

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
January 24, 2022**

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 January 24, 2022, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

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

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

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

- A. Contract Extension for Sewer Pipeline Cleaning & Inspection Services:
BCAC Underground, \$46,975.34
- B. Infrastructure Acceptance of Sunset Circle Subdivision

10. INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, 1st Avenue Drainage, High School Avenue Project, etc.
- Welcome to Thatcher Signs
- Playground Layout at the Recreation Complex
- Red Lamp RFP
- Highway Beautification Grant
- SPPA Natural Gas Hedging
- 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: _____

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

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

Councilmembers absent: Vice Mayor Smith

Staff present: Town Manger Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Engineer Tech Gary Allred, and Utilities Supervisor Rachel Nicholas

Staff members absent: Town Attorney Matt Clifford

Visitors: Kylee (last name unknown), Karen & Jeff Martin, John Howard, Mary Hatcher and Brian Lee

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 Councilmember Welker

PUBLIC HEARING:

A. General Plan Update. Opened to the public, no comments were made.

OPEN CALL TO THE PUBLIC:

No Comments

PUBLIC APPEARANCES:

Christmas Lighting Contest Awards were presented to the selected winners and honorable mentions. Those in attendance were presented a cash prize.

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

Councilmember Carlton made a motion to approve the consent agenda and seconded by Councilmember Howard. Motion carries unanimously.

OLD BUSINESS: 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

Mr. Brown explained that this was the end of the process to update the general plan as required by the state. The general plan has been reviewed and the staff approves and recommends the adoption of the new general plan.

Motion was made by Councilmember Howard to adopt Resolution 697-2021 and seconded by Councilmember Rapier. Motion carries unanimously.

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.

Mr. Brown deferred to Chief Woods to explain the Highway Safety Plan. Chief Woods explained that this resolution authorizes the department to apply and receive grants.

Motion was made by Councilmember Rapier to approve Resolution 695-2021 and seconded by Councilmember Howard. Motion carries unanimously.

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.

Mr. Brown stated that last month the cemetery committee presented a revised resolution to the council for review. The current resolution was extremely outdated and in need of an update and we very much appreciate the committee revising the resolution. After a review of the new and old resolutions by staff, we have decided to keep all of the suggested updates except for three changes which we have adjusted and will now present to the council for approval. The three things that were changed are as follows:

1. Not include the price of curbing in the cost of a cemetery plot.
2. Raise the price of a cemetery plot to \$400.00 instead of the proposed \$750.00, this cost will not include the price of curbing.
3. The Town may install curbing at the owner's expense, at current market value, depending on staff availability.

Those are the differences in the proposed resolution presented by the cemetery committee. Councilmember Howard asked if there would be a guide to help those wishing to pour their own curbs, to keep consistency. Mr. Brown said that question was discussed. There are a lot of opinions on how the curbing should be done but the staff's recommendation is that variety in curbing would be allowed.

Mayor Bryce expressed his concern that the previous price of \$750.00 was a little out of the price range for the citizens of the town and agreed that the lower price was more appropriate. He also appreciated that review of the staff and all the work done by the cemetery committee to update the cemetery resolution.

Motion to approve Resolution 696-2021 was made by Councilmember Carlton and seconded by Councilmember Howard. Motion carries unanimously.

B. Witt O'Brien Proposal for COVID-19 and Federal Assistance Programs Support – (ARPA Funds)

Mr. Brown expressed his concern with the reporting requirements for ARPA funds and the list of requirements for approved projects is very extensive. We don't have anyone on staff that has the time or the expertise to handle all of the many details that the government is requiring. The League of Cities and Towns sent an email with the contacts for two firms that deal specifically with ARPA funds. He reached out to both firms and Witt O'Brien was very responsive. The firm would be paid at an hourly rate and would be available to us as questions arise about ARPA. Mr. Brown also said that the consulting firm could be paid with ARPA funds. Approval is requested to sign a commitment letter with the Witt O'Brien firm with a not to exceed amount at \$24,900. Councilmember Welker and Mayor Bryce both agreed this would be a good option, to have an expert available to the Town to help with the ARPA funds.

