

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
November 15, 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 November 15, 2021, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING:**
  - A. To consider the matter of a Preliminary Plat for the “Desert View Estates” Subdivision, a proposed 24-lot single-family residential subdivision located off 12<sup>th</sup> Street at the end of Sandy Creek Drive in Thatcher
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
  - A. Approve Minutes of the October 18, 2021, Regular Council Meeting, and the November 1, 2021, Council Work Session
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports

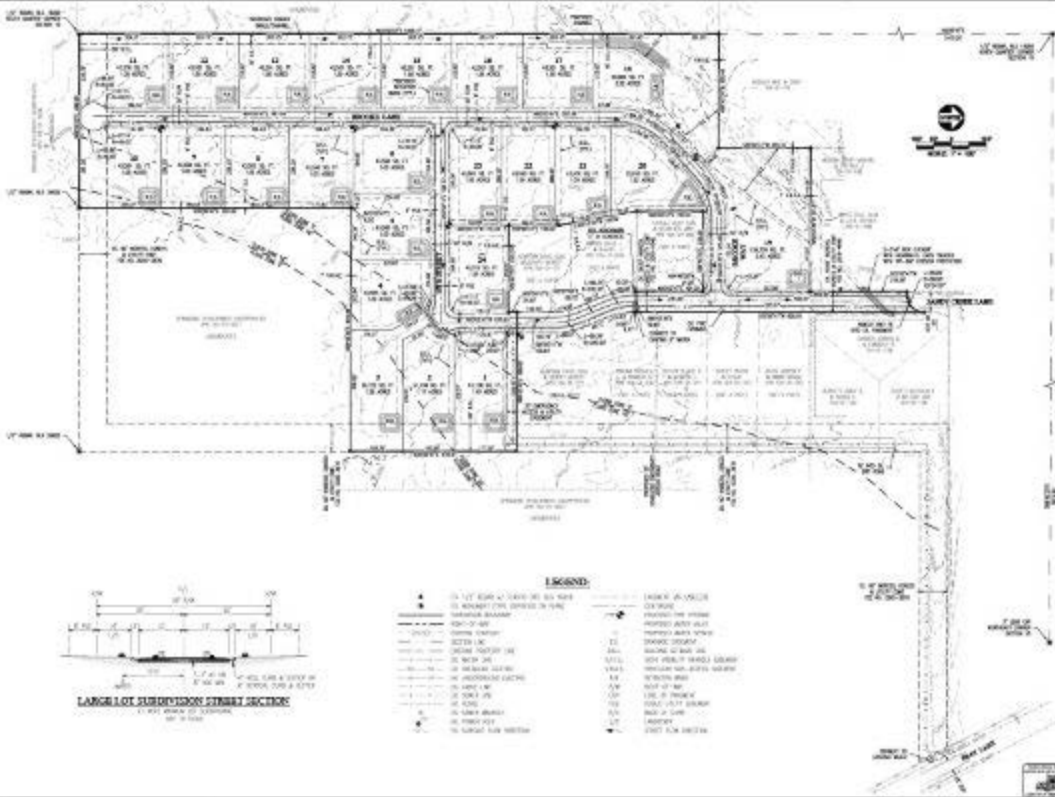
8. **OLD BUSINESS:** Discussion, Consideration and Possible Action
9. **NEW BUSINESS:** Discussion, Consideration and Possible Action
  - A. Cemetery Resolution and Long-term Planning
  - B. Preliminary Plat for the Desert View Estates Subdivision
  - C. One Arizona Opioid Settlement Agreement
  - D. Graham County IGA for GIS & Mapping Services
  - E. Purchase of New 2021 Caterpillar 304-07 Mini Hydraulic Excavator
10. **INFORMATIONAL ITEMS:**
  - A. Town Manager's Report
    - Public Works Projects – Recreation Complex, Reay Ln Sewer Main, Reay Lane/US 70 Drainage, etc.
    - Red Lamp RFP and Tree Trimming
    - SPAA/Electric Update
    - Staffing Update
    - 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: \_\_\_\_\_





DATE	
REVISION	

**PRELIMINARY PLAT**  
**DESERT VIEW ESTATES - SUBDIVISION**  
TARRANT, GRAYHAM COUNTY, ARIZONA

PROJECT NO.	2000-001
DATE	08/08/00
SCALE	AS SHOWN



**MINUTES OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
October 18, 2021**

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

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Shaffen Woods, and Deputy Clerk Annie Reidhead

Staff absent/excused: Fire Chief Mike Payne, Engineer Tech Gary Allred

Visitors: Kim Smith (EA Courier), David Bell (EA Courier), John Howard, Terry Bryant

**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 Deputy Clerk.

**PUBLIC HEARING:**

None

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:** Action Item

- A. Approve minutes of the September 20, 2021, Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

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

## **OLD BUSINESS:**

None

## **NEW BUSINESS:**

- A. **RESOLUTION NO. 694-2021.** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, URGING THE ARIZONA INDEPENDENT REDISTRICTING COMMISSION TO KEEP RURAL ARIZONA TOGETHER BY CONSIDERING AND ADOPTING THE PROPOSED BASE CONCEPT DISTRICT MAP AS PROVIDED.

Town Manager Brown explained that the information for this resolution was brought to the Town by an organization urging towns within our region to participate in bringing district boundaries closer and getting bigger cities, for example Sierra Vista out of these boundaries. The resolution is also a way for the Town to express our desire for our district to resemble one of the maps included.

Terry Bryant representing his nephew Jesse Bryant addressed the council. They have been working with Sylvia Allen out of Globe, Arizona communicating with towns in the southeast Arizona region. They are on a mission to redistrict in support of rural districts to combine counties to benefit rural Arizona. They would like to bring this information to the state legislature congressional district.

Mayor Bryce addressed the resolution as to be a means of the rural five counties being grouped together with the same common interest to keep counties rural instead of grouping with cities and to not lose our voices. Town Manager explained that if the Town adopted the resolution, it would be an opportunity to support these rural counties. Also addressed that the resolution was written to support the first map proposed with the resolution. Councilman Carlton made motion to approve Resolution 694-2021 and was seconded by Vice Mayor Smith. Motion carries unanimously.

- B. Shadow Lane Electric Service Area Purchase

Town Manager addressed the council as to Shadow Lane being officially annexed. We are already collecting trash for these residents.

The discussion is to purchase the electric service area from Graham County Coop for this annexation. The purchase does not come automatically and there is a process that would need to occur with the Coop which consists of a 3-year waiting period. We would first have to officially notify the Coop of the purchase and secondly must negotiate a price with the Coop. The current guidelines for purchase of electric are based on the Coop's 5 years of profit. Town Manager would like the council's direction to notify the Coop of the purchase with purchase price to come, to start the 3-year waiting period.

The purchase price would be researched and negotiated and would be brought to council for approval.

Town Manager stated that the Town would make a profit on selling

electricity to the new customers/residents. The customers/residents would benefit by receiving Thatcher electric rates which are lower than the Coop's electric rates.

Motion was made by Councilwoman Howard that Town Manager approaches Graham County Coop with notice and intent to purchase the electric infrastructure for Shadow Lane. The motion was seconded by Councilman Rapier. Motion carries unanimously.

## 10. INFORMATIONAL ITEMS:

### A. Town Manager's Report

- Public Works Projects

  - Recreation Complex (Pathway)

  - Pouring on the east side of the complex, the 10' pathway from the skatepark into the complex has begun. Pouring will continue until it connects to 8<sup>th</sup> Street.

  - Reay Lane Sewer Main

  - Over 2,000' of pipe has been installed on Reay Lane. Currently work is being done on the five manholes. We will continue to cross Reay Lane to the west side. Soon we will be closing Reay Lane from Ballpark Road to Church Street to do the trenching, approximated time of closure is 2-3 weeks.

  - Sewer Repairs

  - Valley Telecom hit three different sewer lines during the boring process.

- Thatcher High School Ball Field Assistance

  - Project is complete and the school is happy with the outcome.

- Pickle Ball Courts at Thatcher High School

  - The potential of converting the old basketball courts to pickle ball courts is being discussed with Thatcher High School. Town Manager would like to address the council on our crew members working on this project during nonscheduled working hours, for example Fridays. The crew members would accrue comp time for the work. The estimate is 150-man hours for our crew members multiplied by 1.5 for the comp time. The Town would be providing the concrete for surfacing and the nets. The school would provide fencing and lighting. The school would use the courts for P.E. classes and would also keep the courts open to the public.

  - Council recommended an IGA be proposed to the school for this potential project. The IGA to potentially include the school giving the Town the land and the Town would install the lighting now and be reimbursed by the school later. Council requested this item be an agenda item on the upcoming work session meeting.

- Electric Department Update

  - We have completed our portion of the electric for the new Quail Ridge phases.

- Town Hall Generator

  - Approximate arrival time is estimated at a week

- Recreation Complex Open House  
In person and online responses were a huge success. The architect firm expressed that they had never seen a turnout of this size.
- Monthly Financial Summary  
Revenue steady
- Police Department  
None
- Fire Department  
None, Fire Chief Payne absent

B. Council Reports

Mayor would like staff to begin a log of projects that we assist Thatcher Schools with to help with future discussions.

Councilwoman Howard asked about Halloween at Quail Ridge. Will it be Saturday or Sunday? The census is that the Town will post the date of Saturday the 30<sup>th</sup>.

**ADJOURNMENT**

Motion was made to adjourn by Councilman Rapier and was seconded by Vice Mayor Smith. All in favor of adjournment. Meeting adjourned at 7:20 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 18th day of October. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk



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

November 9<sup>th</sup>, 2021 – 6:00 pm

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

MEMBERS ABSENT: Billy Orr, Machael Layton

VISITORS: Duane Moulton, Gajendra Shrestha, Daniella Brown, Kalli  
Maner, Ric & Jennifer Bryce, Julie Bryce, Kathy Cash, Ronnie  
Cash, Kamron Carlsen, Seth Carlsen, Jarrod Davis, Nikki  
Davis, Kent & Susan Hancock, Isaac Morris, Cynthia Gileadi,  
David Gileadi, Blaine Taylor, Davis & Gentry Kempton, Kellie  
& Travis Harley, Cody Caffall, Kiersten Caffall, Mike McEuen,  
Gary Allred

## 1. Welcome and Roll Call

Chair Tuttle called the meeting to order and established that a quorum was present

## 2. Approval of Minutes

The Commission unanimously approved the minutes from the July 13<sup>th</sup> meeting.

## 3. Public Hearing – Preliminary Plat for “Desert View Estates”

*To consider a Preliminary Plat for a proposed 24-lot single-family residential subdivision. The subject property is off of Sandy Creek Drive, West of Reay Lane & south of 12<sup>th</sup> Street (Graham County Assessor Parcel # 104-01-208). The developer is Seth Carlsen*

**Chairman Tuttle** opened the hearing, and asked if there was anyone that would like to speak to represent the project.

**Seth Carlsen** spoke & introduced the project as a 24-lot subdivision with one-acre lots. He stated that the access was off of Sandy Creek Drive & was essentially a single loop road with a cul-de-sac inside of the subdivision.

Mr. **Tuttle** asked about the access to the subdivision.

Mr. **Duane Moulton** w/ W3 Engineering introduced himself as Seth’s engineer. He explained that the primary access to the subdivision was through Sandy Creek Drive via the paved public road. He said that a secondary, “emergency” access was proposed out to Reay Lane via an all-weather gravel road in an existing easement across the neighboring property to the East. He stated that the subdivision was proposed as 1-acre lots on septic, with on-lot retention.

Mr. Tuttle asked for clarification regarding the location of the emergency access, which Mr. Moulton gave.

Mr. Tuttle asked if the zoning is appropriate for the proposed use. Mr. Palmer affirmed that the existing zoning is R1-43, which is the appropriate zone for the proposed use and that no re-zone is requested, nor required.

Mr. Tuttle stated that a Citizen Review meeting had been held the week prior (on November 2<sup>nd</sup>) and asked that the minutes from that meeting be included in the record for this meeting. Mr. Palmer agreed that the minutes would be included.

Mr. Moulton pointed out that the developer is requesting a variation to the town code regarding street section. He stated that the requested street section is a 30' wide street section (back of curb to back of curb), which is in-line with the town's street section for a "small subdivision" (15 lots or less), but that it is less than what is required for subdivisions larger than 15 lots. He pointed out that the Town does not have a "large lot" street section, which many towns and cities do have and that they felt the proposed street section is more in-line with the character of a 1-acre lot subdivision.

Mr. Layton asked what the difference is between what the code requires and what is being proposed. Mr. Moulton said that they are proposing 30' from back of curb to back of curb. Mr. Palmer said that the only street section in the ordinance for subdivisions in excess of 15 lots is 42' back of curb to back of curb.

Mr. Tuttle said that the code also requires two access points and asked if the proposed emergency access fulfills the requirements of the code for two access points. Mr. Palmer clarified to the commission that any exceptions from the code that are asked for as part of the pre-plat can be approved by Council and are the standard that must be followed. The code does allow for deviation from the ordinance on a case-by-case basis so long as those exceptions are shown on the pre-plat and accepted as such.

Mr. Palmer further stated that the two exceptions from the code that are being requested by the developer are: 1) Two improved access points and, 2) A reduction from the required 42' wide street section. He said that the code requires two access points that are "improved to Town standards". In this proposed subdivision, the developer is proposing one access point to a public road that is paved, with curbing. The second access point is across private property and the developer cannot dedicate the right of way out to Reay Lane, so they are proposing a gravel road as the secondary access. Mr. Palmer stated that he feels like a second, all-weather access that would allow traffic in & out, especially in the case that the primary access was blocked for any reason, could meet the intent of the ordinance. He pointed out that we've approved three subdivisions in the past year (all on Reay Lane, further north) and that none of those had a secondary access point. He stated that in some cases a secondary access is just not practical or feasible. In this case, a secondary access is provided, but unless the developer owns the land, he can't pave across it & dedicate it to the town.

Mr. **Palmer** stated that the second exception from the code is the reduced street section. He said that the code currently does not have a “large lot” street section. He has done research and most municipalities have a “large lot” street section which allows for a narrow pavement section, typically with ribbon curb and no sidewalk. Mr. Palmer stated that he’s in the process of proposing revisions to the ordinance which would include a different street section for large (acre+) lots, but that it doesn’t exist in the ordinance at this time. Mr. Palmer stated that the three options for P&Z & Council are to “approve”, “deny” or “approve with conditions”. If the pre-plat is approved as proposed, it would not have sidewalks & would have a reduced street section. If something different was wanted, it would have to be noted as a condition of approval.

Mr. **Layton** asked if the secondary access provides sufficient width that it could be improved to Town standards in the future as other properties develop. Mr. **Palmer** explained that the existing easement being proposed as secondary access is an 80’ wide easement that crosses over several different properties and serves several different properties. The easement is the primary legal access to several large properties south and west of this development. The easement is definitely wide enough for future development. However, the problem with requiring that as primary access for this development is that they don’t own it. They can’t pave (without permission) on someone else’s property and they can’t dedicate it to the Town for maintenance.

Mr. **Griffin** stated that he’s concerned if we approve streets that are too narrow. He said that Quail Ridge went in with really narrow streets and that he doesn’t want to see that again. Mr. **Palmer** said that the street section that is being proposed is the same width as the “Sunset Circle” subdivision which was recently paved off Reay Lane and the two subdivisions by Ben Allred that were recently approved. The width of the streets would be the same. The difference is that those were all approved under the “small subdivision” standard & this one is more than 15 lots. Mr. **Palmer** said that the smaller street sections are common in very high end, large lot subdivisions in towns such as Gilbert. With larger lots, you don’t need to park on the road, as most parking is on the lots. In fact, many of the large lot subdivisions are signed for no parking on the streets.

Mr. **Layton** asked how the proposed street section compares to what’s currently on Sandy Creek & 12<sup>th</sup> Street. Mr. **Palmer** said that he believes that 12<sup>th</sup> Street is 24’ wide & Sandy creek is around 28’ wide. Most of the roads in Town that don’t have curbing & sidewalk are 28’ of asphalt. The proposed section is 26’ of asphalt w/ 2’ curbs on each side, for a total width of 30’. Bigger than what’s out there now & smaller than the section in the ordinance.

Mr. **Tuttle** stated that the public had submitted some letters. He said that he could either read the letters aloud, or he could allow the authors of the letters, if present, to voice their concerns themselves.

1st letter – read by **Mr. Tuttle:**

To whom it may concern:

We are in support of the proposed 24-lot single family residential subdivision. We feel having the 24-lot residential subdivision will benefit the community. This will provide housing to an existing great neighborhood.

Rowena and Mike Richins  
1629 S Sandy Creek Drive  
Thatcher AZ 85552

2<sup>nd</sup> letter – read by **Mr. Tuttle:**

To whom it may concern,

We reside at 4198 W. 12th St and have received the above mentioned letter and do have some concerns which are listed below.

1. We are paying for the paved road in front of our house and the properties that are in the back area are still unpaved. Why should we allow those residents and the construction crews to travel down our nice road and possibly mess it up.
2. Before anymore construction begins, build and black top a secondary or third route in and out of the area the houses will be built and make those residents or property owners fit the bill.
3. Place speed bumps on our road to slow the traffic down plus increase the flow of law enforcement. I do see a Thatcher Police Officer patrolling the area and I greatly appreciate it but more housing and people tend to bring more crime.
4. I feel there should be more lighting down our road as well. My opinion, there should be a light on every pole down our street.
5. If possible, place a sidewalk along our road so the kids aren't walking in the road to catch a bus.

I as a resident am not opposed to new housing going up in the area but I feel that some things need to be addressed or changed before any more construction takes place.

Thank you for your time,  
Phil Urbanek

3<sup>rd</sup> letter – Mr. Ric Bryce stood & read through his letter:

To: Town of Thatcher Planning and Zoning Commission, Thatcher Town Council, Town Manager Heath Brown, and Town Engineer Tom Palmer

I have the following list of concerns that I have identified concerning this currently proposed new 24 home subdivision off 12th Street and Sandy Creek Drive.

1. 12th Street and Sandy Creek Drive were not designed for the proposed traffic flow that this new subdivision will bring. The addition of 24 additional homes will add a minimum of 96 additional vehicle trips in and out of this neighborhood each day. 24 homes X 2 vehicles minimum X 1 trip in +1 trip out equals 96 vehicle trips.
2. 12th Street and Sandy Creek were paved by the current homeowners to make the neighborhood a nicer place to live. Not to provide access to this new subdivision which has other means of access.

3. I feel like the approval of this subdivision by the Town of Thatcher is basically looking after what is best for the developer rather than what is best for the current residents impacted by this increased traffic.
4. The new subdivision will have sidewalks, streetlights, etc. I see no mention of upgrades for the existing streets. There are residents and school children who walk this quiet neighborhood every day using the streets. This increased traffic is a safety concern that can't be ignored.
5. There isn't a clear understanding about how power and water will be routed to this subdivision. Nor what additional impacts to 12th and Sandy Creek residents will occur.
6. It bothers me quite a bit that if the current residents hadn't taken the action to pave our little street that this current subdivision would either not be proposed or built because the developers of the new subdivision wouldn't have purchased that property nor paved the other access to it.
7. The other access is the prime access for all those properties sold by the Daley family and has a much wider easement than this proposed access. The only reason the developer isn't using that better access is the cost of paving, which is why they are forcing their way through our neighborhood.
8. There are other properties to the west and south of this proposed subdivision. If those properties are later developed is the Town going to allow even more traffic through our little neighborhood to access those properties or will they have to use the other better access?
9. If the Town of Thatcher is okay with these proposed and future developments, why doesn't the town go for the win-win here and pave that other access at least to the proposed subdivision property line to facilitate a better solution for this and future development of this area?
10. I see a lot of improvements going on in town. The current sewer project along Reay Lane to allow that new 8 home development to go in, the improvements to Church Street, chip sealed access to homes, etc. I assume that the town has paid for all those improvements. If so, why would it not also step up and provide paved access to this larger 24 home development and potentially the other land south and west.
11. There is a much better solution for access to this and future developments that should be implemented at this time. Please take that better solution.

Richard A. (Ric) Bryce  
4329 W. 12th Street Thatcher, AZ 85552  
Phone number 928-965-9633

4<sup>th</sup> letter – Ms. Brown stood & read through her letter:

Town Council and Planning & Zoning Commission,

As concerned homeowners of West 12th Street in Thatcher, we are writing to voice our concerns and recommendations about the proposed development of the 24-lot family subdivision off Sandy Creek Reay Drive. We have reviewed information and attended the citizen meeting for the 24-lot residential subdivision that was held on November 2nd.

We have many concerns about the proposed new subdivision utilizing West 12th Street and Sandy Creek Drive, off Reay Lane, as their main access the 24-lot single family resident homes. Many of which are safety issues for our families and property. As current homeowners, we are still paying for the paving of these roads. I'm sure most of us would not have given up a portion of our property to the Town of Thatcher to maintain if we knew more traffic was to come down our road and add unsafe conditions. Most of us are not

opposed to a new subdivision in the area but we are opposed to West 12th Street / Sandy Creek Drive being used as main access roads for this development.

Concerns:

- With the new development using 12th Street/Sandy Creek Drive, this increases congestion of vehicles, off-road vehicles, and foot/bike traffic. Another concerned neighbor stated at the Citizen Review Meeting, “ For each new home, 2 vehicles per household will be traveling this street (approximately 96 trips per day)” but this does not include all new residence’s extended family or friends coming to/from this area, school/work activity trips, store trips, construction vehicles, off road vehicles, Town of Thatcher maintenance equipment. “More traffic means more probabilities for unsafe conditions and accidents!”
- “Safety is our first priority!” With more traffic going through, there is a big concern for the safety of our children, animals, and property. Speed limit on this road is 25 for West 12th Street. Over the past few years and more recently, the neighborhood citizens have seen an increase in issues with numerous speeders and erratic drivers. On several occasions this has caused children playing/walking on the side of streets to almost get hit. In a recent event, two Labrador dogs (Sara and Sadie), who were trained to stay on side of roads when traffic was around, were hit and died of injuries due to a distracted speeding driver. Shortly after this incident, there was an individual driving an off-road vehicle who was arrested due to criminal speed on our street. More traffic means higher rate of killing of rabbits, snakes, Gila monsters, birds/owls, coyotes, and domestic animals that inhabit this area. “We do not want to add a human life to this list!”
- West 12th street road and Sandy Creek Drive are narrow streets with no curbing / sidewalks and limited illumination at night. This can cause pedestrians to walk on uneven ground of current resident properties or ditches, drivers to move over in our property to allow bigger vehicles to go by and cause excess dust/ damage of yard landscaping and early wear/tear of current asphalt on this street that is not even paid for. Our existing West 12th street was not made to handle excessive vehicles. It was for current residence to allow safe travels on a smooth road that helped cut down on dust and eliminate washed out roadways during Monsoons. No curbing and sidewalks were added because that meant giving up more of our property. It is not fair to the current residents of West 12th Street and Sandy Creek Drive to pay for the roadway that gives free access to the developer’s subdivision. It was not ok for the Town of Thatcher, Planning & Zoning Committee, to give the developer the ok to just cut through a quiet neighborhood roadway for his new subdivision. “We just wanted peace, quiet and some comfort but ended up losing a piece of our property that we now have no say over!”
- With more traffic to/from Reay Lane onto West 12th Street, Sandy Creek Drive and Brooke Lane, it could bring more unwelcome attention of pranksters and/or unlawful activity of criminal acts. Within the last few years, there has been an increase in criminal activities in our area: stolen packages from homes, mail missing and even vehicle break-ins. “Neighborhood watch is important but harder to obtain with excess traffic!”
- Noise pollution has increased since paving our street. Noise pollution has tripled since construction has started going through Sand Creek Drive. Regular exposure can have adverse effects on people which can cause an increase in stress levels. More noise of vehicles going through this street will highly effect those that do shift work and increase the annoyance of dogs barking day and night. “Sleep is important to our health and less stress makes us less of a mess!”

