

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
December 20, 2021**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on December 20, 2021, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

4. **PUBLIC HEARING:**

A. General Plan Update

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:**

A. Christmas Lighting Contest Awards

7. **CONSENT AGENDA:** Action Item

A. Approve Minutes of the November 15, 2021, Regular Council Meeting

B. Planning and Zoning Monthly Report

C. Police Monthly Report

D. Approval of Invoices

E. Financial Reports

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

A. **Resolution 697-2021:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, ADOPTING THE TOWN OF THATCHER GENERAL PLAN

UPDATE, A GENERAL PLAN FOR MUNICIPAL DEVELOPMENT POLICY PURSUANT TO ARIZONA REVISED STATUTES, A.R.S. §9-461 ET. SEQ., ESTABLISHING PLANNING GOALS, OBJECTIVES AND POLICIES; AND CONSIDERING EACH OF THE PLAN ELEMENTS REQUIRED BY STATUTE AS WELL AS OTHERS DETERMINED ESSENTIAL BY THE TOWN.

9. NEW BUSINESS: Discussion, Consideration and Possible Action

- A. **Resolution 695-2021:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2022 HIGHWAY SAFETY PLAN.
- B. **Resolution 696-2021:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AMENDING THE POLICY AND REGULATIONS FOR THE THATCHER MUNICIPAL CEMETERY AND ESTABLISHING FEES.
- C. Witt O'Brien Proposal for COVID-19 and Federal Assistance Programs Support – (ARPA Funds)
- D. Memorandum of Understanding with Midstate Energy, a Veregy Company, to Develop a Facility & Infrastructure Improvement Program

10. INFORMATIONAL ITEMS:

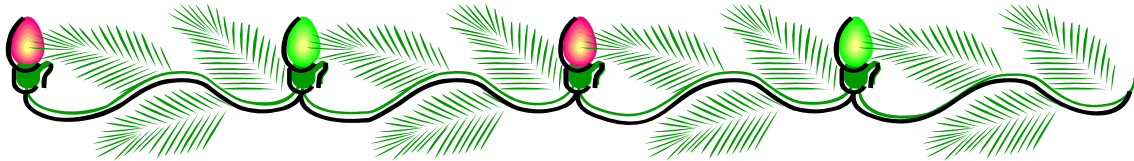
- A. Town Manager's Report
 - Public Works Projects – Recreation Complex, Reay Ln Sewer Main, 1st Avenue Drainage, High School Avenue Project, etc.
 - PSPRS Information & Update
 - Fund Balance Investment Strategies – Moreton Asset Mngmt.
 - Employee Christmas Brunch – Holiday Schedules
 - Monthly Financial 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: _____



Town of Thatcher
House Decoration Contest 2021

Grand Prize- \$150

Chip Griffin
1289 N Stadium Ave

First Prize-\$100

Krista Ramirez
1170 N. 1st Ave.

Second Prize- \$75

Dale Holladay
3086 W Shadow Ln

Third Prize-\$50

Brian Lee
725 S Oak Ln

Honorable Mention- \$25

Donald Ambler
854 N Stadium Ave

Joaquin Canez
2732 W. Dove Ln.

Darla Montez
3909 W. 1st St.

Pam Curtis
3266 W 1st St

Patty Ellerman
2964 W. Church St.

Kathy Shepard
3547 W Church St

Jeff Martin
3130 W Aguila Dr

Seryna Ray
3829 W Brinkerhoff St

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
November 15, 2021**

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

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Engineer Tech Gary Allred, and Deputy Clerk Annie Reidhead

Visitors: Kim Smith (EA Courier), David Bell (EA Courier), County Supervisor John Howard, Rick Bryce, Jennifer Bryce, Mike McEuen, Kamron Carlson, Seth Carlson, Brandon Homer, Davis Kempton, Courtney Kempton, Kalli Maner, JR Maner, Kearsten Caffall, Isaac Morris, Veta Estrada, Susan Hancock, and Anita Smith.

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 Vice Mayor Smith.

PUBLIC HEARING:

To consider the matter of a Preliminary Plat for the "Desert View Estates" Subdivision, a proposed 24-lot single-family residential subdivision located off 12th Street at the end of Sandy Creek Drive in Thatcher.

Seth Carlson, the builder of Desert View Estates, addressed the council on the matter. Residents that currently reside in the area and others that are planning to build in the area addressed the council as well.

OPEN CALL TO THE PUBLIC:

County Supervisor John Howard addressed the council about the parking issues that are arising from the pickleball courts at the new soccer complex. The council stated that "No Parking" signs have been ordered.

PUBLIC APPEARANCES:

None

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

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

OLD BUSINESS: None

NEW BUSINESS: Discussion, Consideration and Possible Action

A. Cemetery Resolution and Long-term Planning

Mr. Brown addressed the council regarding the redraft of the cemetery resolution. He stated the redraft is not on the agenda to approve and only to review. Mr. Brown introduced members of the cemetery committee that were present and would like to address the council.

Ms. Estrada stated the original cemetery resolution is from 2002. The cemetery committee has spent 4 months working on the redraft of the resolution. They have updated the resolution to include current Arizona statues and regulations and have consolidated items that were redundant in the resolution. Currently when a cemetery plot is purchased the owner is responsible to maintain the area. The committee suggested the Town increase the cost of the cemetery plots from \$300 to \$750. The committee would like the cost increase to include the Town to take over the responsibility of constructing curbing. This would allow for the curbing in the cemetery to look more uniform. Ms. Estrada stated that they are working on a 3-year plan to bring to the council. The plan includes phases of work, fencing being the priority and second the curbing. The plan also includes a recommendation to hire a part time maintenance person for the cemetery. The committee would revisit the 3 year plan every 3 years to make sure that it stays up to date.

Mrs. Hancock addressed the committee regarding the disrespect that is occurring at the cemetery due to there being no fencing. There is always four wheeler's driving through there and there are people tailgating during baseball games. She said they are working on getting quotes for the fencing and would include them in the 3-year plan that they will be submitting. The committee asked if the Town has any funds from Covid money that could be used to help with the fencing of the cemetery.

B. Preliminary Plat for the Desert View Estates Subdivision

Mayor Bryce stated that the council has received the minutes from the Planning & Zoning meeting regarding the preliminary plat. The decision was unanimous to approve the Desert View Estates Subdivision with there being a modification to add sidewalks to one side of the street. Councilman Rapier asked if the standard is to have two access roads to all subdivisions. Mr. Palmer stated that the Town code does state that there should be two accesses to every subdivision. He also stated that in the past year there has been three subdivisions approved that do not have two accesses. Mr. Brown stated that when Quail Ridge was originally built it only had one access. This subdivision remained with one access for at least ten years. Councilman Vining asked where the recommendation to add the sidewalk to one side of the street came from for the one acre lots. Mr. Palmer stated that it was recommended by the Planning & Zoning committee due to research that had been done in other areas around Thatcher. Councilman Rapier addressed the builder, Seth Carlson, as to whether he had proposed the subdivision with or without sidewalks. Mr. Carlson answered that he had proposed without sidewalks. Councilwoman Howard asked if in the future the easements and paving would be able to be something that may be addressed. Council members asked Mr. Palmer if he is revising the Town zoning ordinance to address the concerns that are arising on subdivisions. Mr. Palmer stated that he is working on revising this but will take time. Councilman Vining asked the builder if he had received cost for the sidewalks. Mr. Carlson, the builder, said he had not, and the sidewalk cost may be included in the home buyer's cost. Mayor Bryce addressed Mr. Palmer and Mr. Brown regarding the water and sewer lines out in that area. Mr. Palmer stated that the water line does run out in that area. Mr. Brown stated that 80% of the homes in that area are on the Town sewer system.

Councilman Rapier made a motion to approve the Preliminary Plat for the Desert View Estates Subdivision with a stipulation that sidewalks are not required and seconded by Vice Mayor Smith. Motion carries unanimously.

C. One Arizona Opioid Settlement Agreement

Mr. Brown stated that this is a settlement with the state of Arizona and the opioid manufactures. Every city and town in state is signing on to the agreement. Cities and towns in the state would receive monies that would be used specifically to deal with the opioid crisis. With the signing of the agreement, it would also mean that the cities and towns relinquish their rights to ever sue an opioid manufacture. The deadline to sign the agreement was last week. Councilman Carlton made a motion to approve the Opioid Settlement Agreement and seconded by Vice Mayor Smith. Motion carries unanimously.

D. Graham County IGA for GIS & Mapping Services

Mr. Brown stated that he has communicated with the County on this IGA. This IGA would help the Town with getting maps more accurate without purchasing the software system. Vice Mayor Smith made a motion to approve the Graham County IGA for GIS & Mapping Services and seconded by Councilman Rapier. Motion carries unanimously.

E. Purchase of New 2021 Caterpillar 304-07 Mini Hydraulic Excavator

Mr. Brown stated that the purchase of this excavator had been discussed in the prior work session meeting. This excavator does have an open cab which the streets supervisor recommended. The purchase price is at state contract price. Mr. Brown stated that if the purchase of the excavator was approved the funds would have to be moved from the contingency fund due to the purchase not being included in this year's budget. Councilwoman Howard made a motion to approve the Purchase of the New 2021 Caterpillar 304-07 Mini Hydraulic Excavator moving monies from the contingency to do so and seconded by Councilman Carlton. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects

Recreation Complex

The walking path is completed

Reay Ln Sewer Main

We have scheduled a closure for Reay Lane the weekend after Thanksgiving to complete the sewer main.

Reay Lane/US 70 Drainage

The task has been completed

- Red Lamp RFP and Tree Trimming

We have accomplished tree trimming in the area. Mr. Clifford is reviewing the RFP and decided whether an outside council will also need to review.

- SPAA/Electric Update

Mr. Brown stated that he attended the meeting last week in Phoenix. There are twenty identities involved and when one of them changes their mind it then changes the distribution. The recommendation from SPAA is from 10 to 12 megawatts.

- Staffing Update

Evvie Turley is on board now as the Administrative Assistant/Receptionist position. Jared Hancock, who has been our Equipment Shop Manager for 22 years, is leaving for another job. We are advertising for an Equipment Repair Technician position.

- Monthly Financial Summary

Revenues down slightly. High spending out of the general fund due to multiple expenditures for the police department hitting all at one time.

- Police Department
Chief Woods stated that the Governor's Office of Highway Safety grant has been awarded.
- Fire Department
Chief Payne reminded everyone of the Safford Light Parade and the employee Christmas potluck.

B. Council Reports

Councilwoman Howard asked if Mr. Brown would keep them updated on Enterprise fleet vehicles coming in.

Councilman Vining asked how much the employee bonuses are and how long they have been at that rate. Councilman Welker suggested that the bonus rates be reviewed for next year's budget.

Ms. Estrada, representing the cemetery committee, spoke as to what else the council would need for the resolution to be approved. Mayor Bryce explained that the resolution which may include the increase cost of plots and the hiring of a part time person are not budgeted at this time. The resolution would have to be brought to a council meeting later to take action.

ADJOURNMENT

Motion made to adjourn the meeting at 7:51 by Councilman Rapier and seconded by Vice Mayor Smith. Motion carries unanimously.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the 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

December 14, 2021 – 6:00 pm

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

MEMBERS ABSENT: N/A

VISITORS: 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 November 9th meeting.