Councilmember Welker motioned to engage the Witt O'Brien firm as a consultant and was seconded by Councilmember Rapiere. Motion passed unanimously.

C. Memorandum of Understanding with Midstate Energy, a Veregy Company, to Develop a Facility & Infrastructure Improvement Program

Mr. Brown explained that the Veregy Company approached the town and offered to analyze the Town's infrastructure in an effort to help save money in regard to energy consumption. There was no commitment with Veregy to buy anything, but it might be worth it to see the final report they comprise about the Town's energy consumption. Mr. Brown is requesting a motion for a memorandum of understanding with Veregy Company.

Councilmember Rapiere motions to adopt a memorandum of understanding with Midstate Energy, a Veregy Company with the Town of Thatcher as outlined by staff and was seconded by Councilmember Carlton. Motion passes unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- **Public Works Projects – Recreation Complex, Reay Ln Sewer Main, 1st Avenue Drainage, High School Avenue Project, etc.**

The restrooms are slowly being constructed, currently waiting on materials. Reay Ln Sewer is complete, has been pressure tested and manholes have been grouted. The construction of 1st Ave storm drain has been started. 700 feet of pipe has been put in so far and we are currently waiting for the delivery of the remaining pipe. The High School Ave construction has started. The length of the project is 1500 ft and the streets crew has already installed 500 ft. This is the conduit that will hold multiple utilities.

- **PSPRS Information & Update**

A few scenarios have been presented as we move forward. Of the 3 scenarios all are good news and can be discussed at length later.

- **Fund Balance Investment Strategies – Moreton Asset Mngmt.**

Meetings have been attended with Moreton Asset Mngmt, strategies have been discussed for investing strategies vs LGIP

- **Monthly Financial Summary**
- **Police Department**
- **Fire Department**
- **Mayor Bryce**

Mayor Bryce mentioned the meeting with Congressman O'Halleran and the funds that

were set aside for rural Arizona from the newly passed Infrastructure Plan.

ADJOURNMENT

Motion made to adjourn the meeting at 7:03pm by Mayor Bryce.

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 20th day of December. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

TOWN OF THATCHER BUILDING PERMITS

				Dec-21				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						2	320,000	2
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
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						1	168,576	
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						1	125,000	
Residential garages and carports						3	43,860	
Commercial buildings								
All other buildings and structures						4	149,748	
Total								
Housing unit demolitions								
				TOTAL		11	807,148	

Thatcher Police Department Chief's Report
2020

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180	823	181	207	213	202	190	155	150	2121
Arrests	7	6	9	10	6	8	16	1	14	6	13	4	100
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5	2	1	23
Traffic Citations	12	16	13	16	10	13	16	24	26	20	12	18	196
Warnings	107	81	115	94	99	90	156	229	173	191	130	195	1660
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411	312	368	4099
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419	3731	4099	4099

