern of future issues. The town would like to replace that ditch. There is also discussion of widening the road while replacing the pipe. Mayor Bryce asked who owns the property. Mr. Palmer commented that it is owned by the farmers and other property owners. Mayor Bryce suggests getting the right-away if the Town is going to fix these problems. There is discussion about drainage and size of pipe for future storm drainage. Mr. Palmer also mentioned that ADOT has agreed to put a stop light at 1st Ave if the town pays for 100% of the cost for the light. Councilwoman Howard asks a follow up question about any future plans to pave Quail Ridge. Mr. Brown answers that there was a paving project in the budget. Roads are evaluated and the worst roads are given priority.

B. Council Reports

None

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

Motion is made to go into executive session by Vice Mayor Smith and seconded by Councilwoman Howard at 7:07 pm. Motion was made to go back into regular meeting at 8:27 pm by Councilman Carlton and seconded by Vice Mayor Smith.

- A. Potential Red Lamp Prospect

ADJOURNMENT

Mayor Bryce asks if anyone is opposed to adjourning the meeting. All in favor of adjournment. Meeting adjourned at 8:28 pm

APPROVED:

Heath Brown, Town Manager

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 16th day of August. I further certify that the meeting was duly called and held and that a quorum was present.

Rachel Nicholas

**MINUTES OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
September 13, 2021**

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Vining, Councilman Welker

Councilmembers absent: Councilman Carlton, Councilwoman Howard (arrived at 6:34pm)

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, and Administrative Assistant Rachel Nicholas

Visitors: none

AGENDA

Welcome and Call Meeting to Order by Mayor Bryce at 6:32 p.m.

Pledge of Allegiance led by Councilman Rapier

The purpose of this meeting is to award the contract for Preliminary Architectural Services for a potential recreation center to Architekton for \$31,900.

Mr. Brown briefly summarized the selection of Architekton as the Town's primary consultant. After the initial proposal from Architekton was reviewed, the Town felt that the initial proposal was not in line with what the council had in mind. A second meeting was held with Architekton, Mr. Palmer, Mr. Brown, and Councilman Rapier, to revisit what the ideas and scope were more for this preliminary consultation. Architekton was extremely flexible and willing to work with the Town at our speed. The decision was made to move forward with gathering the public's opinion and find out what they would like in a rec center and to express what the Town's thoughts are on this project. This information will also help the Town get an idea of what a project like this is going to cost to build and to operate. The proposal we are discussing tonight consists of preparing for the public meeting and also looking at our area and the demographics, collecting data such as how many people would use a rec center, median and average incomes, and how much would the public be willing to spend. This information would help us to determine how much we could bring in and the cost to operate the center.

Mr. Rapier explained that this meeting is a vital piece in moving forward with the idea of a rec center. This information will help us get an idea of what the public wants and if it is sustainable in our area. Even if the project does not move forward at this time, the information that is gathered during this meeting will help any future discussion of a rec center. This company can provide expertise and insight with this market analysis.

Mayor Bryce stated that the purpose of this meeting is to set up a public meeting on September 27th at the EAC Activity Center and begin to get the word out to the community through radio and digital media. Discussion is made about the date of the 27th, is it too soon and what are the pros and cons for scheduling it so fast or would it be best to postpone the meeting for a few more weeks. Mr. Brown states that the main reason for scheduling the meeting so quickly is so that we can use the information gathered from the public to present a plan to the United Way organization with the intent to acquire grants for the recreation project. Discussion continues about pushing the initial meeting date for later than Sept. 27th.

Councilwoman Howard asked who is the main target audience? Councilman Rapier states that the target audience is the residents of Graham County. Councilwoman Howard suggested using the Salsa Fest to help promote the meeting and get the word out to a wide spectrum of Graham County residents, all of which will be found at the Salsa Fest, which is the weekend before the tentative meeting date of the 27th. Councilman Welker expresses his concern about moving to fast with this meeting and not getting the word out to the community which will hurt the attendance which will then affect the data that is gathered. Discussion continues about the importance of having this information gathered in time to present to United Way and is it worth rushing the meeting to even present what little information will be gathered. Mayor Bryce does not have reservations about the time frame, based on how information is spread using social media, radio and word of mouth, he feels the two-week prep period for a meeting on the 27th is sufficient.

Motion was made by Vice Mayor Smith to approve the award of contract to Preliminary Architectural Services for a potential recreation center to Architekton for \$31,900 and seconded by Councilman Rapier. Motion carries unanimously

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

Motion is made to go into executive session by Councilman Rapier and seconded by Vice Mayor Smith at 7:17 pm. Motion is made to go back into regular meeting at 8:02 pm by Councilman Rapier and seconded by Vice Mayor Smith. Motion carries unanimously

1. Potential Red Lamp Prospect

Motion is made to go back into regular meeting at 8:02 pm by Councilman Rapier and seconded by Vice Mayor Smith. Motion carries unanimously

Motion was made by Councilman Welker for the town manager to follow the direction given by the council during executive session. Seconded by Vice Mayor

Smith. Motion carries unanimously.

ADJOURNMENT

Motion was made by Councilwomen Smith at 8:04 p.m. Motion carries unanimously.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the special meeting of the Town Council of the Town of Thatcher held on this 13th day of September. I further certify that the meeting was duly called and held and that a quorum was present.

Rachel Nicholas, Admin Assistant

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	213					1424
Arrests	7	6	9	10	6	8	16	1					63
Juvenile Referrals	0	1	1	3	2	2	1	3					13
Traffic Citations	12	16	13	16	10	13	16	24					120
Warnings	107	81	115	94	99	90	156	229					971
MONTHLY TOTAL	318	249	285	303	276	294	396	470					2591
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591					2591

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	15	Sex Offenses	1	Thefts	0	Stolen	\$ 0	11173
Traffic Comp	10	Crim Damage	2	Disturbance	2	Recovered	0	
Veh Assist	11	Alarm	2	Fire	1	Difference	0	
Domestic	4	Assault	1	Deaths	0			
DUI	1	Animal	7	Juv Comp	8			
Missing Person	1	Drugs	2	Gen Comp	152			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	81	Sex Offenses	7	Thefts	36	Stolen	\$ 4983	61419
Traffic Comp	61	Crim Damage	18	Disturbance	11	Recovered	684	
Veh Assist	110	Alarm	47	Fire	11	Difference	4299	
Domestic	46	Assault	23	Deaths	5			
DUI	21	Animal	42	Juv Comp	51			
Missing Person	5	Drugs	9	Gen Comp	893			
Alcohol Viol	3	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003482472	ACCIDENT INSURANCE	08/12/2021	5,904.36	5,904.36	08/18/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	SEPT2021	HEALTH INSURANCE	08/25/2021	26,132.32	26,132.32	08/26/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	SEPT2021	VISION PLAN/121448340001	08/18/2021	736.41	736.41	08/26/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						32,773.09	32,773.09	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	07/28/2021	25.00	25.00	08/05/2021
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	08/24/2021	20.00	20.00	08/26/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2021	COLLECTED FUNDS-PIMA	08/04/2021	1,461.16	1,461.16	08/12/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2021	COLLECTED FUNDS-SAFFORD	08/04/2021	5,651.88	5,651.88	08/12/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2021	COLLECTED FUNDS-THATCHE	08/04/2021	2,873.27	2,873.27	08/12/2021
10-20320 JCEF PAYABLE	10192	CHEVY G DONHAM	CM202100016	CASH BOND REFUND	08/17/2021	500.00	500.00	08/26/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	08/02/2021	300.00	300.00	08/05/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	AUG 2021	DUI HOUSING FEES	08/09/2021	610.00	610.00	08/12/2021
10-20320 JCEF PAYABLE	4481	GRAHAM COUNTY SUPERIOR	TR2016188/08	TIPS OVERPAYMENT	08/04/2021	312.75	312.75	08/12/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG 2021	Z052 ADDITIONAL ASSESSMEN	08/09/2021	10.01	10.01	08/12/2021
10-20320 JCEF PAYABLE	10192	NADINE ENRIQUEZ	CR2016378	CASH BOND REFUND	08/17/2021	250.00	250.00	08/26/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JULY 2021	MONTHLY COURT REVENUE	08/11/2021	613.84	613.84	08/12/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM201900022	RESTITUTION	08/02/2021	25.00	25.00	08/05/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000006	RESTITUTION	08/18/2021	25.00	25.00	08/26/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000022	RESTITUTION	08/04/2021	59.30	59.30	08/12/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100006	RESTITUTION	07/28/2021	5.10	5.10	08/05/2021
Total 10-20320 JCEF PAYABLE:						12,742.31	12,742.31	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	301	MARK VINING	081621	LEAGUE CONFERENCE	08/16/2021	395.04	395.04	08/18/2021
Total 10-50-250 EMPLOYEE BONUS:						395.04	395.04	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	1,262.94	1,262.94	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-302 GENERAL INSURANCE:						1,262.94	1,262.94	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	7.57	7.57	08/05/2021
10-50-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	1.86	1.86	08/26/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	45.15	45.15	08/12/2021
Total 10-50-310 TELEPHONE:						54.58	54.58	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	11.83	11.83	08/05/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	20.25	20.25	08/26/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	4.00	4.00	08/05/2021
Total 10-50-311 Cell Phones & Air Cards:						36.08	36.08	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2021	ADMIN	08/04/2021	2,386.16	2,386.16	08/05/2021
Total 10-50-326 ATTORNEY:						2,386.16	2,386.16	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	07/31/2021	127.50	127.50	08/12/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0721462063	PRINTING & ADVERTISING	07/31/2021	367.28	367.28	08/12/2021
Total 10-50-344 PRINTING & ADVERTISING:						494.78	494.78	
10-50-430 CHAMBER								
10-50-430 CHAMBER	2995	CHAMBER OF COMMERCE	480	CHAMBER FUNDING	07/22/2021	12,000.00	12,000.00	08/12/2021
Total 10-50-430 CHAMBER:						12,000.00	12,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	10139	ASHLEY SMITH	081621	LEAGUE CONFERENCE	08/16/2021	395.04	395.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	304	EDDY CARLTON	081621	LEAGUE CONFERENCE	08/16/2021	395.04	395.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	081621	LEAGUE CONFERENCE	08/16/2021	435.04	435.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	081621	LEAGUE CONFERENCE	08/16/2021	435.04	435.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	081621	LEAGUE CONFERENCE	08/16/2021	395.04	395.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	081621	LEAGUE CONFERENCE	08/16/2021	435.04	435.04	08/18/2021
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	081621	LEAGUE CONFERENCE	08/16/2021	435.04	435.04	08/18/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-505 TRAINING/MEETING/TRAVEL:						2,925.28	2,925.28	
10-50-511 LEAGUE OF CITIES/TOWNS								
10-50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2021-2022	ANNUAL DUES	07/01/2021	7,160.00	7,160.00	08/12/2021
Total 10-50-511 LEAGUE OF CITIES/TOWNS:						7,160.00	7,160.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	08055317	ETSY - HATS	08/05/2021	279.58	279.58	08/26/2021
10-50-590 MISC.	10120	EAC FOUNDATION	2021	GOLF TOURNEY SPONSOR	08/10/2021	1,000.00	1,000.00	08/12/2021
10-50-590 MISC.	7855	TROPHIES 'N TEES	25043	SHIRTS/JACKETS	08/11/2021	847.21	847.21	08/26/2021
Total 10-50-590 MISC.:						2,126.79	2,126.79	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	1,262.94	1,262.94	08/05/2021
10-52-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	12.06	12.06	08/18/2021
Total 10-52-302 GENERAL INSURANCE:						1,275.00	1,275.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	50.00	50.00	08/05/2021
10-52-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	12.31	12.31	08/26/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	298.29	298.29	08/12/2021
Total 10-52-310 TELEPHONE:						360.60	360.60	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	2.93	2.93	08/05/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	5.02	5.02	08/26/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	.99	.99	08/05/2021
Total 10-52-311 Cell Phones & Air Cards:						8.94	8.94	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	15.785.01/0731	2161 HWY 70	07/31/2021	91.25	91.25	08/12/2021
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0731	TOWN HALL	07/31/2021	606.79	606.79	08/12/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2021	36.10	36.10	08/12/2021