Suggestions/proposals:

- Help develop the use of Ridge View Way as a new access point to tie into Sandy Creek Drive for the new subdivision from Reay Lane. Ridge View Way has less homeowner development, extra room for wider streets, curbs, lighting, and sidewalks to the new subdivision. See about asking businesses or community for help. Planning and Zoning could help propose funds be added into Town of Thatcher budget for a safer access point for new subdivision. Postpone work on less critical areas and use funds to help develop a safer roadway here. Add higher rates for public works for new residents for a period to help pay for road development. Find / give discounts to developer to add money from his profit to help with roadway.
- Is there any new access point that can be developed to tie in the new 24-lot subdivision that will be safe to enter Reay Lane without making more unsafe congestion coming through Sandy Creek Drive and W. 12th Street or even Ridge View Way. Please help investigate more options if possible.
- With new developments sprouting all over the Gila Valley, we need to keep safety in mind for all residents of the Town of Thatcher, new and old. As part of the Planning and Zoning Division, it is your responsibility to provide a variety of services to protect, maintain and develop an attractive, safe, and healthy environment. The Thatcher Public Work Department purpose is to help ensure we have safe streets, alleys and right of ways and maintain them for the citizen.

We hope the Town of Thatcher and the place we call home can find an effective way to keep our neighborhoods happy and safe!

With are deepest regards,

David, Daniella Brown & Family

**Cody Caffall** introduced himself. He said he lives on Sandy Creek, south of the pavement in the new home that Seth Carlsen built. He grew up in Gilbert in one of the acre lot neighborhoods. He's moved 12 times in the last 11 years & is grateful to finally find a place he can lay down roots w/ his family. He's grateful for the warm welcome he's received from the neighbors & the town. Based on what he can tell, he doesn't think Seth is doing this to make a "windfall of cash". He believes that if the costs become too high to develop this subdivision, the logical thing to do would be to sell to someone else that will probably want to maximize profits by putting in smaller lots w/ lots of houses to make more money. He's lived in other places that had lots of people, but didn't feel neighborly. He's glad Seth is trying to develop this is a nice neighborhood with large lots & hopes that it gets approved without so many requirements that it becomes cost prohibitive to build because then someone less interested in making it a nice place could end up with it. "Hopefully we don't scare him away and end up with some outside developer".

**Cynthia Gileadi** introduced herself. She loves it here. She understands why others would love to move to this area with acre lots. She moved here because she thought it was going to be "a roundabout at the end of the corner" and now there's gonna be 25 houses and "I'm a little stressed". There's no sidewalks and "my kids have ADHD and the bus stops and my girls get out and immediately my neighbor calls me and says your kid almost got ran over". So I take my kids to school & I have tried to not take them to school, but "they just wander" and "that just happens...kids are kids, there's no sidewalk, it's just how it is, they're going down the street and they're gonna get killed". Now you're telling me that 50 more cars are

going down the street, my kids are gonna be able to go out of the house.. “they’re too... kids”. We watch out for each other. But our neighborhood is awesome. And I don’t blame anyone for wanting to move in there. “I’m happy that he wants to build more houses so more people can love where they live, but I’m with... NO... not down my road, not that many cars, there’s no sidewalks, they’re gonna kill someone and I’m just saying... yeah... put in another road. Put in a road that’s not the exit for... oh my goodness, something horrible happened. Put in a road before something horrible happens. Cuz if something horrible happens... it better not be my kid... cuz OOOHHHH. NO. Before something horrible happens. Cuz, No. Just, there.”

**Kiersten Caffell** introduced herself. Lives on Sandy Creek. She understands the speeding issues. She’s seen the issues w/ school kids. She’s working with the school to try to get a bus stop where the kids don’t have to walk down to Reay Lane. The issue w/ the school is that they don’t have anywhere for a bus to turn around. That’s an issue for us as well & we’d love to see something done so that we can have our kids not have to walk out to Reay. I also have a kid with ADHD who also tends to wander, so I get the stress & concern for me. I did notice that speeding & traffic is already an issue... that’s due to residents that already live there. I think there are ways to solve the issue and still allow access. Things like speed bumps, increase in law enforcement, etc. could be used to solve the problem. I am in support of this development going in. I grew up in Gilbert, but not in acre lots. I dreamed of living in an acre-lot. We couldn’t afford it there, but we can here. We’ve met a lot of people that are looking at this area & we feel like there are a lot of good families w/ kids & this type of lot would bring in good people. I understand that the current residents are still paying for that road & they think that we shouldn’t have access to it because they’re paying for it. I looked up notes from Town meetings from 2012 & 2013. The notes were unclear, so I don’t know if the land was a County island. I was confused why the Town wouldn’t pay for the road unless there was more to the story.

**Mike McEuen** introduced himself as “the oldest resident out there”. Said he’s killed 68 rattlesnakes out there, so “buyer beware”. It’s not just the traffic of the residents, it’s the construction traffic as well that’s a big part of the problem. When construction traffic goes from Sandy Creek to 12<sup>th</sup>, they have to make a big wide turn with their trailers. There’s not sidewalks. It was a road improvement district... everyone gave up land and paid for the road. The reason it’s only 24 feet wide is because the Town didn’t want to pay to move the power lines. Bottom line in this thing is money. The easy way to make money is to hook on to Sandy Creek. Gave some history of the land south, east & west of the proposed development. Said Jimmy Daley gave the easement as the intended primary access to all of that property. Steve Hooper owned the land that this now being developed. He sold it at a very cheap price. There’s plenty of profit to be made. “I won’t go into all of that”, but there’s plenty of profit to be made to put money into ingress egress, which should be off Reay Lane. That 80’ easement should be for all the land south & west of this development. Some day all of that will be developed. We should look @ the access off Reay Lane as the primary access and Sandy Creek as only a secondary access. There are 3 homes off that 80’ easement now and there will be 24 more and probably a few more “on 4 acres that I bought from Steve and sold to a friend of mine”. The main ingress egress should not be off Sandy Creek. The only reason that it’s there is because it’s cheaper. They should pay for a road out to Reay Lane. There will be development costs, but he’ll sell these lots for \$50k, maybe more. But, he’ll have plenty of money to spend on a main road in & out. “I think Ric’s idea & other ideas is that maybe the Town will participate a little bit. They’ve certainly done it in



other areas of the Town that I won't mention, but I know several places that have been paved... nobody paid for anything, the Town paid for it. Same with sewer and other things.. depending on who's there... it should be the same for everyone. When the Town does things, they shouldn't be doing anything extra for someone who's a family member or close friend, it should be an equal playing field for everyone." Thinks the Town council should participate w/ Seth in paving a different access. Maybe sidewalks come later, but at least the kids could walk without being in the roadway. Safety is really the main concern. The dogs that were hit could have been kids. The kids are out there... when I go down there, I'm really watching. With the influx of traffic, that could be a real issue. I hope you'll consider primary ingress egress off Reay Lane which Mr. Daley designated as the access for that whole area.

**Kent Hancock** introduced himself. Does not live in the neighborhood, but has interest in a lot out there. He's empathetic to the concerns of the neighbors. He had rumors of several hundred homes feeding through his neighborhood, so he understands the feelings. However, Mr. Carlsen bought the property & is trying to do it right. He could have wildcat subdivided to develop this property like has been done in the area & all around town. He is trying to pave the roads, bring in utilities, deal with drainage issues, etc. It will cost more, but it will solve the issues of narrow roads, streetlights, sidewalks, etc. We've all seen the lot splitting wildcat stuff. It's illegal, but people do it all over the valley. Seth is trying to do it right. A vote against this subdivision is a vote for wildcatting.

**Julie Bryce** introduced herself. Lives on Sandy Creek right where the pavement runs out. She lives in a house built by Seth. He builds a good home. She's not opposed to a subdivision, but is opposed to access coming down "our" road. I think the access needs to come directly off Reay Lane and "I think the Town needs to pay for it". I've seen other developments here in Town... like the new road coming up Reay Lane on the left... "Who paid for that road? I don't think it was paid for privately, I think the Town helped pay for that". **Mr. Palmer** asked for clarification on which road & confirmed that she was talking about the new Sunset Loop subdivision. He clarified that the developer paid for that road, not the Town. **Ms. Bryce** mentioned the development on Church Street & that the development was by the Town, not the residents paying for it. She asked if the residents of church street are paying for that like they (the residents on 12<sup>th</sup> & Sandy Creek) are paying for their road. **Mr. Tuttle** said that he would prefer to hear her out & not dive into answering specifics at this time. **Mr. Griffin** said some history would be helpful for everyone, but that he'd wait his turn. **Mr. Layton** said that many of her questions could be answered if she came to Town hall any time.

**Mr. Tuttle** closed the Public Hearing & asked the Commission for any discussion.

**Mr. Griffin** said that there are things that P&Z can do & some that they can't. P&Z can't do anything about speeding. That's a law enforcement issue & we can't do anything about it. You'll have to take that up w/ the Town Council. The truth of the matter is that the houses that are built out there were built in an illegal subdivision. That's why there were no paved roads, no sidewalks, no streetlights, etc. If you had been in a subdivision w/ a developer like Mr. Carlsen, you would have all those things because we would have enforced the code. But, you, your contractors, etc. built homes without all of that. That's why you had to go back & pay for the road, because it wasn't put in initially. I live in Thatcher & had to pay for my cul-de-sac. We have to pay for hooking to Town sewer. Someone had to spend money on roads

& sewerlines for you to be able to connect to the Town system. The Town does pay for infrastructure, but the Town can't afford to go put in roads, etc. for people that don't do it. That's why we require developers to put in street lights, sidewalks, streets, etc. I've been on the commission a long time & I know your feelings. If you want sidewalks, you need to do what you did with the pavement and pay for it. You worry about the road being disintegrated by traffic, but you turned that over to the Town, so if the road is damaged, the Town takes care of it... it's now Town property. I know how you feel & I feel for you. You have a nice little community. But, your streets are big enough to handle the traffic on it. And, if you want sidewalks on your road, you should get after it.

**Tuttle:** So when the community wanted to pave the roads, they went with the minimum allowable because they had to pay for it, so that's why there's only 24' of pavement on 12<sup>th</sup> street. **Griffin:** That's exactly right. **Tuttle:** It's hard to go back now because there's not right-of-way & there's not room to widen the roads. It does look like Sandy creek is wider than 12<sup>th</sup> (confirmed by Mr. McEuen who thinks 12<sup>th</sup> is 24' wide & Sandy Creek is 28' wide).

**Ms. Giacoletti:** So if the residents did put in sidewalks, would the Town then take them over & maintain them? Mr. Griffin asked Mr. Palmer to respond to the question.

**Palmer:** I can't speak for the Town Council. Anything that involves Town money, you're welcome to come to a Town Council meeting & ask them that question. There is not sufficient right-of-way for sidewalks. In order to put in public sidewalks, people would have to give up additional right-of-way. Right now, some people have actually built fences right up to the road, forcing kids to walk in the road. There's not even a shoulder for kids to walk on. You'd have to give up right of way, move fences, etc. I'm not saying the Town wouldn't even be willing to put in sidewalks. We've done it in other areas of town and we are trying to put sidewalk on every street in Town eventually. We're about to do it on High School Ave. I'd love to see us put in sidewalk on 1<sup>st</sup> Ave. If you want to see a dangerous situation... you've got all of Quail Ridge that feeds onto 1<sup>st</sup> Ave that is a very narrow road with no shoulders, no sidewalk, etc. We aren't going to ask the residents of Quail Ridge to pay for sidewalks on the neighboring streets... eventually the Town will have to put that in. As for the subdivision off Reay Lane, the developer put in all of the street improvements & gave it to the Town, who will now maintain it. As for the sewer line on Reay, the Town is putting in that sewer line under an improvement district, just as the Town did for 12<sup>th</sup> Street & Sandy Creek... the Town installs it & the residents will end up paying for it. If the goal of the residents of 12<sup>th</sup> Street was to have a private road, they could have gone & paid for a contractor to pave it & it could have stayed a private road. They didn't want that. They gave the right-of-way to the Town, the Town paved it & it is now a PUBLIC road. We can't tell anyone that has legal access to a public road that they can't drive on it. I live on Church Street. I wish I could put up cones & keep people from driving on "my" road, but I can't. It's a public road. If Sandy Creek were a private road, if the residents had kept the land & agreed to maintain the road indefinitely, we wouldn't even be having this discussion. But it's not. It's a public road. Typically, developers build the infrastructure and give it to the Town. For new subdivisions, that's how it happens. But, the Town does fund other projects throughout Town as money is available. If all of you went to every council meeting for eternity and offered to give right-of-way and begged the Town Council to build you a sidewalk, it would happen eventually. That's the proper route to solve existing problems.

**Tuttle:** 12<sup>th</sup> Street & Sandy Creek are both public roads? **Palmer:** Yes. **Tuttle:** Since there's been significant concerns w/ safety... can speed bumps be put in a public road? **Palmer:** They can. Ironically, studies show that the best way to slow people down is to have a narrower road.

**W. Layton:** There were some concerns about buses, etc. Would the new development as proposed accommodate buses turning around? **Palmer:** In the new development, yes. Not sure why the existing cul-de-sac at the end of Brooke Lane couldn't be used now.

**Tuttle:** What is the width of the proposed roads? **Palmer:** 30' back of curb to back of curb. 50' of right-of-way. **Tuttle:** The 80' easement... who owns that? **Palmer:** The piece between Reay Lane and this property crosses 7 different property owners before reaching Mr. Carlsen's property. The largest property owner is Springbok. Several large properties south & west of Seth's property utilize this easement as their primary legal access. In my opinion, requiring the primary access to this subdivision out to Reay Lane can't happen without the developer acquiring more land. He can't pave on someone else's property (it's called overburdening an easement), and he can't then deed that land over to the Town for long-term maintenance (because he doesn't own it). So, if you think that needs to happen, you probably need to deny the subdivision and tell the developer to come back once he owns the land out to Reay Lane or has an agreement with the land owners in writing.

**Tuttle:** Has Springbok voiced any desire to partner with the developer on this? **Palmer:** We sent letters but did not hear anything from them. I don't know what conversations the developer has had w/ them. The main waterline will come through that easement.

**Griffin:** Will they have streetlights in this development? **Palmer & Moulton** confirmed: Yes.

**Griffin:** Can I get the developer to talk about the on-lot retention? We've seen that before & it doesn't work. **Palmer:** It is not allowed anywhere, except for on 1-acre lots, because we've seen that it doesn't work. But, it is allowed on -acre lots.

**Mr. Caffall** asked about the 20' between the back of curb & the right-of-way & whether the homeowners would landscape that. He also asked about parking in the right-of-way. **Mr. Palmer** confirmed that each lot maintains out to the back of sidewalk or back of curb even if a small portion of that is in the right-of-way. He also stated that unless signed for no parking, parking is typically allowed in the right of way (although not in the drive lanes or on sidewalks).

**Mr. Homer** asked about water mains. **Moulton:** We will be looping water mains from Reay, through the subdivision, out to Sandy Creek. It should increase the pressure in the area.

**Mr. Tuttle** asked for any more discussion & then said he'd entertain a motion.

Mr. Palmer clarified that a motion for approval without conditions would accept the preliminary plat “as-is”, with the access as proposed and the street section as proposed. He noted that the proposed street section did not include any sidewalks & that if sidewalks were going to be required, that would have to be included in the motion.

W. Layton: As proposed, there are no sidewalks, on either side of the street, correct?

Palmer: Correct

Homer: Are sidewalks required in this zoning? Palmer: The only street section in our code for any residential subdivision of more than 15 lots is 42’ back-of-curb to back-of-curb with sidewalks on both sides. The small subdivision standard is basically the street section that is being proposed, but with sidewalks on one side of the street.

W. Layton: I think we need sidewalks on at least one side. Half the issues we’ve heard are about lack of sidewalks & we don’t want to perpetuate that. Griffin: These are one-acre lots.

Layton: I think it’s a fair trade-off allowing for a reduced street size, but add sidewalks.

Griffin: Not a bad idea.

W. Layton made a motion to **“Recommend approval of the Preliminary Plat for Desert View Estates as proposed, with a condition of adding sidewalks on one side of the street”**.

Mr. Griffin seconded the motion.

**A vote was taken and was unanimous in favor of the motion.**

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

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

#### **5. Adjournment**

The meeting was adjourned.

## TOWN OF THATCHER BUILDING PERMITS

				Oct-21				
						<b>Number of Permits</b>	<b>Valuation</b>	<b>Number of housing Units</b>
<b>New Residential Buildings</b>								
One-family houses, detached						2	1,050,000	2
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
<b>New Nonresidential Buildings</b>								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
<b>Additions and Alterations</b>								
Residential buildings								
Residential garages and carports								
Commercial buildings								
All other buildings and structures						4	99,826	
<b>Total</b>								
Housing unit demolitions								
				TOTAL		6	1,149,826	

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	202	190			1816
Arrests	7	6	9	10	6	8	16	1	14	6			83
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5			20
Traffic Citations	12	16	13	16	10	13	16	24	26	20			166
Warnings	107	81	115	94	99	90	156	229	173	191			1335
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411			3419
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419			3419

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	11	Sex Offenses	0	Thefts	9	Stolen	\$ 1680 8756
Traffic Comp	10	Crim Damage	4	Disturbance	0	Recovered	1467
Veh Assist	11	Alarm	3	Fire	0	Difference	213
Domestic	3	Assault	1	Deaths	1		
DUI	2	Animal	11	Juv Comp	9		
Missing Person	1	Drugs	0	Gen Comp	122		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	92	Sex Offenses	7	Thefts	49	Stolen	\$ 6719 79963
Traffic Comp	82	Crim Damage	21	Disturbance	15	Recovered	2151
Veh Assist	136	Alarm	60	Fire	14	Difference	4568
Domestic	52	Assault	24	Deaths	6		
DUI	24	Animal	67	Juv Comp	67		
Missing Person	6	Drugs	10	Gen Comp	1152		
Alcohol Viol	3	Homicide	0				

## Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20380 REIMBURSEMENTS PAYABLE</b>								
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/11082	LIFE INSURANCE	11/08/2021	120.36	120.36	10/20/2021
Total 03-20380 REIMBURSEMENTS PAYABLE:						120.36	120.36	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003507498	ACCIDENT INSURANCE	10/11/2021	5,752.70	5,752.70	10/20/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						5,752.70	5,752.70	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTE RI	CM202100000	RESTITUTION	10/13/2021	25.00	25.00	10/20/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2021	COLLECTED FUNDS-PIMA	10/04/2021	984.36	984.36	10/07/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2021	COLLECTED FUNDS-SAFFORD	10/04/2021	4,796.00	4,796.00	10/07/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2021	COLLECTED FUNDS-THATCHE	10/04/2021	4,124.91	4,124.91	10/07/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	SEPT 2021	MONTHLY COURT REVENUE	10/04/2021	2,419.00	2,419.00	10/07/2021
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	SEPT 2021	Z0512 OFFICER FUND	10/05/2021	2.15	2.15	10/07/2021
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	SEPT2021	Z0512 OFFICER FUND	10/05/2021	10.80	10.80	10/07/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	SEPT 2021	DUI HOUSING FEES	10/05/2021	116.00	116.00	10/07/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT 2021	Z052 ADDITIONAL ASSESSMEN	10/05/2021	14.02	14.02	10/07/2021
10-20320 JCEF PAYABLE	10193	JAMES TADLOCK	CM202100003	CASH BOND REFUND	10/07/2021	500.00	500.00	10/14/2021
10-20320 JCEF PAYABLE	10193	MYRA VILLEZCAS	CM202100003	BOND REFUND	09/28/2021	2,500.00	2,500.00	10/07/2021
10-20320 JCEF PAYABLE	10193	PATRICIA CANEZ	CR2016296	CASH BOND REFUND	10/13/2021	250.00	250.00	10/14/2021
10-20320 JCEF PAYABLE	10193	PATRICIA CANEZ	CR2016303	CASH BOND REFUND	10/13/2021	250.00	250.00	10/14/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	SEPT 2021	MONTHLY COURT REVENUE	10/04/2021	383.64	383.64	10/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000006	RESTITUTION	10/06/2021	100.00	100.00	10/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000023	RESTITUTION - A. MADDOCK	09/30/2021	19.00	19.00	10/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100014	RESTITUTION	10/13/2021	30.00	30.00	10/20/2021
Total 10-20320 JCEF PAYABLE:						16,524.88	16,524.88	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	7.57	7.57	10/07/2021
10-50-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	1.86	1.86	10/20/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	86.57	86.57	10/07/2021



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310 TELEPHONE:						96.00	96.00	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	497.31	497.31	10/07/2021
Total 10-50-311 Cell Phones & Air Cards:						497.31	497.31	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2021	ADMIN	10/06/2021	2,383.64	2,383.64	10/07/2021
Total 10-50-326 ATTORNEY:						2,383.64	2,383.64	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	09/30/2021	127.50	127.50	10/07/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0921462063	PRINTING & ADVERTISING	09/20/2021	359.79	359.79	10/14/2021
Total 10-50-344 PRINTING & ADVERTISING:						487.29	487.29	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	090121	APP RIVER/EMAIL	09/01/2021	466.79	466.79	10/14/2021
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	91621	APP RIVER/EMAIL	09/16/2021	466.79	466.79	10/14/2021
Total 10-50-400 E-Mail/Web Page:						933.58	933.58	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10051216	WALDORF HOTEL	10/05/2021	290.44	290.44	10/20/2021
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055683	WALDORF HOTEL	10/05/2021	320.44	320.44	10/20/2021
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	090321	OUT OF POCKET - HOTEL	10/20/2021	435.66	435.66	10/20/2021
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	090321	OUT OF POCKET - LEAGUE CO	09/03/2021	435.66	435.66	10/07/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,482.20	1,482.20	
<b>10-50-580 CHRISTMAS DECORATIONS</b>								
10-50-580 CHRISTMAS DECORATION	2320	CHASE CARD SERVICES	090821	DESIGN WEST- CHRISTMAS DE	09/08/2021	6,299.50	6,299.50	10/14/2021
Total 10-50-580 CHRISTMAS DECORATIONS:						6,299.50	6,299.50	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	10120	EAC FOUNDATION	ARTS CORP 2	FRIENDS OF FINE ARTS CORP	10/07/2021	400.00	400.00	10/14/2021