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	4	Stolen	\$ 21	8818
Traffic Comp	2	Crim Damage	1	Disturbance	2	Recovered	0	
Veh Assist	11	Alarm	10	Fire	2	Difference	21	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	15	Juv Comp	9			
Missing Person	0	Drugs	0	Gen Comp	88			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	119	Sex Offenses	7	Thefts	58	Stolen	\$ 6931	97434
Traffic Comp	89	Crim Damage	22	Disturbance	18	Recovered	2151	
Veh Assist	160	Alarm	80	Fire	19	Difference	4780	
Domestic	62	Assault	24	Deaths	6			
DUI	27	Animal	82	Juv Comp	82			
Missing Person	6	Drugs	10	Gen Comp	1352			
Alcohol Viol	4	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003579550	ACCIDENT INSURANCE	12/27/2021	5,378.13	5,378.13	12/28/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JAN 2022	HEALTH INSURANCE	12/27/2021	25,090.49	25,090.49	12/28/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						30,468.62	30,468.62	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV2021	COLLECTED FUNDS-PIMA	12/14/2021	381.56	381.56	12/15/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV2021	COLLECTED FUNDS-SAFFORD	12/14/2021	5,644.31	5,644.31	12/15/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV2021	COLLECTED FUNDS-THATCHE	12/14/2021	2,107.72	2,107.72	12/15/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	NOV2021	MONTHLY COURT REVENUE	12/14/2021	3,719.76	3,719.76	12/15/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION S. SANCHEZ	12/14/2021	200.00	200.00	12/20/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	NOV 2021	DUI HOUSING FEES	12/09/2021	80.00	80.00	12/15/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	NOV 2021	Z052 ADDITIONAL ASSESSMEN	12/09/2021	7.28	7.28	12/15/2021
10-20320 JCEF PAYABLE	10180	POLLY ANN STOCK	CM2021-00002	CASH BOND REFUND	12/15/2021	500.00	500.00	12/20/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	NOV 2021	MONTHLY COURT REVENUE	12/14/2021	665.44	665.44	12/15/2021
Total 10-20320 JCEF PAYABLE:						13,306.07	13,306.07	
10-33-100 CEMETERY FEES								
10-33-100 CEMETERY FEES	10194	MIKE MCEUEN	120121	CEMETERY PLOT REFUND	12/01/2021	3,709.00	3,709.00	12/09/2021
Total 10-33-100 CEMETERY FEES:						3,709.00	3,709.00	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	38	AARON ALLEN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	255	AARON CLARIDGE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	234	AARON RICHARDS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10178	ADAM RICHARDS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	406	AMY WEST	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	1476	APRIL HENRY	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10139	ASHLEY SMITH	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	260	BALT BERMUDEZ	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10177	BILLY ORR	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10177	BRANDON HOMER	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	224	BRANDON LUNT	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	10177	BRI WATSON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	311	BRIAN THOMPSON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10159	CAYDEN CURTIS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	215	CHRIS MATTICE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10162	CJ MATTICE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	675	CONNIE ALLEN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	248	CURTIS WHITTLE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	9107	DAN TURLEY	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	266	DAVID FICK	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	302	DAVID GRIFFIN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10162	DOMINICK ORNELAS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	209	DON LANCASTER	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	304	EDDY CARLTON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	259	ETHAN ESTES	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	844	HESTON WELKER	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10191	JACE SCHUH	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	226	JAKE FERRIN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10191	JAMES ORNELAS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	788	JARED WILLIAMS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	228	JAY LARSON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	414	JENNY HOWARD	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	306	JERRY HOOPEES	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10194	JOHANNA CURTIS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10162	JOSH ARRIETTA	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	208	JOSH CURTIS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10125	JOSH STAILEY	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10191	JUSTIN FITZGERALD	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10162	KAI GURTLER	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	5150	KENNY SMITH	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	220	LARRY KERRIGAN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	5535	MACHAEL