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Total 10-52-312 WATER:						734.14	734.14	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0813	TOWN HALL	08/13/2021	65.29	65.29	08/18/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0813	3670 W MAIN	08/13/2021	47.66	47.66	08/18/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0813	HWY 70 EAST TOT SIGN	08/13/2021	24.99	24.99	08/18/2021
Total 10-52-314 NATURAL GAS:						137.94	137.94	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1237	PEST CONTROL	08/12/2021	60.00	60.00	08/18/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	218	CLEANING - TOWN HALL	08/01/2021	200.00	200.00	08/26/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	218	CLEANING - POLICE STATION	08/01/2021	200.00	200.00	08/26/2021
10-52-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	64124	KEYS	08/04/2021	20.00	20.00	08/12/2021
Total 10-52-342 BUILDING MAINTENANCE:						480.00	480.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	07/31/2021	85.00	85.00	08/12/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0721462063	PRINTING & ADVERTISING	07/31/2021	244.85	244.85	08/12/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2031	SPORTS AD	08/01/2021	125.00	125.00	08/12/2021
10-52-344 PRINTING/ADVERTISING	8078	UPPER CASE PRINTING, INK	17346	FLYERS - RECYCLOPES	08/03/2021	124.28	124.28	08/12/2021
Total 10-52-344 PRINTING/ADVERTISING:						579.13	579.13	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	111035	SOFTWARE SUPPORT	08/01/2021	773.50	773.50	08/05/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-410886	FOGGER	07/14/2021	29.75	29.75	08/12/2021
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-412836	THERMOSTAT	07/22/2021	99.24	99.24	08/12/2021
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-414626	WIPER FLUID	07/29/2021	29.98	29.98	08/12/2021
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-414714	ENGINE MOUNT	07/29/2021	60.78	60.78	08/12/2021
Total 10-52-350 VEHICLE ALLOWANCE:						219.75	219.75	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08055333	CIRCLE K - GAS	08/05/2021	73.39	73.39	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08055333	WESTIN HOTEL	08/05/2021	421.23	421.23	08/26/2021
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	081621	LEAGUE CONFERENCE	08/16/2021	253.00	253.00	08/18/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						747.62	747.62	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	062321	POSTAGE	06/23/2021	120.00	120.00	08/05/2021
Total 10-52-535 POSTAGE:						120.00	120.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08055317	AMAZON - TOILET PAPER	08/05/2021	130.43	130.43	08/26/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08055333	AMAZON - DOTS	08/05/2021	14.17	14.17	08/26/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08055713	SHUTTERSTOCK	08/05/2021	30.62	30.62	08/26/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08055713	AMAZON - EAR HOOK LOOPS	08/05/2021	23.98	23.98	08/26/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08066338	AMAZON - ADAPTER	08/05/2021	102.67	102.67	08/26/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08066338	AMAZON - PAPER TOWELS	08/05/2021	68.88	68.88	08/26/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	071521	AMAZON- DOTS	07/15/2021	16.35	16.35	08/26/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	071921	AMAZON - PRINTER STAND	07/19/2021	91.63	91.63	08/26/2021
10-52-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	43168	RECEIPT BOOKS	07/27/2021	186.01	186.01	08/05/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	79.51	79.51	08/05/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	56.30	56.30	08/12/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	9.39	9.39	08/12/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	71.51	71.51	08/12/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	80.40	80.40	08/18/2021
Total 10-52-540 OFFICE SUPPLIES:						961.85	961.85	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	071221	AMAZON - FLAGS	07/12/2021	532.22	532.22	08/26/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						532.22	532.22	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08055333	EBAY - HEATH	08/05/2021	64.07	64.07	08/26/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08055333	DENNY'S - MANAGER BREAKFA	08/05/2021	84.27	84.27	08/26/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08066338	SAFEWAY - CARD	08/05/2021	4.35	4.35	08/26/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08066338	BEALLS - GIFTWRAP	08/05/2021	7.62	7.62	08/26/2021
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	25044	SHIRTS/JACKETS	08/11/2021	856.10	856.10	08/26/2021

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Total 10-52-590 MISCELLANEOUS:						1,016.41	1,016.41	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	072021	CDW- MICHELLE LAPTOP	07/20/2021	3,443.58	3,443.58	08/26/2021
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						3,443.58	3,443.58	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	070621	ADOBE ACROPRO	07/06/2021	196.25	196.25	08/26/2021
Total 10-52-747 COMPUTER SOFTWARE:						196.25	196.25	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	275.71	275.71	08/05/2021
10-55-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	7.24	7.24	08/18/2021
Total 10-55-302 GENERAL INSURANCE:						282.95	282.95	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	2.57	2.57	08/05/2021
10-55-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	.63	.63	08/26/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	15.32	15.32	08/12/2021
Total 10-55-310 TELEPHONE:						18.52	18.52	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0731	702 8TH AVE	07/31/2021	589.73	589.73	08/12/2021
Total 10-55-312 WATER:						589.73	589.73	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2021-00031	ATTORNEY	07/27/2021	800.00	800.00	08/05/2021
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	062321	POSTAGE	06/23/2021	18.00	18.00	08/05/2021
Total 10-55-535 POSTAGE:						18.00	18.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08050934	SAFEWAY-WATER	08/05/2021	6.13	6.13	08/26/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08050934	AMAZON - CHAIR	08/05/2021	163.64	163.64	08/26/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60783	COPIES	07/30/2021	34.38	34.38	08/12/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60784	COPIES	07/31/2021	20.11	20.11	08/12/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	11.59	11.59	08/05/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	8.21	8.21	08/12/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	1.37	1.37	08/12/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	10.43	10.43	08/12/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	11.73	11.73	08/18/2021
Total 10-55-540 OFFICE SUPPLIES:						267.59	267.59	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2022-0000001	COMPUTERS/PRINTER	08/17/2021	1,575.96	1,575.96	08/26/2021
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2022-0000007	COMPUTERS/PRINTER	08/17/2021	2,363.94	2,363.94	08/26/2021
Total 10-55-548 COMPUTER MAINTENANCE:						3,939.90	3,939.90	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	5539	MARC CLIFFORD	CM2021-00012	COURT INTERPRETER	08/04/2021	25.00	25.00	08/18/2021
Total 10-55-590 MISCELLANEOUS:						25.00	25.00	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01492321080	LABOR	08/16/2021	16.00	16.00	08/26/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-03	LABOR	08/05/2021	2.74	2.74	08/18/2021
Total 10-62-150 ASP LABOR:						18.74	18.74	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	2,521.42	2,521.42	08/05/2021
10-62-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	14.47	14.47	08/18/2021
Total 10-62-302 GENERAL INSURANCE:						2,535.89	2,535.89	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/080	INTERNET	08/01/2021	231.43	231.43	08/26/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/080	INTERNET	08/01/2021	92.69	92.69	08/26/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	2.23	2.23	08/05/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	3.81	3.81	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	.75	.75	08/05/2021
Total 10-62-311 Cell Phones & Air Cards:						330.91	330.91	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0731	DALEY ESTATES PARK	07/31/2021	979.87	979.87	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0731	IRRIGATION	07/31/2021	37.35	37.35	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0731	SPLASHPARK/CEMETERY	07/31/2021	761.87	761.87	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0731	EAGLE MEADOW	07/31/2021	129.39	129.39	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0731	REAY LANE PARK	07/31/2021	32.79	32.79	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2021	580.60	580.60	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0731	8th ST LANDSCAPE	07/31/2021	58.01	58.01	08/12/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0731	8th ST LANDSCAPE	07/31/2021	32.78	32.78	08/12/2021
Total 10-62-312 WATER:						2,612.66	2,612.66	
10-62-322 JUNIOR LEAGUE TENNIS								
10-62-322 JUNIOR LEAGUE TENNIS	618	CHRISTOPHER M COOK	080121	TENNIS CAMP	08/01/2021	200.00	200.00	08/12/2021
Total 10-62-322 JUNIOR LEAGUE TENNIS:						200.00	200.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08058695	TRACTOR SUPPLY - LIFTING SL	08/05/2021	215.87	215.87	08/26/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	019881	PRESSURE SWITCH	05/13/2021	32.72	32.72	08/18/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	019939	GREASE CAP	05/13/2021	4.90	4.90	08/18/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	021643	COMB HITCH	05/24/2021	166.15	166.15	08/18/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	021645	HITCH PIN	05/24/2021	13.84	13.84	08/18/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	022062	AIR FILTER	05/26/2021	128.73	128.73	08/18/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	022291	GASKET MAKER	05/27/2021	82.35	82.35	08/18/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						644.56	644.56	
10-62-342 BUILDING MAINTENANCE								
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	08055739	AMAZON - TANKLESS WATER H	08/05/2021	234.19	234.19	08/26/2021
Total 10-62-342 BUILDING MAINTENANCE:						234.19	234.19	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	024670	CONNECTOR	06/10/2021	114.96	114.96	08/18/2021
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	026888	OIL FILTER	06/23/2021	45.27	45.27	08/18/2021
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	027049	JB WELD	06/23/2021	51.21	51.21	08/18/2021

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10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	027911	AIR FILTER	06/29/2021	105.82	105.82	08/18/2021
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	028056	O RING	06/29/2021	22.65	22.65	08/18/2021
Total 10-62-350 VEHICLE MAINT.:						339.91	339.91	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	7684	THE PARK AND FACILITIES	310013832/052	TRASH RECEPTACLE	05/28/2021	3,655.00	3,655.00	08/18/2021
Total 10-62-523 BASEBALL SUPPLIES:						3,655.00	3,655.00	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08055622	HOME DEPOT - SUPPLIES	08/05/2021	176.89	176.89	08/26/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08057091	HOME DEPOT - BOLT	08/05/2021	2.44	2.44	08/26/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						179.33	179.33	
10-62-537 HERBICIDES								
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	19032645	21-4-4	04/07/2021	852.80	852.80	08/12/2021
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	19033857	TRIPLET	07/07/2021	42.64	42.64	08/12/2021
Total 10-62-537 HERBICIDES:						895.44	895.44	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-05-0284	REPAIR KIT	07/22/2021	430.02	430.02	08/12/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-05-0284	CHLORINE	07/23/2021	1,117.03	1,117.03	08/12/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-05-0287	SPLASH PAD SUPPLIES	07/30/2021	634.32	634.32	08/12/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						2,181.37	2,181.37	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	1036	A & G TURF EQUIPMENT, INC.	P566610	BLADE SET	07/21/2021	1,336.78	1,336.78	08/12/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	HOME DEPOT - GLOVES	08/05/2021	10.83	10.83	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	CURTIS LANDSCAPE - EMITTE	08/05/2021	42.77	42.77	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	TRACTOR SUPPLY - BALL MOU	08/05/2021	106.90	106.90	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	HOME DEPOT - CABLE	08/05/2021	8.40	8.40	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	HOME DEPOT - CLAMPS	08/05/2021	57.07	57.07	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	ACE - SUPPLIES	08/05/2021	30.05	30.05	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08057091	CURTIS LANDSCAPE - EMITTE	08/05/2021	4.77	4.77	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08057091	NCE - KEYS	08/05/2021	107.12	107.12	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08057091	HOME DEPOT - SUPPLIES	08/05/2021	87.25	87.25	08/26/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	102.68	102.68	08/18/2021