3. Public Hearing – General Plan Update

To consider adopting the updated General Plan for the Town of Thatcher

Chairman Tuttle opened the hearing, and asked if there was anyone that would like to speak to represent the project. He then asked Mr. Palmer to address the topic.

Mr. Palmer explained that the General Plan update was a process that started several years ago. COVID caused a lot of delay, but the plan has been completed & out for agency review & is ready for adoption. Mr. Palmer explained that the General Plan, as prepared, goes away from a specific use for specific parcels in the Town & moves toward a “Character Area”. This allows for the zoning map to control individual parcels & the General Plan to be a guiding document to aid in the decision-making process when re-zoning request come up.

Mr. Palmer also explained that the Transportation / Circulation plan is an important tool that allows staff to request certain right-of-way widths for streets that have been designated as collector / arterial, etc. Mr. Palmer has been meeting with Safford, ADOT & the County to develop a region-wide circulation plan.

There was some discussion amongst the members of P&Z about the document & how it will work as a guidance tool. There was some discussion about Red Lamp & the RFP that is out (general curiosity questions)

Mr. Tuttle pointed out a couple of small errors in the document (erroneous information on Greyhound service on page 55 & grammatical errors on page 42).

Mr. Orr made a motion to **Recommend approval of the updated General Plan**

Mr. Hoopes 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

				Nov-21				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached								
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								
New Nonresidential Buildings								
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.								
Additions and Alterations								
Residential buildings						1	138,150	
Residential garages and carports						1	13,000	
Commercial buildings								
All other buildings and structures						4	78,419	
Total								
Housing unit demolitions								
				TOTAL		6	229,569	

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	155		1971
Arrests	7	6	9	10	6	8	16	1	14	6	13		96
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5	2		22
Traffic Citations	12	16	13	16	10	13	16	24	26	20	12		178
Warnings	107	81	115	94	99	90	156	229	173	191	130		1465
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411	312		3731
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419	3731		3731

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	5	Stolen	\$ 191 8653
Traffic Comp	5	Crim Damage	0	Disturbance	1	Recovered	0
Veh Assist	13	Alarm	10	Fire	3	Difference	191
Domestic	3	Assault	0	Deaths	0		
DUI	0	Animal	0	Juv Comp	6		
Missing Person	0	Drugs	0	Gen Comp	112		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	109	Sex Offenses	7	Thefts	54	Stolen	\$ 6910 88616
Traffic Comp	87	Crim Damage	21	Disturbance	16	Recovered	2151
Veh Assist	149	Alarm	70	Fire	17	Difference	4759
Domestic	55	Assault	24	Deaths	6		
DUI	24	Animal	67	Juv Comp	73		
Missing Person	6	Drugs	10	Gen Comp	1264		
Alcohol Viol	4	Homicide	0				

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				

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
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JULY-SEPT 20	WORKERS COMP INS	10/26/2021	25,791.00	25,791.00	11/04/2021
Total 03-20350 WORKERS COMPENSATION PAYABLE:						25,791.00	25,791.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003507498/11	ACCIDENT INSURANCE	11/22/2021	11,028.98	11,028.98	11/17/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000377234	DENTAL INS	11/01/2021	5,194.13	5,194.13	11/04/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	NOV 2021	HEALTH INSURANCE	11/01/2021	25,449.56	25,449.56	11/17/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	OCT 2021	HEALTH INSURANCE	10/01/2021	26,940.22	26,940.22	11/10/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	NOV 2021	VISION PLAN/121448340001	10/18/2021	772.87	772.87	11/04/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						69,385.76	69,385.76	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2021	COLLECTED FUNDS-THATCHE	11/03/2021	2,140.09	2,140.09	11/10/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2021	COLLECTED FUNDS-SAFFORD	11/03/2021	4,441.00	4,441.00	11/10/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2021	COLLECTED FUNDS-PIMA	11/03/2021	998.52	998.52	11/10/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	OCT 2021	MONTHLY COURT REVENUE	11/01/2021	1,996.32	1,996.32	11/17/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	11/22/2021	200.00	200.00	11/23/2021
10-20320 JCEF PAYABLE	4476	GRAHAM COUNTY	CM202100003	DOG HOUSING	11/16/2021	25.00	25.00	11/17/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	OCT 2021	DUI HOUSING FEES	11/04/2021	49.00	49.00	11/10/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	OCT 2021	Z052 ADDITIONAL ASSESSMEN	11/04/2021	8.34	8.34	11/10/2021
10-20320 JCEF PAYABLE	10194	RAVIN CODY DENNEE	CM202100004	CASH BOND REFUND	11/09/2021	500.00	500.00	11/17/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	OCT 2021	MONTHLY COURT REVENUE	11/01/2021	229.48	229.48	11/17/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100015	RESTITUTION	10/28/2021	25.00	25.00	11/10/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100015	RESTITUTION	10/28/2021	7.68	7.68	11/10/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100018	RESTITUTION	11/02/2021	10.00	10.00	11/04/2021
Total 10-20320 JCEF PAYABLE:						10,630.43	10,630.43	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	7.49	7.49	11/10/2021
10-50-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	1.86	1.86	11/23/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	86.57	86.57	11/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310 TELEPHONE:						95.92	95.92	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	20.25	20.25	11/04/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	11.83	11.83	11/10/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	20.25	20.25	11/23/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	497.22	497.22	11/10/2021
Total 10-50-311 Cell Phones & Air Cards:						549.55	549.55	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3617	DONOVAN RIDDLE	CM202100003	CM2021-000038	11/15/2021	50.00	50.00	11/17/2021
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2021	ADMIN	11/03/2021	2,382.95	2,382.95	11/04/2021
Total 10-50-326 ATTORNEY:						2,432.95	2,432.95	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	615771	ACCOUNTING SERVICES	10/31/2021	3,657.50	3,657.50	11/17/2021
Total 10-50-328 AUDITOR:						3,657.50	3,657.50	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	AC6EF246-001	PRINTING & ADVERTISING	09/14/2021	.91	.91	11/10/2021
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CE36-000	PRINTING & ADVERTISING	11/19/2021	57.64	57.64	11/23/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	10/31/2021	127.50	127.50	11/17/2021
Total 10-50-344 PRINTING & ADVERTISING:						186.05	186.05	
10-50-405 GIFT CERTIFICATES								
10-50-405 GIFT CERTIFICATES	2469	BMO HARRIS MASTERCARD	11055333	SAFEWAY - FLOWER	11/05/2021	10.89	10.89	11/23/2021
Total 10-50-405 GIFT CERTIFICATES:						10.89	10.89	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1156338	BASHAS - WS MTG	11/05/2021	87.08	87.08	11/23/2021
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1156338	SHELBY CAKE	11/05/2021	40.51	40.51	11/23/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						127.59	127.59	

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10-50-590 MISC.								
10-50-590 MISC.	7775	TOWN OF PIMA	2	TURKEY TROT	11/05/2021	100.00	100.00	11/10/2021
Total 10-50-590 MISC.:						100.00	100.00	
10-52-102 SALARIES/WAGES								
10-52-102 SALARIES/WAGES	115	MICHELLE MORTENSEN	00001	CONTRACT WORK/CONSULTIN	10/28/2021	2,000.00	2,000.00	11/04/2021
Total 10-52-102 SALARIES/WAGES:						2,000.00	2,000.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	49.51	49.51	11/10/2021
10-52-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	12.31	12.31	11/23/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	572.00	572.00	11/10/2021
Total 10-52-310 TELEPHONE:						633.82	633.82	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	5.02	5.02	11/04/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	2.93	2.93	11/10/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	5.02	5.02	11/23/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	123.24	123.24	11/10/2021
Total 10-52-311 Cell Phones & Air Cards:						136.21	136.21	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1031	TOWN HALL	10/31/2021	749.31	749.31	11/10/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1031	3670 W MAIN	10/31/2021	33.26	33.26	11/10/2021
Total 10-52-312 WATER:						782.57	782.57	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1112	TOWN HALL	11/12/2021	85.98	85.98	11/17/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1112	3670 W MAIN	11/12/2021	48.52	48.52	11/17/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/1112	HWY 70 WEST TOT SIGN	11/12/2021	19.99	19.99	11/17/2021
Total 10-52-314 NATURAL GAS:						154.49	154.49	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	110121	NOTARY BONDS	11/01/2021	93.00	93.00	11/10/2021
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03312432	D&A CONSORTIUM	10/12/2021	210.00	210.00	11/10/2021

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Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						303.00	303.00	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2852	CAMNET, INC	20211	CARD READERS-TOWN HALL	10/24/2021	672.11	672.11	11/10/2021
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1147	PEST CONTROL	11/17/2021	60.00	60.00	11/23/2021
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1171	PEST CONTROL	10/21/2021	60.00	60.00	11/04/2021
Total 10-52-342 BUILDING MAINTENANCE:						792.11	792.11	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-001	PRINTING & ADVERTISING	09/14/2021	.61	.61	11/10/2021
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CE36-000	PRINTING & ADVERTISING	11/19/2021	38.43	38.43	11/23/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	10/31/2021	85.00	85.00	11/17/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2088	SPORTS AD	11/01/2021	125.00	125.00	11/10/2021
Total 10-52-344 PRINTING/ADVERTISING:						249.04	249.04	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112863	SOFTWARE SUPPORT	11/01/2021	773.50	773.50	11/17/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11055333	AZ MANAGERS TRAINING	11/05/2021	25.00	25.00	11/23/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1156338	SAFEWAY - CANDY	11/05/2021	51.84	51.84	11/23/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						76.84	76.84	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	11055333	SMART DRAW	11/05/2021	129.08	129.08	11/23/2021
10-52-510 DUES/SUBSCRIPTIONS	4829	IRRIGATION & ELECTRICAL DIS	11-5-21	2022 MEMBERSHIP DUES	11/05/2021	4,000.00	4,000.00	11/10/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						4,129.08	4,129.08	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055333	AMAZON - DOT	11/05/2021	14.17	14.17	11/23/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055713	SHUTTERSTOCK	11/05/2021	30.62	30.62	11/23/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055713	WINZIP	11/05/2021	54.00	54.00	11/23/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	1156338	PENSURUS	11/05/2021	124.00	124.00	11/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	63.18	63.18	11/10/2021

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10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	21.51	21.51	11/10/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	225.52	225.52	11/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	13.57	13.57	11/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	67.87	67.87	11/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	37.60	37.60	11/23/2021
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	101921	OFFICE EQU, ROUTERS	10/19/2021	977.21	977.21	11/17/2021
Total 10-52-540 OFFICE SUPPLIES:						1,629.25	1,629.25	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11055614	HOME DEPOT - COUPLINGS	11/05/2021	78.32	78.32	11/23/2021
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11055614	HOME DEPOT - CAULK	11/05/2021	24.63	24.63	11/23/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						102.95	102.95	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11055333	GIFT CARDS	11/05/2021	100.00	100.00	11/23/2021
10-52-590 MISCELLANEOUS	4588	H & A BRANDED FRAMES, MIRR	111621	CEMETERY MAP	11/16/2021	1,136.09	1,136.09	11/17/2021
10-52-590 MISCELLANEOUS	4588	H & A BRANDED FRAMES, MIRR	111621	LYLE GRANT BOOK	11/16/2021	181.27	181.27	11/17/2021
Total 10-52-590 MISCELLANEOUS:						1,417.36	1,417.36	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6075	IT CONSULTING	11/08/2021	600.00	600.00	11/10/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	2.54	2.54	11/10/2021
10-55-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	.63	.63	11/23/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	29.37	29.37	11/10/2021
Total 10-55-310 TELEPHONE:						32.54	32.54	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1031	702 8TH AVE	10/31/2021	283.37	283.37	11/10/2021
Total 10-55-312 WATER:						283.37	283.37	
10-55-325 PROFESSIONAL TECHNICAL SERVICE								
10-55-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	101921	NOTARY BONDS	10/19/2021	93.00	93.00	11/04/2021