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Total 10-50-590 MISC.:						400.00	400.00	
<b>10-52-120 HEALTH</b>								
10-52-120 HEALTH	6250	PETTY CASH	101921	COOK EYE APP REIMBURSMEN	10/19/2021	125.00	125.00	10/20/2021
Total 10-52-120 HEALTH:						125.00	125.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	50.00	50.00	10/07/2021
10-52-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	12.31	12.31	10/20/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	572.00	572.00	10/07/2021
Total 10-52-310 TELEPHONE:						634.31	634.31	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	123.26	123.26	10/07/2021
Total 10-52-311 Cell Phones & Air Cards:						123.26	123.26	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	15.785.01/0930	2161 HWY 70	09/30/2021	76.86	76.86	10/14/2021
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2021	444.51	444.51	10/14/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2021	35.76	35.76	10/14/2021
Total 10-52-312 WATER:						557.13	557.13	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1015	TOWN HALL	10/15/2021	94.78	94.78	10/20/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1015	3670 W MAIN	10/15/2021	48.52	48.52	10/20/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/1015	HWY 70 EAST TOT SIGN	10/15/2021	19.99	19.99	10/20/2021
Total 10-52-314 NATURAL GAS:						163.29	163.29	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12673	B&W COPIES	09/30/2021	676.42	676.42	10/07/2021
Total 10-52-340 OFFICE EQUIP. MAINT.:						676.42	676.42	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	09/30/2021	85.00	85.00	10/07/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0921462063	PRINTING & ADVERTISING	09/20/2021	239.86	239.86	10/14/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2070	SPORTS AD	10/01/2021	125.00	125.00	10/14/2021
Total 10-52-344 PRINTING/ADVERTISING:						449.86	449.86	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112266	SOFTWARE SUPPORT	10/01/2021	773.50	773.50	10/07/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055333	WALDORF HOTEL	10/05/2021	895.94	895.94	10/20/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055333	WALDORF HOTEL	10/05/2021	290.44	290.44	10/20/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055713	LUNCH - TUCSON ENTERPRISE	10/05/2021	31.12	31.12	10/20/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055713	JOB'S - GAS	10/05/2021	39.80	39.80	10/20/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	BROWN - SEAGO	10/19/2021	16.00	16.00	10/20/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	BROWN - SPA MTG	10/19/2021	16.00	16.00	10/20/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,289.30	1,289.30	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	091621	POSTAGE	09/16/2021	758.39	758.39	10/07/2021
Total 10-52-535 POSTAGE:						758.39	758.39	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10055333	AMAZON - DOTS	10/05/2021	14.17	14.17	10/20/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10066338	AMAZON - CHROMECAST	10/05/2021	65.42	65.42	10/20/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	13.57	13.57	10/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	146.70	146.70	10/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	126.89	126.89	10/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	4.85	4.85	10/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	39.87	39.87	10/14/2021
Total 10-52-540 OFFICE SUPPLIES:						411.47	411.47	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10066338	WALMART CLEANING SUPPLIE	10/05/2021	72.78	72.78	10/20/2021
Total 10-52-543 CLEANING SUPPLIES:						72.78	72.78	

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<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10051216	WALMART - SALSA FEST	10/05/2021	10.25	10.25	10/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10051979	TRACTOR SUPPLY - FLAGS	10/05/2021	152.66	152.66	10/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10055713	SHUTTERSTOCK	10/05/2021	30.62	30.62	10/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10066338	BASHAS - SALSA FEST	10/05/2021	50.34	50.34	10/20/2021
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	25287	NAME PLATE	10/07/2021	18.49	18.49	10/14/2021
Total 10-52-590 MISCELLANEOUS:						262.36	262.36	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	092221	AMAZON - DRINKING FOUNTAI	09/22/2021	1,180.15	1,180.15	10/14/2021
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,180.15	1,180.15	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6074	IT CONSULTING	10/10/2021	600.00	600.00	10/14/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	2.57	2.57	10/07/2021
10-55-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	.63	.63	10/20/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	29.37	29.37	10/07/2021
Total 10-55-310 TELEPHONE:						32.57	32.57	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	702 8TH AVE	09/30/2021	486.51	486.51	10/14/2021
Total 10-55-312 WATER:						486.51	486.51	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	091621	POSTAGE	09/16/2021	113.76	113.76	10/07/2021
Total 10-55-535 POSTAGE:						113.76	113.76	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10052112	WALMART - CLEANING SUPPLI	10/05/2021	81.29	81.29	10/20/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	61640	COPIES	09/30/2021	33.65	33.65	10/07/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	61641	COPIES	09/30/2021	16.58	16.58	10/07/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	1.98	1.98	10/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	21.39	21.39	10/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	18.51	18.51	10/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	.71	.71	10/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	5.81	5.81	10/14/2021
Total 10-55-540 OFFICE SUPPLIES:						179.92	179.92	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTS	17051740 1002	WATER	10/02/2021	76.30	76.30	10/20/2021
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						76.30	76.30	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10055333	THRIFTEE - SALSA FEST	10/05/2021	30.42	30.42	10/20/2021
10-55-590 MISCELLANEOUS	5539	MARC CLIFFORD	CM2021-00003	INTERPRETER	09/30/2021	50.00	50.00	10/14/2021
Total 10-55-590 MISCELLANEOUS:						80.42	80.42	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490521100	LABOR	10/01/2021	.00	.00	
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-07	LABOR	10/01/2021	7.31	7.31	10/07/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-08	LABOR	10/15/2021	7.31	7.31	10/20/2021
Total 10-62-150 ASP LABOR:						14.62	14.62	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/102	INTERNET	10/22/2021	92.69	92.69	10/14/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	93.51	93.51	10/07/2021
Total 10-62-311 Cell Phones & Air Cards:						186.20	186.20	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0930	DALEY ESTATES PARK	09/30/2021	858.55	858.55	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0930	IRRIGATION	09/30/2021	74.33	74.33	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2021	425.58	425.58	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2021	92.33	92.33	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LANE PARK	09/30/2021	32.80	32.80	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	LANDSCAPE METER	09/30/2021	197.37	197.37	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2021	230.79	230.79	10/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2021	32.78	32.78	10/14/2021

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Total 10-62-312 WATER:						1,944.53	1,944.53	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	10176	ANGELICA DE PAULO	102021	MEN'S BASKETBALL LEAGUE	10/20/2021	1,225.00	1,225.00	10/20/2021
10-62-321 ADULT LEAGUE BASKETBA	2320	CHASE CARD SERVICES	090721	BIG 5 - MENS BASKETBALL	09/07/2021	148.80	148.80	10/14/2021
10-62-321 ADULT LEAGUE BASKETBA	638	JONATHAN TRUJILLO	102021	MEN'S BASKETBALL	10/20/2021	125.00	125.00	10/20/2021
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102021	MEN'S BASKETBALL	10/20/2021	1,050.00	1,050.00	10/20/2021
Total 10-62-321 ADULT LEAGUE BASKETBALL:						2,548.80	2,548.80	
<b>10-62-331 JUNIOR LEAGUE VOLLEYBALL</b>								
10-62-331 JUNIOR LEAGUE VOLLEYB	1037	A & A VINYL DESIGN	221032	LL VOLLEYBALL SHIRTS	10/19/2021	1,220.00	1,220.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	10193	DENISE JACOB	102021	LITTLE LEAGUE VOLLEYBALL	10/20/2021	800.00	800.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	EMMA MEEHL	102021	LITTLE LEAGUE VOLLEYBALL	10/20/2021	100.00	100.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	10193	KENZI LUNT	102021	LITTLE LEAGUE VOLLEYBALL	10/20/2021	100.00	100.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	102021	CLUB VOLLEYBALL	10/20/2021	1,000.00	1,000.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	MADDIE MACK	102021	LITTLE LEAGUE VOLLEYBALL	10/20/2021	50.00	50.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	9127	MADDIE MEEHL	102021	LL VOLLEYBALL	10/20/2021	50.00	50.00	10/20/2021
10-62-331 JUNIOR LEAGUE VOLLEYB	6250	PETTY CASH	101921	VOLLEYBALL REFUND	10/19/2021	35.00	35.00	10/20/2021
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						3,355.00	3,355.00	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-425453	RACING PLUG	09/14/2021	43.53	43.53	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-425937	COPPER PLUG	09/16/2021	9.80	9.80	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-426344	PLUG	09/17/2021	19.59	19.59	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-427621	CERAMIC PADS	09/23/2021	136.36	136.36	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-429033	HANDLE	09/29/2021	76.21	76.21	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-430098	LOCKPLATE	10/04/2021	21.81	21.81	10/20/2021
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P46553	PULLEY	09/30/2021	192.30	192.30	10/07/2021
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	042155	GLOVES	09/23/2021	298.50	298.50	10/20/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						798.10	798.10	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-422358	GLASS FUSE	08/30/2021	4.68	4.68	10/20/2021
Total 10-62-350 VEHICLE MAINT.:						4.68	4.68	

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<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - MISC	10/05/2021	5.42	5.42	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - HOE	10/05/2021	28.98	28.98	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	WALMART - JUG	10/05/2021	6.51	6.51	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	ACE - SAFETY GLASSES	10/05/2021	8.17	8.17	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - STEEL BRUSH	10/05/2021	15.21	15.21	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - SPRAYER	10/05/2021	18.51	18.51	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - TWINE	10/05/2021	6.00	6.00	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	ACE - MISC	10/05/2021	14.40-	14.40-	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055630	ACE - MISC	10/05/2021	21.12	21.12	10/20/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10057091	HOME DEPOT - MISC	10/05/2021	16.44	16.44	10/20/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						111.96	111.96	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	10055614	HOME DEPOT - COUPLINGS	10/05/2021	2.01	2.01	10/20/2021
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	10055614	HOME DEPOT - COUPLINGS	10/05/2021	103.62	103.62	10/20/2021
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	10055614	HOME DEPOT - COUPLINGS	10/05/2021	38.97	38.97	10/20/2021
Total 10-62-538 TREES,SHRUBS, ETC:						144.60	144.60	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	1005622	HOME DEPOT - FLAGS	10/05/2021	48.11	48.11	10/20/2021
Total 10-62-539 SEED & FERTILIZER:						48.11	48.11	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0656	SPLASH PAD SUPPLIES	09/01/2021	935.36	935.36	10/07/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0660	SPLASH PAD SUPPLIES	09/09/2021	2,714.99	2,714.99	10/07/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						3,650.35	3,650.35	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10055614	TRACTOR SUPPLY - MANIFOLD	10/05/2021	40.35	40.35	10/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10055614	HARBOR FREIGHT - SCREW EX	10/05/2021	9.81	9.81	10/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - BATTERIES	10/05/2021	11.12	11.12	10/20/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						61.28	61.28	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10055630	CURTIS - GRAFFITI REMOVER	10/05/2021	19.08	19.08	10/20/2021

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Total 10-62-543 CLEANING SUPPLIES:						19.08	19.08	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	450.44	450.44	10/07/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						450.44	450.44	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10055630	HOME DEPOT - FACE MASK	10/05/2021	5.89	5.89	10/20/2021
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10055630	CURTIS - GATORADE	10/05/2021	10.23	10.23	10/20/2021
10-62-590 MISCELLANEOUS	6250	PETTY CASH	101921	LAMINATING	10/19/2021	2.00	2.00	10/20/2021
Total 10-62-590 MISCELLANEOUS:						18.12	18.12	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	1005622	TRACTOR SUPPLY - SPRAYER	10/05/2021	447.30	447.30	10/20/2021
Total 10-62-650 CEMETERY:						447.30	447.30	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19034964	SHURFLO PUMP	09/07/2021	111.93	111.93	10/14/2021
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19035261	TRIPLET	09/23/2021	42.64	42.64	10/14/2021
Total 10-62-667 WEED CONTROL:						154.57	154.57	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	22.57	22.57	10/07/2021
10-70-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	5.56	5.56	10/20/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	258.17	258.17	10/07/2021
Total 10-70-310 TELEPHONE:						286.30	286.30	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	743.84	743.84	10/07/2021
Total 10-70-311 Cell Phones & Air Cards:						743.84	743.84	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2022-0023	DISPATCHING SERVICES	10/01/2021	61,052.00	61,052.00	10/07/2021



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-334 DISPATCHING:						61,052.00	61,052.00	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	09/30/2021	140.25	140.25	10/07/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0921462063	PRINTING & ADVERTISING	09/20/2021	395.76	395.76	10/14/2021
Total 10-70-344 PRINTING/ADVERTISING:						536.01	536.01	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10055481	CAR WASH	10/05/2021	10.00	10.00	10/20/2021
Total 10-70-350 VEHICLE MAINT.:						10.00	10.00	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0026	ANIMAL SHELTER	10/01/2021	9,059.50	9,059.50	10/07/2021
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0030	ANIMAL CONTROL	10/04/2021	100.00	100.00	10/07/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,159.50	9,159.50	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	101821	AZLERMA CONF	10/20/2021	687.69	687.69	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	CARTER AUTOPSY	10/19/2021	16.00	16.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	THATCHER AUTOPSY	10/19/2021	16.00	16.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	THATCHER - TUCSON	10/19/2021	16.00	16.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	CARTER- TUCSON	10/19/2021	16.00	16.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	WEST - GOHS CONF	10/19/2021	56.00	56.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	WOODS - TRAINING	10/19/2021	27.00	27.00	10/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	101921	MANER - TRAINING	10/19/2021	27.00	27.00	10/20/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						861.69	861.69	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	10055523	AZLERMA DUES	10/05/2021	25.00	25.00	10/20/2021
Total 10-70-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	091621	POSTAGE	09/16/2021	113.76	113.76	10/07/2021

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Total 10-70-535 POSTAGE:						113.76	113.76	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	7.64	7.64	10/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	82.52	82.52	10/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	71.38	71.38	10/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	2.73	2.73	10/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	22.43	22.43	10/14/2021
Total 10-70-540 OFFICE SUPPLIES:						186.70	186.70	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	7525	SYMBOL ARTS	0406563-IN	BADGE	09/28/2021	270.94	270.94	10/07/2021
Total 10-70-541 EQUIPMENT SUPPLIES:						270.94	270.94	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	10065424	RSR GROUP	10/05/2021	254.82	254.82	10/20/2021
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	649095	9MM	10/01/2021	2,938.62	2,938.62	10/14/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						3,193.44	3,193.44	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	039066	BATTERY	09/03/2021	969.31	969.31	10/20/2021
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	508	TIRES	09/30/2021	856.39	856.39	10/20/2021
Total 10-70-553 TIRES/BATTERIES:						1,825.70	1,825.70	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	1,669.11	1,669.11	10/07/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						1,669.11	1,669.11	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2972	CMI QUICK COPY	43508	NOTARY STAMP	09/13/2021	38.13	38.13	10/20/2021
10-70-590 MISCELLANEOUS	6250	PETTY CASH	101921	WHISMAN - MISC	10/19/2021	100.00	100.00	10/20/2021
Total 10-70-590 MISCELLANEOUS:						138.13	138.13	

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<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10055499	WALMART - CHAIR	10/05/2021	133.98	133.98	10/20/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						133.98	133.98	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	091621	CDW-CARTER DESKTOP	09/16/2021	4,824.97	4,824.97	10/14/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						4,824.97	4,824.97	
<b>10-70-745 RADIO EQUIPMENT</b>								
10-70-745 RADIO EQUIPMENT	4286	GILA ELECTRONICS	9518	SPEAKER	10/04/2021	199.11	199.11	10/14/2021
Total 10-70-745 RADIO EQUIPMENT:						199.11	199.11	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	10065424	TLO TRANSUNION	10/05/2021	186.13	186.13	10/20/2021
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	091321	INTELLIGENT VIDEO SOLUTION	09/13/2021	720.06	720.06	10/14/2021
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	9121	MICROSOFT - CARTER COMPU	09/01/2021	109.09	109.09	10/14/2021
Total 10-70-747 COMPUTER SOFTWARE:						1,015.28	1,015.28	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6074	IT CONSULTING	10/10/2021	600.00	600.00	10/14/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	2684	FLEET MANAGEMENT	10/06/2021	6,754.48	6,754.48	10/20/2021
Total 10-70-750 VEHICLES:						6,754.48	6,754.48	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	10.00	10.00	10/07/2021
10-72-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	2.46	2.46	10/20/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	114.40	114.40	10/07/2021
Total 10-72-310 TELEPHONE:						126.86	126.86	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2021	105.74	105.74	10/14/2021

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Total 10-72-312 WATER:						105.74	105.74	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	10065556	TRUCK PRO	10/05/2021	372.95	372.95	10/20/2021
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	10065556	TRUCK PRO	10/05/2021	28.55	28.55	10/20/2021
Total 10-72-341 EQUIPMENT MAINT.:						401.50	401.50	
<b>10-72-505 TRAINING/MEETINGS/TRAVEL</b>								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	10055721	FIRE SCHOOL CREDIT	10/05/2021	135.00-	135.00-	10/20/2021
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	09132021	DELTA HOTEL - FIRE SCHOOL	09/13/2021	6,100.17	6,100.17	10/14/2021
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						5,965.17	5,965.17	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	6810	R & R PIZZA	23624421	OPEN HOUSE	09/25/2021	1,039.54	1,039.54	10/14/2021
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	308989	SODAS	09/01/2021	172.71	172.71	10/14/2021
Total 10-72-530 CLUB FUND:						1,212.25	1,212.25	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - LED	10/05/2021	234.50	234.50	10/20/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	.28	.28	10/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	3.06	3.06	10/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	2.63	2.63	10/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	.09	.09	10/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	.84	.84	10/14/2021
Total 10-72-540 OFFICE SUPPLIES:						241.40	241.40	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10055721	HOME DEPOT - SHAMPOO REN	10/05/2021	50.00	50.00	10/20/2021
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10055721	HOME DEPOT - RETURN	10/05/2021	9.63-	9.63-	10/20/2021
Total 10-72-543 CLEANING SUPPLIES:						40.37	40.37	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	224.32	224.32	10/07/2021

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Total 10-72-555 GAS/OIL/LUBRICANTS:						224.32	224.32	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV531777	COAT/PANTS	10/04/2021	2,758.44	2,758.44	10/14/2021
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	25245	FIRE DEPT SHIRT	09/29/2021	49.07	49.07	10/14/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						2,807.51	2,807.51	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4094647431	CLOTHING	09/01/2021	299.98	299.98	10/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4095383835	CLOTHING	09/09/2021	274.10	274.10	10/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4096143018	CLOTHING	09/15/2021	344.77	344.77	10/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4096649972	CLOTHING	09/22/2021	300.21	300.21	10/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4097476848	CLOTHING	09/29/2021	371.87	371.87	10/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4098013692	CLOTHING	10/06/2021	300.21	300.21	10/20/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4098663993	CLOTHING	10/13/2021	300.21	300.21	10/20/2021
Total 10-81-140 CLOTHING ALLOWANCE:						2,191.35	2,191.35	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490521100	LABOR	10/01/2021	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-07	LABOR	10/01/2021	7.31	7.31	10/07/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-08	LABOR	10/15/2021	7.31	7.31	10/20/2021
Total 10-81-150 ASP LABOR:						14.62	14.62	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	5.00	5.00	10/07/2021
10-81-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	1.23	1.23	10/20/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	57.20	57.20	10/07/2021
Total 10-81-310 TELEPHONE:						63.43	63.43	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	108.39	108.39	10/07/2021
Total 10-81-311 Cell Phones & Air Cards:						108.39	108.39	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2021	203.75	203.75	10/14/2021

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Total 10-81-312 WATER:						203.75	203.75	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	040365	BALL MOUNT	09/13/2021	260.15	260.15	10/20/2021
Total 10-81-350 VEHICLE MAINT.:						260.15	260.15	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10065556	AMAZON - CRADLE MOUNT	10/05/2021	242.80	242.80	10/20/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10065556	HARBOR FREIGHT - AMMO BOX	10/05/2021	191.96	191.96	10/20/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10065556	AMAZON - SIGNAL BOOSTER	10/05/2021	213.19	213.19	10/20/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10065556	AMAZON - SCANNER	10/05/2021	3,006.12	3,006.12	10/20/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10065556	HARBOR FREIGHT - AMMO BOX	10/05/2021	21.75	21.75	10/20/2021
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	CS27184	TOOLS	09/28/2021	39.00	39.00	10/07/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D43684	TOOLS	09/21/2021	797.46	797.46	10/07/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D43696	IMPACT HR	09/21/2021	392.76	392.76	10/07/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D44023	WEDGE	10/05/2021	354.55	354.55	10/07/2021
10-81-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	64268	SPARK PLUG	09/14/2021	4.00	4.00	10/14/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	09152143527	MAGNET BRACKET	09/15/2021	86.13	86.13	10/07/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						5,349.72	5,349.72	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10065556	WALMART - FM TRANSMITTER	10/05/2021	58.47	58.47	10/20/2021
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10065556	WALMART - INK	10/05/2021	194.74	194.74	10/20/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	.85	.85	10/14/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	9.17	9.17	10/14/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	7.93	7.93	10/14/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	.30	.30	10/14/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	2.49	2.49	10/14/2021
Total 10-81-540 OFFICE SUPPLIES:						273.95	273.95	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	034089	REGULATOR	08/05/2021	212.73	212.73	10/14/2021
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	034594	STRAP WRENCH	08/09/2021	21.81	21.81	10/14/2021
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	036410	TOP/PS-2GA	08/19/2021	31.08	31.08	10/14/2021
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	037149	OIL FILTER	08/24/2021	128.41	128.41	10/14/2021