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10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	904634	WATER COOLER	07/19/2021	36.26	36.26	08/05/2021
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	904636	PIPE CUTTER	07/19/2021	49.91	49.91	08/05/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						1,980.79	1,980.79	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - PRIMER	08/05/2021	57.21	57.21	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - ABS CEMENT	08/05/2021	50.29	50.29	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - EXT TUBE	08/05/2021	12.87	12.87	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - WASHER	08/05/2021	28.27	28.27	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - CORNER BRAC	08/05/2021	38.12	38.12	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - GRAB HOOK	08/05/2021	43.13	43.13	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - SUPPLIES	08/05/2021	33.14	33.14	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055622	HOME DEPOT - SUPPLIES	08/05/2021	96.65	96.65	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055622	HOME DEPOT - SUPPLIES	08/05/2021	68.54	68.54	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055630	HOME DEPOT - BATTERIES	08/05/2021	26.78	26.78	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08057091	HOME DEPOT - SUPPLIES	08/05/2021	7.05	7.05	08/26/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08057091	HOME DEPOT - SUPPLIES	08/05/2021	24.68	24.68	08/26/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						486.73	486.73	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08055614	HOME DEPOT - DEGREASER	08/05/2021	20.66	20.66	08/26/2021
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08055630	HOME DEPOT - PINESOL	08/05/2021	9.79	9.79	08/26/2021
Total 10-62-543 CLEANING SUPPLIES:						30.45	30.45	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	52.49	52.49	08/26/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	527.50	527.50	08/18/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						579.99	579.99	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08055622	HOME DEPOT - INLINE VALVE	08/05/2021	32.65	32.65	08/26/2021
Total 10-62-650 CEMETERY:						32.65	32.65	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	7684	THE PARK AND FACILITIES	310013832/052	TRASH RECEPTACLE	05/28/2021	1,218.33	1,218.33	08/18/2021

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Total 10-62-730 NEW CONSTRUCTION - PARKS:						1,218.33	1,218.33	
10-70-120 HEALTH								
10-70-120 HEALTH	6505	PUBLIC SAFETY PERSONNEL	226319	CANCER INSURANCE	08/01/2021	500.00	500.00	08/05/2021
Total 10-70-120 HEALTH:						500.00	500.00	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	8,573.73	8,573.73	08/05/2021
10-70-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	90.47	90.47	08/18/2021
Total 10-70-302 GENERAL INSURANCE:						8,664.20	8,664.20	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	22.57	22.57	08/05/2021
10-70-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	5.56	5.56	08/26/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	134.63	134.63	08/12/2021
Total 10-70-310 TELEPHONE:						162.76	162.76	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	17.70	17.70	08/05/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	30.28	30.28	08/26/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	5.99	5.99	08/05/2021
Total 10-70-311 Cell Phones & Air Cards:						53.97	53.97	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	07/31/2021	140.25	140.25	08/12/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0721462063	PRINTING & ADVERTISING	07/31/2021	404.00	404.00	08/12/2021
Total 10-70-344 PRINTING/ADVERTISING:						544.25	544.25	
10-70-349 COMPUTER HARDWARE								
10-70-349 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08055424	ADORAMA	08/05/2021	217.11	217.11	08/26/2021
Total 10-70-349 COMPUTER HARDWARE:						217.11	217.11	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08055481	CAR WASH	08/05/2021	10.00	10.00	08/26/2021

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10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-409099	OIL FILTER	07/06/2021	218.05	218.05	08/12/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-413627	WIPER BLADE	07/24/2021	41.56	41.56	08/12/2021
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	024182	OIL FILTER	06/08/2021	111.15	111.15	08/18/2021
Total 10-70-350 VEHICLE MAINT.:						380.76	380.76	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0014	ANIMAL CONTROL	08/02/2021	50.00	50.00	08/12/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						50.00	50.00	
10-70-508 EXTRADITION								
10-70-508 EXTRADITION	2469	BMO HARRIS MASTERCARD	08055424	HARBOR FREIGHT - LOCK BAC	08/05/2021	34.89	34.89	08/26/2021
Total 10-70-508 EXTRADITION:						34.89	34.89	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	08055424	TLO TRANSUNION	08/05/2021	188.32	188.32	08/26/2021
Total 10-70-510 DUES/SUBSCRIPTIONS:						188.32	188.32	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	062321	POSTAGE	06/23/2021	18.00	18.00	08/05/2021
Total 10-70-535 POSTAGE:						18.00	18.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	44.72	44.72	08/05/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	31.67	31.67	08/12/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	5.28	5.28	08/12/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	40.22	40.22	08/12/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	45.23	45.23	08/18/2021
Total 10-70-540 OFFICE SUPPLIES:						167.12	167.12	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055424	DJI - BATTERY	08/05/2021	477.00	477.00	08/26/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055424	AMAZON - RESCUE THROW BA	08/05/2021	130.82	130.82	08/26/2021
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055424	AMAZON - RACK PACK	08/05/2021	43.59	43.59	08/26/2021
10-70-541 EQUIPMENT SUPPLIES	2972	CMI QUICK COPY	43053	ACCIDENT FORMS	07/12/2021	109.10	109.10	08/05/2021

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Total 10-70-541 EQUIPMENT SUPPLIES:						760.51	760.51	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	4224-70926	TIRES	07/19/2021	2,219.92	2,219.92	08/12/2021
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-409015	BATTERY	07/06/2021	166.82	166.82	08/12/2021
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-412488	BATTERY	07/20/2021	294.29	294.29	08/12/2021
Total 10-70-553 TIRES/BATTERIES:						2,681.03	2,681.03	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08050190	SPEEDWAY - GAS	08/05/2021	37.53	37.53	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08054169	SPEEDWAY - GAS	08/05/2021	34.49	34.49	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08054169	SPEEDWAY - GAS	08/05/2021	30.84	30.84	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055424	SPEEDWAY - GAS	08/05/2021	64.79	64.79	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055424	SPEEDWAY - GAS	08/05/2021	48.45	48.45	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055440	SPEEDWAY - GAS	08/05/2021	84.40	84.40	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055481	SPEEDWAY - GAS	08/05/2021	36.95	36.95	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055515	SPEEDWAY - GAS	08/05/2021	35.84	35.84	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055515	SPEEDWAY - GAS	08/05/2021	36.70	36.70	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	558.76	558.76	08/26/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	1,809.15	1,809.15	08/18/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,777.90	2,777.90	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08055416	BASHAS - WATER	08/05/2021	53.27	53.27	08/26/2021
10-70-590 MISCELLANEOUS	6031	NUTCRACKER TOWING	043021	TOWING	04/30/2021	150.00	150.00	08/05/2021
Total 10-70-590 MISCELLANEOUS:						203.27	203.27	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	08055424	WAYFAIR - CABINETS	08/05/2021	2,183.35	2,183.35	08/26/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						2,183.35	2,183.35	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	08055721	LIFESAVING SYSTEMS	08/05/2021	223.00	223.00	08/26/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						223.00	223.00	