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Total 10-55-325 PROFESSIONAL TECHNICAL SERVICE:						93.00	93.00	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	CM2021-00003	INDEGENT ATTORNEY	10/20/2021	400.00	400.00	11/17/2021
Total 10-55-327 INDIGENT ATTORNEY:						400.00	400.00	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	11055689	N COURT	11/05/2021	100.00	100.00	11/23/2021
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	11055689	N COURT	11/05/2021	50.00	50.00	11/23/2021
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	112321	GOHS JUDICIAL CONF	11/23/2021	304.00	304.00	11/23/2021
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						454.00	454.00	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	1950	ARIZ DEPT OF ADMINISTRATIO	AFTP2022024	OPEN BOOKS FEES	10/07/2021	1,000.00	1,000.00	11/04/2021
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2110087445	AZ TRAFFIC LAW MANUAL	10/26/2021	69.75	69.75	11/17/2021
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2110087506	LAW TRAFFIC MANUAL	10/26/2021	69.75	69.75	11/17/2021
Total 10-55-510 DUES/SUBSCRIPTIONS:						1,139.50	1,139.50	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11050934	WALMART - CLEANING SUPPLI	11/05/2021	79.65	79.65	11/23/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11050934	OFFICE DEPOT - OFFICE SUPP	11/05/2021	45.28	45.28	11/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	9.21	9.21	11/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	3.14	3.14	11/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	32.89	32.89	11/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	1.98	1.98	11/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	9.90	9.90	11/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	5.48	5.48	11/23/2021
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 1030	WATER	10/30/2021	36.23	36.23	11/17/2021
Total 10-55-540 OFFICE SUPPLIES:						223.76	223.76	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11055689	CASA MANANA - STAFF MEETIN	11/05/2021	78.39	78.39	11/23/2021
Total 10-55-590 MISCELLANEOUS:						78.39	78.39	

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10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01488621102	LABOR	11/04/2021	84.00	84.00	11/17/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490221111	LABOR	11/15/2021	88.00	88.00	11/23/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490721101	LABOR	10/21/2021	92.00	92.00	11/04/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-09	LABOR	10/29/2021	6.40	6.40	11/10/2021
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-10	LABOR	11/09/2021	7.31	7.31	11/10/2021
Total 10-62-150 ASP LABOR:						277.71	277.71	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/103	INTERNET	10/30/2021	231.43	231.43	11/17/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/112	INTERNET	11/22/2021	92.69	92.69	11/17/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	3.81	3.81	11/04/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	2.23	2.23	11/10/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	3.81	3.81	11/23/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	93.49	93.49	11/10/2021
Total 10-62-311 Cell Phones & Air Cards:						427.46	427.46	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1031	DALEY ESTATES PARK	10/31/2021	710.65	710.65	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1031	IRRIGATION	10/31/2021	33.27	33.27	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1031	SPLASHPARK/CEMETERY	10/31/2021	276.73	276.73	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1031	2161 HWY 70	10/31/2021	57.24	57.24	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1031	EAGLE MEADOW	10/31/2021	102.73	102.73	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1031	REAY LANE PARK	10/31/2021	32.80	32.80	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1031	LANDSCAPE METER	10/31/2021	187.19	187.19	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1031	8th ST LANDSCAPE	10/31/2021	102.97	102.97	11/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1031	8th ST LANDSCAPE	10/31/2021	32.78	32.78	11/10/2021
Total 10-62-312 WATER:						1,536.36	1,536.36	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	10158	BRAUNSON SUMMERS	110321	MEN'S BAKSETBALL	11/03/2021	75.00	75.00	11/04/2021
10-62-321 ADULT LEAGUE BASKETBA	638	JONATHAN TRUJILLO	110321	MEN'S BASKETBALL	11/03/2021	100.00	100.00	11/04/2021
10-62-321 ADULT LEAGUE BASKETBA	5446	LYDIA CARTER	110321	MEN'S BASKETBALL	11/03/2021	50.00	50.00	11/04/2021
10-62-321 ADULT LEAGUE BASKETBA	806	MALYSSA WINDSOR	110321	MEN'S BASKETBALL	11/03/2021	50.00	50.00	11/04/2021
10-62-321 ADULT LEAGUE BASKETBA	7855	TROPHIES 'N TEES	25364	SHIRTS/MEN'S BASKETBALL	10/22/2021	200.42	200.42	11/10/2021
10-62-321 ADULT LEAGUE BASKETBA	7855	TROPHIES 'N TEES	25375	TROPHIES MEN'S BASKETBALL	10/27/2021	90.55	90.55	11/10/2021

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Total 10-62-321 ADULT LEAGUE BASKETBALL:						565.97	565.97	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	1172	ARCHITEKTON	21116-00001	REC CENTER INITIAL PHASE	10/31/2021	15,585.00	15,585.00	11/10/2021
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						15,585.00	15,585.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	914261	VAC TRUCK	10/25/2021	52.78	52.78	11/10/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						52.78	52.78	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	912250	FASTNERS	10/04/2021	14.88	14.88	11/10/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						14.88	14.88	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	11055622	HOME DEPOT - SOLENOID	11/05/2021	53.20	53.20	11/23/2021
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	11055622	HOME DEPOT - DRAIN	11/05/2021	171.79	171.79	11/23/2021
Total 10-62-538 TREES,SHRUBS, ETC:						224.99	224.99	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19035763	FURST CLASS	11/08/2021	933.82	933.82	11/17/2021
Total 10-62-539 SEED & FERTILIZER:						933.82	933.82	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	11055622	HOME DEPOT - BATTERY	11/05/2021	60.49	60.49	11/23/2021
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	911592	SPLASH PAD	09/27/2021	13.46	13.46	11/10/2021
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	913763	CAP	10/19/2021	12.40	12.40	11/10/2021
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	K64333	SUPPLIES	10/19/2021	974.11	974.11	11/10/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,060.46	1,060.46	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055614	HOME DEPOT - CHISEL CHAIN	11/05/2021	133.99	133.99	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	HOME DEPOT - ANCHOR KIT	11/05/2021	14.47	14.47	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	HOME DEPOT - SPRINKLER	11/05/2021	12.37	12.37	11/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	CURTIS STORE - BOX VALVE	11/05/2021	33.26	33.26	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	ACE - HEADPHONES	11/05/2021	72.00	72.00	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	ACE - PRY PINCH POINT	11/05/2021	49.74	49.74	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	ACE - FILE	11/05/2021	42.72	42.72	11/23/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	102.04	102.04	11/10/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						460.59	460.59	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11055622	HOME DEPOT - SHOVEL	11/05/2021	88.25	88.25	11/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11055622	HOME DEPOT - PIPE CUTTER	11/05/2021	24.25	24.25	11/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11057091	HOME DEPOT - CONCRETE MIX	11/05/2021	36.02	36.02	11/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	911535	BASEBALL FIELDS	09/27/2021	120.59	120.59	11/10/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	913730	2X12X18	10/19/2021	21.81	21.81	11/10/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						290.92	290.92	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11055630	HOME DEPOT - CLEANER	11/05/2021	10.85	10.85	11/23/2021
Total 10-62-543 CLEANING SUPPLIES:						10.85	10.85	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055614	HOME DEPOT - PRIMER	11/05/2021	5.43	5.43	11/23/2021
Total 10-62-550 VEHICLE SUPPLIES:						5.43	5.43	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	2545	BIG O TIRES	004224-73888	TIRE	10/12/2021	687.96	687.96	11/10/2021
10-62-553 TIRES & BATTERIES	2545	BIG O TIRES	004224-73959	TIRES	10/13/2021	567.96	567.96	11/10/2021
Total 10-62-553 TIRES & BATTERIES:						1,255.92	1,255.92	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	11055630	HOME DEPOT - BAR CHAIN OIL	11/05/2021	41.71	41.71	11/23/2021
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	11057091	HOME DEPOT - CHAIN OIL	11/05/2021	31.57	31.57	11/23/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	896.60	896.60	11/17/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						969.88	969.88	

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10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19035268	TREFLAN	09/23/2021	675.41	675.41	11/17/2021
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19035268	HONCHO K6	09/23/2021	1,260.00	1,260.00	11/17/2021
Total 10-62-667 WEED CONTROL:						1,935.41	1,935.41	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	22.35	22.35	11/10/2021
10-70-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	5.56	5.56	11/23/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	258.17	258.17	11/10/2021
Total 10-70-310 TELEPHONE:						286.08	286.08	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	30.28	30.28	11/04/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	17.70	17.70	11/10/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	30.28	30.28	11/23/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	743.71	743.71	11/10/2021
Total 10-70-311 Cell Phones & Air Cards:						821.97	821.97	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	1812	ARIZONA LAW ENFORCEMENT	21-1186	RADAR UNIT MAINTENANCE	11/01/2021	1,429.91	1,429.91	11/10/2021
Total 10-70-341 EQUIPMENT MAINT.:						1,429.91	1,429.91	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-001	PRINTING & ADVERTISING	09/14/2021	1.01	1.01	11/10/2021
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CE36-000	PRINTING & ADVERTISING	11/19/2021	63.41	63.41	11/23/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	10/31/2021	140.25	140.25	11/17/2021
Total 10-70-344 PRINTING/ADVERTISING:						204.67	204.67	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11055457	WESTERN FLEET	11/05/2021	15.00	15.00	11/23/2021
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11055481	CAR WASH	11/05/2021	30.00	30.00	11/23/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-421064	CAPSULE	08/24/2021	30.05	30.05	11/17/2021
Total 10-70-350 VEHICLE MAINT.:						75.05	75.05	