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Total 10-81-541 EQUIPMENT SUPPLIES:						394.03	394.03	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	6977648	SHOP SUPPLIES	09/16/2021	1,081.86	1,081.86	10/07/2021
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	6987882	SHOP SUPPLIES	09/28/2021	155.88	155.88	10/07/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,237.74	1,237.74	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	1818	JOHN DEERE FINANCIAL	P45621	COOL GARD	07/28/2021	56.66	56.66	10/07/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	253.55	253.55	10/07/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						310.21	310.21	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490521100	LABOR	10/01/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-07	LABOR	10/01/2021	7.32	7.32	10/07/2021
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-08	LABOR	10/15/2021	7.31	7.31	10/20/2021
Total 10-84-150 ASP LABOR:						14.63	14.63	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	7.57	7.57	10/07/2021
10-84-310 Telephone	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	1.86	1.86	10/20/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	86.57	86.57	10/07/2021
Total 10-84-310 Telephone:						96.00	96.00	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	155.14	155.14	10/07/2021
Total 10-84-311 Cell Phones & Air Cards:						155.14	155.14	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10065556	L&D HYDRAULICS	10/05/2021	371.25	371.25	10/20/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						371.25	371.25	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-422764	WIPER BLADE	09/01/2021	93.75	93.75	10/20/2021

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10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-424412	CREDIT	09/09/2021	201.10-	201.10-	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-424414	STARTER	09/09/2021	192.09	192.09	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-424418	CORE RETURN	09/09/2021	43.64-	43.64-	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-42445	STARTER	09/08/2021	201.10	201.10	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-425799	RETURNS	09/15/2021	43.53-	43.53-	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-427134	CORE RETURN	09/21/2021	19.64-	19.64-	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-428480	RADIATOR ROD	09/27/2021	65.52	65.52	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-428711	WIPER BLADE	09/28/2021	120.69	120.69	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-429171	FUEL FILTER	09/30/2021	12.12	12.12	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752429201	OIL FILTER	09/30/2021	28.74	28.74	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-429204	RETURN	09/30/2021	28.03-	28.03-	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-429973	LOCK	10/04/2021	18.74	18.74	10/20/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-430515	OIL FILTER	10/06/2021	41.10	41.10	10/20/2021
Total 10-84-350 Vehicle Maintenance:						437.91	437.91	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1769	CONCRETE - MAIN ST	09/30/2021	1,119.30	1,119.30	10/14/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	89264	CONCRETE	09/09/2021	367.77	367.77	10/20/2021
Total 10-84-360 STREET MAINTENANCE:						1,487.07	1,487.07	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055572	JOB'S - GAS	10/05/2021	72.16	72.16	10/20/2021
Total 10-84-505 TRAINING/MEETING/TRAVEL:						72.16	72.16	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPC0737666	RETURN	09/29/2021	569.23-	569.23-	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPC0737667	RETURN	09/29/2021	114.68-	114.68-	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5395016	SMALL LOADER	09/24/2021	86.86	86.86	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5397787	LARGE EXCAVATOR	09/28/2021	609.21	609.21	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5397788	LARGE EXCAVATOR	09/28/2021	133.78	133.78	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5399068	BELT	09/29/2021	65.22	65.22	10/07/2021
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	909177	KNEE PADS	09/01/2021	26.94	26.94	10/07/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						238.10	238.10	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10051979	HOME DEPOT - TRUCK SUPPLI	10/05/2021	325.93	325.93	10/20/2021



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Total 10-84-542 BLDG MATERIALS/SUPPLIES:						325.93	325.93	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-72181	SHOP TIRE	08/23/2021	917.96	917.96	10/07/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-72272	GARBAGE TRUCK	08/26/2021	1,588.72	1,588.72	10/07/2021
10-84-553 TIRES/BATTERIES	4540	HARALSON'S TIRE CO. INC.	1014093	TIRES	09/23/2021	601.46	601.46	10/07/2021
10-84-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	043456	BATTERY	09/30/2021	967.67	967.67	10/20/2021
Total 10-84-553 TIRES/BATTERIES:						4,075.81	4,075.81	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	597.98	597.98	10/07/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						597.98	597.98	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	46997107/0913	WHEEL DOLLY	09/13/2021	1,847.92	1,847.92	10/20/2021
Total 10-84-741 MACHINERY/EQUIPMENT:						1,847.92	1,847.92	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	10.00	10.00	10/07/2021
10-85-310 Telephone	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	2.46	2.46	10/20/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	114.40	114.40	10/07/2021
Total 10-85-310 Telephone:						126.86	126.86	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	187.02	187.02	10/07/2021
Total 10-85-311 Cell Phones & Air Cards:						187.02	187.02	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	43475	LAMINATING	09/08/2021	5.46	5.46	10/20/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	09/30/2021	42.50	42.50	10/07/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0921462063	PRINTING & ADVERTISING	09/20/2021	119.93	119.93	10/14/2021
Total 10-85-344 PRINTING/ADVERTISING:						167.89	167.89	

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<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	1.98	1.98	10/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	21.39	21.39	10/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	18.51	18.51	10/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	.71	.71	10/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	5.81	5.81	10/14/2021
Total 10-85-540 OFFICE SUPPLIES:						48.40	48.40	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	152.98	152.98	10/07/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						152.98	152.98	
<b>10-85-590 MISC</b>								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1819	1ST AVE UTILITY EASEMENT	10/04/2021	75.00	75.00	10/14/2021
Total 10-85-590 MISC:						75.00	75.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	922174441	EPVC-ELB	07/25/2021	404.36	404.36	10/14/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4047	SOCCER FIELDS	09/30/2021	1,064.01	1,064.01	10/14/2021
10-87-852 PARK	6784	RON COX BUILDERS	3112	SOCCER FIELD BATHROOMS	10/31/2021	48,706.00	48,706.00	10/20/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	908870	EPOXY	08/30/2021	29.01	29.01	10/07/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	909273	MECHANICAL ROOM	09/02/2021	629.70	629.70	10/07/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	909341	MECHANICAL ROOM	09/02/2021	185.34	185.34	10/07/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	909640	MECHANICAL ROOM	09/07/2021	260.40	260.40	10/07/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-189745	DYED ULSD #2	09/22/2021	1,621.05	1,621.05	10/07/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-196146	DYED ULSD #2	09/30/2021	1,707.26	1,707.26	10/07/2021
Total 10-87-852 PARK:						54,607.13	54,607.13	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	5030	JON'S HEATING AND COOLING	7BNT4640	GILA OUTDOOR CALL	08/12/2021	1,725.00	1,725.00	10/07/2021
Total 10-87-880 VAL'S BULDING MAINTENANCE:						1,725.00	1,725.00	
<b>30-32-907 CDBG GRANT</b>								
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202881	RIGHT OF WAY ACQUISITION	10/28/2021	2,965.00	2,965.00	10/28/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202886	RIGHT OF WAY ACQUISITION	10/28/2021	2,365.00	2,365.00	10/28/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202887	RIGHT OF WAY ACQUISITION	10/28/2021	3,965.00	3,965.00	10/28/2021

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30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202895	RIGHT OF WAY ACQUISITION	10/28/2021	3,965.00	3,965.00	10/28/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	7620888	RIGHT OF WAY ACQUISITION	10/28/2021	1,965.00	1,965.00	10/28/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76208894	RIGHT OF WAY ACQUISITION	10/28/2021	5,665.00	5,665.00	10/28/2021
Total 30-32-907 CDBG GRANT:						20,890.00	20,890.00	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09302	LANDFILL	09/30/2021	12,791.69	12,791.69	10/14/2021
Total 45-83-334 LANDFILL COSTS:						12,791.69	12,791.69	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	10058695	TRUCK PRO	10/05/2021	1,788.76	1,788.76	10/20/2021
Total 45-83-341 EQUIP. MAINT.:						1,788.76	1,788.76	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	34.04	34.04	10/07/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						34.04	34.04	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490521100	LABOR	10/01/2021	176.00	176.00	10/07/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-07	LABOR	10/01/2021	7.31	7.31	10/07/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-08	LABOR	10/15/2021	7.32	7.32	10/20/2021
Total 50-86-150 ASP LABOR:						190.63	190.63	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	5.00	5.00	10/07/2021
50-86-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	1.23	1.23	10/20/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	57.20	57.20	10/07/2021
Total 50-86-310 TELEPHONE:						63.43	63.43	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	31.88	31.88	10/07/2021
Total 50-86-311 Cell Phones & Air Cards:						31.88	31.88	

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<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2021	SEWER	10/06/2021	567.65	567.65	10/07/2021
Total 50-86-326 ATTORNEY:						567.65	567.65	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2114828	PROFESSIONAL SERVICES	09/30/2021	611.00	611.00	10/14/2021
Total 50-86-333 LAB TESTING:						611.00	611.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112266	SOFTWARE SUPPORT	10/01/2021	386.75	386.75	10/07/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41451	OUTSOURCE BILLING	10/05/2021	159.18	159.18	10/14/2021
Total 50-86-520 Utility Bills:						159.18	159.18	
<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055671	HOME DEPOT - MASON LINE	10/05/2021	72.36	72.36	10/20/2021
50-86-533 SMALL TOOLS/HARDWARE	1818	JOHN DEERE FINANCIAL	P46126	STONE BLAD	09/01/2021	358.91	358.91	10/07/2021
Total 50-86-533 SMALL TOOLS/HARDWARE:						431.27	431.27	
<b>50-86-553 TIRES BATTERIES</b>								
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-427133	BATTERY	09/21/2021	169.83	169.83	10/20/2021
Total 50-86-553 TIRES BATTERIES:						169.83	169.83	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-425280	ANTIFREEZE	09/13/2021	157.02	157.02	10/20/2021
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-427588	TRANSFLUID	09/23/2021	32.72	32.72	10/20/2021
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-429253	WIPER FLUID	09/30/2021	39.15	39.15	10/20/2021
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-430108	TRANSFLUID	10/04/2021	34.87	34.87	10/20/2021
50-86-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	356	DIESEL EXHAUST	09/23/2021	205.03	205.03	10/07/2021
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	169.28	169.28	10/07/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						638.07	638.07	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	10053741	HOME DEPOT - SEWER LINE	10/05/2021	76.14	76.14	10/20/2021
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	10053741	HOME DEPOT - SEWER LINE	10/05/2021	50.29	50.29	10/20/2021
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	10055572	HOME DEPOT - SEWER LINE	10/05/2021	335.04	335.04	10/20/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						461.47	461.47	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6074	IT CONSULTING	10/10/2021	600.00	600.00	10/14/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-33-800 OVERAGES/SHORTS</b>								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	101921	OVER	10/19/2021	32.00-	32.00-	10/20/2021
Total 55-33-800 OVERAGES/SHORTS:						32.00-	32.00-	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490521100	LABOR	10/01/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-07	LABOR	10/01/2021	7.31	7.31	10/07/2021
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-08	LABOR	10/15/2021	7.31	7.31	10/20/2021
Total 55-88-150 ASP LABOR:						14.62	14.62	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2021	14.86	14.86	10/07/2021
55-88-310 TELEPHONE	4364	LINGO	608805401	LONG DISTANCE	10/11/2021	3.68	3.68	10/20/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0916	TELEPHONE	09/16/2021	170.06	170.06	10/07/2021
Total 55-88-310 TELEPHONE:						188.60	188.60	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9889328107	AIR CARDS/CELL	09/26/2021	187.03	187.03	10/07/2021
Total 55-88-311 Cell Phones & Air Cards:						187.03	187.03	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1450	CONSULTING SERVICES	10/13/2021	452.09	452.09	10/20/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						452.09	452.09	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	09/30/2021	29.75	29.75	10/07/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0921462063	PRINTING & ADVERTISING	09/20/2021	95.94	95.94	10/14/2021
Total 55-88-344 PRINTING/ADVERTISING:						125.69	125.69	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112266	SOFTWARE SUPPORT	10/01/2021	386.75	386.75	10/07/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	SEPTEMBER,	TRANSMISSION SERVICES	10/11/2021	29,043.85	29,043.85	10/14/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	SEPTEMBER 2	WHEELING	10/11/2021	96,372.00	96,372.00	10/14/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						125,415.85	125,415.85	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0937	PURCHASE OF POWER	09/30/2021	2,691.86	2,691.86	10/07/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90936089	ADVANCE FUNDS CONTRACT	10/15/2021	5,667.29	5,667.29	10/20/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3955	PUCHASE OF POWER	09/29/2021	92,456.78	92,456.78	10/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1001686	PARKER DAVIS FIRM ELECTRIC	09/30/2021	1,800.00	1,800.00	10/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1001758	POINT TO POINT TRANSMISSIO	10/06/2021	295.20	295.20	10/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0821	PURCHASE OF POWER	09/02/2021	2,444.14	2,444.14	10/20/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0921	PURCHASE OF POWER	10/07/2021	2,397.42	2,397.42	10/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A062	PURCHASE OF POWER	07/19/2021	4,225.19	4,225.19	10/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A092	PURCHASE OF POWER	10/19/2021	5,060.39	5,060.39	10/20/2021
Total 55-88-385 PURCHASE OF POWER:						117,038.27	117,038.27	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2021	ELECTRIC	10/06/2021	453.91	453.91	10/07/2021
Total 55-88-426 ATTORNEY:						453.91	453.91	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	000109233	APPA DUES	09/24/2021	1,870.52	1,870.52	10/20/2021
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	10/01/12-12/31	Dues/Subscriptions	10/12/2021	750.00	750.00	10/20/2021
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 10/01/	Dues/Subscriptions	10/19/2021	12.88	12.88	10/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-510 DUES/SUBSCRIPTIONS:						2,633.40	2,633.40	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41451	OUTSOURCE BILLING	10/05/2021	159.18	159.18	10/14/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000197	COMMISSION ON COLLECTED	10/01/2021	195.36	195.36	10/07/2021
Total 55-88-520 Utility Bills:						354.54	354.54	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	46507	AMR DATA TRANSFERS	09/30/2021	1,594.60	1,594.60	10/07/2021
Total 55-88-525 Meter Reading:						1,594.60	1,594.60	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - TUBING	10/05/2021	81.43	81.43	10/20/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT- OAH BATTERY	10/05/2021	255.26	255.26	10/20/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - SPADE BIT	10/05/2021	26.80	26.80	10/20/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9056464887	HAND RATCHET	09/16/2021	308.11	308.11	10/07/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						671.60	671.60	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	41451	POSTAGE	10/05/2021	1,020.69	1,020.69	10/14/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	091621	POSTAGE	09/16/2021	278.08	278.08	10/07/2021
Total 55-88-535 POSTAGE:						1,298.77	1,298.77	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17924381	OFFICE SUPPLIES	07/08/2021	1.98	1.98	10/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19819625	OFFICE SUPPLIES	09/27/2021	21.39	21.39	10/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19924479	OFFICE SUPPLIES	09/30/2021	18.51	18.51	10/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	19925733	OFFICE SUPPLIES	09/30/2021	.71	.71	10/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20024124	OFFICE SUPPLIES	10/05/2021	5.81	5.81	10/14/2021
Total 55-88-540 OFFICE SUPPLIES:						48.40	48.40	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	1055580	SUPPLY HOUSE MICROLEAK D	10/05/2021	184.52	184.52	10/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-541 EQUIP. SUPPLIES:						184.52	184.52	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - MNT LIGHT	10/05/2021	323.55	323.55	10/20/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - MISC	10/05/2021	395.81	395.81	10/20/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						719.36	719.36	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	4510	GRAINGER, INC	9059570946	WEB SLING	09/20/2021	191.75	191.75	10/07/2021
Total 55-88-550 VEHICLE SUPPLIES:						191.75	191.75	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-196146	GAS/DIESEL	09/30/2021	282.94	282.94	10/07/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						282.94	282.94	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - MARK SAFETY	10/05/2021	78.81	78.81	10/20/2021
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - SAFETY EQU	10/05/2021	74.55	74.55	10/20/2021
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	17590	UTILITY STOCK ORDER	10/04/2021	1,946.40	1,946.40	10/14/2021
Total 55-88-590 MISCELLANEOUS:						2,099.76	2,099.76	
<b>55-88-715 SAFETY EQUIPMENT</b>								
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9066431710	ELEC GLV KIT	09/27/2021	322.43	322.43	10/14/2021
Total 55-88-715 SAFETY EQUIPMENT:						322.43	322.43	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	1055580	BUCK MFG - CLEV TOP	10/05/2021	687.17	687.17	10/20/2021
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - CIRC BIT	10/05/2021	293.48	293.48	10/20/2021
55-88-741 MACHINERY/EQUIPMENT	2830	C E S SAFFORD	SAF/046614	WIRE RACK	10/13/2021	240.43	240.43	10/20/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						1,221.08	1,221.08	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6074	IT CONSULTING	10/10/2021	600.00	600.00	10/14/2021



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - SPLICER	10/05/2021	57.38	57.38	10/20/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - JACK	10/05/2021	222.50	222.50	10/20/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT - EXT CORD	10/05/2021	19.61	19.61	10/20/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	1055580	HOME DEPOT -WRAP LIGHT	10/05/2021	150.32	150.32	10/20/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	SEPT2021	W/O SEPT 2021	10/11/2021	1,161.27	1,161.27	10/14/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,611.08	1,611.08	
<b>55-88-780 WIRE</b>								
55-88-780 WIRE	2830	C E S SAFFORD	SAF/046596	14-4 BC	10/11/2021	201.49	201.49	10/20/2021
Total 55-88-780 WIRE:						201.49	201.49	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	8290	WESCO RECEIVABLES CORP	951908	13 TERMINAL BLOCK	09/27/2021	152.80	152.80	10/14/2021
55-88-784 HARDWARE	8290	WESCO RECEIVABLES CORP	959457	FP7790B	10/05/2021	776.16	776.16	10/20/2021
Total 55-88-784 HARDWARE:						928.96	928.96	
Grand Totals:						538,935.62	538,935.62	

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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: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

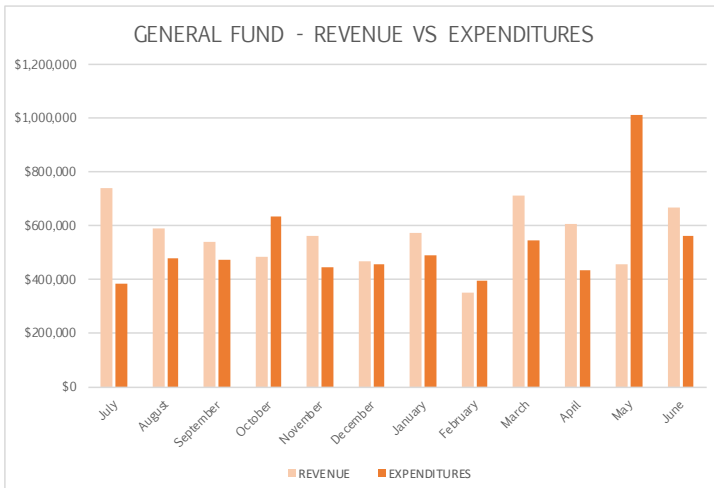
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# MONTHLY FINANCIAL SUMMARY

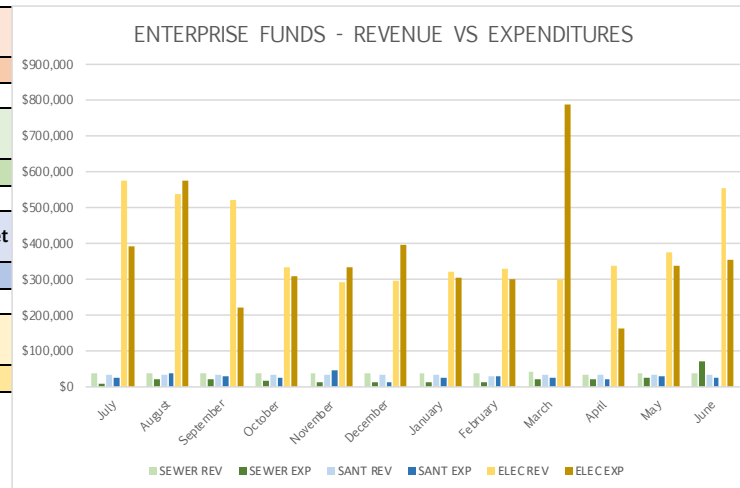
November-21

## Town of Thatcher

	July 2021	August 2021	September 2021	October 2021	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
<b>GENERAL FUND</b>												
TOWN TAXES	\$455,103	\$379,284	\$362,501	\$333,694	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$398,448	\$247,176	\$437,375
SHARED REVENUE	\$119,539	\$145,997	\$143,258	\$120,452	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$178,968
OTHER REVENUES	\$165,731	\$63,328	\$36,980	\$32,488	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$51,055
TOTAL REVENUE	\$740,372	\$588,610	\$542,739	\$486,634	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$667,397
TOTAL EXPENDITURES	\$383,464	\$478,940	\$474,526	\$635,657	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$564,006
<b>GENERAL FUND NET</b>	<b>\$356,908</b>	<b>\$109,670</b>	<b>\$68,213</b>	<b>-\$149,023</b>	<b>\$117,561</b>	<b>\$15,757</b>	<b>\$79,612</b>	<b>-\$45,269</b>	<b>\$166,118</b>	<b>\$171,454</b>	<b>-\$552,967</b>	<b>\$103,391</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$38,098	\$36,177	\$37,626	\$36,132	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,968
SEWER EXPENDITURES	\$8,579	\$23,211	\$19,550	\$15,454	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$69,398
<b>SEWER NET</b>	<b>\$29,519</b>	<b>\$12,966</b>	<b>\$18,076</b>	<b>\$20,679</b>	<b>\$22,105</b>	<b>\$24,692</b>	<b>\$26,244</b>	<b>\$22,522</b>	<b>\$24,404</b>	<b>\$13,945</b>	<b>\$12,021</b>	<b>-\$31,431</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$32,102	\$32,261	\$32,500	\$32,250	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$32,006
SANITATION EXPENDITURE	\$23,866	\$37,357	\$31,628	\$26,977	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$27,109
<b>SANITATION NET</b>	<b>\$8,236</b>	<b>-\$5,095</b>	<b>\$872</b>	<b>\$5,273</b>	<b>-\$13,669</b>	<b>\$20,072</b>	<b>\$7,762</b>	<b>\$1,779</b>	<b>\$6,340</b>	<b>\$9,774</b>	<b>\$2,121</b>	<b>\$4,897</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$574,358	\$537,993	\$519,745	\$332,894	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$223,089	\$309,830	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$355,381
<b>ELECTRIC NET</b>	<b>\$182,551</b>	<b>-\$39,085</b>	<b>\$296,656</b>	<b>\$23,063</b>	<b>-\$43,921</b>	<b>-\$100,169</b>	<b>\$19,625</b>	<b>\$29,320</b>	<b>-\$489,519</b>	<b>\$176,040</b>	<b>\$39,764</b>	<b>\$197,968</b>



<b>GENERAL FUND FY Net</b>
<b>\$385,769</b>
<b>SEWER FUND FY Net</b>
<b>\$81,239</b>
<b>SANITATION FUND FY Net</b>
<b>\$9,286</b>
<b>ELECTRIC FUND FY Net</b>
<b>\$463,185</b>



TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,765,824.39
01-10160	XPRESS DEPOSIT ACCOUNT	55,242.61
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10650	CONVENIENCE FEES/SERVICE FEES	( 5,422.64)
01-11750	UTILITY CASH CLEARING	( 2,124.62)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 4,903.62)