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10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08055424	APPLE - KEYBOARD	08/05/2021	195.29	195.29	08/26/2021
Total 10-70-747 COMPUTER SOFTWARE:						195.29	195.29	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	2,081.18	2,081.18	08/05/2021
Total 10-72-302 GENERAL INSURANCE:						2,081.18	2,081.18	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	10.00	10.00	08/05/2021
10-72-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	2.46	2.46	08/26/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	59.66	59.66	08/12/2021
Total 10-72-310 TELEPHONE:						72.12	72.12	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0731	FIRE DEPARTMENT	07/31/2021	101.06	101.06	08/12/2021
Total 10-72-312 WATER:						101.06	101.06	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	08055721	ASFTC FIRE SCHOOL	08/05/2021	1,355.50	1,355.50	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	08055721	CCI HOTEL-FIRE SCHOOL	08/05/2021	632.58	632.58	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10159	CAYDEN CURTIS	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	248	CURTIS WHITTLE	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	259	ETHAN ESTES	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10191	JACE SCHUH	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	226	JAKE FERRIN	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10191	JAMES ORNELAS	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	208	JOSH CURTIS	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	249	JOSHUA ARRIETTA	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10441	JOSHUA STAILEY	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10191	JUSTIN FITZGERALD	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10162	KAI GURTLER	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	220	LARRY KERRIGAN	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	265	MIKE NAGY	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	204	MIKE PAYNE	082321	FIRE SCHOOL	08/23/2021	240.00	240.00	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	210	RAUL ALANIZ	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	232	RAY BEJARANO	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-505 TRAINING/MEETINGS/TRAV	258	RYAN CURTIS	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	227	STEVE CURTIS	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
10-72-505 TRAINING/MEETINGS/TRAV	10191	TIM LOCKRIDGE	082321	FIRE SCHOOL	08/23/2021	403.17	403.17	08/26/2021
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						9,485.14	9,485.14	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	1.67	1.67	08/05/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	1.17	1.17	08/12/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	.19	.19	08/12/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	1.48	1.48	08/12/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	1.65	1.65	08/18/2021
Total 10-72-540 OFFICE SUPPLIES:						6.16	6.16	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	111.54	111.54	08/26/2021
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	569.70	569.70	08/18/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						681.24	681.24	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17441372	LIGHT DASH	08/02/2021	1,272.99	1,272.99	08/12/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						1,272.99	1,272.99	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4086733020/2	CLOTHING	07/10/2021	477.28	477.28	08/26/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4090039547	CLOTHING	07/14/2021	494.76	494.76	08/18/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4090691300	CLOTHING	07/21/2021	508.89	508.89	08/18/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4091295013	CLOTHING	07/28/2021	274.10	274.10	08/18/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4092005365	CLOTHING	08/04/2021	345.76	345.76	08/18/2021
Total 10-81-140 CLOTHING ALLOWANCE:						2,100.79	2,100.79	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01492321080	LABOR	08/16/2021	16.00	16.00	08/26/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-03	LABOR	08/05/2021	2.74	2.74	08/18/2021
Total 10-81-150 ASP LABOR:						18.74	18.74	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	755.98	755.98	08/05/2021
10-81-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	14.47	14.47	08/18/2021
Total 10-81-302 GENERAL INSURANCE:						770.45	770.45	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	5.00	5.00	08/05/2021
10-81-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	1.23	1.23	08/26/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	29.83	29.83	08/12/2021
Total 10-81-310 TELEPHONE:						36.06	36.06	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	2.58	2.58	08/05/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	4.41	4.41	08/26/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	.87	.87	08/05/2021
Total 10-81-311 Cell Phones & Air Cards:						7.86	7.86	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0731	SHOP	07/31/2021	641.15	641.15	08/12/2021
Total 10-81-312 WATER:						641.15	641.15	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	08055556	HARBOR FREIGHT - TIE DOWN	08/05/2021	17.44	17.44	08/26/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	08058695	HARBOR FREIGHT - TOOL KIT	08/05/2021	31.60	31.60	08/26/2021
Total 10-81-341 EQUIPMENT MAINT.:						49.04	49.04	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1237	PEST CONTROL	08/12/2021	60.00	60.00	08/18/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	218	CLEANING- SHOP	08/01/2021	200.00	200.00	08/26/2021
Total 10-81-342 BUILDING MAINTENANCE:						260.00	260.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08058695	TRACTOR SUPPLY - BRACKET	08/05/2021	8.72	8.72	08/26/2021
10-81-350 VEHICLE MAINT.	6025	NORTHERN TOOL & EQUIPMEN	46985147	BLK STL UP	08/17/2021	757.90	757.90	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-350 VEHICLE MAINT.:						766.62	766.62	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D41869	CORDLESS FAN	07/13/2021	406.91	406.91	08/05/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D42236	DRAW TESTER	07/27/2021	194.17	194.17	08/05/2021
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	032358	MINI PULLER	07/26/2021	151.65	151.65	08/18/2021
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	032362	STRAP WRENCH	07/26/2021	71.21	71.21	08/18/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB26281738	WEB TEAMWORKS	07/26/2021	253.53	253.53	08/05/2021
10-81-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	903445	WATER TRUCK	07/08/2021	20.71	20.71	08/05/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,098.18	1,098.18	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	4.97	4.97	08/05/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	3.52	3.52	08/12/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	.59	.59	08/12/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	4.47	4.47	08/12/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	5.03	5.03	08/18/2021
Total 10-81-540 OFFICE SUPPLIES:						18.58	18.58	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	320.88	320.88	08/18/2021
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	64084	KEYS	07/30/2021	39.00	39.00	08/05/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						359.88	359.88	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	0805215572	HARBOR FREIGHT - GAS CANO	08/05/2021	539.09	539.09	08/26/2021
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	0805215572	TRACTOR SUPPLY SHOP CANO	08/05/2021	298.74	298.74	08/26/2021
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752-414150	SHOP	07/27/2021	233.19	233.19	08/12/2021
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	000225	AIR BRAKE VALVES	01/21/2021	48.54	48.54	08/18/2021
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	000226	4G-4FJX	01/21/2021	32.64	32.64	08/18/2021
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	027116	THERMOSTAT	06/24/2021	50.72	50.72	08/18/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,202.92	1,202.92	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	5530	MACK'S AUTO SUPPLY	017043	DIESEL HAND PUMP	04/28/2021	32.17	32.17	08/18/2021
10-81-543 CLEANING SUPPLIES	5530	MACK'S AUTO SUPPLY	019104	FLOOR DRY	05/10/2021	35.97	35.97	08/18/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-543 CLEANING SUPPLIES	5530	MACK'S AUTO SUPPLY	020366	WELDING ROD	05/17/2021	137.78	137.78	08/18/2021
Total 10-81-543 CLEANING SUPPLIES:						205.92	205.92	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	030393	ALUM MANIF	07/13/2021	370.65	370.65	08/18/2021
10-81-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	030650	BATTERY	07/14/2021	218.19	218.19	08/18/2021
10-81-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	030656	BATTERY	07/14/2021	32.73-	32.73-	08/18/2021
Total 10-81-553 TIRES/BATTERIES:						556.11	556.11	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	98.03	98.03	08/26/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	749.35	749.35	08/18/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	882	POWER CHARGE	07/14/2021	120.61	120.61	08/05/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						967.99	967.99	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01492321080	LABOR	08/16/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-03	LABOR	08/05/2021	2.75	2.75	08/18/2021
Total 10-84-150 ASP LABOR:						2.75	2.75	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	1,262.94	1,262.94	08/05/2021
10-84-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	38.60	38.60	08/18/2021
Total 10-84-302 GENERAL INSURANCE:						1,301.54	1,301.54	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	7.57	7.57	08/05/2021
10-84-310 Telephone	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	1.86	1.86	08/26/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	45.15	45.15	08/12/2021
Total 10-84-310 Telephone:						54.58	54.58	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	3.69	3.69	08/05/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	6.32	6.32	08/26/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	1.25	1.25	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311 Cell Phones & Air Cards:						11.26	11.26	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08058695	AMAZON - HOSE MOUNT	08/05/2021	115.89	115.89	08/26/2021
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08058695	AMAZON - REPLACEMENT CON	08/05/2021	26.15	26.15	08/26/2021
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08058695	AMAZON - ELBOW	08/05/2021	30.36	30.36	08/26/2021
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5325390	FILTER LUBE	07/13/2021	78.08	78.08	08/12/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						250.48	250.48	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	030390	GD THERMOSTAT	07/13/2021	50.72-	50.72-	08/18/2021
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	032451	SWITCH	07/26/2021	29.44	29.44	08/18/2021
Total 10-84-350 Vehicle Maintenance:						21.28-	21.28-	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1753	MAIN ST	07/31/2021	590.84	590.84	08/12/2021
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3999	HOT MIX	07/31/2021	150.00	150.00	08/12/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	904846	QUAIL RIDGE	07/21/2021	137.77	137.77	08/05/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	904850	SIDEWALKS	07/21/2021	104.52	104.52	08/05/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	88786	NON SHRINK	07/27/2021	852.80	852.80	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	88818	NON SHRINK	07/29/2021	852.80	852.80	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M47224	COLD MIX	07/07/2021	1,450.61	1,450.61	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M47388	CONCRETE SAND	07/22/2021	235.03	235.03	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M47424	COLD MIX	07/27/2021	211.07	211.07	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M47432	3/4 IN ROCK	07/27/2021	60.76	60.76	08/12/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M47460	CONCRETE SAND	07/29/2021	171.24	171.24	08/12/2021
Total 10-84-360 STREET MAINTENANCE:						4,817.44	4,817.44	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	6744	ROUNDAABOUT SIGN	08/05/2021	450.37	450.37	08/26/2021
Total 10-84-532 SIGNS:						450.37	450.37	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	1260	ALLEN INSTRUMENTS & SUPPL	57619	LASER GRADE ROD	07/14/2021	234.46	234.46	08/12/2021
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08058695	HOME DEPOT - MISC TOOLS	08/05/2021	214.93	214.93	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-533 SMALL TOOLS/HARDWARE:						449.39	449.39	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-409467	COMPRESSOR	07/08/2021	381.30	381.30	08/12/2021
10-84-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-410590	A/C KIT	07/13/2021	238.43	238.43	08/12/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	320.88	320.88	08/18/2021
10-84-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	63998	PRIMER BULB	07/08/2021	29.25	29.25	08/05/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						969.86	969.86	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	242.11	242.11	08/26/2021
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	1,271.30	1,271.30	08/18/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,513.41	1,513.41	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08055739	HOME DEPOT - DISHWASHER	08/05/2021	12.80	12.80	08/26/2021
Total 10-84-741 MACHINERY/EQUIPMENT:						12.80	12.80	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	2,521.42	2,521.42	08/05/2021
10-85-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	22.92	22.92	08/18/2021
Total 10-85-302 GENERAL INSURANCE:						2,544.34	2,544.34	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	10.00	10.00	08/05/2021
10-85-310 Telephone	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	2.46	2.46	08/26/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	59.66	59.66	08/12/2021
Total 10-85-310 Telephone:						72.12	72.12	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	4.45	4.45	08/05/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	7.61	7.61	08/26/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	1.51	1.51	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-311 Cell Phones & Air Cards:						13.57	13.57	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	07/31/2021	42.50	42.50	08/12/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0721462063	PRINTING & ADVERTISING	07/31/2021	122.43	122.43	08/12/2021
Total 10-85-344 PRINTING/ADVERTISING:						164.93	164.93	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	081621	LEAGUE CONFERENCE	08/16/2021	395.04	395.04	08/18/2021
Total 10-85-505 TRAINING/MEETING/TRAVEL:						395.04	395.04	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	11.59	11.59	08/05/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	8.21	8.21	08/12/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	1.37	1.37	08/12/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	10.43	10.43	08/12/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	11.73	11.73	08/18/2021
Total 10-85-540 OFFICE SUPPLIES:						43.33	43.33	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	44.88	44.88	08/26/2021
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	188.99	188.99	08/18/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						233.87	233.87	
10-85-590 MISC								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1786	Recording Fee	08/02/2021	15.00	15.00	08/12/2021
Total 10-85-590 MISC:						15.00	15.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08050918	HOME DEPOT - SUPPLIES	08/05/2021	109.74	109.74	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08050918	HOME DEPOT - COURTS	08/05/2021	60.37	60.37	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	222.47	222.47	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	52.27	52.27	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	50.10	50.10	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	88.21	88.21	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	8.95	8.95	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08051979	HOME DEPOT - COURTS	08/05/2021	179.47	179.47	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08053741	HOME DEPOT - COURTS	08/05/2021	128.96	128.96	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08053741	HOME DEPOT - MECH ROOM	08/05/2021	223.88	223.88	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08053741	HOME DEPOT - MECH ROOM	08/05/2021	71.94	71.94	08/26/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08053741	HOME DEPOT - MECH ROOM	08/05/2021	102.71	102.71	08/26/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923671131	WIRE	07/12/2021	1,317.33	1,317.33	08/12/2021
10-87-852 PARK	2725	BUNGER STEEL INC	2105614-IN	STEEL FRAME	07/28/2021	4,582.97	4,582.97	08/05/2021
10-87-852 PARK	2725	BUNGER STEEL INC	2105615-IN	STEEL FRAME	07/28/2021	2,306.37	2,306.37	08/05/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1753	CONCRETE- SOCCER FIELDS	07/31/2021	472.50	472.50	08/12/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3999	SOCCER FIELDS	07/31/2021	3,241.32	3,241.32	08/12/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	902457	SOCCER FIELDS	06/28/2021	102.51	102.51	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	902458	SOCCER FIELDS	06/28/2021	49.72	49.72	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	902629	SOCCER FIELDS	06/30/2021	3,948.94	3,948.94	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903278	MECHANICAL ROOM	07/07/2021	55.44	55.44	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903430	MECHANICAL ROOM	07/08/2021	467.29	467.29	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903447	PICKLE BALL COURTS	07/08/2021	1,308.72	1,308.72	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903448	SOCCER FIELDS	07/08/2021	13.66	13.66	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903453	PICKLE BALL COURTS	07/08/2021	24.35-	24.35-	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903745	PICKLE BALL COURTS	07/12/2021	83.93	83.93	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	903791	MECHANICAL ROOM	07/12/2021	263.38	263.38	08/05/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	904226	SOCCER FIELDS	07/15/2021	45.55	45.55	08/05/2021
10-87-852 PARK	7348	SOUTHERN ARIZONA CONCRE	5131	CONCRETE - SOCCER FIELDS	07/01/2021	575.00	575.00	08/12/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	07012021TOT	CONCRETE	07/01/2021	6,076.20	6,076.20	08/12/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	88485	CONCRETE	07/01/2021	1,215.24	1,215.24	08/12/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	88793	CONCRETE	07/28/2021	1,161.94	1,161.94	08/12/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M47188	3/8 ROCK	07/01/2021	35,471.70	35,471.70	08/12/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M47241	ROCK	07/08/2021	780.18	780.18	08/12/2021
Total 10-87-852 PARK:						64,814.61	64,814.61	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2107	GAS JULY 2021	08/19/2021	163.05	163.05	08/26/2021
Total 10-87-853 Golf Course:						163.05	163.05	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	2,521.42	2,521.42	08/05/2021
Total 20-80-302 GENERAL INSURANCE:						2,521.42	2,521.42	

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45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	5,042.85	5,042.85	08/05/2021
45-83-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	7.24	7.24	08/18/2021
Total 45-83-302 GENERAL INSURANCE:						5,050.09	5,050.09	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/07312	LANDFILL	07/31/2021	12,556.41	12,556.41	08/12/2021
Total 45-83-334 LANDFILL COSTS:						12,556.41	12,556.41	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	08058695	TRUCK PRO-HEAT FAN	08/05/2021	482.24	482.24	08/26/2021
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-407832	SEALED BEAM	07/01/2021	22.23	22.23	08/12/2021
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-410585	WIPER BLADE	07/13/2021	66.31	66.31	08/12/2021
45-83-341 EQUIP. MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5160016	PROX 30MM	07/19/2021	198.11	198.11	08/05/2021
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	RA107001601:	PROGRAM ECM	07/27/2021	134.15	134.15	08/05/2021
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107010457:	GASKET ADAPTER	05/25/2021	27.70	27.70	08/05/2021
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107012142:	THERMOSTAT ASSEMBLY	06/24/2021	150.18	150.18	08/05/2021
Total 45-83-341 EQUIP. MAINT.:						1,080.92	1,080.92	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	320.88	320.88	08/18/2021
Total 45-83-541 EQUIP. SUPPLIES:						320.88	320.88	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	4224-70778	SEMI TIRES	07/14/2021	1,023.90	1,023.90	08/12/2021
Total 45-83-553 TIRES/BATTERIES:						1,023.90	1,023.90	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	173	SF-16	07/21/2021	182.78	182.78	08/05/2021
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	217	05088	08/03/2021	80.38	80.38	08/05/2021
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	20.34	20.34	08/26/2021
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	1,942.78	1,942.78	08/18/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,226.28	2,226.28	