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10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11055515	ALTERNATE FORCE	11/05/2021	103.70	103.70	11/23/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						103.70	103.70	
10-70-515 K9								
10-70-515 K9	5229	K9 DEFENSE LLC	THATCHER P	K9	10/30/2021	20,438.19	20,438.19	11/04/2021
Total 10-70-515 K9:						20,438.19	20,438.19	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11054169	WALMART - USB	11/05/2021	21.80	21.80	11/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	35.54	35.54	11/10/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	12.10	12.10	11/10/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	126.86	126.86	11/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	7.64	7.64	11/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	38.18	38.18	11/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	21.15	21.15	11/23/2021
Total 10-70-540 OFFICE SUPPLIES:						263.27	263.27	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11050840	WALMART - 40MM LENS	11/05/2021	16.33	16.33	11/23/2021
Total 10-70-541 EQUIPMENT SUPPLIES:						16.33	16.33	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	11055515	GALLS	11/05/2021	106.99	106.99	11/23/2021
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	648935	130GR BERGER	09/14/2021	291.20	291.20	11/04/2021
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	649361	supplies	11/02/2021	1,083.23	1,083.23	11/10/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,481.42	1,481.42	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055424	O'REILLY	11/05/2021	44.70	44.70	11/23/2021
Total 10-70-550 VEHICLE SUPPLIES:						44.70	44.70	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	3,078.23	3,078.23	11/17/2021
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1093	POWER CHARGE	10/06/2021	149.20	149.20	11/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1094	DIESEL CHARGE	10/06/2021	154.43	154.43	11/10/2021
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1138	FUEL STABILIZER	10/20/2021	259.59	259.59	11/10/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,641.45	3,641.45	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	11050840	TRACTOR SUPPLY - INVERTER	11/05/2021	44.16	44.16	11/23/2021
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	11055515	HOME DEPOT - RETURN	11/05/2021	14.15-	14.15-	11/23/2021
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	11055515	HOME DEPOT - PVC PIPE	11/05/2021	205.48	205.48	11/23/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						235.49	235.49	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11055424	MICROSOFT	11/05/2021	109.09	109.09	11/23/2021
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11055424	TLO TRANSUNION	11/05/2021	191.14	191.14	11/23/2021
Total 10-70-747 COMPUTER SOFTWARE:						300.23	300.23	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6075	IT CONSULTING	11/08/2021	600.00	600.00	11/10/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4324282	FLEET MANAGEMENT	11/04/2021	1,605.18	1,605.18	11/17/2021
Total 10-70-750 VEHICLES:						1,605.18	1,605.18	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	9.90	9.90	11/10/2021
10-72-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	2.46	2.46	11/23/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	114.40	114.40	11/10/2021
Total 10-72-310 TELEPHONE:						126.76	126.76	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1031	FIRE DEPARTMENT	10/31/2021	107.47	107.47	11/10/2021
Total 10-72-312 WATER:						107.47	107.47	

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10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	1.33	1.33	11/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	.44	.44	11/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	4.69	4.69	11/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	.28	.28	11/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	1.40	1.40	11/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	.79	.79	11/23/2021
Total 10-72-540 OFFICE SUPPLIES:						8.93	8.93	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	1158695	HOME DEPOT - PUMP OIL	11/05/2021	26.11	26.11	11/23/2021
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	961.65	961.65	11/17/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						987.76	987.76	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	1467	AMAZON CAPITAL SERVICES, I	1HVH-TGT9-F	LAMPS	11/03/2021	56.40	56.40	11/10/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						56.40	56.40	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4099353687	CLOTHING	10/20/2021	300.21	300.21	11/04/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4100031622	CLOTHING	10/27/2021	455.01	455.01	11/04/2021
Total 10-81-140 CLOTHING ALLOWANCE:						755.22	755.22	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01488621102	LABOR	11/04/2021	28.00	28.00	11/17/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490221111	LABOR	11/15/2021	46.00	46.00	11/23/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490721101	LABOR	10/21/2021	52.00	52.00	11/04/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-09	LABOR	10/29/2021	6.40	6.40	11/10/2021
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-10	LABOR	11/09/2021	7.31	7.31	11/10/2021
Total 10-81-150 ASP LABOR:						139.71	139.71	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	4.95	4.95	11/10/2021
10-81-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	1.23	1.23	11/23/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	57.20	57.20	11/10/2021

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Total 10-81-310 TELEPHONE:						63.38	63.38	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	4.41	4.41	11/04/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	2.58	2.58	11/10/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	4.41	4.41	11/23/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	108.37	108.37	11/10/2021
Total 10-81-311 Cell Phones & Air Cards:						119.77	119.77	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1031	SHOP	10/31/2021	147.03	147.03	11/10/2021
Total 10-81-312 WATER:						147.03	147.03	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	1158695	FLAG.COM	11/05/2021	31.92	31.92	11/23/2021
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	1158695	FLAG.COM	11/05/2021	85.84	85.84	11/23/2021
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	1158695	EBAY-STEEL CURB BROOMS	11/05/2021	241.96	241.96	11/23/2021
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1147	PEST CONTROL	11/17/2021	60.00	60.00	11/23/2021
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1171	PEST CONTROL	10/21/2021	60.00	60.00	11/04/2021
Total 10-81-342 BUILDING MAINTENANCE:						479.72	479.72	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2545	BIG O TIRES	F2442	CHARGE	09/01/2021	139.46	139.46	11/10/2021
10-81-350 VEHICLE MAINT.	2545	BIG O TIRES	F2483	CHARGE	10/01/2021	139.46	139.46	11/10/2021
10-81-350 VEHICLE MAINT.	2545	BIG O TIRES	F2520	CHARGE	11/01/2021	143.48	143.48	11/10/2021
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	1158695	EBAY - PARTS	11/05/2021	63.91	63.91	11/23/2021
Total 10-81-350 VEHICLE MAINT.:						486.31	486.31	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-433099	CLUTCH KIT	10/18/2021	114.54	114.54	11/17/2021
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-434659	ORIGINAL GLO	10/25/2021	41.44	41.44	11/17/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB26678129	WEB TEAMWORKS	10/25/2021	263.67	263.67	11/04/2021
10-81-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	913632	FASTNERS	10/18/2021	27.20	27.20	11/10/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	10072143793	ARM PULLER	10/07/2021	458.49	458.49	11/04/2021

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Total 10-81-533 SMALL TOOLS/HARDWARE:						905.34	905.34	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	1158695	AMAZON - STATE FLAG	11/05/2021	27.26	27.26	11/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	3.95	3.95	11/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	1.34	1.34	11/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	14.10	14.10	11/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	.85	.85	11/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	4.24	4.24	11/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	2.35	2.35	11/23/2021
10-81-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	100721	SHOP SUPPLIES	10/07/2021	475.33	475.33	11/17/2021
Total 10-81-540 OFFICE SUPPLIES:						529.42	529.42	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055556	HOME DEPOT - SHOP SUPPLIE	11/05/2021	351.29	351.29	11/23/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1158695	JACK'S SMALL ENGINES	11/05/2021	16.83-	16.83-	11/23/2021
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPC0741566	RETURN	10/25/2021	78.20-	78.20-	11/04/2021
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5419318	304E	10/20/2021	135.85	135.85	11/04/2021
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5424785	938G	10/26/2021	36.68	36.68	11/04/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	318.89	318.89	11/10/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						747.68	747.68	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-433086	BATTERIES	10/18/2021	169.83	169.83	11/17/2021
10-81-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-433302	BATTERY TERMINAL	10/19/2021	9.81	9.81	11/17/2021
Total 10-81-553 TIRES/BATTERIES:						179.64	179.64	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	5605	MATLOCK GAS & EQUIP CO	103607	WEED CONTROL	10/14/2021	119.05	119.05	11/10/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	1,263.83	1,263.83	11/17/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,382.88	1,382.88	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	911827	SHOP SUPPLIES	09/29/2021	116.25	116.25	11/10/2021

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Total 10-81-590 MISCELLANEOUS:						116.25	116.25	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01488621102	LABOR	11/04/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490221111	LABOR	11/15/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490721101	LABOR	10/21/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-09	LABOR	10/29/2021	6.40	6.40	11/10/2021
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-10	LABOR	11/09/2021	7.32	7.32	11/10/2021
Total 10-84-150 ASP LABOR:						13.72	13.72	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	7.49	7.49	11/10/2021
10-84-310 Telephone	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	1.86	1.86	11/23/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	86.57	86.57	11/10/2021
Total 10-84-310 Telephone:						95.92	95.92	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	6.32	6.32	11/04/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	3.69	3.69	11/10/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	6.32	6.32	11/23/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	155.12	155.12	11/10/2021
Total 10-84-311 Cell Phones & Air Cards:						171.45	171.45	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	1158695	KLEEN RITE	11/05/2021	604.85	604.85	11/23/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						604.85	604.85	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-432065	SENSOR	10/13/2021	53.01	53.01	11/17/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-432077	CREDIT	10/13/2021	6.38-	6.38-	11/17/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-432344	DISTRIBUTER	10/14/2021	133.33	133.33	11/17/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-434805	HANDLE	10/26/2021	9.10	9.10	11/17/2021
Total 10-84-350 Vehicle Maintenance:						189.06	189.06	

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10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	5245	KUSTOM SIGNALS INC	588627	POLE MOUNT DISPLAY	10/21/2021	3,314.36	3,314.36	11/10/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	913581	STREETS SUPPLIES	10/18/2021	437.56	437.56	11/10/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K74215	SIDEWALKS	10/13/2021	148.42	148.42	11/10/2021
10-84-360 STREET MAINTENANCE	8491	ZUMAR INDUSTRIES INC	6863	SIGNS	10/13/2021	5,798.30	5,798.30	11/10/2021
Total 10-84-360 STREET MAINTENANCE:						9,698.64	9,698.64	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11058854	HARBOR FREIGHT - GLOVES	11/05/2021	16.87	16.87	11/23/2021
10-84-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-433097	BATTERIES	10/18/2021	11.99	11.99	11/17/2021
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	911922	TOOLS	09/29/2021	79.73	79.73	11/10/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						108.59	108.59	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11050918	HOME DEPOT - GLOVES	11/05/2021	50.01	50.01	11/23/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11051979	HOME DEPOT - MISC	11/05/2021	355.55	355.55	11/23/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5404612	BIG LOADER	10/05/2021	97.30	97.30	11/04/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	318.89	318.89	11/10/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						821.75	821.75	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-71313	TIRES	10/25/2021	201.98	201.98	11/10/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-74385	TIRES	10/27/2021	1,055.96	1,055.96	11/10/2021
Total 10-84-553 TIRES/BATTERIES:						1,257.94	1,257.94	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	2,148.41	2,148.41	11/17/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,148.41	2,148.41	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	6880	SAFFORD BUILDERS SUPPLY C	911855	SIDEWALKS	09/29/2021	255.85	255.85	11/10/2021
Total 10-84-667 WEED CONTROL:						255.85	255.85	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	9.90	9.90	11/10/2021

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10-85-310 Telephone	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	2.46	2.46	11/23/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	114.40	114.40	11/10/2021
Total 10-85-310 Telephone:						126.76	126.76	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	7.61	7.61	11/04/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	4.45	4.45	11/10/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	7.61	7.61	11/23/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	186.99	186.99	11/10/2021
Total 10-85-311 Cell Phones & Air Cards:						206.66	206.66	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	43820	LAMINATING	10/26/2021	5.46	5.46	11/04/2021
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-001	PRINTING & ADVERTISING	09/14/2021	.30	.30	11/10/2021
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CE36-000	PRINTING & ADVERTISING	11/19/2021	19.21	19.21	11/23/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	10/31/2021	42.50	42.50	11/17/2021
Total 10-85-344 PRINTING/ADVERTISING:						67.47	67.47	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11055363	CODE COUNCIL	11/05/2021	96.94	96.94	11/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	9.21	9.21	11/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	3.14	3.14	11/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	32.89	32.89	11/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	1.98	1.98	11/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	9.90	9.90	11/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	5.48	5.48	11/23/2021
Total 10-85-540 OFFICE SUPPLIES:						159.54	159.54	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055363	HARBOR FREIGHT - FIBERGLA	11/05/2021	21.80	21.80	11/23/2021
Total 10-85-541 EQUIPMENT SUPPLIES:						21.80	21.80	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	321.02	321.02	11/17/2021