TOTAL COMBINED CASH	13,348,469.14
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01-11900	TOTAL ALLOCATION TO OTHER FUND	( 13,348,469.14)
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TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	93,288.97
10	ALLOCATION TO GENERAL FUND	9,252,457.92
20	ALLOCATION TO HURF FUND	( 84,738.24)
30	ALLOCATION TO MISCELLANEOUS GRANTS	862,690.42
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	264,462.47
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 801,260.81)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,458,261.84)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,208,221.05
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26

TOTAL ALLOCATIONS TO OTHER FUNDS	13,348,469.20
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 13,348,469.14)
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>
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TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 OCTOBER 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	6,815.98)
03-20210	FICA PAYABLE		18,049.22
03-20215	FEDERAL WITHHOLDING PAYABLE		7,981.52
03-20220	STATE WITHHOLDING PAYABLE		3,045.86
03-20230	STATE RETIREMENT PAYABLE		3,052.05
03-20235	PUBLIC SAFETY RETIRE PAYABLE		12,410.45
03-20300	MEDICAL INSURANCE PAYABLE	(	49,486.81)
03-20350	WORKERS COMPENSATION PAYABLE		42,463.91
03-20380	REIMBURSEMENTS PAYABLE		61,115.38
03-20383	ASSIGNMENTS/GARNISH PAYABLE		1,028.37
03-20385	NON-TAXABLE DEDUCTIONS		445.00

	TOTAL PAYROLL PAYABLES		93,288.97
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	TOTAL UNALLOCATED PAYROLL PAYABLES		93,288.97
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,252,457.92	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		<u>10,032,584.09</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20220	STATE WITHHOLDING PAYABLE	( 3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	( 4,299.26)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	46,763.76	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
	TOTAL LIABILITIES		62,833.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,635,937.05	
	REVENUE OVER EXPENDITURES - YTD	333,813.40	
	BALANCE - CURRENT DATE	9,969,750.45	
	TOTAL FUND EQUITY		<u>9,969,750.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,032,584.09</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	332,632.86	1,523,100.53	4,000,000.00	2,476,899.47	38.1
10-31-300 FRANCHISE TAXES	1,061.62	7,482.21	33,000.00	25,517.79	22.7
<b>TOTAL TOWN TAXES</b>	<b>333,694.48</b>	<b>1,530,582.74</b>	<b>4,033,000.00</b>	<b>2,502,417.26</b>	<b>38.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	309,521.24	678,475.00	368,953.76	45.6
10-32-200 STATE SHARED-STATE SALES TAX	33,940.40	94,332.38	610,560.00	516,227.62	15.5
10-32-300 STATE SHARED AUTO LIEU	29,021.61	125,392.88	358,321.00	232,928.12	35.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>120,452.20</b>	<b>529,246.50</b>	<b>1,647,356.00</b>	<b>1,118,109.50</b>	<b>32.1</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	4,200.00	12,300.00	15,000.00	2,700.00	82.0
10-33-210 TOWER RENTAL	1,721.83	6,787.02	20,500.00	13,712.98	33.1
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	.00	3,150.00	3,600.00	450.00	87.5
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	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	4,289.37	71,496.07	257,559.29	186,063.22	27.8
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	10,400.00	31,200.00	20,800.00	33.3
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	( 49,093.36)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,811.20</b>	<b>156,756.45</b>	<b>422,459.29</b>	<b>265,702.84</b>	<b>37.1</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	19,601.50	42,275.18	25,000.00	( 17,275.18)	169.1
10-34-300 BUSINESS LICENSES	50.00	430.00	6,500.00	6,070.00	6.6
<b>TOTAL LICENSES/PERMITS</b>	<b>19,651.50</b>	<b>42,705.18</b>	<b>31,550.00</b>	<b>( 11,155.18)</b>	<b>135.4</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	75.00	200.00	125.00	37.5
10-36-400 MISCELLANEOUS	25.00	83,793.35	20,000.00	( 63,793.35)	419.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	25.00	83,868.35	142,200.00	58,331.65	59.0
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	486,634.38	2,344,831.88	6,301,615.29	3,956,783.41	37.2



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	.00	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	.00	23.55	100.00	76.45	23.6
10-50-250 EMPLOYEE BONUS	.00	( 300.00)	19,500.00	19,800.00	( 1.5)
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,262.94	3,600.00	2,337.06	35.1
10-50-310 TELEPHONE	96.00	336.09	1,215.00	878.91	27.7
10-50-311 CELL PHONES & AIR CARDS	497.31	1,095.08	6,000.00	4,904.92	18.3
10-50-326 ATTORNEY	2,383.64	10,311.86	33,000.00	22,688.14	31.3
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	487.29	1,399.33	7,000.00	5,600.67	20.0
10-50-400 E-MAIL/WEB PAGE	933.58	5,982.57	6,000.00	17.43	99.7
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.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	1,482.20	4,448.10	12,000.00	7,551.90	37.1
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.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	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	6,299.50	6,299.50	10,000.00	3,700.50	63.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	400.00	3,132.05	6,000.00	2,867.95	52.2
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
<b>TOTAL MAYOR AND COUNCIL</b>	<b>12,579.52</b>	<b>83,370.46</b>	<b>305,493.50</b>	<b>222,123.04</b>	<b>27.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,985.64	63,899.35	152,180.39	88,281.04	42.0
10-52-105 OVERTIME	102.00	102.00	500.00	398.00	20.4
10-52-110 FICA	1,441.53	5,131.28	11,844.52	6,713.24	43.3
10-52-115 RETIREMENT-ASRS	2,001.41	7,947.51	18,920.27	10,972.76	42.0
10-52-120 HEALTH	1,094.08	7,586.57	23,360.00	15,773.43	32.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	166.17	524.17	3,000.00	2,475.83	17.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	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	634.31	2,220.63	8,100.00	5,879.37	27.4
10-52-311 CELL PHONES & AIR CARDS	282.50	749.14	2,600.00	1,850.86	28.8
10-52-312 WATER	557.13	2,054.48	9,000.00	6,945.52	22.8
10-52-314 NATURAL GAS	163.29	561.49	4,500.00	3,938.51	12.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52-340 OFFICE EQUIP. MAINT.	676.42	676.42	3,000.00	2,323.58	22.6
10-52-342 BUILDING MAINTENANCE	.00	1,596.50	72,800.00	71,203.50	2.2
10-52-344 PRINTING/ADVERTISING	449.86	1,335.44	7,000.00	5,664.56	19.1
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	3,094.00	11,000.00	7,906.00	28.1
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	4,495.40	12,705.49	16,000.00	3,294.51	79.4
10-52-402 SALES TAX - OUT OF STATE	701.60	36,542.00	5,500.00	( 31,042.00)	664.4
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	1,289.30	2,346.55	8,000.00	5,653.45	29.3
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
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	( 3,640.00)	.0
10-52-530 SODAS	.00	41.00	400.00	359.00	10.3
10-52-535 POSTAGE	758.39	1,499.29	4,100.00	2,600.71	36.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	411.47	3,082.05	11,000.00	7,917.95	28.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,557.84	3,000.00	1,442.16	51.9
10-52-543 CLEANING SUPPLIES	72.78	1,675.65	3,500.00	1,824.35	47.9
10-52-548 COMPUTER SUPPLIES	.00	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	262.36	2,200.96	3,000.00	799.04	73.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,180.15	4,623.73	4,000.00	( 623.73)	115.6
10-52-747 COMPUTER SOFTWARE	.00	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	600.00	1,800.00	6,750.00	4,950.00	26.7
<b>TOTAL ADMINISTRATION</b>	<b>34,099.29</b>	<b>171,177.39</b>	<b>444,630.18</b>	<b>273,452.79</b>	<b>38.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	24,622.91	74,987.11	227,225.38	152,238.27	33.0
10-55-110 FICA	1,883.68	5,719.37	17,486.02	11,766.65	32.7
10-55-115 RETIREMENT-ASRS	2,756.62	8,381.17	17,795.99	9,414.82	47.1
10-55-120 HEALTH	3,603.81	16,180.94	47,775.00	31,594.06	33.9
10-55-127 WORKERS COMP INSURANCE	59.50	180.68	600.00	419.32	30.1
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	282.95	1,380.00	1,097.05	20.5
10-55-310 TELEPHONE	32.57	114.03	500.00	385.97	22.8
10-55-312 WATER	486.51	1,629.13	5,800.00	4,170.87	28.1
10-55-327 INDIGENT ATTORNEY	.00	1,400.00	4,000.00	2,600.00	35.0
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	113.76	221.61	750.00	528.39	29.6
10-55-540 OFFICE SUPPLIES	179.92	1,165.82	2,500.00	1,334.18	46.6
10-55-542 BUILDING MATERIALS & SUPPLIES	76.30	122.08	2,000.00	1,877.92	6.1
10-55-548 COMPUTER MAINTENANCE	.00	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	80.42	105.42	2,000.00	1,894.58	5.3
TOTAL MAGISTRATE	33,896.00	114,430.21	343,412.39	228,982.18	33.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,492.51	100,809.05	276,575.50	175,766.45	36.5
10-62-105 OVERTIME	.00	405.00	2,000.00	1,595.00	20.3
10-62-110 FICA	2,651.92	7,782.62	21,261.30	13,478.68	36.6
10-62-115 RETIREMENT-ASRS	1,701.05	5,127.27	17,102.62	11,975.35	30.0
10-62-120 HEALTH	3,533.30	13,048.82	43,050.00	30,001.18	30.3
10-62-127 WORKERS COMP	1,082.63	3,214.21	8,000.00	4,785.79	40.2
10-62-150 ASP LABOR	14.62	302.38	3,000.00	2,697.62	10.1
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	2,535.89	12,800.00	10,264.11	19.8
10-62-311 CELL PHONES & AIR CARDS	359.24	1,790.10	6,500.00	4,709.90	27.5
10-62-312 WATER	1,944.53	5,767.36	18,000.00	12,232.64	32.0
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.00	2,500.00	2,000.00	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	2,548.80	2,548.80	7,250.00	4,701.20	35.2
10-62-322 JUNIOR LEAGUE TENNIS	.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	3,355.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	798.10	2,107.38	14,000.00	11,892.62	15.1
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	4.68	377.29	3,000.00	2,622.71	12.6
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	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	111.96	291.29	2,000.00	1,708.71	14.6
10-62-537 HERBICIDES	.00	895.44	1,000.00	104.56	89.5
10-62-538 TREES, SHRUBS, ETC	144.60	144.60	3,000.00	2,855.40	4.8
10-62-539 SEED & FERTILIZER	48.11	48.11	8,500.00	8,451.89	.6
10-62-540 SPLASH PAD MAINTENANCE	3,650.35	7,307.49	7,000.00	( 307.49)	104.4
10-62-541 EQUIPMENT SUPPLIES	61.28	2,266.16	8,000.00	5,733.84	28.3
10-62-542 BLDG MATERIALS/SUPPLIES	.00	999.18	5,000.00	4,000.82	20.0
10-62-543 CLEANING SUPPLIES	19.08	1,699.61	3,500.00	1,800.39	48.6
10-62-550 VEHICLE SUPPLIES	.00	14.65	500.00	485.35	2.9
10-62-553 TIRES & BATTERIES	.00	198.45	2,000.00	1,801.55	9.9
10-62-555 GAS/OIL/LUBRICANTS	450.44	2,708.29	10,500.00	7,791.71	25.8
10-62-590 MISCELLANEOUS	18.12	66.48	1,000.00	933.52	6.7
10-62-650 CEMETERY	447.30	479.95	20,000.00	19,520.05	2.4
10-62-667 WEED CONTROL	154.57	1,121.37	2,500.00	1,378.63	44.9
10-62-730 NEW CONSTRUCTION - PARKS	.00	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
<b>TOTAL PARKS/RECREATION</b>	<b>57,592.19</b>	<b>173,219.76</b>	<b>683,489.42</b>	<b>510,269.66</b>	<b>25.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	107,502.99	323,748.04	952,207.47	628,459.43	34.0
10-70-105 OVERTIME	10,845.24	32,110.70	12,000.00	( 20,110.70)	267.6
10-70-110 FICA	9,057.91	27,877.16	73,211.07	45,333.91	38.1
10-70-115 RETIREMENT-ASRS	2,045.09	6,279.34	16,897.96	10,618.62	37.2
10-70-117 RETIREMENT-PSRS	34,841.29	104,698.69	331,177.53	226,478.84	31.6
10-70-120 HEALTH	20,791.09	77,975.47	253,060.00	175,084.53	30.8
10-70-127 WORKERS COMP	4,743.05	14,621.22	42,500.00	27,878.78	34.4
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	.00	8,664.20	42,800.00	34,135.80	20.2
10-70-310 TELEPHONE	286.30	1,002.31	3,200.00	2,197.69	31.3
10-70-311 CELL PHONES & AIR CARDS	799.22	1,804.07	9,400.00	7,595.93	19.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	61,052.00	122,104.00	244,208.00	122,104.00	50.0
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	68.06	2,000.00	1,931.94	3.4
10-70-344 PRINTING/ADVERTISING	536.01	1,539.24	6,000.00	4,460.76	25.7
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	( 217.11)	.0
10-70-350 VEHICLE MAINT.	10.00	682.58	10,000.00	9,317.42	6.8
10-70-360 ANIMAL CONTROL SERVICES	9,159.50	18,419.00	36,238.00	17,819.00	50.8
10-70-505 TRAINING/MEETING/TRAVEL	861.69	1,209.27	7,000.00	5,790.73	17.3
10-70-508 EXTRADITION	.00	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	25.00	306.32	1,620.00	1,313.68	18.9
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	113.76	221.61	750.00	528.39	29.6
10-70-540 OFFICE SUPPLIES	186.70	1,431.76	4,500.00	3,068.24	31.8
10-70-541 EQUIPMENT SUPPLIES	253.83	3,438.23	5,000.00	1,561.77	68.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	1,580.89	2,500.00	919.11	63.2
10-70-544 AMMUNITION/GUN SUPPLIES	3,193.44	433.95	10,000.00	9,566.05	4.3
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	1,825.70	4,506.73	7,000.00	2,493.27	64.4
10-70-555 GAS/OIL/LUBRICANTS	1,669.11	10,385.85	29,500.00	19,114.15	35.2
10-70-590 MISCELLANEOUS	138.13	341.40	1,500.00	1,158.60	22.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	133.98	3,234.66	1,000.00	( 2,234.66)	323.5
10-70-741 MACHINERY & EQUIPMENT	4,824.97	10,232.53	15,000.00	4,767.47	68.2
10-70-745 RADIO EQUIPMENT	199.11	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	1,015.28	1,583.67	5,000.00	3,416.33	31.7
10-70-748 COMPUTER SUPPORT	600.00	2,051.27	10,500.00	8,448.73	19.5
10-70-749 COMPUTER HARDWARE	.00	305.45	3,000.00	2,694.55	10.2
10-70-750 VEHICLES	6,754.48	6,754.48	121,000.00	114,245.52	5.6
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>283,464.87</b>	<b>802,113.26</b>	<b>2,346,320.03</b>	<b>1,544,206.77</b>	<b>34.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	2,081.18	10,400.00	8,318.82	20.0
10-72-310 TELEPHONE	126.86	444.12	1,620.00	1,175.88	27.4
10-72-312 WATER	105.74	307.60	1,200.00	892.40	25.6
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	401.50	401.50	4,200.00	3,798.50	9.6
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	5,965.17	16,513.97	22,000.00	5,486.03	75.1
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	1,212.25	1,334.60	5,000.00	3,665.40	26.7
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	241.40	266.46	300.00	33.54	88.8
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	40.37	443.29	1,000.00	556.71	44.3
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	224.32	1,966.80	8,300.00	6,333.20	23.7
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	2,807.51	4,263.69	50,500.00	46,236.31	8.4
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
<b>TOTAL FIRE</b>	<b>11,125.12</b>	<b>44,664.47</b>	<b>199,220.00</b>	<b>154,555.53</b>	<b>22.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,882.57	50,647.75	147,957.79	97,310.04	34.2
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	1,301.40	3,904.20	11,364.67	7,460.47	34.4
10-81-115 RETIREMENT-ASRS	2,095.12	6,285.40	18,153.76	11,868.36	34.6
10-81-120 HEALTH	2,437.32	10,856.86	36,750.00	25,893.14	29.5
10-81-127 WORKERS COMP	478.14	1,434.42	6,000.00	4,565.58	23.9
10-81-140 CLOTHING ALLOWANCE	2,191.35	6,164.76	11,500.00	5,335.24	53.6
10-81-150 ASP LABOR	14.62	214.38	3,500.00	3,285.62	6.1
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	770.45	3,745.00	2,974.55	20.6
10-81-310 TELEPHONE	63.43	222.06	800.00	577.94	27.8
10-81-311 CELL PHONES & AIR CARDS	237.18	625.04	2,200.00	1,574.96	28.4
10-81-312 WATER	203.75	1,033.28	1,450.00	416.72	71.3
10-81-341 EQUIPMENT MAINT.	.00	325.92	8,000.00	7,674.08	4.1
10-81-342 BUILDING MAINTENANCE	.00	904.76	3,000.00	2,095.24	30.2
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.	260.15	1,182.18	8,000.00	6,817.82	14.8
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	5,349.72	9,477.91	15,000.00	5,522.09	63.2
10-81-540 OFFICE SUPPLIES	273.95	604.41	900.00	295.59	67.2
10-81-541 EQUIPMENT SUPPLIES	394.03	2,682.88	15,000.00	12,317.12	17.9
10-81-542 BLDG MATERIALS/SUPPLIES	1,237.74	2,528.95	3,500.00	971.05	72.3
10-81-543 CLEANING SUPPLIES	.00	1,712.05	2,500.00	787.95	68.5
10-81-550 VEHICLE SUPPLIES	.00	367.59	1,000.00	632.41	36.8
10-81-553 TIRES/BATTERIES	.00	556.11	3,000.00	2,443.89	18.5
10-81-555 GAS/OIL/LUBRICANTS	310.21	3,620.99	15,000.00	11,379.01	24.1
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
<b>TOTAL SHOP</b>	<b>33,730.68</b>	<b>106,122.35</b>	<b>326,671.22</b>	<b>220,548.87</b>	<b>32.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	44,080.64	132,224.65	354,438.23	222,213.58	37.3
10-84-105 OVERTIME	358.84	1,629.64	3,000.00	1,370.36	54.3
10-84-110 FICA	3,430.32	10,331.98	27,344.02	17,012.04	37.8
10-84-115 RETIREMENT-ASRS	5,514.89	16,611.27	43,678.95	27,067.68	38.0
10-84-120 HEALTH	5,293.57	24,047.13	85,000.00	60,952.87	28.3
10-84-127 WORKERS COMP	3,978.11	11,965.60	30,000.00	18,034.40	39.9
10-84-150 ASP LABOR	14.63	38.40	1,500.00	1,461.60	2.6
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	1,301.54	6,400.00	5,098.46	20.3
10-84-310 TELEPHONE	96.00	336.09	1,200.00	863.91	28.0
10-84-311 CELL PHONES & AIR CARDS	556.66	1,546.19	4,500.00	2,953.81	34.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	371.25	1,147.07	25,000.00	23,852.93	4.6
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	437.91	782.90	5,000.00	4,217.10	15.7
10-84-360 STREET MAINTENANCE	1,487.07	13,675.12	90,000.00	76,324.88	15.2
10-84-505 TRAINING/MEETING/TRAVEL	72.16	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	450.37	12,000.00	11,549.63	3.8
10-84-533 SMALL TOOLS/HARDWARE	.00	485.09	4,000.00	3,514.91	12.1
10-84-541 EQUIPMENT SUPPLIES	238.10	2,598.53	8,000.00	5,401.47	32.5
10-84-542 BLDG MATERIALS/SUPPLIES	325.93	588.58	4,000.00	3,411.42	14.7
10-84-543 CLEANING SUPPLIES	.00	499.23	500.00	.77	99.9
10-84-553 TIRES/BATTERIES	4,075.81	5,060.03	11,000.00	5,939.97	46.0
10-84-555 GAS/OIL/LUBRICANTS	597.98	5,319.43	28,000.00	22,680.57	19.0
10-84-590 MISC	.00	1,054.11	2,500.00	1,445.89	42.2
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	138.58	1,500.00	1,361.42	9.2
10-84-715 SAFETY EQUIPMENT	.00	122.26	.00	( 122.26)	.0
10-84-741 MACHINERY/EQUIPMENT	1,847.92	1,860.72	5,000.00	3,139.28	37.2
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL STREETS</b>	<b>72,777.79</b>	<b>233,886.67</b>	<b>820,811.20</b>	<b>586,924.53</b>	<b>28.5</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	28,488.19	85,401.85	248,585.22	163,183.37	34.4
10-85-105 OVERTIME	.00	508.80	1,000.00	491.20	50.9
10-85-110 FICA	2,205.06	6,649.31	19,177.42	12,528.11	34.7
10-85-115 RETIREMENT-ASRS	3,535.35	10,661.41	30,633.73	19,972.32	34.8
10-85-120 HEALTH	4,228.97	17,431.26	57,750.00	40,318.74	30.2
10-85-127 WORKERS COMP	507.27	1,526.69	4,000.00	2,473.31	38.2
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,544.34	12,600.00	10,055.66	20.2
10-85-310 TELEPHONE	126.86	444.12	1,600.00	1,155.88	27.8
10-85-311 CELL PHONES & AIR CARDS	523.50	1,421.25	4,800.00	3,378.75	29.6
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	167.89	550.46	2,500.00	1,949.54	22.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	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	48.40	229.26	1,200.00	970.74	19.1
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	152.98	949.85	5,000.00	4,050.15	19.0
10-85-590 MISC	75.00	138.49	1,000.00	861.51	13.9
10-85-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>40,059.47</b>	<b>129,090.38</b>	<b>418,946.37</b>	<b>289,855.99</b>	<b>30.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	100,000.00	100,000.00	.0
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	54,607.13	150,824.12	500,000.00	349,175.88	30.2
10-87-853 GOLF COURSE	.00	394.41	20,000.00	19,605.59	2.0
10-87-880 VAL'S BULDING MAINTENANCE	1,725.00	1,725.00	10,000.00	8,275.00	17.3
10-87-885 DEBT SERVICE	.00	.00	196,000.00	196,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>56,332.13</b>	<b>152,943.53</b>	<b>2,148,939.00</b>	<b>1,995,995.47</b>	<b>7.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>635,657.06</b>	<b>2,011,018.48</b>	<b>8,037,933.31</b>	<b>6,026,914.83</b>	<b>25.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 149,022.68)</b>	<b>333,813.40</b>	<b>( 1,736,318.02)</b>	<b>( 2,070,131.42)</b>	<b>19.2</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	84,738.24)	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
				<u>                    </u>
	TOTAL ASSETS	(	40,933.67)	<u>                    </u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD	(	3,057.20)	
				<u>                    </u>
	BALANCE - CURRENT DATE	(	40,933.67)	<u>                    </u>
	TOTAL FUND EQUITY	(	40,933.67)	<u>                    </u>
	TOTAL LIABILITIES AND EQUITY	(	40,933.67)	<u>                    </u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,382.03	170,491.17	442,591.00	272,099.83	38.5
	TOTAL INTERGOVERNMENTAL REVENUE	41,382.03	170,491.17	442,591.00	272,099.83	38.5
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	41,382.03	170,491.17	442,606.00	272,114.83	38.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	( 1,083.26)	165,820.16	280,000.00	114,179.84	59.2
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	( 1,083.26)	173,548.37	442,606.00	269,057.63	39.2
TOTAL FUND EXPENDITURES	( 1,083.26)	173,548.37	442,606.00	269,057.63	39.2
NET REVENUE OVER EXPENDITURES	42,465.29	( 3,057.20)	.00	3,057.20	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2021