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45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	6789	ROTATIONAL MOULDING INC	0000387466	TRASH CONTAINERS	08/17/2021	6,549.58	6,549.58	08/26/2021
Total 45-83-743 WASTE CONTAINERS:						6,549.58	6,549.58	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01492321080	LABOR	08/16/2021	8.00	8.00	08/26/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-03	LABOR	08/05/2021	2.74	2.74	08/18/2021
Total 50-86-150 ASP LABOR:						10.74	10.74	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	7,564.27	7,564.27	08/05/2021
Total 50-86-302 GENERAL INSURANCE:						7,564.27	7,564.27	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	5.00	5.00	08/05/2021
50-86-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	1.23	1.23	08/26/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	29.83	29.83	08/12/2021
Total 50-86-310 TELEPHONE:						36.06	36.06	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	.76	.76	08/05/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	1.30	1.30	08/26/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	.26	.26	08/05/2021
Total 50-86-311 Cell Phones & Air Cards:						2.32	2.32	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2021	SEWER	08/04/2021	568.25	568.25	08/05/2021
Total 50-86-326 ATTORNEY:						568.25	568.25	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107013505:	CONTROL MODULE	07/27/2021	3,492.96	3,492.96	08/05/2021
50-86-341 EQUIP. MAINT.	8252	WAYNE'S MOBILE MAINTENAN	10423	BOOM TRUCK REPAIR	07/26/2021	599.57	599.57	08/05/2021
Total 50-86-341 EQUIP. MAINT.:						4,092.53	4,092.53	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	111035	SOFTWARE SUPPORT	08/01/2021	386.75	386.75	08/05/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41077	OUTSOURCE BILLING	08/03/2021	177.34	177.34	08/12/2021
Total 50-86-520 Utility Bills:						177.34	177.34	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08055671	HOME DEPOT - GRINDER	08/05/2021	65.36	65.36	08/26/2021
Total 50-86-533 SMALL TOOLS/HARDWARE:						65.36	65.36	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19033785	21-4-4	07/01/2021	1,000.00	1,000.00	08/12/2021
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19034176	CHARGE	07/31/2021	12.79	12.79	08/12/2021
Total 50-86-537 HERBICIDES/PESTICIDES:						1,012.79	1,012.79	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	102.68	102.68	08/18/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						102.68	102.68	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-411082	GEAR LUBE	07/15/2021	32.14	32.14	08/12/2021
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-414309	OIL FILTER	07/28/2021	176.51	176.51	08/12/2021
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	49.87	49.87	08/26/2021
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	470.81	470.81	08/18/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						729.33	729.33	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	1300	ALLEN PUMP CO	21-0766	SPLICE KIT	07/31/2021	233.33	233.33	08/12/2021
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	08055671	WALMART - DYE	08/05/2021	9.75	9.75	08/26/2021
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	08055671	HOME DEPOT - SUPPLIES	08/05/2021	5.98	5.98	08/26/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						249.06	249.06	

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50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0437436	4 PVC SWR	08/23/2021	428.93	428.93	08/26/2021
Total 50-86-571 SEWER SYSTEM SUPPLIES:						428.93	428.93	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08055671	HOME DEPOT - WIPES	08/05/2021	53.09	53.09	08/26/2021
Total 50-86-590 MISCELLANEOUS:						53.09	53.09	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10191	MARYNAABAKSHYNA	081121	OVERPAYMENT ON ELECTRIC	08/11/2021	519.98	519.98	08/12/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						519.98	519.98	
55-88-102 SALARIES & WAGES								
55-88-102 SALARIES & WAGES	87	ARNOLD LOPEZ	080121	ELECTRIC WORK	08/01/2021	570.00	570.00	08/12/2021
Total 55-88-102 SALARIES & WAGES:						570.00	570.00	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01492321080	LABOR	08/16/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-03	LABOR	08/05/2021	2.74	2.74	08/18/2021
Total 55-88-150 ASP LABOR:						2.74	2.74	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-072	INSURANCE PREMIUM	07/28/2021	8,827.20	8,827.20	08/05/2021
55-88-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	53631	COMMUTING COVERAGE	07/28/2021	33.77	33.77	08/18/2021
Total 55-88-302 GENERAL INSURANCE:						8,860.97	8,860.97	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	07/22/2021	14.85	14.85	08/05/2021
55-88-310 TELEPHONE	4364	LINGO	608798498	LONG DISTANCE	08/11/2021	3.67	3.67	08/26/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2021	88.67	88.67	08/12/2021
Total 55-88-310 TELEPHONE:						107.19	107.19	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15115411-A7	INTERNET	07/22/2021	4.45	4.45	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15130691-A5	INTERNET	08/16/2021	7.61	7.61	08/26/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9884976808	AIR CARDS/CELL	07/26/2021	1.50	1.50	08/05/2021
Total 55-88-311 Cell Phones & Air Cards:						13.56	13.56	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1317	CONSULTING SERVICES	08/11/2021	947.86	947.86	08/18/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						947.86	947.86	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	3800	GOODMAN AG	CS25445	FML C	07/12/2021	31.75	31.75	08/05/2021
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	024010	MAXIFUSE	06/07/2021	21.32	21.32	08/18/2021
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	024648	HOSE FITTINGS	06/10/2021	21.58	21.58	08/18/2021
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	028065	WASHER KIT	06/29/2021	.65-	.65-	08/18/2021
Total 55-88-341 EQUIP. MAINT.:						74.00	74.00	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	07/31/2021	29.75	29.75	08/12/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0721462063	PRINTING & ADVERTISING	07/31/2021	97.94	97.94	08/12/2021
Total 55-88-344 PRINTING/ADVERTISING:						127.69	127.69	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	111035	SOFTWARE SUPPORT	08/01/2021	386.75	386.75	08/05/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JULY, 2021	TRANSMISSION SERVICES	08/10/2021	29,861.51	29,861.51	08/12/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JULY 2021	WHEELING	08/10/2021	117,593.00	117,593.00	08/12/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						147,454.51	147,454.51	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0737	PURCHASE OF POWER	07/30/2021	3,052.66	3,052.66	08/05/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90918639	ADVANCE FUNDS CONTRACT	08/15/2021	5,667.29	5,667.29	08/26/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3897	PUCCHASE OF POWER	08/19/2021	341,967.42	341,967.42	08/26/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1000244	POINT TO POINT TRANSMISSIO	07/01/2021	462.68	462.68	08/18/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1000292	PARKER DAVIS FIRM ELECTRIC	07/31/2021	5,355.23	5,355.23	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1000744	POINT TO POINT TRANSMISSIO	08/02/2021	447.20	447.20	08/05/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0721	PURCHASE OF POWER	08/03/2021	2,433.37	2,433.37	08/05/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A072	PURCHASE OF POWER	08/20/2021	4,345.68	4,345.68	08/26/2021
Total 55-88-385 PURCHASE OF POWER:						363,731.53	363,731.53	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2021	ELECTRIC	08/04/2021	454.39	454.39	08/05/2021
Total 55-88-426 ATTORNEY:						454.39	454.39	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	07/01/21-09/30	Dues/Subscriptions	08/05/2021	750.00	750.00	08/18/2021
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 07012	Dues/Subscriptions	08/05/2021	107.60	107.60	08/18/2021
Total 55-88-510 DUES/SUBSCRIPTIONS:						857.60	857.60	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41077	OUTSOURCE BILLING	08/03/2021	177.34	177.34	08/12/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000191	COMMISSION ON COLLECTED	08/01/2021	40.12	40.12	08/05/2021
Total 55-88-520 Utility Bills:						217.46	217.46	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	45838	AMR DATA TRANSFERS	07/30/2021	1,594.60	1,594.60	08/05/2021
Total 55-88-525 Meter Reading:						1,594.60	1,594.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - DYNAFLEX	08/05/2021	150.12	150.12	08/26/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08055739	AMAZON - SPLIT SUPPORT TO	08/05/2021	141.83	141.83	08/26/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08055739	AMAZON - TEMP METER	08/05/2021	216.28	216.28	08/26/2021
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	904932	TOOL CARRIER	07/22/2021	62.18	62.18	08/05/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						570.41	570.41	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	41077	POSTAGE	08/03/2021	958.90	958.90	08/12/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	062321	POSTAGE	06/23/2021	44.00	44.00	08/05/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535 POSTAGE:						1,002.90	1,002.90	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - BATTERIES	08/05/2021	15.25	15.25	08/26/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18055554	OFFICE SUPPLIES	07/14/2021	11.59	11.59	08/05/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308112	OFFICE SUPPLIES	07/26/2021	8.21	8.21	08/12/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18308150	OFFICE SUPPLIES	07/26/2021	1.37	1.37	08/12/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18376779	OFFICE SUPPLIES	07/28/2021	10.43	10.43	08/12/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	18581531	OFFICE SUPPLIES	08/05/2021	11.73	11.73	08/18/2021
Total 55-88-540 OFFICE SUPPLIES:						58.58	58.58	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	4510	GRAINGER, INC	9963074225	RECOVERY CYLINDER	07/14/2021	220.92	220.92	08/05/2021
55-88-541 EQUIP. SUPPLIES	4510	GRAINGER, INC	9964193107	FLARING TOOL	07/15/2021	275.49	275.49	08/05/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4804059001	NUTS & BOLTS	08/06/2021	115.53	115.53	08/18/2021
Total 55-88-541 EQUIP. SUPPLIES:						611.94	611.94	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - THERMOSTAT	08/05/2021	80.49	80.49	08/26/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055580	B&D	08/05/2021	48.00	48.00	08/26/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - SUPPLIES	08/05/2021	196.29	196.29	08/26/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - REFRIDGERATI	08/05/2021	96.14	96.14	08/26/2021
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	903976	TEMP POWER	07/13/2021	348.76	348.76	08/05/2021
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	904688	POLARIS	07/20/2021	5.17	5.17	08/05/2021
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	904931	GILA OUTDOOR	07/22/2021	68.36	68.36	08/05/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						843.21	843.21	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08055739	AMAZON - SEALANT	08/05/2021	122.17	122.17	08/26/2021
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1605-INV1	ENGINE OIL/DIESEL TRMT	08/10/2021	134.25	134.25	08/26/2021
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-166738	GAS/DIESEL	08/04/2021	744.32	744.32	08/18/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,000.74	1,000.74	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - SUPPLIES	08/05/2021	378.04	378.04	08/26/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - PHOTOCONTR	08/05/2021	29.28	29.28	08/26/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - SUPPLIES	08/05/2021	245.78	245.78	08/26/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	922562534	EPVC	08/03/2021	16.85	16.85	08/26/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	DEC2020	W/O DEC 2020	08/11/2021	1,307.20	1,307.20	08/12/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	FEB 2021	W/O FEB 2021	08/11/2021	2,542.14	2,542.14	08/12/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MARCH, 2021	W/O MAR 2021	08/11/2021	2,511.63	2,511.63	08/12/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						7,030.92	7,030.92	
55-88-780 WIRE								
55-88-780 WIRE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - THERMOSTAT	08/05/2021	442.46	442.46	08/26/2021
55-88-780 WIRE	2469	BMO HARRIS MASTERCARD	08055580	HOME DEPOT - TAPE	08/05/2021	116.24	116.24	08/26/2021
55-88-780 WIRE	2469	BMO HARRIS MASTERCARD	08055739	AMAZON - WIRE REEL	08/05/2021	196.38	196.38	08/26/2021
Total 55-88-780 WIRE:						755.08	755.08	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	08055580	RLH - METERING LOCK	08/05/2021	82.96	82.96	08/26/2021
Total 55-88-784 HARDWARE:						82.96	82.96	
Grand Totals:						815,767.53	815,767.53	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

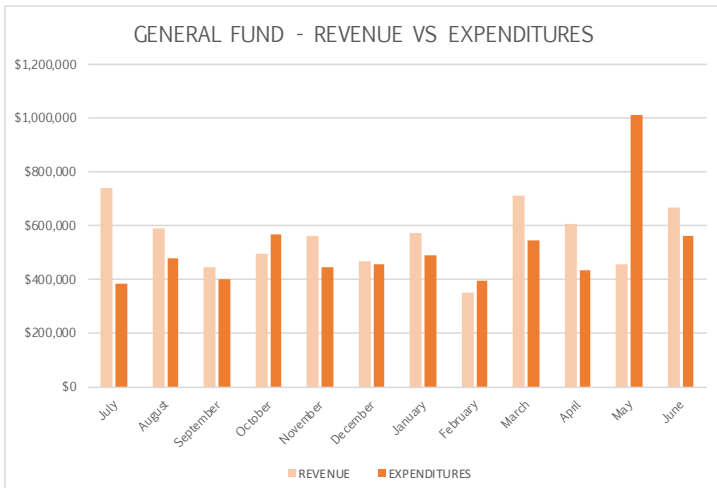
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