LAYTON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	301	MARK VINING	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	265	MIKE NAGY	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	261	NATE MCCALL	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	63	RANDY BRYCE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	210	RAUL ALANIZ	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	232	RAY BEJARANO	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	340	RAY TUTTLE	121421	Christmas Bonus	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	205	RUE MATTICE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	217	RYAN ALLEN	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	258	RYAN CURTIS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	40	Ryan Rapier	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	227	STEVE CURTIS	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	10191	TIM LOCKRIDGE	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	404	TYE STEWART	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
10-50-250 EMPLOYEE BONUS	8254	WAYNE LAYTON	121421	CHRISTMAS BONUS	12/14/2021	150.00	150.00	12/15/2021
Total 10-50-250 EMPLOYEE BONUS:						8,550.00	8,550.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	7.49	7.49	12/09/2021
10-50-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	2.12	2.12	12/28/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	97.96	97.96	12/15/2021
Total 10-50-310 TELEPHONE:						107.57	107.57	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	20.25	20.25	12/28/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	378.24	378.24	12/15/2021
Total 10-50-311 Cell Phones & Air Cards:						398.49	398.49	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2021-00002	ATTORNEY	10/26/2021	600.00	600.00	12/15/2021
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2021	ADMIN	12/14/2021	2,391.90	2,391.90	12/15/2021
Total 10-50-326 ATTORNEY:						2,991.90	2,991.90	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	11/30/2021	127.50	127.50	12/09/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00036-000	PRINTING & ADVERTISING	11/30/2021	150.00	150.00	12/09/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1121462063	PRINTING & ADVERTISING	11/30/2021	169.21	169.21	12/09/2021
Total 10-50-344 PRINTING & ADVERTISING:						446.71	446.71	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	12055713	APP RIVER	12/05/2021	431.97	431.97	12/20/2021
Total 10-50-400 E-Mail/Web Page:						431.97	431.97	
10-50-405 GIFT CERTIFICATES								
10-50-405 GIFT CERTIFICATES	6250	PETTY CASH	121621	JUDGE	12/16/2021	80.00	80.00	12/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-405 GIFT CERTIFICATES:						80.00	80.00	
10-50-440 CHRISTMAS DECORATING CONTEST								
10-50-440 CHRISTMAS DECORATING	6250	PETTY CASH	121621	WINNERS	12/16/2021	575.00	575.00	12/20/2021
Total 10-50-440 CHRISTMAS DECORATING CONTEST:						575.00	575.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	49.51	49.51	12/09/2021
10-52-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	14.02	14.02	12/28/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	647.25	647.25	12/15/2021
Total 10-52-310 TELEPHONE:						710.78	710.78	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	5.02	5.02	12/28/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	93.75	93.75	12/15/2021
Total 10-52-311 Cell Phones & Air Cards:						98.77	98.77	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1130	TOWN HALL	11/30/2021	561.51	561.51	12/09/2021
Total 10-52-312 WATER:						561.51	561.51	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1217	TOWN HALL	12/17/2021	197.79	197.79	12/28/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1217	3670 W MAIN	12/17/2021	283.69	283.69	12/28/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/1217	HWY 70 WEST TOT SIGN	12/17/2021	22.26	22.26	12/28/2021
Total 10-52-314 NATURAL GAS:						503.74	503.74	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1162	PEST CONTROL	12/14/2021	60.00	60.00	12/15/2021
10-52-342 BUILDING MAINTENANCE	10176	KADE WRIGHT	QUOTE0039	10X6 DRIVE THRU AWNING	10/25/2021	1,599.00	1,599.00	12/09/2021
Total 10-52-342 BUILDING MAINTENANCE:						1,659.00	1,659.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	704	ANNIE REIDHEAD	120221	OUT OF POCKET - CHRISTMAS	12/02/2021	282.57	282.57	12/28/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	11/30/2021	85.00	85.00	12/09/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00036-000	PRINTING & ADVERTISING	11/30/2021	100.00	100.00	12/09/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1121462063	PRINTING & ADVERTISING	11/30/2021	112.81	112.81	12/09/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2104	SPORTS AD	12/01/2021	125.00	125.00	12/15/2021
Total 10-52-344 PRINTING/ADVERTISING:						705.38	705.38	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	113451	SOFTWARE SUPPORT	12/01/2021	773.50	773.50	12/09/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	122721	SEAGO	12/27/2021	27.00	27.00	12/28/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	122721	SPAA	12/27/2021	56.00	56.00	12/28/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	122721	MANAGER TRAINING	12/27/2021	56.00	56.00	12/28/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						139.00	139.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6250	PETTY CASH	122721	POSTAGE	12/27/2021	27.10	27.10	12/28/2021