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		862,690.42	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>          </u>	
	TOTAL ASSETS			<u>875,718.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>884,813.71</u>	
	BALANCE - CURRENT DATE			<u>875,718.55</u>
	TOTAL FUND EQUITY			<u>875,718.55</u>
	TOTAL LIABILITIES AND EQUITY			<u>875,718.55</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	24,327.23	37,355.36	100,000.00	62,644.64	37.4
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	( 20,890.00)	( 20,890.00)	253,052.00	273,942.00	( 8.3)
TOTAL INTERGOVERNMENTAL REVENUE	3,437.23	884,813.71	365,552.00	( 519,261.71)	242.1
TOTAL FUND REVENUE	3,437.23	884,813.71	365,552.00	( 519,261.71)	242.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	3,437.23	884,813.71	500.00	( 884,313.71)	17696

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	264,462.47	
41-13110	ACCOUNTS RECEIVABLE	161,102.41	
	TOTAL ASSETS		425,564.88

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	161,134.41	
	TOTAL LIABILITIES		161,134.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	175.00	
	BALANCE - CURRENT DATE	264,430.47	
	TOTAL FUND EQUITY		264,430.47
	TOTAL LIABILITIES AND EQUITY		425,564.88



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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  
OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 801,260.81)	
45-13110	ACCOUNTS RECEIVABLE	62,470.24	
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		( 375,755.99)

LIABILITIES AND EQUITY

LIABILITIES

45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		114,350.20

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 521,708.68)	
	REVENUE OVER EXPENDITURES - YTD	23,436.41	
	BALANCE - CURRENT DATE		( 498,272.27)
	TOTAL FUND EQUITY		( 490,106.19)
	TOTAL LIABILITIES AND EQUITY		( 375,755.99)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,249.68	129,112.60	380,000.00	250,887.40	34.0
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	( 1.01)	.0
TOTAL CHARGES FOR SERVICES	32,249.68	129,113.61	380,000.00	250,886.39	34.0
TOTAL FUND REVENUE	32,249.68	129,113.61	380,000.00	250,886.39	34.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,338.80	25,016.40	72,360.87	47,344.47	34.6
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	642.15	1,926.45	5,558.56	3,632.11	34.7
45-83-115 RETIREMENT ASRS	1,034.85	3,104.55	8,879.16	5,774.61	35.0
45-83-120 HEALTH	1,762.96	6,514.73	22,300.00	15,785.27	29.2
45-83-127 WORKERS COMP	528.51	1,585.53	5,000.00	3,414.47	31.7
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,050.09	25,250.00	20,199.91	20.0
45-83-311 CELL PHONES & AIR CARDS	55.38	166.14	400.00	233.86	41.5
45-83-334 LANDFILL COSTS	12,791.69	39,086.74	155,000.00	115,913.26	25.2
45-83-341 EQUIP. MAINT.	1,788.76	2,932.92	15,000.00	12,067.08	19.6
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
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	( 175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	.00	589.37	3,500.00	2,910.63	16.8
45-83-543 CLEANING SUPPLIES	.00	367.74	500.00	132.26	73.6
45-83-553 TIRES/BATTERIES	.00	1,023.90	10,000.00	8,976.10	10.2
45-83-555 GAS/OIL/LUBRICANTS	34.04	3,916.80	20,000.00	16,083.20	19.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	26,977.14	105,677.20	369,548.59	263,871.39	28.6
TOTAL FUND EXPENDITURES	26,977.14	105,677.20	369,548.59	263,871.39	28.6
NET REVENUE OVER EXPENDITURES	5,272.54	23,436.41	10,451.41	( 12,985.00)	224.2

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,458,261.84)	
50-13110	ACCOUNTS RECEIVABLE	69,109.86	
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		<u>806,259.30</u>

LIABILITIES AND EQUITY

LIABILITIES

50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		90,841.58

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	475,136.80	
	REVENUE OVER EXPENDITURES - YTD	79,759.59	
	BALANCE - CURRENT DATE	554,896.39	
	TOTAL FUND EQUITY		<u>715,417.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>806,259.30</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,132.36	144,532.39	420,000.00	275,467.61	34.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	3,500.00	16,000.00	12,500.00	21.9
TOTAL CHARGES FOR SERVICES	36,132.36	148,032.39	436,000.00	287,967.61	34.0
TOTAL FUND REVENUE	36,132.36	148,032.39	436,000.00	287,967.61	34.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,527.11	22,581.29	97,899.30	75,318.01	23.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	580.07	1,740.17	7,512.25	5,772.08	23.2
50-86-115 RETIREMENT	934.11	2,802.33	11,999.95	9,197.62	23.4
50-86-120 HEALTH	1,782.90	6,554.61	20,000.00	13,445.39	32.8
50-86-127 WORKERS COMP	262.77	788.31	3,000.00	2,211.69	26.3
50-86-150 ASP LABOR	190.63	280.40	2,500.00	2,219.60	11.2
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	7,564.27	37,900.00	30,335.73	20.0
50-86-310 TELEPHONE	63.43	222.06	800.00	577.94	27.8
50-86-311 CELL PHONES & AIR CARDS	87.26	236.35	1,000.00	763.65	23.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.65	2,265.18	7,000.00	4,734.82	32.4
50-86-333 LAB TESTING	611.00	629.00	5,000.00	4,371.00	12.6
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	1,547.00	6,500.00	4,953.00	23.8
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	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	159.18	496.64	3,500.00	3,003.36	14.2
50-86-533 SMALL TOOLS/HARDWARE	431.27	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,202.17	10,000.00	4,797.83	52.0
50-86-541 EQUIPMENT SUPPLIES	.00	262.64	3,000.00	2,737.36	8.8
50-86-543 CLEANING SUPPLIES	.00	367.71	1,000.00	632.29	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	169.83	169.83	2,500.00	2,330.17	6.8
50-86-555 GAS/OIL/LUBRICANTS	638.07	2,532.18	7,500.00	4,967.82	33.8
50-86-570 SEWER SYSTEM MAINTENANCE	461.47	1,441.54	3,500.00	2,058.46	41.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	462.09	12,000.00	11,537.91	3.9
50-86-590 MISCELLANEOUS	.00	255.80	2,500.00	2,244.20	10.2
50-86-667 WEED CONTROL	.00	600.00	5,000.00	4,400.00	12.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	10,000.00	10,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
<b>TOTAL SEWER</b>	<b>15,453.50</b>	<b>68,272.80</b>	<b>436,211.50</b>	<b>367,938.70</b>	<b>15.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,453.50	68,272.80	436,211.50	367,938.70	15.7
NET REVENUE OVER EXPENDITURES	20,678.86	79,759.59	( 211.50)	( 79,971.09)	37711.



TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,208,221.05	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	530,115.10	
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		6,428,769.41

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	97,184.49	
55-21350	CUST. DEPOSITS - ELECTRIC	128,316.51	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,153,008.72

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	4,718,744.02	
	REVENUE OVER EXPENDITURES - YTD	457,225.55	
	BALANCE - CURRENT DATE	5,175,969.57	
	TOTAL FUND EQUITY		5,275,760.69
	TOTAL LIABILITIES AND EQUITY		6,428,769.41

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	322,308.80	1,900,220.14	4,775,000.00	2,874,779.86	39.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,952.00	6,000.00	4,048.00	32.5
55-33-320 SALES TAX	8,063.23	47,470.47	120,000.00	72,529.53	39.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	340.00	1,240.00	4,500.00	3,260.00	27.6
55-33-400 PENALTY CHARGES	1,700.90	6,634.84	14,000.00	7,365.16	47.4
55-33-500 MISCELLANEOUS INCOME	75.01	7,451.74	62,000.00	54,548.26	12.0
55-33-800 OVERAGES/SHORTS	( 81.99)	20.15	200.00	179.85	10.1
TOTAL CHARGES FOR SERVICES	332,893.95	1,964,989.34	4,981,700.00	3,016,710.66	39.4
<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	332,893.95	1,964,989.34	4,987,700.00	3,022,710.66	39.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	34,320.22	115,340.18	285,343.46	170,003.28	40.4
55-88-105	OVERTIME	.00	297.84	2,000.00	1,702.16	14.9
55-88-110	FICA	2,648.29	8,879.54	21,997.07	13,117.53	40.4
55-88-115	RETIREMENT ASRS	4,225.41	14,208.18	32,730.78	18,522.60	43.4
55-88-120	HEALTH	7,884.43	27,876.45	90,000.00	62,123.55	31.0
55-88-127	WORKERS COMP	1,226.97	3,901.75	13,000.00	9,098.25	30.0
55-88-150	ASP LABOR	14.62	38.38	500.00	461.62	7.7
55-88-250	EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302	GENERAL INSURANCE	.00	8,860.97	44,200.00	35,339.03	20.1
55-88-310	TELEPHONE	188.60	660.20	2,400.00	1,739.80	27.5
55-88-311	CELL PHONES & AIR CARDS	484.69	1,415.56	6,000.00	4,584.44	23.6
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	452.09	1,701.86	10,000.00	8,298.14	17.0
55-88-341	EQUIP. MAINT.	.00	74.00	6,000.00	5,926.00	1.2
55-88-344	PRINTING/ADVERTISING	125.69	359.40	1,500.00	1,140.60	24.0
55-88-347	COMPUTER SOFTWARE SUPPORT	386.75	1,547.00	6,000.00	4,453.00	25.8
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	125,415.85	419,870.41	1,450,000.00	1,030,129.59	29.0
55-88-385	PURCHASE OF POWER	117,038.27	844,456.88	2,525,000.00	1,680,543.12	33.4
55-88-426	ATTORNEY	453.91	1,811.33	5,000.00	3,188.67	36.2
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	2,633.40	3,491.00	10,000.00	6,509.00	34.9
55-88-520	UTILITY BILLS	354.54	788.57	5,000.00	4,211.43	15.8
55-88-525	METER READING	1,594.60	4,783.80	20,500.00	15,716.20	23.3
55-88-533	SMALL TOOLS/HARDWARE	671.60	1,672.80	5,000.00	3,327.20	33.5
55-88-535	POSTAGE	1,298.77	3,548.59	13,000.00	9,451.41	27.3
55-88-540	OFFICE SUPPLIES	48.40	239.19	1,500.00	1,260.81	16.0
55-88-541	EQUIP. SUPPLIES	184.52	1,532.72	3,500.00	1,967.28	43.8
55-88-542	BLDG MATERIALS/SUPPLIES	719.36	3,325.53	3,000.00	( 325.53)	110.9
55-88-550	VEHICLE SUPPLIES	191.75	191.75	1,000.00	808.25	19.2
55-88-553	TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555	GAS/OIL/LUBRICANTS	282.94	2,642.98	10,000.00	7,357.02	26.4
55-88-590	MISCELLANEOUS	2,099.76	2,257.38	2,000.00	( 257.38)	112.9
55-88-667	WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715	SAFETY EQUIPMENT	322.43	322.43	2,000.00	1,677.57	16.1
55-88-740	OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	1,221.08	1,825.37	20,000.00	18,174.63	9.1
55-88-747	COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748	COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
55-88-750	VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	1,611.08	23,470.72	30,000.00	6,529.28	78.2
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	201.49	1,207.61	2,000.00	792.39	60.4
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	1,335.39	1,000.00	( 335.39)	133.5
55-88-784	HARDWARE	928.96	2,028.03	4,000.00	1,971.97	50.7
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 4 MONTHS ENDING OCTOBER 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	309,830.47	1,507,763.79	5,979,371.31	4,471,607.52	25.2
TOTAL FUND EXPENDITURES	309,830.47	1,507,763.79	5,979,371.31	4,471,607.52	25.2
NET REVENUE OVER EXPENDITURES	23,063.48	457,225.55	( 991,671.31)	( 1,448,896.86)	46.1

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 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	8,120.12		
		<u>8,120.12</u>		
	BALANCE - CURRENT DATE		11,609.26	
			<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 4 MONTHS ENDING OCTOBER 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  
OCTOBER 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  
OCTOBER 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>



RESOLUTION

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AMENDING THE POLICY AND REGULATIONS FOR THE THATCHER CEMETERY AND ESTABLISHING FEES.

WHEREAS, the Town of Thatcher is authorized by Section 9-240 (B) (11) Arizona Revised Statutes, to establish and maintain cemeteries.

WHEREAS, it is desirable to revise the rules and regulations and the fees and charges and establish guidelines for the operation of the cemetery.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Town Council that the following rules, regulations, guidelines, policies, fees and charges regarding the Thatcher Cemetery are adopted effective immediately, and all previous regulations, policies and charges inconsistent with this Resolution are rescinded.

I. BURIAL REQUIREMENTS:

- A. Prior to all burials, Town workers will verify that the burial is planned for the correct space and either owned by the person being buried or the burial authorized by the owner of the space.
- B. Prior to all burials, a Town burial permit and compliance with Title 36 Arizona Revised Statutes for the transportation and disposition of human remains (AZ. TRANSIT PERMIT) shall be required.
- C. The Town is not responsible for persons other than Town staff who may damage curbs, waterlines, plantings or other improvements by excavations for burials. The person or entity causing the damage must repair/replace any damage.
- D. The Town reserves the right to approve any excavation or digging by hand or backhoe within the Cemetery by non-Town staff.
- E. Only one casket or body may be placed in a gravesite, except that subject to the approval of Town staff, double burials will be allowed if at the time of the first burial appropriate means are taken to accommodate the double burial, such as a double vault, adequate depth of the first burial,
- F. Burials in lots previously sold with spaces smaller than allowed by this resolution will be allowed provided no more than eight (16) double depth spaces or grave sites are in the regular size lot.
- G. Cemetery personnel may inspect burial spaces prior to opening and closing to approve burials in lots, which have been divided into spaces smaller than 4 feet by 8 feet. If caskets have not been placed carefully enough or if the smaller space cannot be opened safely due to caving conditions, cemetery personnel, on their judgment, may disapprove of additional burials in the lot. The family of the deceased will be informed of the conditions preventing additional burials on the lot.

- I. To maintain uniformity, existing deeds to undeveloped spaces will be honored and improvements, including curbs and access to water lines, will be installed on deeded undeveloped spaces at Town's expense, at current market value as established by the Town. The Town will provide other services on such lots such as watering, limited weed control, or grading roads the same as provided on improved lots. Burials in these areas will only be allowed after installation of curbs and water lines and then may be limited by the slope and terrain of the parcel.
- J. In the "old" section of the Cemetery, which is poorly mapped, existing deeds will continue to be honored. Prior to new burials, the cemetery maintenance crew will continue to investigate burial spaces to determine if a space has been filled previously. No new deeds will be issued in the "old" section of the Cemetery, except for special circumstances after determination that there is no conflict in space or ownership.
- K. As a benefit to all Town workers, the Town of Thatcher shall provide free burial in the Town cemetery to Town previous, current, retired workers and elected officials including active Town firemen, on the following conditions. In the event of the death of a regular Town employee and/or the dependents of a regular Town employee, the Town will bury the employee or dependents at no cost. The free burial will consist of opening and closing of the grave. The space must be purchased, unless the Town Council waives the cost of the space. Employee dependents are limited to spouse and/or dependent children.
- L. Except for burials of cremations (cremains), a casket and outer burial container is required for all burials in the Thatcher Cemetery unless the requirement is waived by the Town Manager upon recommendation from Town staff. The outer burial container shall be made using materials approved by the Town staff.

II. MAINTENANCE:

- A. Watering: a) Town crews shall water public property every other week in the hot season and only as required in the winter season. If funerals and weed control problems require extra time, watering will be done as time permits. b) Others may water plantings on their own. c) The Town is not responsible for replacement of plantings or trees that suffer due to lack of water or care. d) The Town is not responsible for plantings done in individual plots.
- B. Trimming a) The Town cemetery crew will trim public vegetation as required upon request not to exceed twice annually. If burials or weed control requires additional time, the Town reserves the right to delay, reschedule, or delete trimming. b) The Town is not responsible for damage to trees or shrubs from trimming or for satisfaction of the person requesting the trimming. c) Individuals, descendants or relatives are responsible for the maintenance and grounds keeping of their personal

property including but not limited to the trimming and grounds keeping of vegetation on personal property. The Town reserves the right to remove dead plantings that are deemed a safety hazard.

- C. Grading The Town cemetery crew will grade and maintain roads and alleys within the cemetery as required. Cemetery personnel must authorize other grading activity.
- D. Filling Settled Graves. The Town cemetery crew will restore settled graves upon request. Restoration will include water compaction, placing dirt, and leveling area. The person requesting the work must remove any improvements on the lot including gravel, plantings, plastic, or concrete.
- E. Repairing Water Lines . a) The cemetery crew shall repair water lines and spouts as needed.
- F. Repairs After Burials After burials and closing the descendants or relatives must replace and/or repair specific improvements made by the family.
- G.

111. RULES AND REGULATIONS

- A. Only Town approved trees, desert-type plants or vegetation may be planted in any gravesite. (see Sec II B.)
- B. Grass or colored stone covering is permissible.
- C. No animals shall be buried on any gravesite.
- D. All burials must be in the gravesite.
- E. There shall be no changes in the existing curbing.
- F. No mausoleums shall be permitted in this portion of the cemetery.
- G. Headstone or memorials shall not exceed 60 in in height
- H. Owners must keep current mailing and contact information listed with the Thatcher Town Hall for record keeping purposes.

IV. CREMATIONS:

- A. No more than four (6) cremation urns shall be buried in a single 4 foot by 7 foot space.

V. CHARGES:

A. Graduated charges are established to compensate for the increasing costs of improving, operating, and maintaining the cemetery as follows: \$750.00 per lot, which includes curbing price, until and unless changed by Town Council resolution.

B. Owners of existing undeveloped lots will be responsible for curbing. The Town will install curbing at current market value at the owners expense.

VI. GENERAL:

- A. Evidence of the purchase of a lot or space shall be by deed. Such deed shall be issued by and recorded with the Town Clerk. In the event that the right is not exercised within 50 years, it will be deemed abandoned after notice and attempt to notify the purchaser or next of kin of the abandonment. If the owner or next of kin, indicate in writing that family intends to use the space in the future, then the right shall continue for an additional 15 years. Any deeds previously granted shall be considered a right of interment and subject to abandonment after notice if not used within 15 years from the date of this resolution.
- B. Administrative rules may be prepared to implement the intent and provisions of this resolution. Fees and charges may be changed only by resolution of the Council.
- C. Plats and maps of the cemetery shall be maintained for public examination and planning. Plats approved by the Town Manager shall be prepared by Town staff to accommodate the vehicles and equipment that are to be used for grave preparation and to accommodate the persons attending the graveside services.

**PASSED, ADOPTED AND APPROVED** by the Mayor and Town Council of  
*th*

the Town of Thatcher this    day of November 2021

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## Cemetery Resolution Changes

- Burial benefit, the opening and closing of graves at no charge to the following: current employees, retired employees and elected officials including active firemen. Employee dependents are limited to spouse and/or dependent children.
- With manager approval, labor and equipment can be used in other cemeteries for employee burials.
- Curbing of undeveloped lots will be provided by the town. Cost will be included in the price for a burial space.
- Change in price of burial space, to include the cost of curbing, from \$300 to \$750 per space
- List of approved vegetation for planting
- Limit on size of headstone, not to exceed 60 in in height
- Lot owners must keep current contact information updated with the town.



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## TOWN COUNCIL COMMUNICATION

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**TO:** Mayor and Council  
**FROM:** Heath Brown, Town Manager  
**SUBJECT:** One Arizona Distribution of Opioid Settlement Funds Agreement  
**DATE:** Monday, November 15, 2021 at 6:30 p.m.

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### **Purpose and Recommended Action:**

Staff is seeking Council approval to move forward with the next phase of participation in the ongoing lawsuit against the opioid industry, whose second phase is known as the One Arizona Distribution of Opioid Settlement Funds Agreement. The State of Arizona Attorney General's Office (AG) is requiring that all interested parties sign the agreement and return it to the AG's office no later than Wednesday, November 10, 2021, in order to be eligible to receive the anticipated distribution of funds.

### **Background:**

Last year the Town approved an MOU, the so-called "One Arizona Plan", that made the Town a party to a lawsuit lead by the State of Arizona. Based on that MOU, monies to be awarded would be distributed to counties, who would then distribute funds to localities within their jurisdiction. We are now entering into the next phase of that process in which tentative settlements have been reached with some of the opioid distributors resulting in the One Arizona Distribution of Settlement Funds Agreement.

All of the material principles of the original MOU remain in place and include the following:

- A 44/56 split between state and local governments respectively
- Requires that monies be used to combat the opioid epidemic
- Allocations developed in the national opioids litigation are based on data regarding opioid use disorder rates, opioid deaths and the amount and potency of opioids shipped to your community, as well as historical spending by each city and town on opioid abatement remain in place
- Local governments are empowered to use settlement resources for their constituents without state authorization of local government spending

### **Analysis:**

By signing on to the One Arizona Distribution of Opioid Settlement Funds Agreement localities will be eligible for funds distributions resulting from settlements with opioid distributors. Failure to sign reduces the total amount paid to local jurisdictions in Graham County. Doing so however does not mean that the Town has signed the two pending settlement agreements with the distributors themselves and will be receiving additional documentation at a later date from the national settlement administrator regarding those documents. Participating in the settlement agreement will require that localities agree to release all claims against the pharmaceutical supply chain participants.