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Total 10-85-555 GAS/OIL/LUBRICANTS:						321.02	321.02	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11055363	AUTODESK	11/05/2021	2,626.83	2,626.83	11/23/2021
Total 10-85-747 COMPUTER SOFTWARE:						2,626.83	2,626.83	
10-85-748 COMPUTER HARDWARE								
10-85-748 COMPUTER HARDWARE	2890	CARASOFT TECHNOLOGY CO	28928825.00	MICROSTATION SUBSCRIPTIO	11/16/2021	1,208.00	1,208.00	11/17/2021
Total 10-85-748 COMPUTER HARDWARE:						1,208.00	1,208.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11051979	HARBOR FREIGHT - MISC	11/05/2021	587.97	587.97	11/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11058854	WALMART - POLY	11/05/2021	298.60	298.60	11/23/2021
10-87-852 PARK	2725	BUNGER STEEL INC	21033RF-IN	STEEL FRAME	08/01/2021	4,835.38	4,835.38	11/17/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1775	CONCRETE- SOCCER FIELDS	10/31/2021	15,222.48	15,222.48	11/10/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4069	ABC	10/31/2021	2,051.55	2,051.55	11/10/2021
10-87-852 PARK	3907	ELLIOTT ELECTRIC SUPPLY	152-43556-06	SGL FRONT LIFT	10/22/2021	1,195.84	1,195.84	11/10/2021
10-87-852 PARK	6784	RON COX BUILDERS	3129	SOCCER FIELD BATHROOMS 2	11/16/2021	18,536.00	18,536.00	11/17/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	89535	CONCRETE	10/12/2021	1,225.90	1,225.90	11/10/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	89548	CONCRETE	10/13/2021	1,225.90	1,225.90	11/10/2021
Total 10-87-852 PARK:						45,179.62	45,179.62	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2109	GAS SEPT 2021	09/30/2021	208.02	208.02	11/04/2021
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2110	GAS OCT 2021	10/31/2021	294.10	294.10	11/10/2021
Total 10-87-853 Golf Course:						502.12	502.12	
20-80-772 ASPHALT MILL & OVERLAY								
20-80-772 ASPHALT MILL & OVERLAY	4460	GRAHAM COUNTY HIGHWAY D	2073	CHIP SEAL	10/18/2021	110,466.18	110,466.18	11/04/2021
Total 20-80-772 ASPHALT MILL & OVERLAY:						110,466.18	110,466.18	
30-32-907 CDBG GRANT								
30-32-907 CDBG GRANT	10179	MARION OR DORTHEIA LEE	104-24-044	RIGHT OF WAY ACQUISITION	11/22/2021	1,700.00	1,700.00	11/23/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202883	RIGHT OF WAY ACQUISITION	11/19/2021	2,065.00	2,065.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202885	RIGHT OF WAY ACQUISITION	10/28/2021	6,265.00	6,265.00	11/10/2021

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30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202889	RIGHT OF WAY ACQUISITION	11/04/2021	2,465.00	2,465.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202891	RIGHT OF WAY ACQUISITION	11/04/2021	2,265.00	2,265.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202892	RIGHT OF WAY ACQUISITION	11/04/2021	2,365.00	2,365.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202893	RIGHT OF WAY ACQUISITION	11/04/2021	3,465.00	3,465.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202898	RIGHT OF WAY ACQUISITION	11/04/2021	2,165.00	2,165.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202899	RIGHT OF WAY ACQUISITION	11/23/2021	1,165.00	1,165.00	11/10/2021
30-32-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76202961	RIGHT OF WAY ACQUISITION	11/22/2021	2,165.00	2,165.00	11/23/2021
Total 30-32-907 CDBG GRANT:						26,085.00	26,085.00	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/10312	LANDFILL	10/31/2021	11,067.54	11,067.54	11/10/2021
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/10312	COMMUNITY PRIDE DAY	10/31/2021	2,212.49	2,212.49	11/10/2021
Total 45-83-334 LANDFILL COSTS:						13,280.03	13,280.03	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5258641	CVR, PLATE	10/13/2021	154.69	154.69	11/10/2021
Total 45-83-341 EQUIP. MAINT.:						154.69	154.69	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	318.89	318.89	11/10/2021
Total 45-83-541 EQUIP. SUPPLIES:						318.89	318.89	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-432273	CARB CLEANER	10/14/2021	31.29	31.29	11/17/2021
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-433135	ANTIFREEZE	10/18/2021	327.14	327.14	11/17/2021
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-433809	FLOOR DRY	10/21/2021	98.08	98.08	11/17/2021
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	3,260.71	3,260.71	11/17/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,717.22	3,717.22	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01488621102	LABOR	11/04/2021	28.00	28.00	11/17/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490221111	LABOR	11/15/2021	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490721101	LABOR	10/21/2021	4.00	4.00	11/04/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-09	LABOR	10/29/2021	6.39	6.39	11/10/2021
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-10	LABOR	11/09/2021	7.31	7.31	11/10/2021

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Total 50-86-150 ASP LABOR:						45.70	45.70	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	4.95	4.95	11/10/2021
50-86-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	1.23	1.23	11/23/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	57.20	57.20	11/10/2021
Total 50-86-310 TELEPHONE:						63.38	63.38	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	1.30	1.30	11/04/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	.76	.76	11/10/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	1.30	1.30	11/23/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	31.87	31.87	11/10/2021
Total 50-86-311 Cell Phones & Air Cards:						35.23	35.23	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2021	SEWER	11/03/2021	567.48	567.48	11/04/2021
Total 50-86-326 ATTORNEY:						567.48	567.48	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2115812	PROFESSIONAL SERVICES	10/29/2021	18.00	18.00	11/04/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2048	WASTE WATER SAMPLE	11/06/2021	360.00	360.00	11/17/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2049	WASTE WATER SAMPLE	11/06/2021	270.00	270.00	11/17/2021
Total 50-86-333 LAB TESTING:						648.00	648.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112863	SOFTWARE SUPPORT	11/01/2021	386.75	386.75	11/17/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	1158695	TRUCK PRO	11/05/2021	239.69	239.69	11/23/2021
50-86-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	1158695	TRUCK PRO	11/05/2021	396.81	396.81	11/23/2021
Total 50-86-350 VEHICLE MAINT.:						636.50	636.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	14060	PUMP HEADWORKS	09/30/2021	250.00	250.00	11/04/2021
Total 50-86-370 LAGOON MAINT.:						250.00	250.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41647	OUTSOURCE BILLING	11/02/2021	159.36	159.36	11/10/2021
Total 50-86-520 Utility Bills:						159.36	159.36	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	102.04	102.04	11/10/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						102.04	102.04	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	794.31	794.31	11/17/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						794.31	794.31	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	3145	CKC MATERIALS DIVISION	T4069	HOT MIX	10/31/2021	202.92	202.92	11/10/2021
50-86-570 SEWER SYSTEM MAINTEN	6880	SAFFORD BUILDERS SUPPLY C	913236	SEWER	10/13/2021	323.13	323.13	11/10/2021
50-86-570 SEWER SYSTEM MAINTEN	6880	SAFFORD BUILDERS SUPPLY C	913556	SEWER LINE	10/18/2021	194.36	194.36	11/10/2021
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	89584	CONCRETE	10/18/2021	612.95	612.95	11/10/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						1,333.36	1,333.36	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	11055671	HOME DEPOT - PRIMER	11/05/2021	171.48	171.48	11/23/2021
50-86-571 SEWER SYSTEM SUPPLIE	8120	UNITED RENTALS(N. AMERICA)	200483566-00	RENTAL	11/17/2021	114.87	114.87	11/23/2021
Total 50-86-571 SEWER SYSTEM SUPPLIES:						286.35	286.35	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11055671	HOME DEPOT - PRE MIX FUEL	11/05/2021	38.53	38.53	11/23/2021
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11055671	HOME DEPOT - COUPLINGS	11/05/2021	7.55	7.55	11/23/2021
50-86-590 MISCELLANEOUS	5605	MATLOCK GAS & EQUIP CO	103577	WEED CONTROL	09/27/2021	24.03	24.03	11/10/2021
Total 50-86-590 MISCELLANEOUS:						70.11	70.11	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19035268	SMARTLINE	09/23/2021	1,350.00	1,350.00	11/17/2021
Total 50-86-667 WEED CONTROL:						1,350.00	1,350.00	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6075	IT CONSULTING	11/08/2021	600.00	600.00	11/10/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	1300	ALLEN PUMP CO	21-1030	AERATOR LIFT	10/31/2021	95.00	95.00	11/17/2021
50-86-760 NEW CONSTRUCTION-SE	1300	ALLEN PUMP CO	21-1108	SET SEWER MANHOLD RINGS	11/09/2021	420.00	420.00	11/17/2021
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	11055671	JENSEN PRECAST	11/05/2021	521.28	521.28	11/23/2021
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1155572	HOME DEPOT - MISC	11/05/2021	120.18	120.18	11/23/2021
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0441705	PVC PIPE AND FITTINGS	10/06/2021	1,328.55	1,328.55	11/10/2021
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0441706	PVC PIPE AND FITTINGS	09/30/2021	108.92	108.92	11/10/2021
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0441824	PVC PIPE AND FITTINGS	10/25/2021	2,458.13	2,458.13	11/10/2021
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	89594	CONCRETE	10/19/2021	612.95	612.95	11/10/2021
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	89604	CONCRETE	10/20/2021	612.95	612.95	11/10/2021
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	89615	CONCRETE	10/21/2021	1,225.90	1,225.90	11/10/2021
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						7,503.86	7,503.86	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	89506	CONCRETE	10/07/2021	490.36	490.36	11/10/2021
Total 50-86-775 TAP INSTALLATIONS:						490.36	490.36	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRIC	10194	BEN SHUMWAY	100421	DEPOSIT REFUND	10/04/2021	12.55	12.55	11/04/2021
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						12.55	12.55	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01488621102	LABOR	11/04/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490221111	LABOR	11/15/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01490721101	LABOR	10/21/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-09	LABOR	10/29/2021	6.40	6.40	11/10/2021
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-10	LABOR	11/09/2021	7.31	7.31	11/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-150 ASP LABOR:						13.71	13.71	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2021	14.73	14.73	11/10/2021
55-88-310 TELEPHONE	4364	LINGO	608808547	LONG DISTANCE	11/11/2021	3.68	3.68	11/23/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2021	170.06	170.06	11/10/2021
Total 55-88-310 TELEPHONE:						188.47	188.47	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15169048-A5	INTERNET	10/16/2021	7.61	7.61	11/04/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15172817-A6	INTERNET	10/22/2021	4.45	4.45	11/10/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15188297-A6	INTERNET	11/16/2021	7.61	7.61	11/23/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9891524039	AIR CARDS/CELL	10/26/2021	186.99	186.99	11/10/2021
Total 55-88-311 Cell Phones & Air Cards:						206.66	206.66	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	1511	CONSULTING SERVICES	10/01/2021	578.29	578.29	11/17/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						578.29	578.29	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-432017	OIL FILTER	10/13/2021	13.51	13.51	11/17/2021
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-432026	OIL FILTER	10/13/2021	11.56	11.56	11/17/2021
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-432027	CREDIT	10/13/2021	11.56-	11.56-	11/17/2021
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-432079	OIL FILTER	10/13/2021	41.97	41.97	11/17/2021
Total 55-88-341 EQUIP. MAINT.:						55.48	55.48	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-001	PRINTING & ADVERTISING	09/14/2021	.25	.25	11/10/2021
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CE36-000	PRINTING & ADVERTISING	11/19/2021	15.37	15.37	11/23/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	10/31/2021	29.75	29.75	11/17/2021
Total 55-88-344 PRINTING/ADVERTISING:						45.37	45.37	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	112863	SOFTWARE SUPPORT	11/01/2021	386.75	386.75	11/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	OCTOBER, 20	TRANSMISSION SERVICES	11/10/2021	28,957.84	28,957.84	11/17/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	OCT 2021	WHEELING	11/10/2021	68,393.00	68,393.00	11/17/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						97,350.84	97,350.84	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2021-1037	PURCHASE OF POWER	10/29/2021	2,785.47	2,785.47	11/10/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90938030	ADVANCE FUNDS CONTRACT	11/15/2021	5,667.29	5,667.29	11/17/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4003	PUCHASE OF POWER	10/26/2021	47,217.93	47,217.93	11/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1001970	PARKER DAVIS FIRM ELECTRIC	10/31/2021	1,918.66	1,918.66	11/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1002294	POINT TO POINT TRANSMISSIO	11/01/2021	280.80	280.80	11/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1021	PURCHASE OF POWER	11/02/2021	1,116.00	1,116.00	11/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/15/2021	5,170.80	5,170.80	11/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A102	PURCHASE OF POWER	11/18/2021	2,578.47	2,578.47	11/23/2021
Total 55-88-385 PURCHASE OF POWER:						66,735.42	66,735.42	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2021	ELECTRIC	11/03/2021	453.79	453.79	11/04/2021
Total 55-88-426 ATTORNEY:						453.79	453.79	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41647	OUTSOURCE BILLING	11/02/2021	159.35	159.35	11/10/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000200	COMMISSION ON COLLECTED	11/01/2021	40.05	40.05	11/10/2021
Total 55-88-520 Utility Bills:						199.40	199.40	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	46831	AMR DATA TRANSFERS	10/28/2021	1,594.60	1,594.60	11/10/2021
Total 55-88-525 Meter Reading:						1,594.60	1,594.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - DIAMOND BRAI	11/05/2021	62.11	62.11	11/23/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - DRIVE SOCKET	11/05/2021	108.01	108.01	11/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-533 SMALL TOOLS/HARDWARE:						170.12	170.12	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	41647	POSTAGE	11/02/2021	1,023.17	1,023.17	11/10/2021
Total 55-88-535 POSTAGE:						1,023.17	1,023.17	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20363681	OFFICE SUPPLIES	10/19/2021	9.21	9.21	11/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20632492	OFFICE SUPPLIES	10/29/2021	3.14	3.14	11/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20769820	OFFICE SUPPLIES	11/04/2021	32.89	32.89	11/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20870681	OFFICE SUPPLIES	11/09/2021	1.98	1.98	11/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20872172	OFFICE SUPPLIES	11/09/2021	9.90	9.90	11/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	20875252	OFFICE SUPPLIES	11/10/2021	5.48	5.48	11/23/2021
Total 55-88-540 OFFICE SUPPLIES:						62.60	62.60	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	11521	ALTEC	11/05/2021	147.68	147.68	11/23/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4955968001	NUTS & BOLTS	10/14/2021	114.79	114.79	11/10/2021
Total 55-88-541 EQUIP. SUPPLIES:						262.47	262.47	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - STUD FINDER	11/05/2021	158.07	158.07	11/23/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - WASHER/SCRE	11/05/2021	48.66	48.66	11/23/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						206.73	206.73	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-207487	GAS/DIESEL	10/26/2021	1,256.12	1,256.12	11/17/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,256.12	1,256.12	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	11521	ALTEC	11/05/2021	54.31	54.31	11/23/2021
Total 55-88-715 SAFETY EQUIPMENT:						54.31	54.31	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	1629	AZ LOCATORS	20282	LIVE PLUG CONNECTOR	11/12/2021	886.90	886.90	11/23/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9101965359	GAS WELDING	10/28/2021	659.87	659.87	11/23/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						1,546.77	1,546.77	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6075	IT CONSULTING	11/08/2021	600.00	600.00	11/10/2021
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - MISC	11/05/2021	323.75	323.75	11/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - MISC	11/05/2021	217.07	217.07	11/23/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	OCTOBER 202	W/O OCT 2021	11/10/2021	1,462.01	1,462.01	11/17/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						2,002.83	2,002.83	
55-88-780 WIRE								
55-88-780 WIRE	2830	C E S SAFFORD	SAF/046682	FREIGHT	10/25/2021	43.22	43.22	11/17/2021
55-88-780 WIRE	3907	ELLIOTT ELECTRIC SUPPLY	148-73137-01	12 STR BLACK 500	11/17/2021	2,201.68	2,201.68	11/23/2021
55-88-780 WIRE	3907	ELLIOTT ELECTRIC SUPPLY	15-42510-02	12 STR BLUE 500	11/10/2021	318.58	318.58	11/23/2021
Total 55-88-780 WIRE:						2,563.48	2,563.48	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - SPLIT BOLT	11/05/2021	140.99	140.99	11/23/2021
Total 55-88-781 STREET LIGHTS:						140.99	140.99	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - SPLIT BOLT	11/05/2021	59.72	59.72	11/23/2021
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	11521	HOME DEPOT - SPLIT BOLT	11/05/2021	47.36	47.36	11/23/2021
55-88-784 HARDWARE	2531	BORDER STATES ELECTRIC SU	922960661	BRACKET ARM	10/05/2021	640.98	640.98	11/17/2021
55-88-784 HARDWARE	2531	BORDER STATES ELECTRIC SU	923200826	EPVC	11/11/2021	96.00	96.00	11/17/2021
Total 55-88-784 HARDWARE:						844.06	844.06	
Grand Totals:						607,633.94	607,633.94	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