10-52-535 POSTAGE	6355	PITNEY BOWES	3105136490	POSTAGE	11/25/2021	177.80	177.80	12/09/2021
Total 10-52-535 POSTAGE:						204.90	204.90	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12055333	AMAZON - DOT	12/05/2021	14.17	14.17	12/20/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12055713	SHUTTERSTOCK	12/05/2021	30.62	30.62	12/20/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12056338	DESK CHAIR	12/05/2021	120.00	120.00	12/20/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12056338	OFFICE DEPOT - SUPPLIES	12/05/2021	229.64	229.64	12/20/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12056338	WALMART - SUPPLIES	12/05/2021	244.08	244.08	12/20/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	18.80-	18.80-	12/28/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	13.57	13.57	12/09/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	122.16	122.16	12/09/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	86.90	86.90	12/28/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7286	REFILL	12/22/2021	20.00	20.00	12/28/2021
Total 10-52-540 OFFICE SUPPLIES:						862.34	862.34	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055614	HOME DEPOT - FLAP DISK	12/05/2021	41.36	41.36	12/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055614	HOME DEPOT - KWIK SEAL	12/05/2021	6.52	6.52	12/20/2021
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055614	TRACTOR SUPPLY - SUPPLIES	12/05/2021	27.26	27.26	12/20/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						75.14	75.14	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055333	SAFEWAY - JARED'S PARTY	12/05/2021	8.16	8.16	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - SLEDGE HAMM	12/05/2021	77.30	77.30	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - ROPE CLIP	12/05/2021	8.73	8.73	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055739	SAFEWAY - JARED'S PARTY	12/05/2021	20.48	20.48	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055739	MECHY'S - JARED'S PARTY	12/05/2021	115.50	115.50	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12056338	CLEANERS	12/05/2021	25.95	25.95	12/20/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12056338	FLOWERS	12/05/2021	209.54	209.54	12/20/2021
10-52-590 MISCELLANEOUS	4369	GINAVEVE'S MARKET PLACE	1076	CHRISTMAS PARTY	12/11/2021	268.39	268.39	12/28/2021
10-52-590 MISCELLANEOUS	5669	MECHY'S MEXICAN FOOD	121721	CHRISTMAS PARTY	12/17/2021	521.69	521.69	12/28/2021
10-52-590 MISCELLANEOUS	6250	PETTY CASH	122721	COPIES	12/27/2021	1.00	1.00	12/28/2021
10-52-590 MISCELLANEOUS	6250	PETTY CASH	122721	CHRISTMAS PARTY	12/27/2021	19.00	19.00	12/28/2021
Total 10-52-590 MISCELLANEOUS:						1,275.74	1,275.74	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6077	IT CONSULTING	12/27/2021	600.00	600.00	12/28/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	112921	COURT SUB	11/29/2021	225.00	225.00	12/09/2021
Total 10-55-102 SALARIES/WAGES:						225.00	225.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	2.54	2.54	12/09/2021
10-55-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	.72	.72	12/28/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	33.24	33.24	12/15/2021
Total 10-55-310 TELEPHONE:						36.50	36.50	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1130	702 8TH AVE	11/30/2021	303.35	303.35	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-312 WATER:						303.35	303.35	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	3105136490	POSTAGE	11/25/2021	26.67	26.67	12/09/2021
Total 10-55-535 POSTAGE:						26.67	26.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12050934	WALMART - DECORATIONS	12/05/2021	98.41	98.41	12/20/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12050934	WALMART - CLEANING SUPPLI	12/05/2021	39.77	39.77	12/20/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62395	COPIES	12/01/2021	36.57	36.57	12/15/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62396	COPIES	12/01/2021	21.61	21.61	12/15/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	2.74-	2.74-	12/28/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	1.98	1.98	12/09/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	17.81	17.81	12/09/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	12.67	12.67	12/28/2021
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 1127	WATER	11/27/2021	90.71	90.71	12/15/2021
Total 10-55-540 OFFICE SUPPLIES:						316.79	316.79	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	12055689	HOME DEPOT - LED	12/05/2021	162.56	162.56	12/20/2021
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						162.56	162.56	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055689	WALMART - DECORATIONS	12/05/2021	130.09	130.09	12/20/2021
10-55-590 MISCELLANEOUS	5539	MARC CLIFFORD	CM2021-00025	INTERPRETER	12/14/2021	62.50	62.50	12/20/2021
Total 10-55-590 MISCELLANEOUS:						192.59	192.59	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/122	INTERNET	12/22/2021	92.69	92.69	12/15/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	3.81	3.81	12/28/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	71.12	71.12	12/15/2021