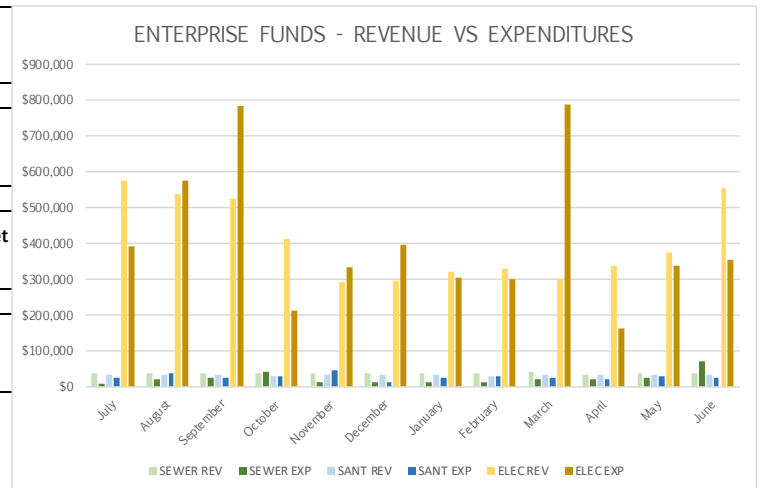
September-21

Town of Thatcher

	July 2021	August 2021	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
GENERAL FUND												
TOWN TAXES	\$455,103	\$379,284	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$398,448	\$247,176	\$437,375
SHARED REVENUE	\$119,539	\$145,997	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$178,968
OTHER REVENUES	\$165,731	\$63,328	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$51,055
TOTAL REVENUE	\$740,372	\$588,610	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$667,397
TOTAL EXPENDITURES	\$383,464	\$478,940	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$564,006
GENERAL FUND NET	\$356,908	\$109,670	\$43,781	-\$74,945	\$117,561	\$15,757	\$79,612	-\$45,269	\$166,118	\$171,454	-\$552,967	\$103,391
SEWER FUND												
SEWER REVENUE	\$38,098	\$36,177	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,968
SEWER EXPENDITURES	\$8,579	\$23,211	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$69,398
SEWER NET	\$29,519	\$12,966	\$13,683	-\$5,839	\$22,105	\$24,692	\$26,244	\$22,522	\$24,404	\$13,945	\$12,021	-\$31,431
SANITATION FUND												
SANITATION REVENUE	\$32,102	\$32,261	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$32,006
SANITATION EXPENDITURE	\$23,866	\$37,357	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$27,109
SANITATION NET	\$8,236	-\$5,095	\$5,565	\$3,142	-\$13,669	\$20,072	\$7,762	\$1,779	\$6,340	\$9,774	\$2,121	\$4,897
ELECTRIC FUND												
ELECTRIC REVENUE	\$574,358	\$537,993	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$355,381
ELECTRIC NET	\$182,551	-\$39,085	-\$257,166	\$197,566	-\$43,921	-\$100,169	\$19,625	\$29,320	-\$489,519	\$176,040	\$39,764	\$197,968



GENERAL FUND FY Net	\$466,579
SEWER FUND FY Net	\$42,485
SANITATION FUND FY Net	\$3,141
ELECTRIC FUND FY Net	\$143,466



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,103,469.47
01-10160	XPRESS DEPOSIT ACCOUNT	44,669.84
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,540,031.68
01-10600	RETURNED CHECKS	(143.29)
01-10650	CONVENIENCE FEES/SERVICE FEES	(17,791.00)
01-11750	UTILITY CASH CLEARING	(3,382.28)
01-11780	IMPROVEMENT DIST CASH CLEARING	(11,698.37)

TOTAL COMBINED CASH	12,655,656.05
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01-11900	TOTAL ALLOCATION TO OTHER FUND	(12,655,655.05)
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TOTAL UNALLOCATED CASH	<u>1.00</u>
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CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(229,749.19)
3	ALLOCATION TO PAYROLL LIABILITIES	(63,996.16)
10	ALLOCATION TO GENERAL FUND	9,335,263.80
20	ALLOCATION TO HURF FUND	4,917.27
30	ALLOCATION TO MISCELLANEOUS GRANTS	979,118.27
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	256,560.32
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(799,296.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,486,533.49)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,647,761.53
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26

TOTAL ALLOCATIONS TO OTHER FUNDS	12,655,655.11
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	(12,655,655.05)
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>
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TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2021

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(229,749.19)
	TOTAL ACCOUNTS PAYABLE	(229,749.19)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(229,749.19)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 AUGUST 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(85,409.70)
03-20210	FICA PAYABLE		506.08
03-20220	STATE WITHHOLDING PAYABLE	(31.85)
03-20230	STATE RETIREMENT PAYABLE	(14,118.92)
03-20235	PUBLIC SAFETY RETIRE PAYABLE		11,523.06
03-20300	MEDICAL INSURANCE PAYABLE	(49,113.43)
03-20350	WORKERS COMPENSATION PAYABLE		20,561.92
03-20380	REIMBURSEMENTS PAYABLE		51,645.19
03-20383	ASSIGNMENTS/GARNISH PAYABLE		541.49
03-20385	NON-TAXABLE DEDUCTIONS	(100.00)