RESOLUTION NO. 697-2021

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, ADOPTING THE TOWN OF THATCHER GENERAL PLAN UPDATE, A GENERAL PLAN FOR MUNICIPAL DEVELOPMENT POLICY PURSUANT TO ARIZONA REVISED STATUTES, A.R.S. §9-461 ET. SEQ., ESTABLISHING PLANNING GOALS, OBJECTIVES AND POLICIES; AND CONSIDERING EACH OF THE PLAN ELEMENTS REQUIRED BY STATUTE AS WELL AS OTHERS DETERMINED ESSENTIAL BY THE TOWN.

WHEREAS, the Town of Thatcher desires to establish policies for increasing the quality of life for its citizens, enhancing business opportunities, and fostering desired community growth in ways that are consistent with its citizens' values; and,

WHEREAS, an open public participation process has provided direction for Thatcher's future which was derived from the ideas, commentary, priorities, preferences, review and suggestions offered by residents, business people, civic organizations and representatives of local institutions; and,

WHEREAS, the General Plan Update serves as a framework for municipal preparedness and planning; and,

WHEREAS, the Town wishes to be in full compliance with the State of Arizona "Growing Smarter / Plus" legislation requirements; and,

WHEREAS, advisory comments pertaining to the General Plan document have been sought from those agencies and jurisdictions specified by A.R.S. §9-461.06(C) during the sixty-day statutory review period and the written comments and public hearing testimony received pursuant to such required review have been duly considered; and,

WHEREAS, the Town of Thatcher General Plan Update was presented at a public hearing conducted by the Thatcher Planning and Zoning Commission on December 14, 2021 and was then forwarded to the Town Council for approval; and,

WHEREAS, the Thatcher Town Council held a public hearing to receive public comments on this plan on December 20th, 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA as follows:

SECTION 1. ADOPTION OF PLAN. That the Town of Thatcher hereby adopts the Town of Thatcher General Plan Update, including the General Plan Introduction, the General Plan Elements, and the General Plan Implementation and Administration Program;

SECTION 2. EFFECTIVE DATE. That the Town of Thatcher General Plan Update shall take effect from and after January 20, 2021.

APPROVED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Graham County, Arizona, this 20th day of December, 2021.

Randy Bryce, Mayor

ATTEST:

Annie Reidhead, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 695-2021

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2022 HIGHWAY SAFETY PLAN.

WHEREAS, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

WHEREAS, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:

- Section 1. That approval of the filing of projects for consideration in Arizona's 2022 Highway Safety Plan is granted.
- Section 2. That Heath Brown, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th day of December 2021.

Randy Bryce, Mayor

ATTEST:

Annie Reidhead, Deputy Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 695-2021 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 20th day of December, 2021, and that a quorum was present.

Annie Reidhead, Deputy Clerk

**TOWN OF THATCHER
RESOLUTION NO. 696-2021**

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AMENDING THE POLICY AND REGULATIONS FOR THE THATCHER MUNICIPAL 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, regulations, 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.

1. 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 has been 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 during excavations or other work. The person or entity who caused the damage is responsible for repairs/replacement.
- D. The Town reserves the right to approve any excavation or digging by hand or equipment 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 and/or 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 (8) spaces or gravesites are in the regular size lot.
- G. Cemetery personnel may inspect burial spaces prior to opening and closing of graves to approve burials in lots which have been divided into spaces smaller than 4 feet by 7 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 judgement, may disapprove of additional burials in the lot. The family of the deceased will be informed of the conditions preventing additional burials in the lot.

- H. Existing deeds to undeveloped spaces will be honored, but no improvements, including curbs or water lines, will be installed on deeded, undeveloped spaces, at the Town's expense. The Town will provide other services on such lots, such as weed control and alley grading, 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.
- I. 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.
- J. As a benefit to Town employees, the Town of Thatcher shall provide free burial in the Town cemetery to Town employees, including active Town fireman, on the following conditions: In the event of the death of a regular Town employee, 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 waves the cost of the space. Employee dependents are limited to spouse and dependent children.
- K. Except for burials of cremations (cremains), a casket and other 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 Town staff.

2. MAINTENANCE

- A. Watering: a) The Town shall water trees and other vegetation that is within the common areas maintained by the Town. b) Others may water trees and vegetation on their own. c) The Town is not responsible for replacement of trees and other vegetation 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 will trim vegetation as needed. 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 maintenance of vegetation on their personal property. d) The Town reserves the right to remove dead vegetation that is deemed unsafe or unsightly.

- C. Grading: The Town 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 will restore settled graves upon request. Restoration will include water compaction, placing dirt, and leveling the area. Persons requesting the work must remove any improvements on the lot including gravel, plantings, plastic, or concrete. This work shall be done upon request, as time allows.
- E. Repairing Water Lines and Curbs: a) The Town shall repair water lines and spouts as needed. b) The Town will repair curbs within common areas as needed. Curbing and other improvements installed by private parties will not be maintained by the Town.
- F. Repairs After Burials: After burials, the descendants or relatives must replace and repair improvements which are disturbed.
- G. Additional Care: The Town will maintain the cemetery grounds and generally work to improve the appearance and operation of the cemetery.

3. RULES AND REGULATIONS WHICH APPLY TO THE NEW SECTION OF THE CEMETERY:

- A. Only evergreen trees and desert-type plants may be planted in any gravesite.
- B. Grass, artificial grass, decorative rock, and other similar surface treatments are permissible.
- C. No animals shall be buried within the cemetery grounds.
- D. All burials must be within a designated gravesite.
- E. There shall be no changes in the existing curbing.
- F. No mausoleums shall be permitted in this portion of the cemetery.
- G. Headstones or memorials shall be limited to 60 inches in height.
- H. Owners must keep current mailing and contact information listed with the Town for record keeping purposes.

4. CREMATIONS

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

5. CHARGES

- A. Graduated charges are established to compensate for the increasing costs of improving, operating and maintaining the cemetery as follows: \$400 per lot*.