**Attachments:**

One Arizona Distribution of Opioid Settlement Funds Agreement

# ONE ARIZONA DISTRIBUTION OF OPIOID SETTLEMENT FUNDS AGREEMENT

## General Principles

- The people of the State of Arizona and Arizona communities have been harmed by the opioid epidemic, which was caused by entities within the Pharmaceutical Supply Chain.
- The State of Arizona, *ex rel.* Mark Brnovich, Attorney General (the “State”), and certain Participating Local Governments are separately engaged in litigation seeking to hold the Pharmaceutical Supply Chain Participants accountable for the damage they caused.
- The State and the Participating Local Governments share a common desire to abate and alleviate the impacts of the Pharmaceutical Supply Chain Participants’ misconduct throughout the State of Arizona.
- The State and the Participating Local Governments previously entered into the One Arizona Opioid Settlement Memorandum of Understanding for the purpose of jointly approaching Settlement negotiations with the Pharmaceutical Supply Chain Participants.
- The State and the Participating Local Governments now enter into this One Arizona Distribution of Opioid Settlement Funds Agreement (“Agreement”) to establish binding terms for the distribution and spending of funds from Settlements with the Pharmaceutical Supply Chain Participants.

## A. Definitions

As used in this Agreement:

1. “Approved Purpose(s)” shall mean those uses identified in the agreed Opioid Abatement Strategies attached as Exhibit A.
2. “Contingency Fee Fund” shall mean a sub fund established in a Settlement for the purpose of paying contingency fees, such as the Attorney Fee Fund described in Section I.V of the Settlement with the Settling Distributors and the sub fund of the Attorney Fee Fund described in Section II.D of the Settlement with J&J.<sup>1</sup>
3. “J&J” shall mean Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc.
4. “Litigation” means existing or potential legal claims against Pharmaceutical Supply Chain Participants seeking to hold them accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance relating to the unlawful manufacture, marketing, promotion, distribution, or dispensing of prescription opioids.

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<sup>1</sup> Text of both settlements available at <https://nationalopioidsettlement.com>.



5. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Agreement.
6. "Participating Local Government(s)" shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this Agreement and each applicable Settlement. The Participating Local Governments may be referred to separately in this Agreement as "Participating Counties" and "Participating Cities and Towns" (or "Participating Cities or Towns," as appropriate).
7. "Parties" shall mean the State and the Participating Local Governments.
8. "Pharmaceutical Supply Chain" shall mean the process and channels through which licit opioids are manufactured, marketed, promoted, distributed, or dispensed.
9. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of licit opioids.
10. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and the Participating Local Government and approved as final by a court of competent jurisdiction.
11. "Settling Distributors" shall mean McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation.
12. "Trustee" shall mean either (1) an independent trustee who shall be responsible for the ministerial task of releasing the Opioid Funds that are in trust as authorized herein and accounting for all payments into or out of the trust, or (2) a settlement fund administrator, in the event that the Settlement includes a fund administrator. In either case, the Trustee will distribute funds in accordance with this Agreement.

## **B. Intrastate Regions**

1. The State of Arizona will be divided into regions, each of which will be referred to as a "Region" and will consist of: (1) a single Participating County and all of its Participating Cities and Towns; or (2) all of the Participating Cities and Towns within a non-Participating County. If there is only one Participating City or Town within a non-Participating County, that single Participating City or Town will still constitute a Region. Two or more Regions may at their discretion form a group ("Multicounty Region"). Regions that do not choose to form a Multicounty Region will be their own Region. Participating Cities and Towns within a non-Participating County may not form a Region with Participating Cities and Towns in another county.
2. The LG Share funds described in Section C(1) will be distributed to each Region according to the percentages set forth in Exhibit B. The Regional allocation model uses three equally weighted factors: (1) the amount of opioids shipped to the Region; (2) the number of opioid deaths that occurred in that Region; and (3) the number of people who suffer opioid use disorder in that Region. In the event any county does not participate in this Agreement, that

county's percentage share shall be reallocated proportionally amongst the Participating Counties by applying this same methodology to only the Participating Counties.

3. In single-county Regions, that county's health department will serve as the lead agency responsible for distributing the LG Share funds. That health department, acting as the lead agency, shall consult with the cities and towns in the county regarding distribution of the LG Share funds.
4. For each Multicounty Region, an advisory council shall be formed from the Participating Local Governments in the Multicounty Region to distribute the collective LG Share funds. Each advisory council shall include at least three Participating Local Government representatives, not all of whom may reside in the same county. Each advisory council shall consult with the Participating Local Governments in the Multicounty Region regarding distribution of the collective LG Share funds.
5. For each Region consisting of the Participating Cities and Towns within a non-Participating County, an advisory council shall be formed from the Participating Cities and Towns in the Region to distribute the LG Share funds. Each advisory council shall include at least three representatives from the Participating Cities and Towns in the Region, or a representative from each Participating City and Town if the Region consists of fewer than three Participating Cities and Towns. In no event may more than one individual represent the same city or town. To the extent any Participating Cities or Towns in the Region are not represented on the advisory council, the advisory council shall consult with the non-represented Participating Cities and Towns regarding distribution of the collective LG Share funds.

### **C. Allocation of Settlement Proceeds**

1. All Opioid Funds shall be divided with 44% to the State ("State Share") and 56% to the Participating Local Governments ("LG Share").<sup>2</sup>
2. All Opioid Funds, except those allocated to payment of counsel and litigation expenses as set forth in Section E, shall be utilized in a manner consistent with the Approved Purposes definition. Compliance with this requirement shall be verified through reporting, as set out in Section F.
3. Each LG Share will be distributed to each Region or Multicounty Region as set forth in Section B(2). Participating Counties and their constituent Participating Cities and Towns may distribute the funds allocated to the Region or Multicounty Region amongst themselves in any manner they choose. If a county and its cities and towns cannot agree on how to allocate the funds, the default allocation in Exhibit C will apply. The default allocation formula uses historical federal data showing how each county and the cities and towns within it have made opioids-related expenditures in the past. If a county or any cities or towns within a Region or Multicounty Region do not sign on to this Agreement and each

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<sup>2</sup> This Agreement assumes that any opioid settlement for Native American Tribes and Third-Party Payors, including municipal insurance pools, will be dealt with separately.

Settlement, and if the Participating Local Governments in the Region or Multicounty Region cannot agree on how to allocate the funds from that Settlement amongst themselves, the funds shall be reallocated proportionally by applying this same methodology to only the Participating Local Governments in the Region or Multicounty Region.

4. If the LG Share for a given Participating Local Government is less than \$500, then that amount will instead be distributed to the Region or Multicounty Region in which the Participating Local Government is located to allow practical application of the abatement remedy. If the county did not sign on to the Settlement as defined herein, the funds will be reallocated to the State Share.
5. The State Share shall be paid by check or wire transfer directly to the State through the Trustee, who shall hold the funds in trust, or as otherwise required by a Settlement for the benefit of the State, to be timely distributed as set forth in C(1) herein. The LG Share shall be paid by check or wire transfer directly to the Regions or Multicounty Regions through the Trustee, who shall hold the funds in trust, or as otherwise required by a Settlement for the benefit of the Participating Local Governments, to be timely distributed as set forth in B(2), C(1), C(3), and C(4) herein.
6. The State Share shall be used only for (1) Approved Purposes within the State or (2) grants to organizations for Approved Purposes within the State.
7. The LG Share shall be used only for (1) Approved Purposes by Participating Local Governments within a Region or Multicounty Region or (2) grants to organizations for Approved Purposes within a Region or Multicounty Region.
8. The State will endeavor to prioritize up to 30% of the State Share for opioid education and advertising related to awareness, addiction, or treatment; Department of Corrections and related prison and jail opioid uses; and opioid interdiction and abatement on Arizona's southern border, including grants to assist with the building, remodeling and/or operation of centers for treatment, drug testing, medication-assisted treatment services, probation, job training, and/or counseling services, among other programs.
9. If the federal Center for Medicare and Medicaid Services ("CMS") disallows any federal funding for the State's Medicaid programs pursuant to 42 U.S.C. § 1396b as a consequence of sums received pursuant to resolution of any Litigation with Pharmaceutical Supply Chain Participants, or otherwise seeks to recover sums it regards as the federal share of any Settlement, the amount recovered by CMS shall first be paid from the total amount of Opioid Funds available to the Parties under that Settlement and the distribution to the State and Participating Local Governments shall thereafter be made from the remaining funds.
10. The Parties acknowledge and agree that any Settlement may require Participating Local Governments to release all their claims against the settling Pharmaceutical Supply Chain Participants to receive Opioid Funds. The Parties further acknowledge and agree based on the terms of any such national Settlement, a Participating Local Government will not receive funds through this Agreement until it has complied with all requirements set forth

in that national Settlement to release its claims. This Agreement is not a promise by any Party that any Settlement (including any Settlement resolved through bankruptcy) will be finalized or executed.

#### **D. Participation of Cities and Towns**

1. By signing on to the Agreement and any Settlement, a Participating County will receive 60% of its available LG Share for that Settlement when distribution under that Settlement occurs. Any such Participating County will receive up to an additional 40% of its available LG Share for that Settlement by securing the participation of its constituent cities and towns as signatories to this Agreement and that Settlement when distribution under that Settlement occurs. The sliding scale attached as Exhibit D will determine the share of funds available to the Participating County.<sup>3</sup>
2. If a Participating County does not achieve 100% participation of its cities and towns within the period of time required in a Settlement document for subdivision participation, the remaining portions of the LG Share that were otherwise available to the Participating County will be reallocated to (i) the State Share and (ii) the LG Share for the Participating Counties which have achieved 100% participation of their cities and towns in accordance with the percentages described in Sections B(2), C(1), and C(3), and set forth in Exhibits B and C.

#### **E. Payment of Counsel and Litigation Expenses**

1. The Parties anticipate that any Settlement will provide for the payment of all or a portion of the fees and litigation expenses of certain state and local governments.
2. If the court in *In Re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) or if a Settlement establishes a common benefit fund or similar device to compensate attorneys for services rendered and expenses incurred that have benefited plaintiffs generally in the litigation (the “Common Benefit Fund”), and requires certain governmental plaintiffs to pay a share of their recoveries from defendants into the Common Benefit Fund as a “tax,” then the Participating Local Governments shall first seek to have the settling defendants pay the “tax.” If the settling defendants do not agree to pay the “tax,” then the “tax” shall be paid from the LG Share prior to allocation and distribution of funds to the Participating Local Governments.<sup>4</sup>

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<sup>3</sup> Population allocation of cities and towns within counties will be derived from the population data included in any national Settlement. If such data is not included in the respective national Settlement, then population allocation will be determined from those cities and towns listed in Exhibit C. The data in Exhibit C is derived from the U.S. Census Estimate (July 1, 2019).

<sup>4</sup> This paragraph shall not apply to the Settlement with the Settling Distributors or the Settlement with J&J.

3. Any governmental entity that seeks attorneys' fees and expenses from the Litigation shall seek those fees and expenses first from the national Settlement.<sup>5</sup> In addition, the Parties agree that the Participating Local Governments will create a supplemental attorney's fees and costs fund (the "Backstop Fund").
4. In the event that any Settlement imposes additional limitations or obligations on the payment of counsel and litigation expenses, those limitations and obligations take precedence over this Agreement.
5. The Backstop Fund is to be used to compensate counsel for Participating Local Governments that filed opioid lawsuits by September 1, 2020 ("Litigating Participating Local Governments"). Payments out of the Backstop Fund shall be determined by a committee consisting of one representative from each of the Litigating Participating Local Governments (the "Opioid Fee and Expense Committee").
6. The amount of the Backstop Fund shall be determined as follows: From any national Settlement, the funds in the Backstop Fund shall equal 14.25% of the LG Share for that Settlement. No portion of the State Share shall be used for the Backstop Fund or in any other way to fund any Participating Local Government's attorney's fees and costs. If required to do so by any Settlement, Participating Local Governments must report to the national Settlement Fund Administrator regarding contributions to, or payments from, the Backstop Fund.
7. The maximum percentage of any contingency fee agreement permitted for compensation shall be 25% of the portion of the LG Share attributable to the Litigating Participating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Participating Local Government, unless a Settlement or other court order imposes a lower limitation on contingency fees. Under no circumstances may counsel collect more for its work on behalf of a Litigating Participating Local Government than it would under its contingency agreement with that Litigating Participating Local Government.
8. Payments to counsel for Participating Local Governments shall be made from the Backstop Fund in the same percentages and over the same period of time as the national Contingency Fee Fund for each settlement. The Attorneys' Fees and Costs schedule for the Settling Distributors is listed in Exhibit R §(II)(S)(1) of the Settlement with the Settling

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<sup>5</sup> The State retained outside counsel in the Purdue litigation and if it is unable to secure payment of attorneys' fees and expenses from the bankruptcy proceedings in an amount sufficient to compensate outside counsel consistent with the terms of the State's contract with that outside counsel, any remaining attorneys' fees and expenses related to the representation of the State will first be paid directly from the total amount of Opioid Funds available to the Parties under that Settlement, up to the agreed amount in the outside counsel contract, and the distribution to the State and Participating Local Governments shall thereafter be made from the remaining funds.

Distributors.<sup>6</sup> The Attorneys' Fees and Costs schedule for J&J is listed in Exhibit R §(II)(A)(1) of the Settlement with J&J.<sup>7</sup> For future Settlements with other defendants in the Pharmaceutical Supply Chain, any necessary payments to counsel for Participating Local Governments shall be made from the Backstop Fund in the same percentages and over the same periods of time as the fee funds for those Settlements, if applicable, subject to the limitations set forth in this Agreement set forth in paragraph E(7) above.

9. Any funds remaining in the Backstop Fund in excess of the amounts needed to cover private counsel's representation agreements shall revert to the Participating Local Governments according to the percentages set forth in Exhibits B and C, to be used for Approved Purposes as set forth herein and in Exhibit A.

#### **F. Compliance Reporting and Accountability**

1. If the State and Participating Local Governments use a Trustee for purposes of distributing funds pursuant to any Settlement, the Trustee shall be requested to provide timely an up-to-date accounting of payments into or out of any trust established to hold such funds and/or its subaccounts upon written request of the State or a Participating Local Government.
2. The State, Regions, and Participating Local Governments may object to an allocation or expenditure of Opioid Funds solely on the basis that the allocation or expenditure at issue (1) is inconsistent with provision C(1) hereof with respect to the amount of the State Share or LG Share; (2) is inconsistent with an agreed-upon allocation, or the default allocations in Exhibits B and C, as contemplated by Section C(3); or (3) violates the limitations set forth in F(3) with respect to compensation of the Trustee. The objector shall have the right to bring that objection within two years of the date of its discovery to a superior court in Maricopa County, Arizona.
3. In the event that the State and Participating Local Governments use a Trustee, compensation for Trustee's expenses of fund administration may be paid out of the Opioid Funds for reasonable expenses; provided that, reasonable expenses do not exceed the administrative expenses allowed under the terms of the relevant Settlement.
4. The Parties shall maintain, for a period of at least five years, records of abatement expenditures and documents underlying those expenditures, so that it can be verified that funds are being or have been utilized in a manner consistent with the Approved Purposes definition. This requirement supersedes any shorter period of time specified in any applicable document retention or destruction policy.
5. At least annually, by July 31 of each year, each Region or Multicounty Region shall provide to the State a report detailing for the preceding fiscal year (1) the amount of the LG Share received by each Participating Local Government within the Region or Multicounty Region, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts

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<sup>6</sup> Text of settlement available at <https://nationalopioidsettlement.com>.

<sup>7</sup> Text of settlement available at <https://nationalopioidsettlement.com>.

disbursed on approved allocations. In order to facilitate this reporting, each Participating Local Government within a Region or Multicounty Region shall provide information necessary to meet these reporting obligations to a delegate(s) selected by the Region or Multicounty Region to provide its annual report to the State. Any Participating Local Government shall also comply with any reporting requirements imposed by any Settlement.

6. No later than September 30 of each year, the State shall publish on its website a report detailing for the preceding fiscal year (1) the amount of the State Share received, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts disbursed on approved allocations. In addition, the State shall publish on its website the reports described in F(5) above. The State shall also comply with any reporting requirements imposed by any Settlement.
7. If it appears to the State, a Region, or a Multicounty Region that the State or another Region or Multicounty Region is using or has used Settlement funds for non-Approved Purposes, the State, Region, or Multicounty Region may on written request seek and obtain the documentation underlying the report(s) described in F(5) or F(6), as applicable, including documentation described in F(4). The State, Region, or Multicounty Region receiving such request shall have 14 days to provide the requested information. The requesting party and the State, Region, or Multicounty Region receiving such request may extend the time period for compliance with the request only upon mutual agreement.
8. Following a request made pursuant to F(7) and when it appears that LG Share funds are being or have been spent on non-Approved Purposes, the State may seek and obtain in an action in a court of competent jurisdiction in Maricopa County, Arizona an injunction prohibiting the Region or Multicounty Region from spending LG Share funds on non-Approved Purposes and requiring the Region or Multicounty Region to return the monies that it spent on non-Approved Purposes after notice as is required by the rules of civil procedure. So long as the action is pending, distribution of LG Share funds to the Region or Multicounty Region temporarily will be suspended. Once the action is resolved, the suspended payments will resume, less any amounts that were ordered returned but have not been returned by the time the action is resolved.
9. Following a request made pursuant to F(7) and when it appears to at least eight Participating Counties that have signed on to this Agreement and a subsequent Settlement that the State Share funds are being or have been spent on non-Approved Purposes, the Participating Counties may seek and obtain in an action in a superior court of Maricopa County, Arizona an injunction prohibiting the State from spending State Share funds on non-Approved Purposes and requiring the State to return the monies it spent on non-Approved Purposes after notice as is required by the rules of civil procedure. So long as the action is pending, distribution of State Share funds to the State temporarily will be suspended. Once the action is resolved, the suspended payments will resume, less any monies that were ordered returned but have not been returned by the time the action is resolved.

10. In an action brought pursuant to F(8) or F(9), attorney's fees and costs shall not be recoverable.

### **G. Settlement Negotiations**

1. The State and the Participating Local Governments agree to inform each other in advance of any negotiations relating to an Arizona-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and the Participating Local Governments and shall provide each other the opportunity to participate in all such negotiations.
2. The State and the Participating Local Governments further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Participating Local Governments (collectively, the "Arizona Parties") are unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and the Participating Local Government's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.
3. The State or any Participating Local Government may withdraw from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the other Arizona Parties and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Arizona Party releases the remaining Arizona Parties from the restrictions and obligations in this Section.
4. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case-specific resolution with that particular Pharmaceutical Supply Chain Participant.

### **H. Amendments**

1. The Parties agree to make such amendments as necessary to implement the intent of this Agreement.

One Arizona Distribution of Opioid Settlement Funds Agreement ACCEPTED by the undersigned and executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

ARIZONA ATTORNEY GENERAL

\_\_\_\_\_  
Mark Brnovich



APACHE COUNTY

APACHE COUNTY

EAGER TOWN

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By: \_\_\_\_\_

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SPRINGERVILLE TOWN

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**COCHISE COUNTY**

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BENSON CITY

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BISBEE CITY

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HUACHUCA CITY TOWN

SIERRA VISTA CITY

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TOMBSTONE CITY

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**COCONINO COUNTY**

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FLAGSTAFF CITY

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FREDONIA TOWN

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SEDONA CITY

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WILLIAMS CITY

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**GILA COUNTY**

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GLOBE CITY

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HAYDEN CITY

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WINKELMAN TOWN

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**GRAHAM COUNTY**

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PIMA TOWN

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SAFFORD CITY

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**GREENLEE COUNTY**

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**LA PAZ COUNTY**

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MARICOPA COUNTY

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APACHE JUNCTION CITY

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CHANDLER CITY

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MARICOPA COUNTY

GILBERT TOWN

GLENDALE CITY

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GOODYEAR CITY

GUADALUPE TOWN

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LITCHFIELD PARK CITY

MESA CITY

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PARADISE VALLEY TOWN

PEORIA CITY

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PHOENIX CITY

QUEEN CREEK TOWN

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MARICOPA COUNTY

SCOTTSDALE CITY

SURPRISE CITY

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WICKENBURG TOWN

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**MOHAVE COUNTY**

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COLORADO CITY TOWN

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PINETOP-LAKESIDE TOWN

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SNOWFLAKE TOWN

TAYLOR TOWN

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WINSLOW CITY

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PIMA COUNTY

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MARANA TOWN

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ORO VALLEY TOWN

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MAMMOTH TOWN

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SUPERIOR TOWN

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**SANTA CRUZ COUNTY**

SANTA CRUZ COUNTY

NOGALES CITY

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PATAGONIA TOWN

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YAVAPAI COUNTY

YAVAPAI COUNTY

CAMP VERDE TOWN

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CHINO VALLEY TOWN

CLARKDALE TOWN

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COTTONWOOD CITY

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JEROME TOWN

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YUMA COUNTY

YUMA COUNTY

SAN LUIS CITY

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SOMERTON CITY

WELLTON TOWN

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# Exhibit A

# OPIOID ABATEMENT STRATEGIES

## PART ONE: TREATMENT

### A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to:
  - a. Medication-Assisted Treatment (MAT);
  - b. Abstinence-based treatment;
  - c. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;
  - d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions, co-usage, and/or co-addiction; or
  - e. Evidence-informed residential services programs, as noted below.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction and for persons who have experienced an opioid overdose.
6. Support treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose

or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including medical detox, referral to treatment, or connections to other services or supports.
8. Support training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Provide fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
12. Support the dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
13. Support the development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

## **B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.
4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
6. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
7. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
8. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.
9. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
10. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)**

Provide connections to care for people who have – or are at risk of developing – OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Support Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Support training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or persons that have experienced an opioid overdose.
8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced an opioid overdose.
10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced on opioid overdose.
11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
12. Develop and support best practices on addressing OUD in the workplace.
13. Support assistance programs for health care providers with OUD.
14. Engage non-profits and the faith community as a system to support outreach for treatment.
15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

**D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or post-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including established strategies such as:
  - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
  - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
  - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
  - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative;
  - f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses; or
  - g. County prosecution diversion programs, including diversion officer salary, only for counties with a population of 50,000 or less. Any diversion services in matters involving opioids must include drug testing, monitoring, or treatment.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME**

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Provide training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
4. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.



5. Offer enhanced family supports and home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to parent skills training.
6. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION
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**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
  - a. Increase the number of prescribers using PDMPs;
  - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs or by improving the interface that prescribers use to access PDMP data, or both; or
  - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.
6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
  - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.

- b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.
7. Increase electronic prescribing to prevent diversion or forgery.
8. Educate Dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.
5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
6. Engage non-profits and faith-based communities as systems to support prevention.
7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
9. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to

address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

## **H. PREVENT OVERDOSE DEATHS AND OTHER HARMS**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
2. Provision by public health entities of free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
10. Support mobile units that offer or provide referrals to treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
11. Provide training in treatment and recovery strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
12. Support screening for fentanyl in routine clinical toxicology testing.