TOTAL PAYROLL PAYABLES	(63,996.16)
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TOTAL UNALLOCATED PAYROLL PAYABLES	(63,996.16)
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	378,179.00	828,959.81	4,000,000.00	3,171,040.19	20.7
10-31-300 FRANCHISE TAXES	1,105.13	5,427.46	33,000.00	27,572.54	16.5
TOTAL TOWN TAXES	379,284.13	834,387.27	4,033,000.00	3,198,612.73	20.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	116,358.61	172,898.22	678,475.00	505,576.78	25.5
10-32-200 STATE SHARED-STATE SALES TAX	.00	30,380.89	610,560.00	580,179.11	5.0
10-32-300 STATE SHARED AUTO LIEU	29,638.84	62,256.96	358,321.00	296,064.04	17.4
TOTAL INTERGOVERNMENTAL REVENUE	145,997.45	265,536.07	1,647,356.00	1,381,819.93	16.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,000.00	3,300.00	15,000.00	11,700.00	22.0
10-33-210 TOWER RENTAL	1,671.68	3,343.36	20,500.00	17,156.64	16.3
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	.00	740.00	.00	(740.00)	.0
10-33-321 ADULT BASKETBALL	1,350.00	1,350.00	3,600.00	2,250.00	37.5
10-33-326 THS TENNIS CAMP	.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	4,145.56	48,099.69	257,559.29	209,459.60	18.7
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	5,200.00	31,200.00	26,000.00	16.7
10-33-800 FIRE DISTRICT	49,093.36	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	61,860.60	111,326.41	422,459.29	311,132.88	26.4
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	1,204.00	19,022.68	25,000.00	5,977.32	76.1
10-34-300 BUSINESS LICENSES	60.00	200.00	6,500.00	6,300.00	3.1
TOTAL LICENSES/PERMITS	1,264.00	19,222.68	31,550.00	12,327.32	60.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<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	25.00	75.00	200.00	125.00	37.5
10-36-400 MISCELLANEOUS	178.83	83,659.48	20,000.00	(63,659.48)	418.3
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	203.83	83,734.48	142,200.00	58,465.52	58.9
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	804.31	25,000.00	24,195.69	3.2
TOTAL INTEREST ON INVESTMENTS	.00	804.31	25,000.00	24,195.69	3.2
TOTAL FUND REVENUE	588,610.01	1,315,011.22	6,301,615.29	4,986,604.07	20.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	395.04	395.04	19,500.00	19,104.96	2.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,262.94	1,262.94	3,600.00	2,337.06	35.1
10-50-310 TELEPHONE	54.58	143.56	1,215.00	1,071.44	11.8
10-50-311 CELL PHONES & AIR CARDS	36.08	56.33	6,000.00	5,943.67	.9
10-50-326 ATTORNEY	2,386.16	4,751.43	33,000.00	28,248.57	14.4
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	494.78	494.78	7,000.00	6,505.22	7.1
10-50-400 E-MAIL/WEB PAGE	.00	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	12,000.00	12,000.00	12,000.00	.00	100.0
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	2,925.28	2,925.28	12,000.00	9,074.72	24.4
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	7,160.00	7,160.00	7,160.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	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.	2,126.79	2,126.79	6,000.00	3,873.21	35.5
10-50-600 ECONOMIC DEVELOPMENT	.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
TOTAL MAYOR AND COUNCIL	28,841.65	40,345.70	305,493.50	265,147.80	13.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,919.25	21,769.01	152,180.39	130,411.38	14.3
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	843.44	1,681.56	11,844.52	10,162.96	14.2
10-52-115 RETIREMENT-ASRS	1,355.08	2,701.54	18,920.27	16,218.73	14.3
10-52-120 HEALTH	1,926.27	4,111.18	23,360.00	19,248.82	17.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	107.12	214.07	3,000.00	2,785.93	7.1
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	1,275.00	1,275.00	3,800.00	2,525.00	33.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	360.60	948.53	8,100.00	7,151.47	11.7
10-52-311 CELL PHONES & AIR CARDS	115.10	226.28	2,600.00	2,373.72	8.7
10-52-312 WATER	734.14	734.14	9,000.00	8,265.86	8.2
10-52-314 NATURAL GAS	137.94	268.81	4,500.00	4,231.19	6.0
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	480.00	540.00	72,800.00	72,260.00	.7
10-52-344 PRINTING/ADVERTISING	579.13	579.13	7,000.00	6,420.87	8.3
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	1,547.00	11,000.00	9,453.00	14.1
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	219.75	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	2,717.17	5,576.39	16,000.00	10,423.61	34.9
10-52-402 SALES TAX - OUT OF STATE	.00	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	747.62	989.62	8,000.00	7,010.38	12.4
10-52-510 DUES/SUBSCRIPTIONS	.00	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	120.00	141.90	4,100.00	3,958.10	3.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	961.85	1,331.02	11,000.00	9,668.98	12.1
10-52-542 BLDG MATERIALS/SUPPLIES	532.22	532.22	3,000.00	2,467.78	17.7
10-52-543 CLEANING SUPPLIES	.00	1,158.20	3,500.00	2,341.80	33.1
10-52-548 COMPUTER SUPPLIES	.00	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	1,016.41	1,360.87	3,000.00	1,639.13	45.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	3,443.58	3,443.58	4,000.00	556.42	86.1
10-52-747 COMPUTER SOFTWARE	196.25	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	.00	600.00	6,750.00	6,150.00	8.9
TOTAL ADMINISTRATION	29,561.42	53,174.81	444,630.18	391,455.37	12.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,829.51	33,798.78	227,225.38	193,426.60	14.9
10-55-110 FICA	1,287.47	2,568.41	17,486.02	14,917.61	14.7
10-55-115 RETIREMENT-ASRS	1,877.33	3,744.51	17,795.99	14,051.48	21.0
10-55-120 HEALTH	3,605.18	8,046.90	47,775.00	39,728.10	16.8
10-55-127 WORKERS COMP INSURANCE	40.67	81.15	600.00	518.85	13.5
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	282.95	282.95	1,380.00	1,097.05	20.5
10-55-310 TELEPHONE	18.52	48.71	500.00	451.29	9.7
10-55-312 WATER	589.73	589.73	5,800.00	5,210.27	10.2
10-55-327 INDIGENT ATTORNEY	800.00	800.00	4,000.00	3,200.00	20.0
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	18.00	18.00	750.00	732.00	2.4
10-55-540 OFFICE SUPPLIES	267.59	811.73	2,500.00	1,688.27	32.5
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-55-548 COMPUTER MAINTENANCE	3,939.90	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	25.00	25.00	2,000.00	1,975.00	1.3
TOTAL MAGISTRATE	29,581.85	54,755.77	343,412.39	288,656.62	15.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	22,958.78	45,938.86	276,575.50	230,636.64	16.6
10-62-105 OVERTIME	279.00	405.00	2,000.00	1,595.00	20.3
10-62-110 FICA	1,786.53	3,562.98	21,261.30	17,698.32	16.8
10-62-115 RETIREMENT-ASRS	1,134.04	2,292.19	17,102.62	14,810.43	13.4
10-62-120 HEALTH	2,968.83	5,929.98	43,050.00	37,120.02	13.8
10-62-127 WORKERS COMP	726.43	1,450.34	8,000.00	6,549.66	18.1
10-62-150 ASP LABOR	18.74	18.74	3,000.00	2,981.26	.6
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	2,535.89	2,535.89	12,800.00	10,264.11	19.8
10-62-311 CELL PHONES & AIR CARDS	446.27	889.56	6,500.00	5,610.44	13.7
10-62-312 WATER	2,612.66	2,612.66	18,000.00	15,387.34	14.5
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
10-62-322 JUNIOR LEAGUE TENNIS	200.00	200.00	.00	(200.00)	.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	644.56	644.56	14,000.00	13,355.44	4.6
10-62-342 BUILDING MAINTENANCE	234.19	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	339.91	339.91	3,000.00	2,660.09	11.3
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	3,655.00	3,655.00	6,500.00	2,845.00	56.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	179.33	179.33	2,000.00	1,820.67	9.0
10-62-537 HERBICIDES	895.44	895.44	1,000.00	104.56	89.5
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	2,181.37	2,181.37	7,000.00	4,818.63	31.2
10-62-541 EQUIPMENT SUPPLIES	1,980.79	1,980.79	8,000.00	6,019.21	24.8
10-62-542 BLDG MATERIALS/SUPPLIES	486.73	486.73	5,000.00	4,513.27	9.7
10-62-543 CLEANING SUPPLIES	30.45	1,188.65	3,500.00	2,311.35	34.0
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	579.99	1,438.58	10,500.00	9,061.42	13.7
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	32.65	32.65	20,000.00	19,967.35	.2
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	1,218.33	1,218.33	5,000.00	3,781.67	24.4
10-62-741 MACHINERY & EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS/RECREATION	48,125.91	80,311.73	683,489.42	603,177.69	11.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,293.57	144,401.44	952,207.47	807,806.03	15.2
10-70-105 OVERTIME	9,224.77	13,803.02	12,000.00	(1,803.02)	115.0
10-70-110 FICA	6,238.96	12,749.50	73,211.07	60,461.57	17.4
10-70-115 RETIREMENT-ASRS	1,413.00	2,855.07	16,897.96	14,042.89	16.9
10-70-117 RETIREMENT-PSRS	23,584.16	46,516.25	331,177.53	284,661.28	14.1
10-70-120 HEALTH	18,108.64	35,875.52	253,060.00	217,184.48	14.2
10-70-127 WORKERS COMP	3,242.05	6,689.05	42,500.00	35,810.95	15.7
10-70-140 CLOTHING ALLOWANCE	.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	8,664.20	8,664.20	42,800.00	34,135.80	20.2
10-70-310 TELEPHONE	162.76	428.13	3,200.00	2,771.87	13.4
10-70-311 CELL PHONES & AIR CARDS	90.89	158.09	9,400.00	9,241.91	1.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	.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	544.25	544.25	6,000.00	5,455.75	9.1
10-70-349 COMPUTER HARDWARE	217.11	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	380.76	380.76	10,000.00	9,619.24	3.8
10-70-360 ANIMAL CONTROL SERVICES	50.00	9,109.50	36,238.00	27,128.50	25.1
10-70-505 TRAINING/MEETING/TRAVEL	.00	307.00	7,000.00	6,693.00	4.4
10-70-508 EXTRADITION	34.89	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	188.32	281.32	1,620.00	1,338.68	17.4
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	18.00	18.00	750.00	732.00	2.4
10-70-540 OFFICE SUPPLIES	167.12	365.78	4,500.00	4,134.22	8.1
10-70-541 EQUIPMENT SUPPLIES	760.51	1,685.25	5,000.00	3,314.75	33.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	1,158.20	2,500.00	1,341.80	46.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	(1,195.49)	10,000.00	11,195.49	(12.0)
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	2,681.03	2,681.03	7,000.00	4,318.97	38.3
10-70-555 GAS/OIL/LUBRICANTS	2,777.90	5,897.03	29,500.00	23,602.97	20.0
10-70-590 MISCELLANEOUS	203.27	203.27	1,500.00	1,296.73	13.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	2,183.35	2,854.11	1,000.00	(1,854.11)	285.4
10-70-741 MACHINERY & EQUIPMENT	223.00	223.00	15,000.00	14,777.00	1.5
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	195.29	195.29	5,000.00	4,804.71	3.9
10-70-748 COMPUTER SUPPORT	.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
TOTAL POLICE	153,647.80	367,052.57	2,346,320.03	1,979,267.46	15.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	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	2,081.18	2,081.18	10,400.00	8,318.82	20.0
10-72-310 TELEPHONE	72.12	189.70	1,620.00	1,430.30	11.7
10-72-312 WATER	101.06	101.06	1,200.00	1,098.94	8.4
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	9,485.14	9,485.14	22,000.00	12,514.86	43.1
10-72-510 DUES/SUBSCRIPTIONS	.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	6.16	13.49	300.00	286.51	4.5
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	.00	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	681.24	1,240.36	8,300.00	7,059.64	14.9
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	1,272.99	1,272.99	50,500.00	49,227.01	2.5
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	13,699.89	31,314.73	199,220.00	167,905.27	15.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,255.06	22,510.12	147,957.79	125,447.67	15.2
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.60	1,735.20	11,364.67	9,629.47	15.3
10-81-115 RETIREMENT-ASRS	1,396.76	2,793.52	18,153.76	15,360.24	15.4
10-81-120 HEALTH	2,420.84	5,381.99	36,750.00	31,368.01	14.6
10-81-127 WORKERS COMP	318.76	637.52	6,000.00	5,362.48	10.6
10-81-140 CLOTHING ALLOWANCE	2,100.79	3,151.11	11,500.00	8,348.89	27.4
10-81-150 ASP LABOR	18.74	18.74	3,500.00	3,481.26	.5
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	770.45	770.45	3,745.00	2,974.55	20.6
10-81-310 TELEPHONE	36.06	94.85	800.00	705.15	11.9
10-81-311 CELL PHONES & AIR CARDS	93.72	183.99	2,200.00	2,016.01	8.4
10-81-312 WATER	641.15	641.15	1,450.00	808.85	44.2
10-81-341 EQUIPMENT MAINT.	49.04	49.04	8,000.00	7,950.96	.6
10-81-342 BUILDING MAINTENANCE	260.00	320.00	3,000.00	2,680.00	10.7
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	766.62	766.62	8,000.00	7,233.38	9.6
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,098.18	1,098.18	15,000.00	13,901.82	7.3
10-81-540 OFFICE SUPPLIES	18.58	40.66	900.00	859.34	4.5
10-81-541 EQUIPMENT SUPPLIES	359.88	359.88	15,000.00	14,640.12	2.4
10-81-542 BLDG MATERIALS/SUPPLIES	1,202.92	1,202.92	3,500.00	2,297.08	34.4
10-81-543 CLEANING SUPPLIES	205.92	1,364.12	2,500.00	1,135.88	54.6
10-81-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-81-553 TIRES/BATTERIES	556.11	556.11	3,000.00	2,443.89	18.5
10-81-555 GAS/OIL/LUBRICANTS	967.99	2,357.49	15,000.00	12,642.51	15.7
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	25,405.17	46,033.66	326,671.22	280,637.56	14.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,435.72	58,756.91	354,438.23	295,681.32	16.6
10-84-105 OVERTIME	792.75	1,015.03	3,000.00	1,984.97	33.8
10-84-110 FICA	2,332.96	4,613.51	27,344.02	22,730.51	16.9
10-84-115 RETIREMENT-ASRS	3,751.36	7,417.70	43,678.95	36,261.25	17.0
10-84-120 HEALTH	5,351.70	12,014.28	85,000.00	72,985.72	14.1
10-84-127 WORKERS COMP	2,689.21	5,334.42	30,000.00	24,665.58	17.8
10-84-150 ASP LABOR	2.75	2.75	1,500.00	1,497.25	.2
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	1,301.54	1,301.54	6,400.00	5,098.46	20.3
10-84-310 TELEPHONE	54.58	143.56	1,200.00	1,056.44	12.0
10-84-311 CELL PHONES & AIR CARDS	278.94	552.94	4,500.00	3,947.06	12.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	250.48	250.48	25,000.00	24,749.52	1.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	(21.28)	(21.28)	5,000.00	5,021.28	(.4)
10-84-360 STREET MAINTENANCE	4,817.44	4,817.44	90,000.00	85,182.56	5.4
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	450.37	450.37	12,000.00	11,549.63	3.8
10-84-533 SMALL TOOLS/HARDWARE	214.93	449.39	4,000.00	3,550.61	11.2
10-84-541 EQUIPMENT SUPPLIES	969.86	1,598.80	8,000.00	6,401.20	20.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	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	1,513.41	2,897.87	28,000.00	25,102.13	10.4
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	12.80	12.80	5,000.00	4,987.20	.3
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	54,199.52	101,898.06	820,811.20	718,913.14	12.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,992.12	37,921.54	248,585.22	210,663.68	15.3
10-85-105 OVERTIME	96.91	508.80	1,000.00	491.20	50.9
10-85-110 FICA	1,477.46	2,974.21	19,177.42	16,203.21	15.5
10-85-115 RETIREMENT-ASRS	2,368.92	4,769.16	30,633.73	25,864.57	15.6
10-85-120 HEALTH	3,917.76	8,359.48	57,750.00	49,390.52	14.5
10-85-127 WORKERS COMP	339.32	681.24	4,000.00	3,318.76	17.0
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	2,544.34	2,544.34	12,600.00	10,055.66	20.2
10-85-310 TELEPHONE	72.12	189.70	1,600.00	1,410.30	11.9
10-85-311 CELL PHONES & AIR CARDS	237.89	469.82	4,800.00	4,330.18	9.8
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	164.93	164.93	2,500.00	2,335.07	6.6
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	395.04	453.04	5,000.00	4,546.96	9.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	43.33	94.84	1,200.00	1,105.16	7.9
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	233.87	529.68	5,000.00	4,470.32	10.6
10-85-590 MISC	15.00	15.00	1,000.00	985.00	1.5
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
TOTAL COMMUNITY DEVELOPMENT	30,899.01	59,675.78	418,946.37	359,270.59	14.2
<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	64,814.61	66,109.39	500,000.00	433,890.61	13.2
10-87-853 GOLF COURSE	163.05	163.05	20,000.00	19,836.95	.8
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
TOTAL MISCELLANEOUS EXPENSES	64,977.66	66,272.44	2,148,939.00	2,082,666.56	3.1
TOTAL FUND EXPENDITURES	478,939.88	900,835.25	8,037,933.31	7,137,098.06	11.2
NET REVENUE OVER EXPENDITURES	109,670.13	414,175.97	(1,736,318.02)	(2,150,493.99)	23.9

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	4,917.27	
20-13110	ACCOUNTS RECEIVABLE	36,316.08	
		<u> </u>	
	TOTAL ASSETS		<u>41,233.35</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	(68,936.62)	
	REVENUE OVER EXPENDITURES - YTD	<u>82,993.63</u>	
	BALANCE - CURRENT DATE		<u>14,057.01</u>
	TOTAL FUND EQUITY		<u>14,057.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,233.35</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,710.48	85,515.05	442,591.00	357,075.95	19.3
	TOTAL INTERGOVERNMENTAL REVENUE	41,710.48	85,515.05	442,591.00	357,075.95	19.3
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	41,710.48	85,515.05	442,606.00	357,090.95	19.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,521.42	2,521.42	12,000.00	9,478.58	21.0
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	<u>2,521.42</u>	<u>2,521.42</u>	<u>442,606.00</u>	<u>440,084.58</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>2,521.42</u>	<u>2,521.42</u>	<u>442,606.00</u>	<u>440,084.58</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>39,189.06</u>	<u>82,993.63</u>	<u>.00</u>	<u>(82,993.63)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	979,118.27	
30-13110	ACCOUNTS RECEIVABLE	<u>850,883.02</u>	
	TOTAL ASSETS		<u>1,830,001.29</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20300	DEFERRED REVENUE	<u>240,252.80</u>	
	TOTAL LIABILITIES		240,252.80
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	708,372.01	
	REVENUE OVER EXPENDITURES - YTD	<u>881,376.48</u>	
	BALANCE - CURRENT DATE	<u>1,589,748.49</u>	
	TOTAL FUND EQUITY		<u>1,589,748.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,830,001.29</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,334.26	13,028.13	100,000.00	86,971.87	13.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	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	6,334.26	881,376.48	365,552.00	(515,824.48)	241.1
TOTAL FUND REVENUE	6,334.26	881,376.48	365,552.00	(515,824.48)	241.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,334.26	881,376.48	500.00	(880,876.48)	17627