* Changes to price must be approved by Town Council resolution.

- B. Owners of existing undeveloped lots will be responsible for curbing. The Town may install curbing at current market prices at the owners expense, depending on staff availability.

6. 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 50 years. Any deeds previously granted shall be considered a right of interment and subject to abandonment after notice if not used within 50 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 AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 20th day of December 2021.

ATTEST:

Mayor: Randy Bryce

Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM _____

Town Attorney: Matt Clifford



PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 – Mobile (928) 792-6754

TOWN OF THATCHER
Heath H. Brown, Town Manager

MEMO

December 16, 2021

Re: Cemetery Resolution

Mayor & Council:

Last month the Cemetery Committee presented their proposed updated Cemetery Resolution and some of their other ideas. I felt like they did a thorough job and cleaned up a lot of outdated language and policies. However, there were a couple of items that staff felt could be drafted a little differently. The Cemetery Resolution in this packet has been modified by staff, and rather than sending you multiple versions of the resolution, I have provided below a list of the items that have been modified from the Committee's recommendations.

- Section 1. H. – The Committee's resolution stated that the Town would provide curbing and improvements at the Town's expense to existing deeded, undeveloped lots. The resolution staff has proposed keeps the policy as is, and states that the Town will NOT provide curbing and improvements at the Town's expense.
- Section 5. A. – The Committee suggested raising the cost of a single lot to \$750 and include curbing provided by the Town. Staff proposes to raise the cost of a single lot to \$400 and NOT include curbing.
- Section 5. B. – The Committee suggested "The Town will install curbing at current market value at the owner's expense". Staff proposes "The Town may install curbing at current market prices at the owner's expense, depending on staff availability".

These, and all items can be discussed at the Town Council meeting and any motions to adopt the resolution can include modifications to the resolution. Please let me know if you have any questions or concerns, thank you.

Heath Brown
Thatcher Town Manager

December 13, 2021

Mr. Heath Brown, Town Manager
Town of Thatcher
3700 W. Main Street
Thatcher, AZ 85552

RE: Proposal for COVID-19 and Federal Assistance Programs Support for the Town of Thatcher

Dear Town Manager Brown,

We are pleased to present to you with our proposal to support the Town of Thatcher in managing the COVID-19 and federal assistance programs, including funds via the \$1.9 trillion American Rescue Plan (ARP).

While the proliferation of vaccinations is enabling the gradual reopening of local economies nationwide, the financial impact of the COVID-19 pandemic continues to plague households, businesses, schools, healthcare providers, among many others, as they seek to recover from the crisis. The recently appropriated federal assistance provides a historic opportunity to dedicate needed funds to both immediate recovery programs as well as long-term resiliency enhancing investments in infrastructure, workforce development, housing, economic diversification, and broadband expansion, among other critical areas.

Witt O'Brien's is a global leader in crisis and emergency management and brings more than two-decades of experience navigating complex federal assistance programs on behalf of hundreds of state, local, and private sector organizations, nationwide. To date, we have maximized the recovery and implementation of over \$50 billion. Our dedicated, experienced team of more than 500 personnel engaged in the emergency lifecycle is capable of achieving a surge scale of more than 600 when and where needed, and forms part of a larger organization of more than 2,200 employees frequently involved in emergency response and recovery initiatives.

When you partner with Witt O'Brien's, you receive:


Unparalleled, demonstrated COVID-19 expertise: Today, we are actively assisting more than 100 state, local, and territorial governments manage and administer more than \$10 billion in COVID-19 related funding. Our world-class team of experts are former federal emergency managers and local and city administrators, and have first-hand experience being on the front lines of grant management.

Comprehensive, integrated solutions delivery: Our tailored solutions are designed to support our clients through every step of the federal grant recovery and implementation process. We help you make informed decisions, maximize programmatic impact to your communities, provide grant management training and technical assistance, reporting and compliance support, among many other key areas required for successful program stand-up, including rapid development of community partnerships.

Strategic partners and resources: Witt O'Brien's maintains strategic partnerships to ensure all client needs can be met swiftly and accurately. Such relationships provide financial or accounting services, technical support, software platforms, and local staffing support.

For questions related to our services, please contact Matthew Erchull, Managing Director, at merchull@wittobriens.com. We look forward to an impactful partnership with your office and the Town of Thatcher.

Respectfully,
Witt O'Brien's, LLC


Jonathan Hoyes
Senior Managing Director, Government Solutions

1201 15th Street NW
Suite 600
Washington DC 20005

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HOW CAN WE HELP?

The myriad of available COVID-19 funding programs creates a wealth of opportunity as well as confusion for states and localities nationwide. Engaging the right support team to ensure immediate understanding of and access to those most beneficial to your near, medium, and long-term objectives is imperative in order to achieve maximum impact. Witt O'Brien's holistic, integrated program management approach supports assessment, program design, organizational capacity development, system and process development, and optimization. Not only do our experts deliver a range of field-tested strategies, tools, templates, and processes, but they serve as force multipliers maintaining the cultural integrity of your internal teams and amplifying existing capabilities.

Our services include:

Organization and Coordination

Develop clear understanding of current programs and associated stakeholders and support centralized and localized coordination amongst designated leadership and agencies/departments. Define roles, responsibilities, and goals for each program and monitor progress.

Grant Management

Support strategic planning, development, and implementation of federally funded grant and assistance programs through grant management best practices and subject matter expertise, including oversight of regulatory compliance requirements and federally mandated quarterly reporting schedules via official reporting systems.

Data Management

Support comprehensive data collection and management practices, including development of streamlined templates, tools, and reporting systems to support centralized and localized/program specific data management and reporting practices, prevent data reporting issues, and enable process improvements.

Financial and Budget Management

Support clients in budget development and provide quality assurance and quality control. Activities include the creation of a streamlined 'budget summary' templates to capture total proposed budget, expected annual expenditures, local cost share requirements (if any), and other important data elements required by financial staff for system entry and/or cost center creation.

Contract Management and Oversight

Oversee assigned program vendors to ensure quality of performance and adherence to specified terms and conditions.

Staff Augmentation

Provide client with auxiliary staffing support to augment existing services and skillsets as determined by approved role and rate schedule.

After-Action and Performance Reviews

Examine past and ongoing program delivery and response management programs to identify and recommend targeted best practices and lessons learned. Activities include project task list development, timelines, and monitoring of corrective actions to ensure accountability, effective implementation, and continuous improvement.

WHY WITT O'BRIEN'S?

Our experts have led or supported response and cost recovery efforts for nearly every major natural or human-caused disaster in the last twenty years. We have provided strategic planning, program design, and overall implementation of federally funded programs including more than **\$10 billion in response in Hurricane Katrina, over \$8 billion from the numerous 2017 Hurricanes including Irma, Maria, and Harvey, and most recently \$10 billion in COVID-19 related funds.**

Recent examples of support from across the country include:

- Program design, implementation, and staff augmentation support for a county with \$250 million in Coronavirus Relief Fund (CRF) allocations
- COVID-19 related federal assistance support for a state-level Emergency Rental Assistance Program including programmatic planning, operational support, and implementation services for over \$1 billion in CRF and nearly \$3 billion in federally allocated assistance from HR133 and the American Rescue Plan
- Federal grant management and oversight of 67 funded broadband infrastructure projects totaling \$50 million for major U.S. state connecting more than 200 communities and thousands of households within 60 days
- Vaccination program planning and management for major U.S. metropolitan county to stand up new fixed and mobile sites with capacity of 20,000 vaccinations per week

We have in depth legal and regulatory knowledge of the **Coronavirus Preparedness and Response Supplemental Appropriations Act**, which provides \$8.3 billion in relief government wide, the **Coronavirus Relief Fund, the Coronavirus Aid, Relief, and Economic Security Act (CARES), Emergency Rental Assistance Program (ERAP)**, and the most recent, \$1.9 trillion **American Rescue Plan**. We also are adept at applying the Department of Homeland Security's **Robert T. Stafford Disaster Relief and Emergency Assistance Act**, as amended, and related authorities including 44CFR, 2CFR, FEMA FP 104-009-2 PA Program and Policy Guide, **Sandy Recovery and Improvement Act**, and the **Disaster Recovery Reform Act of 2018 (DRRA)**.

Witt O'Brien's also provides technical assistance and guidance for grants issues under the following agencies:

- U.S. Center for Disease Control and Prevention (CDC)
- U.S. Department of Health and Human Services (HHS)
- U.S. Department of Transportation (DOT)
- U.S. Department of Commerce Economic Development Agency (EDA)
- U.S. Department of Education RESTART
- U.S. Department of Agriculture (USDA)
- Federal Highway Administration (FHWA)
- U.S. Small Business Administration (SBA)
- Federal Transit Administration (FTA)
- Federal Aviation Administration (FAA)

Witt O'Brien's integrated consulting approach is further substantiated by its affiliation with parent company SEACOR Holdings, Inc. (annual revenue of \$750 million), which can trace its corporate roots to 1919 as a U.S. federal government contractor. Today, SEACOR provides transportation and logistics solutions to a diverse range of federal, state, and local clients as well as private sector entities, including more than 32 unique Fortune 100 companies. Throughout the COVID-19 pandemic, the SEACOR family has supported the global supply and logistics chain, infrastructure projects, and impacted communities and governments nationwide. SEACOR has a



long history responding to crisis events transporting essential relief goods following major disasters, including the Exxon Valdez, Deepwater Horizon, Hurricanes Maria, Irma, Dorian, and the recent Suez Canal blockage. As of 2021, SEACOR's global operations span all seven continents, seven seas, and the U.S. states and its territories.