## PART THREE: OTHER STRATEGIES

### **I. FIRST RESPONDERS**

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Current and future law enforcement expenditures relating to the opioid epidemic.
2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

### **J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

### **K. TRAINING**

In addition to the training referred to in various items above, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.

2. Invest in infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

#### **L. RESEARCH**

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
5. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
6. Research on expanded modalities such as prescription methadone that can expand access to MAT.

# Exhibit B

**Exhibit B****Allocation to Arizona Counties/Regions**

<b>County/Region</b>	<b>Percentage of LG Share</b>
APACHE	0.690%
COCHISE	1.855%
COCONINO	1.688%
GILA	1.142%
GRAHAM	0.719%
GREENLEE	0.090%
LA PAZ	0.301%
MARICOPA	57.930%
MOHAVE	4.898%
NAVAJO	1.535%
PIMA	18.647%
PINAL	3.836%
SANTA CRUZ	0.370%
YAVAPAI	4.291%
YUMA	2.008%

# Exhibit C



**Exhibit C**

<b>Government Name</b>	<b>County Name</b>	<b>State Name</b>	<b>Government Type</b>	<b>Census ID</b>	<b>Intra-county Allocation (%) Based on Past Spending</b>
<b>APACHE COUNTY</b>					
APACHE COUNTY	Apache County	ARIZONA	County	3100100100000	56.63%
EAGAR TOWN	Apache County	ARIZONA	City	3200100100000	20.66%
SPRINGERVILLE TOWN	Apache County	ARIZONA	City	3200100300000	10.73%
ST JOHNS CITY	Apache County	ARIZONA	City	3200100200000	11.98%
<b>COCHISE COUNTY</b>					
COCHISE COUNTY	Cochise County	ARIZONA	County	3100200200000	63.47%
BENSON CITY	Cochise County	ARIZONA	City	3200200100000	3.52%
BISBEE CITY	Cochise County	ARIZONA	City	3200200200000	3.47%
DOUGLAS CITY	Cochise County	ARIZONA	City	3200200300000	8.44%
HUACHUCA CITY TOWN	Cochise County	ARIZONA	City	3200250100000	0.91%
SIERRA VISTA CITY	Cochise County	ARIZONA	City	3200200400000	16.63%
TOMBSTONE CITY	Cochise County	ARIZONA	City	3200200500000	1.16%
WILLCOX CITY	Cochise County	ARIZONA	City	3200200600000	2.39%
<b>COCONINO COUNTY</b>					
COCONINO COUNTY	Coconino County	ARIZONA	County	3100300300000	71.16%
FLAGSTAFF CITY	Coconino County	ARIZONA	City	3200300100000	18.45%
FREDONIA TOWN	Coconino County	ARIZONA	City	3200300300000	0.31%
PAGE CITY	Coconino County	ARIZONA	City	3200390100000	3.41%
SEDONA CITY	Coconino County	ARIZONA	City	3201340200000	4.09%
TUSAYAN TOWN	Coconino County	ARIZONA	City	3200310100000	0.67%
WILLIAMS CITY	Coconino County	ARIZONA	City	3200300200000	1.92%
<b>GILA COUNTY</b>					
GILA COUNTY	Gila County	ARIZONA	County	3100400400000	68.13%
GLOBE CITY	Gila County	ARIZONA	City	3200400100000	10.23%

HAYDEN TOWN	Gila County	ARIZONA	City	3200450100000	2.31%
MIAMI TOWN	Gila County	ARIZONA	City	3200400200000	2.71%
PAYSON TOWN	Gila County	ARIZONA	City	3200490100000	16.17%
STAR VALLEY TOWN	Gila County	ARIZONA	City	3200410100000	0.35%
WINKELMAN TOWN	Gila County	ARIZONA	City	3200400300000	0.10%
<b>GRAHAM COUNTY</b>					
GRAHAM COUNTY	Graham County	ARIZONA	County	3100500500000	62.26%
PIMA TOWN	Graham County	ARIZONA	City	3200500100000	2.22%
SAFFORD CITY	Graham County	ARIZONA	City	3200500200000	26.83%
THATCHER TOWN	Graham County	ARIZONA	City	3200500300000	8.68%
<b>GREENLEE COUNTY</b>					
GREENLEE COUNTY	Greenlee County	ARIZONA	County	3100600600000	88.29%
CLIFTON TOWN	Greenlee County	ARIZONA	City	3200600100000	11.43%
DUNCAN TOWN	Greenlee County	ARIZONA	City	3200600200000	0.28%
<b>LA PAZ COUNTY</b>					
LA PAZ COUNTY	La Paz County	ARIZONA	County	3101501500000	88.71%
PARKER TOWN	La Paz County	ARIZONA	City	3201560100000	5.19%
QUARTZSITE TOWN	La Paz County	ARIZONA	City	3201540100000	6.11%
<b>MARICOPA COUNTY</b>					
MARICOPA COUNTY	Maricopa County	ARIZONA	County	3100700700000	51.53%
APACHE JUNCTION CITY	Maricopa County	ARIZONA	City	3201160100000	0.38%
AVONDALE CITY	Maricopa County	ARIZONA	City	3200700100000	0.98%
BUCKEYE TOWN	Maricopa County	ARIZONA	City	3200700200000	0.46%
CAREFREE TOWN	Maricopa County	ARIZONA	City	3200740100000	0.04%
CAVE CREEK TOWN	Maricopa County	ARIZONA	City	3200740200000	0.06%
CHANDLER CITY	Maricopa County	ARIZONA	City	3200700300000	2.86%
EL MIRAGE CITY	Maricopa County	ARIZONA	City	3200700400000	0.39%
FOUNTAIN HILLS TOWN	Maricopa County	ARIZONA	City	3200740400000	0.17%
GILA BEND TOWN	Maricopa County	ARIZONA	City	3200770100000	0.03%

GILBERT TOWN	Maricopa County	ARIZONA	City	3200700500000	1.71%
GLENDALE CITY	Maricopa County	ARIZONA	City	3200700600000	2.63%
GOODYEAR CITY	Maricopa County	ARIZONA	City	3200700700000	0.76%
GUADALUPE TOWN	Maricopa County	ARIZONA	City	3200790100000	0.00%
LITCHFIELD PARK CITY	Maricopa County	ARIZONA	City	3200740300000	0.04%
MESA CITY	Maricopa County	ARIZONA	City	3200700800000	6.06%
PARADISE VALLEY TOWN	Maricopa County	ARIZONA	City	3200750100000	0.34%
PEORIA CITY	Maricopa County	ARIZONA	City	3200700900000	1.51%
PHOENIX CITY	Maricopa County	ARIZONA	City	3200701000000	21.28%
QUEEN CREEK TOWN	Maricopa County	ARIZONA	City	3200740500000	0.11%
SCOTTSDALE CITY	Maricopa County	ARIZONA	City	3200701100000	3.99%
SURPRISE CITY	Maricopa County	ARIZONA	City	3200750200000	0.98%
TEMPE CITY	Maricopa County	ARIZONA	City	3200701200000	3.27%
TOLLESON CITY	Maricopa County	ARIZONA	City	3200701300000	0.27%
WICKENBURG TOWN	Maricopa County	ARIZONA	City	3200701400000	0.10%
YOUNGTOWN TOWN	Maricopa County	ARIZONA	City	3200750300000	0.05%
<b>MOHAVE COUNTY</b>					
MOHAVE COUNTY	Mohave County	ARIZONA	County	3100800800000	62.51%
BULLHEAD CITY CITY	Mohave County	ARIZONA	City	3200840100000	13.10%
COLORADO CITY TOWN	Mohave County	ARIZONA	City	3200840200000	0.61%
KINGMAN CITY	Mohave County	ARIZONA	City	3200800100000	9.91%
LAKE HAVASU CITY CITY	Mohave County	ARIZONA	City	3200860100000	13.87%
<b>NAVAJO COUNTY</b>					
NAVAJO COUNTY	Navajo County	ARIZONA	County	3100900900000	70.29%
HOLBROOK CITY	Navajo County	ARIZONA	City	3200900100000	3.75%
PINETOP-LAKESIDE TOWN	Navajo County	ARIZONA	City	3200940100000	4.75%
SHOW LOW CITY	Navajo County	ARIZONA	City	3200900200000	9.39%
SNOWFLAKE TOWN	Navajo County	ARIZONA	City	3200900300000	2.94%
TAYLOR TOWN	Navajo County	ARIZONA	City	3200980100000	2.68%

WINSLOW CITY	Navajo County	ARIZONA	City	3200900400000	6.19%
<b>PIMA COUNTY</b>					
PIMA COUNTY	Pima County	ARIZONA	County	3101001000000	72.19%
MARANA TOWN	Pima County	ARIZONA	City	3201090200000	2.06%
ORO VALLEY TOWN	Pima County	ARIZONA	City	3201090100000	1.72%
SAHUARITA TOWN	Pima County	ARIZONA	City	3201020100000	0.81%
SOUTH TUCSON CITY	Pima County	ARIZONA	City	3201000100000	0.31%
TUCSON CITY	Pima County	ARIZONA	City	3201000200000	22.91%
<b>PINAL COUNTY</b>					
PINAL COUNTY	Pinal County	ARIZONA	County	3101101100000	53.01%
CASA GRANDE CITY	Pinal County	ARIZONA	City	3201100100000	5.54%
COOLIDGE CITY	Pinal County	ARIZONA	City	3201100200000	1.68%
ELOY CITY	Pinal County	ARIZONA	City	3201100300000	34.98%
FLORENCE TOWN	Pinal County	ARIZONA	City	3201100400000	1.19%
KEARNY TOWN	Pinal County	ARIZONA	City	3201150100000	0.28%
MAMMOTH TOWN	Pinal County	ARIZONA	City	3201150200000	0.16%
MARICOPA CITY	Pinal County	ARIZONA	City	3201110100000	2.73%
SUPERIOR TOWN	Pinal County	ARIZONA	City	3201190100000	0.44%
<b>SANTA CRUZ COUNTY</b>					
SANTA CRUZ COUNTY	Santa Cruz County	ARIZONA	County	3101201200000	76.78%
NOGALES CITY	Santa Cruz County	ARIZONA	City	3201200100000	22.55%
PATAGONIA TOWN	Santa Cruz County	ARIZONA	City	3201200200000	0.67%
<b>YAVAPAI COUNTY</b>					
YAVAPAI COUNTY	Yavapai County	ARIZONA	County	3101301300000	69.31%
CAMP VERDE TOWN	Yavapai County	ARIZONA	City	3201340100000	0.97%
CHINO VALLEY TOWN	Yavapai County	ARIZONA	City	3201380100000	0.68%
CLARKDALE TOWN	Yavapai County	ARIZONA	City	3201350100000	0.72%
COTTONWOOD CITY	Yavapai County	ARIZONA	City	3201350200000	4.89%

DEWEY-HUMBOLDT TOWN	Yavapai County	ARIZONA	City	3201310100000	1.54%
JEROME TOWN	Yavapai County	ARIZONA	City	3201300100000	0.03%
PRESCOTT CITY	Yavapai County	ARIZONA	City	3201300200000	13.79%
PRESCOTT VALLEY TOWN	Yavapai County	ARIZONA	City	3201360100000	8.09%
<b>YUMA COUNTY</b>					
YUMA COUNTY	Yuma County	ARIZONA	County	3101401400000	66.03%
SAN LUIS CITY	Yuma County	ARIZONA	City	3201460100000	4.80%
SOMERTON CITY	Yuma County	ARIZONA	City	3201400200000	2.24%
WELLTON TOWN	Yuma County	ARIZONA	City	3201480100000	0.61%
YUMA CITY	Yuma County	ARIZONA	City	3201400300000	26.32%

# Exhibit D

<b>Exhibit D</b>	
<b>Percent Participation of Cities</b>	<b>Award</b>
0	0%
5	2%
10	4%
15	6%
20	8%
25	10%
30	12%
35	14%
40	16%
45	18%
50	20%
55	22%
60	24%
65	26%
70	28%
75	30%
80	32%
85	34%
90	36%
95	38%
100	40%

## **Intergovernmental Agreement**

**between the**

**Town of Thatcher and Graham County**

This Intergovernmental Agreement (“**IGA**”) by and between the Town of Thatcher (“**Town**”) and Graham County (“**County**”), each political subdivisions of the State of Arizona, is dated as of November 15, 2021 (the “**Effective Date**”).

### **RECITALS**

The governing bodies of the Town and the County have determined that it would be in the best interest of the residents of the County and the Town for the County to furnish the following services:

1. Graham County will keep current zoning information for the Town of Thatcher updated and available to the Public on their website.
2. The County will update their GIS information to reflect current Town of Thatcher zoning codes and boundaries as well as Town Limits.
3. County staff will meet with Town of Thatcher staff monthly to go over changes to zoning boundaries, incorporate any recent re-zoning cases, etc.
4. Changes to zoning boundaries or categories will be updated in a timely manner (typically within the same month they are given to the County).
5. County staff will assist Town staff in producing maps on a limited basis as needed for updates to General Plan, zoning ordinances, etc.
6. It is anticipated that County staff will spend less than an average of 10 hours per month on GIS items related specifically to the Town of Thatcher.

### **AGREEMENT**

1. The duration of this IGA shall be from November 15, 2021 until June 30, 2023, unless terminated by 30 days written notice by either party earlier. It may be extended for an additional 2-year period upon the mutual agreement of the parties.

2. The fee for service shall be reviewed by Town and County Staff in March of the final year of term and be effective the following July.

3. The Town of Thatcher shall pay the sum of **\$15,000.00** to the County for its agreed upon share of the cost of maintaining and providing the services. Such payment shall be



made in four (4) equal amounts payable within thirty (30) days upon receipt of the quarterly billing.

4. It is agreed that all property involved in this Agreement is owned and will continue to be owned by the County and shall be retained by the County upon partial or complete termination of this Agreement.

5. The County shall provide adequate staff, equipment, and software pursuant to this Agreement.

6. Indemnification To the extent permitted by law, each party to this IGA agrees (as indemnitor) to indemnify, defend and hold harmless every other party (as indemnitee) from and against any and all claims, losses, liability, costs, or expenses, including reasonable attorney's fees (collectively, "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims are caused by the act, omission or negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers. If a Claim or Claims by third parties become subject to this indemnity provision, the parties to this IGA shall expeditiously meet to discuss a common and mutual defense, including possible proportionate liability and payment of possible litigation expenses and damages. The obligations under this Section shall survive termination of this IGA.

7. Modification/Waiver No modification, waiver, amendment, discharge or change of this IGA shall be valid unless the same is in writing and signed by the parties.

8. Attorneys' Fees. In the event any party commences litigation for the judicial interpretation, enforcement, termination, cancellation or rescission hereof, or for damages for the breach hereof, then, in addition to any or all other relief awarded in such litigation, the prevailing party therein, as determined by the Court, shall be entitled to a judgment against the other party or parties for an amount equal to reasonable attorneys' fees and court and other costs incurred, in such amount as may be determined by the Court.

9. Jurisdiction/Venue. Any action, suit or proceeding arising out of, based on or in connection with this IGA may be brought only in the Superior Court of the State of Arizona located in Graham County, Arizona (the "Court"). Each party covenants and agrees not to assert, by way of motion, as a defense or otherwise, in any such action, suit or proceeding, any claim that it is not subject personally to the jurisdiction of any such Court, that the action, suit or proceeding is brought in an inconvenient forum, that the venue of the action, suit or proceeding is improper, or that this IGA or the subject matter hereof may not be enforced in or by the Court. In the event a party is required to respond to a party seeking to challenge jurisdiction described

in this Section, the responding party shall be entitled to recover its reasonable attorneys' fees and costs.

10. Governing Law. This IGA shall be construed and enforced in accordance with the laws of the State of Arizona.

11. Counterparts. This IGA may be executed in any number of counterparts, each shall be deemed to be an original, and all of them together shall be deemed to be one and the same instrument; and this IGA shall become effective upon its execution by all parties.

12. Severability. It is understood and agreed that the foregoing provisions shall be binding upon the parties hereto, unless it shall be determined that any of said provisions are contrary to the prevailing laws of the State of Arizona, and in the event, any such provision is determined to be contrary to the laws of the State of Arizona, it is the intention of the parties that this IGA is severable and that the remaining provisions of the IGA shall remain in full force and effect.

13. Binding Effect. This IGA shall be binding upon and inure to the benefit of the parties and their successors and assigns, including their respective councils, officers, employees, attorneys, and insurers.

14. Conflict Of Interest and Israel Boycott. This IGA is subject to the provisions of A.R.S. Section 38-511. The parties agree that they are not currently engaged in and agree that for the duration of the IGA they will not engage in, a boycott of Israel, as that term is defined in A.R.S. §35- 393.

15. Workers' Compensation. For purposes of workers' compensation, an employee of a party to this IGA, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this IGA, is deemed to be an employee of both the party who is her primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries she is then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.

Agreed to by both parties this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Graham County  
Board of Supervisors

Town of Thatcher

---

Danny Smith, Chairman

---

Randy Bryce, Mayor

ATTEST

---

County Clerk

APPROVED AS TO FORM

---

County Attorney

ATTEST

---

Town Clerk

APROVED AS TO FORM

---

Town Attorney



November 4, 2021

Gary Allred  
Town of Thatcher  
1130 College Ave.  
Thatcher, AZ 85552

Gary,

On behalf of EMPIRE MACHINERY, we certainly appreciate the opportunity to provide this proposal on a new Caterpillar 304-07 Mini Hydraulic Excavator for the Town of Thatcher. This proposal is provided as a cooperative purchase in accordance with City of Tucson RFP #161534 OMNIA Partners (formerly known as NIPA).

**New, 2021 Caterpillar 304-07 Mini Hydraulic Excavator**

**Standard Equipment**

**Powertrain**

- Cat C1.7T Diesel Engine
  - U.S. EPA Tier 4 Final
  - EU Stage V
  - ISO 9249/EEC80/1270
  - Rated Net Power 34.1kW
  - 2,400 rpm – ISO 9249/EEC 80/036
  - Electronic engine, turbo, DOC (Diesel Oxidation Catalyst)
- Automatic engine idle
- Automatic engine shut-off
- Automatic swing brake
- Automatic two speed travel
- Fuel and water separator with indicator
- Radial sea, double element air filter with restrictions indicator

**Hydraulics**

- Smart tech electronic pump
- Variable displacement piston pump
- Load sensing & flow sharing hydraulics
- Power on demand
- Hydraulic temperature monitoring
- Accumulator, certified

**Electrical**

- 12 volt electrical system
- 85 ampere alternator
- 650 CCA maintenance free battery
- Battery disconnect
- Circuit breaker
- Ignition key stop switch signaling/warning horn
- Work lights
  - Cab boom, left\*
  - Courtesy safety light

*\*Cab model only*

**Operator Environment**

- Sealed and pressurized unitized cab\*
  - Operator sound pressure 72 dB(A) ISO6396\*
  - Integrated lower front window\*
  - Rear window emergency exit\*
  - Radio – Bluetooth, USB, aux, mic\*
  - 12V power socket
  - Ergonomic joystick control levers
  - Adjustable wrist rests
  - Pattern changer
  - Color LCD monitor
    - Fuel level, coolant temperature and warning indicator
    - Maintenance and machine monitoring
    - Performance & machine adjustments
    - Numeric security code
    - Multiple languages
    - Hour meter
    - Jog dial control interface
  - Coat hook
  - Cup holder
  - Hydraulic lockout controls
  - Literature holder
  - Molded footrests
  - Removable washable floormat
  - Seat belt, retractable, fluorescent, high visibility
  - Travel control pedals with hand levers
  - Utility space for mobile phone
  - Skylight\*
  - Mounting bosses for top & front guards
- Fluids**
- Extended Life Coolant, -37C
  - Hydro advanced hydraulic oil

**New, 2021 Caterpillar 304-07 Mini Hydraulic Excavator**

**Standard Equipment** *(cont'd)*

**Other Standard Equipment**

Cat key with passcode option	Roll-Over Protective Structure (ROPS) (ISO 12117-2)
Locks on external enclosure doors	Product Link PL243 (regulations apply)
Lockable fuel cap	Auxiliary hydraulic lines
Beacon socket	- 1-way and 2-way (combined function)
Ecology drain, engine oil	- Auxiliary line quick disconnects
Side-by-side engine & hydraulic oil cooler	- Adjustable auxiliary flow
Stick steer mode	- Continuous flow
Cruise control mode	- Adjustable auxiliary relief
Power on demand	Thumb ready stick
Rear reflectors	

**Configuration & Optional Equipment Included in Price** *(Canopy model)*

Canopy, ROPS	Track, 14", rubber belt
Alarm, travel	Lights, standard
Linkage bucket with lifting eye	Product Link, Cellular PL243 – Basic series uses cellular networks to transmit hour and location information for viewing in Product Link user applications. Cellular technology provides capabilities for frequent data transmission.
Boom, swing	Counterweight, standard
Monitor Next Gen, canopy	Blade, standard, BOCE
Holder, grease gun	Serialized Technical Media kit
Software, coded start	Coupler, PG, Man.D.Lock, 3-4 T
Software, proportional control	Bucket-HD, 18", 2.9 FT <sup>3</sup> , 3T
Software, 2 way control	Pins, bucket, 40mm
Software, stick steer control	
Stick, long, with 1 <sup>st</sup> aux	
Lines, boom	
Lines, stick	

➤ **New, 2021 Caterpillar 304-07 Mini Hydraulic Excavator, Canopy**

**OMNIA Partners RFP #161534 Cooperative Purchasing Agreement Sale Price. . . \$56,393.00**

Sales Tax (8.6%): \$ 4,849.80

**Total Purchasing Agreement Sale Price: \$61,242.80**

➤ **New, 2021 Caterpillar 304-07 Mini Hydraulic Excavator, Cab**

**OMNIA Partners RFP #161534 Cooperative Purchasing Agreement Sale Price. . . \$62,966.00**

Sales Tax (8.6%): \$ 5,415.08

**Total Purchasing Agreement Sale Price: \$68,381.08**

**Warranty**

Two Year/2000 Hour Standard Manufacturer's Warranty – Empire will provide standard full machine warranty coverage, 100% parts and labor, for 24 months or 2000 hours, whichever occurs first.

Five Year/2500 Hour Premier Machine Extended Warranty – Empire will provide full machine warranty coverage, 100% parts and labor, for 60 months or 2500 hours, whichever occurs first.

Town of Thatcher  
November 4, 2021  
Page 3 of 3

Thank you for your consideration of this proposal and for allowing Empire to assist with your Caterpillar equipment needs. We look forward to the continued business partnership with the Town of Thatcher.

Sincerely,

*Mitchell Olsen*

Mitchell Olsen  
Sales Account Manager  
[mitchell.olsen@empire-cat.com](mailto:mitchell.olsen@empire-cat.com)  
928.965.8569 cell

MO/kg