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	256,560.32	
41-13110	ACCOUNTS RECEIVABLE	177,496.64	
		<u> </u>	
	TOTAL ASSETS		<u><u>434,056.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	181,460.29	
		<u> </u>	
	TOTAL LIABILITIES		181,460.29

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	252,421.67	
	REVENUE OVER EXPENDITURES - YTD	175.00	
		<u> </u>	
	BALANCE - CURRENT DATE	252,596.67	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>252,596.67</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>434,056.96</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	175.00	.00	(175.00)	.0
TOTAL SOURCE 30	<u>.00</u>	<u>175.00</u>	<u>.00</u>	<u>(175.00)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>175.00</u>	<u>.00</u>	<u>(175.00)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>175.00</u>	<u>.00</u>	<u>(175.00)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(799,296.50)	
45-13110	ACCOUNTS RECEIVABLE	61,216.88	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(375,045.04)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	17,801.68	
45-20200	WAGES PAYABLE	584.99	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		132,736.87

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(533,238.40)	
	REVENUE OVER EXPENDITURES - YTD	17,291.41	
	BALANCE - CURRENT DATE	(515,946.99)	
	TOTAL FUND EQUITY		(507,780.91)
	TOTAL LIABILITIES AND EQUITY		(375,044.04)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,260.41	64,362.69	380,000.00	315,637.31	16.9
45-33-800 OVERAGES/SHORTS	1.00	1.00	.00	(1.00)	.0
TOTAL CHARGES FOR SERVICES	<u>32,261.41</u>	<u>64,363.69</u>	<u>380,000.00</u>	<u>315,636.31</u>	<u>16.9</u>
TOTAL FUND REVENUE	<u>32,261.41</u>	<u>64,363.69</u>	<u>380,000.00</u>	<u>315,636.31</u>	<u>16.9</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	11,118.40	72,360.87	61,242.47	15.4
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	428.10	856.20	5,558.56	4,702.36	15.4
45-83-115 RETIREMENT ASRS	689.90	1,379.80	8,879.16	7,499.36	15.5
45-83-120 HEALTH	1,482.11	2,961.55	22,300.00	19,338.45	13.3
45-83-127 WORKERS COMP	352.34	704.68	5,000.00	4,295.32	14.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	5,050.09	5,050.09	25,250.00	20,199.91	20.0
45-83-311 CELL PHONES & AIR CARDS	36.92	73.84	400.00	326.16	18.5
45-83-334 LANDFILL COSTS	12,556.41	12,556.41	155,000.00	142,443.59	8.1
45-83-341 EQUIP. MAINT.	1,080.92	1,080.92	15,000.00	13,919.08	7.2
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	320.88	320.88	3,500.00	3,179.12	9.2
45-83-543 CLEANING SUPPLIES	.00	289.55	500.00	210.45	57.9
45-83-553 TIRES/BATTERIES	1,023.90	1,023.90	10,000.00	8,976.10	10.2
45-83-555 GAS/OIL/LUBRICANTS	2,226.28	3,106.48	20,000.00	16,893.52	15.5
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	6,549.58	6,549.58	15,000.00	8,450.42	43.7
TOTAL SANITATION	37,356.63	47,072.28	369,548.59	322,476.31	12.7
TOTAL FUND EXPENDITURES	37,356.63	47,072.28	369,548.59	322,476.31	12.7
NET REVENUE OVER EXPENDITURES	(5,095.22)	17,291.41	10,451.41	(6,840.00)	165.5

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,486,533.49)	
50-13110	ACCOUNTS RECEIVABLE	67,985.58	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,773,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		776,863.37

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,591.70	
50-20200	WAGES PAYABLE	489.34	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		100,922.62

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	474,414.25	
	REVENUE OVER EXPENDITURES - YTD	41,005.17	
	BALANCE - CURRENT DATE	515,419.42	
	TOTAL FUND EQUITY		675,940.75
	TOTAL LIABILITIES AND EQUITY		776,863.37

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,176.97	72,274.48	420,000.00	347,725.52	17.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	2,000.00	16,000.00	14,000.00	12.5
TOTAL CHARGES FOR SERVICES	36,176.97	74,274.48	436,000.00	361,725.52	17.0
TOTAL FUND REVENUE	36,176.97	74,274.48	436,000.00	361,725.52	17.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	10,036.12	97,899.30	87,863.18	10.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	773.40	7,512.25	6,738.85	10.3
50-86-115 RETIREMENT	622.74	1,245.48	11,999.95	10,754.47	10.4
50-86-120 HEALTH	1,492.08	2,971.52	20,000.00	17,028.48	14.9
50-86-127 WORKERS COMP	175.18	350.36	3,000.00	2,649.64	11.7
50-86-150 ASP LABOR	10.74	10.74	2,500.00	2,489.26	.4
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	7,564.27	7,564.27	37,900.00	30,335.73	20.0
50-86-310 TELEPHONE	36.06	94.85	800.00	705.15	11.9
50-86-311 CELL PHONES & AIR CARDS	39.24	77.46	1,000.00	922.54	7.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	568.25	1,131.52	7,000.00	5,868.48	16.2
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.	4,092.53	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	773.50	6,500.00	5,726.50	11.9
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	177.34	177.34	3,500.00	3,322.66	5.1
50-86-533 SMALL TOOLS/HARDWARE	65.36	65.36	1,000.00	934.64	6.5
50-86-537 HERBICIDES/PESTICIDES	1,012.79	1,012.79	10,000.00	8,987.21	10.1
50-86-541 EQUIPMENT SUPPLIES	102.68	102.68	3,000.00	2,897.32	3.4
50-86-543 CLEANING SUPPLIES	.00	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	729.33	1,168.78	7,500.00	6,331.22	15.6
50-86-570 SEWER SYSTEM MAINTENANCE	249.06	249.06	3,500.00	3,250.94	7.1
50-86-571 SEWER SYSTEM SUPPLIES	428.93	428.93	12,000.00	11,571.07	3.6
50-86-590 MISCELLANEOUS	53.09	53.09	2,500.00	2,446.91	2.1
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	.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
TOTAL SEWER	23,211.18	33,269.31	436,211.50	402,942.19	7.6

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,211.18	33,269.31	436,211.50	402,942.19	7.6
NET REVENUE OVER EXPENDITURES	12,965.79	41,005.17	(211.50)	(41,216.67)	19387.

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,647,761.53	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	762,445.21	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,697.24)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,100,640.00

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	72,741.87	
55-21350	CUST. DEPOSITS - ELECTRIC	126,527.54	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		1,519,422.94

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,343,919.37	
	REVENUE OVER EXPENDITURES - YTD	137,506.57	
	BALANCE - CURRENT DATE		4,481,425.94
	TOTAL FUND EQUITY		4,581,217.06
	TOTAL LIABILITIES AND EQUITY		6,100,640.00

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	515,641.42	1,073,367.15	4,775,000.00	3,701,632.85	22.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	976.00	6,000.00	5,024.00	16.3
55-33-320 SALES TAX	12,883.69	26,801.34	120,000.00	93,198.66	22.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	340.00	700.00	4,500.00	3,800.00	15.6
55-33-400 PENALTY CHARGES	1,884.29	3,670.11	14,000.00	10,329.89	26.2
55-33-500 MISCELLANEOUS INCOME	6,756.00	6,831.84	62,000.00	55,168.16	11.0
55-33-800 OVERAGES/SHORTS	(.75)	4.03	200.00	195.97	2.0
TOTAL CHARGES FOR SERVICES	537,992.65	1,112,350.47	4,981,700.00	3,869,349.53	22.3
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	537,992.65	1,112,350.47	4,987,700.00	3,875,349.53	22.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	27,340.00	53,859.00	285,343.46	231,484.46	18.9
55-88-105 OVERTIME	.00	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	2,065.91	4,135.40	21,997.07	17,861.67	18.8
55-88-115 RETIREMENT ASRS	3,311.92	6,639.89	32,730.78	26,090.89	20.3
55-88-120 HEALTH	6,395.91	12,355.03	90,000.00	77,644.97	13.7
55-88-127 WORKERS COMP	941.11	1,721.31	13,000.00	11,278.69	13.2
55-88-150 ASP LABOR	2.74	2.74	500.00	497.26	.6
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	8,860.97	8,860.97	44,200.00	35,339.03	20.1
55-88-310 TELEPHONE	107.19	282.00	2,400.00	2,118.00	11.8
55-88-311 CELL PHONES & AIR CARDS	248.92	491.89	6,000.00	5,508.11	8.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	947.86	947.86	10,000.00	9,052.14	9.5
55-88-341 EQUIP. MAINT.	74.00	74.00	6,000.00	5,926.00	1.2
55-88-344 PRINTING/ADVERTISING	127.69	127.69	1,500.00	1,372.31	8.5
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	773.50	6,000.00	5,226.50	12.9
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	147,454.51	147,454.51	1,450,000.00	1,302,545.49	10.2
55-88-385 PURCHASE OF POWER	363,731.53	719,070.54	2,525,000.00	1,805,929.46	28.5
55-88-426 ATTORNEY	454.39	904.81	5,000.00	4,095.19	18.1
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	857.60	857.60	10,000.00	9,142.40	8.6
55-88-520 UTILITY BILLS	217.46	217.46	5,000.00	4,782.54	4.4
55-88-525 METER READING	1,594.60	1,594.60	20,500.00	18,905.40	7.8
55-88-533 SMALL TOOLS/HARDWARE	570.41	570.41	5,000.00	4,429.59	11.4
55-88-535 POSTAGE	1,002.90	1,002.90	13,000.00	11,997.10	7.7
55-88-540 OFFICE SUPPLIES	58.58	110.09	1,500.00	1,389.91	7.3
55-88-541 EQUIP. SUPPLIES	611.94	611.94	3,500.00	2,888.06	17.5
55-88-542 BLDG MATERIALS/SUPPLIES	843.21	885.91	3,000.00	2,114.09	29.5
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	1,000.74	1,717.01	10,000.00	8,282.99	17.2
55-88-590 MISCELLANEOUS	.00	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	.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	7,030.92	7,030.92	30,000.00	22,969.08	23.4
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	755.08	755.08	2,000.00	1,244.92	37.8
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	.00	650.42	1,000.00	349.58	65.0
55-88-784 HARDWARE	82.96	82.96	4,000.00	3,917.04	2.1
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 2 MONTHS ENDING AUGUST 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	577,077.80	974,843.90	5,979,371.31	5,004,527.41	16.3
TOTAL FUND EXPENDITURES	577,077.80	974,843.90	5,979,371.31	5,004,527.41	16.3
NET REVENUE OVER EXPENDITURES	(39,085.15)	137,506.57	(991,671.31)	(1,129,177.88)	13.9

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2021

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		3,489.14	
	REVENUE OVER EXPENDITURES - YTD		<u>8,120.12</u>	
	BALANCE - CURRENT DATE		<u>11,609.26</u>	
	TOTAL FUND EQUITY			<u>11,609.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,609.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL MISCELLANEOUS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL FUND REVENUE	.00	8,120.12	.00	(8,120.12)	.0
NET REVENUE OVER EXPENDITURES	.00	8,120.12	.00	(8,120.12)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2021

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	67,802.81	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	16,669,596.85	
90-16000	STREET EQUIPMENT	1,197,793.26	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	836,763.34	
90-17000	PARKS	2,211,201.86	
	TOTAL ASSETS		<u>29,590,860.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2021

GENERAL LONG-TERM DEBT

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