Current Witt O'Brien's Clients for COVID-19 Recovery

States		
<ul style="list-style-type: none"> • Delaware State Housing Authority • Idaho Dept of Health and Welfare • Iowa Finance Authority • Iowa Economic Development Authority • Kansas (supporting all 105 counties) • Kansas Dept of Admin • Kansas Dept of Commerce • Kansas Dept of Health & Environment 	<ul style="list-style-type: none"> • Kansas Housing Resource Corporation • Minnesota Housing Finance Agency • New York State Homes and Community Renewal • Pennsylvania Dept of Health • Rhode Island Housing • Rhode Island Dept of Admin • South Carolina Emergency Management Division 	<ul style="list-style-type: none"> • South Carolina Dept of Health and Environmental Control • Texas Dept of Housing and Community Affairs • West Virginia Housing Development Fund
Counties		
<ul style="list-style-type: none"> • City of Hoover, AL • Jefferson County, AL • Sacramento County, CA • Santa Clara County, CA • Clay County, FL • Hardee County, FL • Indian River County, FL • Marion County, FL • Pinellas County, FL • Putnam County, FL • Hall County, GA • Pottawattamie, IA • Franklin County, KS • Geary County, KS 	<ul style="list-style-type: none"> • Graham County, KS • Johnson County, KS • Kingman County, KS • Riley County, KS • Rooks County, KS • Sedgwick County, KS • Shawnee County, KS • Frederick County, MD • Montgomery County, MD • Hennepin County, MN • St. Louis County, MO • Suffolk County, NY • Ocean County, NJ 	<ul style="list-style-type: none"> • Cleveland County, OK • Garvin County, OK • McClain County, OK • Grant County, OR • Berks County, PA • Erie County, PA • Delaware County, PA • Montgomery County, PA • Galveston County, TX • Kerr County, TX • Arlington County, VA • King County, WA • Snohomish County, WA
Municipalities		
<ul style="list-style-type: none"> • Tempe, AZ • San Jose, CA • Culver City, CA • Long Beach, CA • Town of Davie, FL • Oakland Park, FL 	<ul style="list-style-type: none"> • Pompano Beach, FL • City of Key Biscayne, FL • Cit of Dunedin, FL • Morehead City, NC • Township of Toms River, NJ • Township of Berkeley, NJ 	<ul style="list-style-type: none"> • City of Moore, OK • Kerrville, TX • City of Norfolk, VA
Educational Institutions		
<ul style="list-style-type: none"> • CalTech, CA • California State Univ System, CA • San Jose Evergreen Community College District, CA 	<ul style="list-style-type: none"> • Broward County Schools, FL • Vincennes University, IN • Lafayette Parish School System, LA 	<ul style="list-style-type: none"> • Univ of North Carolina System, NC • Norman Public Schools, OK
Healthcare		
<ul style="list-style-type: none"> • Memorial Healthcare System, FL • Archbold Medical Center, GA • Southeast Georgia Health System • Upson Regional Medical. GA • Edward Elmhurst Health, IL • Maine General Health, ME • Erickson Living, MD • New Hanover Regional Medical Center, NC 	<ul style="list-style-type: none"> • Albany Medical Center, NY • Amsterdam Nursing Home, NY • Bishop's Commons, NY • Episcopal Health Service, Inc., NY • Metropolitan Jewish Health System, NY • Miriam Osborn Memorial Home Association, NY • Rebekah Rehab and Extended Care Center, NY 	<ul style="list-style-type: none"> • Richmond University Medical Center, NY • St. Francis Commons, NY • The Osborn, NY • Village Care, NY • Weill Cornell Medicine, NY • INTEGRIS Health, OK • Conway Medical Center Foundation, SC
NGOs		
<ul style="list-style-type: none"> • Love City Strong, USVI • U.S. Council of Mayors • National Assoc of Counties 	<ul style="list-style-type: none"> • Intl Assoc. of Emergency Mgrs. • FL Assoc of Counties 	<ul style="list-style-type: none"> • CA State Assoc of Counties • NJ State Assoc of Counties

WHO IS THE TEAM?

Witt O'Brien's senior leadership are at the forefront of national thought leadership on addressing multiple COVID-19 federal funding streams simultaneously. Our Community Service practice utilizes internally developed comprehensive tools, templates, methods, and processes to enable quick and effective implementation of complex, regulatory-compliant programs. Our integrated program management approach ensures appropriate oversight and coordination of all critical and necessary program functions by all relevant stakeholders.

Brad Gair, CEM is internationally recognized for his disaster management expertise. He served as a FEMA Federal Coordinating Officer after scores of disasters, including the 9/11 attacks in New York, and Hurricane Katrina. After Hurricane Sandy, he served as New York City's Deputy Commissioner of Emergency Management (under Mayor Bloomberg), leading a \$4.2 billion housing recovery program. He also led an \$8 billion recovery and resilience program for the U.S. Virgin Islands. Over the past 10 months, Mr. Gair has been providing strategic advice and support to address COVID-19 to the highest levels of state and local Governments.

Jonathan Hoyes, MBA has 30 years of experience in the public and private sectors, with a focus on risk management, community assistance, and infrastructure recovery. As the Senior Managing Director for Witt O'Brien's Government Solutions Division, he is currently focused on providing support to state and local government on all aspects of COVID-19 response. Through March of 2020, he was the Accountable Senior Executive for the FEMA Public Assistance (PA) Program nationwide, as FEMA's Director of the PA Division at headquarters. In that role, Jonathan was responsible for the entire PA Program – regulations, policy, audits, appeals, program delivery, training, and staff. In 2019, he was the Lead Federal Official and Federal Disaster Recovery Coordinator (FDR) / Federal Coordinating Officer (FCO) for Puerto Rico and the U.S. Virgin Islands (USVI) – the largest recovery effort in United States history.

William Roche joined Witt O'Brien's in 2020 after more than 20 years in disaster planning, response, and recovery. He served in the Senior Executive Service as Deputy Regional Administrator for FEMA Region IX, Region IX's Recovery Division Director, and the Accountable Executive for the PA Division at FEMA Headquarters. Mr. Roche managed the national PA Grant Program, the Fire Management Assistant Grant Program (FMAG), the Community Disaster Loan Program (CDL), and the Special Community Disaster Loan Program (SCDL). He is currently serving as Program Manager and Senior Advisor responsible for coordination, implementation, and delivery of the PA Grant Program and Hazard Mitigation Grant Program for Hurricane Irma and Maria disasters encompassing over 2,000 project grants and billions of federal disaster funding in the U.S. Virgin Islands.

Matthew Erchull is an expert in the development of large-scale and complex federally-funded programs. He is a nationally recognized subject matter expert in the development of public policy, program, and project management, research, and quantitative analysis focused on assisting state and local governments, NGOs, and private non-profits with federally funded HUD, HHS, FEMA, DHS, EDA, DOT, DOC, DOI and DOJ grant programs. He currently oversees an industry leading practice assisting more than 95 states, local, and territorial governments and non-profits across the country, advising on the compliant use of over \$10 billion of COVID-19 federal assistance.

Matthew Hanson, CGMS brings more than 25 years of experience in government program and grant management, finance, and agency operations at the federal, state, and local levels. Currently, Matthew supports clients nationwide by providing strategic planning, development and implementation of federally funded grant and assistance programs through grant management best practices and subject matter expertise. Before joining Witt O'Brien's, he served as Assistant Director of the Arizona Governor's Office of Strategic Planning and Budgeting, Economic Recovery Management Team. He supported the state's response to and recovery from COVID-19 through administration of the CARES Act and other federal programs. He was fully engaged in stakeholder engagement and outreach, project management, grant management, and financial oversight. His analyses of the COVID-19 relief bills were key to developing appropriate programs, workflows, and impactful executive-level briefings to the Governor's Office and other state leaders. He also created and delivered training to internal staff and external stakeholders.

WHAT IS THE COST?

Witt O'Brien's fees are based on the rate schedule outlined below. The Town of Thatcher will be invoiced on a time and materials basis, for the work performed by the Witt O'Brien's project team.

Proposed Engagement Terms

Witt O'Brien's proposes a 12-month engagement with the Town of Thatcher, with two one-year renewals. Our fees will be based on the rate schedule outlined below and will be invoiced on a time and materials basis, not to exceed to \$24,900 through December 12, 2022.

The following rate schedule is intended to be comprehensive in nature to provide the greatest amount of flexibility to the Town of Thatcher in identifying and utilizing services based on dynamic needs of the Town.

Proposed Fee Schedule

Professional Services	Rate/ Hour
Management Consultant V	\$225
Management Consultant IV	\$175
Management Consultant III	\$150
Management Consultant II	\$120
Management Consultant I	\$95

While we anticipate all work for the Town of Thatcher to be conducted virtually by the Witt O'Brien's team, if conditions change and on-site support is required, in addition to the hourly rates quoted above, out-of-pocket expenses incurred in connection with performance of this agreement will be invoiced. Travel expenses such as lodging, airfare (coach class), rental car, and other miscellaneous expenses shall be reimbursed at our cost, without mark-up. Per diem will be reimbursed in accordance with the rates published by General Services Administration (GSA) for the area of operation. If mileage is applicable, mileage shall be reimbursed at the prevailing IRS mileage rate.

WHAT ARE THE NEXT STEPS?

Witt O'Brien's appreciates the Town of Thatcher review and consideration of this proposal. We sincerely hope to forge a long and meaningful partnership with the Town of Thatcher and its employees. For next steps in establishing a contract for services with Witt O'Brien's, please contact either Courtney Ring, Vice President, by phone at (713) 898-6114 or by email at cring@wittobriens.com or Matthew Erchull, Community Services Managing Director, by phone at (340) 642-9376 or by email at merchull@wittobriens.com.

**Memorandum of Understanding
Between
Town of Thatcher, Arizona
And
Midstate Energy, a Veregy Company**

December 20, 2021

Working together, the Town of Thatcher (TOT) and Midstate Energy a Veregy Company will develop a facility and infrastructure improvement program. The purpose of this memorandum is to establish written requirements that will serve as a guide for both TOT and Veregy during the development of the program. It is important to understand the components of the program and to agree upon the decision – making process that will be utilized.

The initial goals of the partnership are as follows:

Technical

- Evaluate mechanical and electrical system life cycles condition assessment for replacements and modernizations at TOT.
- Improve/Maintain comfort levels throughout the TOT facilities.
- Evaluate for bipolar ionization in facilities to create “healthy buildings”
- Improve energy systems to achieve Energy Star Building and/or LEED accreditation.
- Evaluate interior, exterior, and sports field lighting for energy savings and safety enhancements.
- Analyze Electrical Supply rates, renewable energy and distributed generation potential sustainability initiatives for TOT’s electric and energy supply cost enhancement.
- Evaluate exterior and interior water conservation throughout the TOT.
- Evaluate Water/Distribution/Wastewater/Collection Systems

Financial

- Eliminate and/or Reduce the need for capital funding.
- Fund improvements from the existing budget through guaranteed savings.
- Analyze grants, rebates and other financing opportunities for project.
- Financing Term and Guarantee Term to be 25 years or less.
- The project to be financed either through an installment purchase program / lease, bond or cash purchase.

Contractual

- Veregy to provide an annual guarantee of the energy and operational savings.
- Veregy to provide a single source of accountability for the project to TOT.
- Veregy to provide measurable results.
- Veregy to provide a contract for scope of work and guaranteed savings along with a separate financing agreement if TOT decides not to pay cash for the program.

Procurement

- TOT will utilize the feasibility report to determine whether to select Veregy to implement the program. If TOT determines to move forward with the program, TOT will prepare and issue the appropriate RFP and/or procure the program through an appropriate cooperative purchase agreement.

Action Plan & Time Table

• First Call Stage	December 2021
• Feasibility Study	December-March 2022
• Presentation to TOT decision making team for approval to proceed Letter of Intent	April 2022
• In Depth Engineering and Contract Development	May-August 2022
• Submission of Contract	September 2022
• TOT Signed Contract/Leasing Documents	October 2022
• Start Up Meeting	November 2022
• Complete Implementation of Program	October 2023

* Prior to the feasibility survey Veregy would like to receive the following information from TOT:

- Square Footage and addresses of the buildings.
- Access provided to be able to review mechanical, electrical & control drawings.
- Actual utility bills supplied by the utility company and other relevant utility records gas, electric and water including any associated parking lot and street lighting for the past two-year period.
- Building occupancy and usage information.
- Summary of expenditures for outsourced maintenance, repairs, or replacements on the premises. (Copy of TOT Line-Item Budget if possible).
- Prior asset management studies, or any facility condition assessments.
- Prior energy audits, agreements, or studies of the premises.
- Last two years of audited financial statements.
- Master plan of the TOT water irrigation system.

Summary

TOT and Veregy agree with these guidelines. Both parties will further define the requirements once the TOT Decision Making Team has given approval and endorsement for a Performance Contract with Veregy, upon presentation of Feasibility Study Findings. There is no charge to TOT for this study.

All information provided to Veregy and TOT shall be confidential and proprietary and subject to non-disclosure outside of each respective party.

Concur:

Authorized Signature
Town of Thatcher, Arizona

Dick Williams – Government Market Leader, Veregy