Total 10-62-311 Cell Phones & Air Cards:						167.62	167.62	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1130	DALEY ESTATES PARK	11/30/2021	366.78	366.78	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1130	IRRIGATION	11/30/2021	133.21	133.21	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1130	SPLASHPARK/CEMETERY	11/30/2021	169.56	169.56	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1130	2161 HWY 70	11/30/2021	53.20	53.20	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1130	EAGLE MEADOW	11/30/2021	96.24	96.24	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1130	REAY LANE PARK	11/30/2021	35.58	35.58	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.529.02/1130	3670 W MAIN	11/30/2021	32.79	32.79	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1130	LANDSCAPE METER	11/30/2021	108.25	108.25	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1130	8th ST LANDSCAPE	11/30/2021	65.59	65.59	12/09/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1130	8th ST LANDSCAPE	11/30/2021	32.78	32.78	12/09/2021
Total 10-62-312 WATER:						1,093.98	1,093.98	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	1172	ARCHITEKTON	21116-R0001	THATCHER REC CENTER	11/30/2021	828.03	828.03	12/15/2021
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						828.03	828.03	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	1818	JOHN DEERE FINANCIAL	P46788	CHAIN LOOP	10/21/2021	71.95	71.95	12/09/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						71.95	71.95	
10-62-537 HERBICIDES								
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	19035859	HONCHO K6	11/23/2021	8,890.44	8,890.44	12/09/2021
Total 10-62-537 HERBICIDES:						8,890.44	8,890.44	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	916434	FASTNERS	11/16/2021	19.26	19.26	12/09/2021
Total 10-62-538 TREES,SHRUBS, ETC:						19.26	19.26	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	12057091	CURTIS STORE	12/05/2021	8.18	8.18	12/20/2021
Total 10-62-539 SEED & FERTILIZER:						8.18	8.18	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	914679	FASTNERS	10/28/2021	156.39	156.39	12/09/2021
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	K64334	PARTITIONS	11/02/2021	974.11	974.11	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,130.50	1,130.50	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - ELEC TAPE	12/05/2021	69.28	69.28	12/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - TWISTED POLY	12/05/2021	55.57	55.57	12/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	ACE - SUPPLIES	12/05/2021	19.74	19.74	12/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - HIGH HEAT BLA	12/05/2021	11.43	11.43	12/20/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	TRACTOR SUPPLY - BLOWER	12/05/2021	30.52	30.52	12/20/2021
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	64424	SAW CHAINS	11/02/2021	60.00	60.00	12/09/2021
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	914971	REPAIR KIT	11/02/2021	32.73	32.73	12/09/2021
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	915277	COVER	11/04/2021	7.24	7.24	12/09/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						286.51	286.51	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055622	TRACTOR SUPPLY - SUPPLIES	12/05/2021	89.42	89.42	12/20/2021
10-62-542 BLDG MATERIALS/SUPPLIE	4686	HORIZON DISTRIBUTORS INC	2V438261	HUNTER VINY ROTOR	12/08/2021	1,223.70	1,223.70	12/20/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						1,313.12	1,313.12	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - BLEACH	12/05/2021	20.23	20.23	12/20/2021
Total 10-62-543 CLEANING SUPPLIES:						20.23	20.23	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-435011	ACTUATOR	10/27/2021	71.50	71.50	12/09/2021
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-436407	TRANSFLUID	11/02/2021	130.79	130.79	12/09/2021
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-436765	BATTERY	11/04/2021	393.37	393.37	12/09/2021
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-437608	FUSIBLE LINK	11/08/2021	7.63	7.63	12/09/2021
10-62-553 TIRES & BATTERIES	9014	GILA VALLEY POLARIS	11025	ATV TIRES	12/21/2021	607.46	607.46	12/28/2021
Total 10-62-553 TIRES & BATTERIES:						1,210.75	1,210.75	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	12055622	HOME DEPOT - CHAIN OIL	12/05/2021	92.99	92.99	12/20/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	998.89	998.89	12/09/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,091.88	1,091.88	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055622	HOME DEPOT - CHAIN SAW	12/05/2021	251.99	251.99	12/20/2021
Total 10-62-590 MISCELLANEOUS:						251.99	251.99	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	1463	ANTHEM SPORTS, LLC	322954	SOCCER GOALS	11/24/2021	4,499.75	4,499.75	12/20/2021
Total 10-62-730 NEW CONSTRUCTION - PARKS:						4,499.75	4,499.75	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	916514	TRIMMER	11/17/2021	352.38	352.38	12/09/2021
Total 10-62-741 MACHINERY & EQUIPMENT:						352.38	352.38	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	22.35	22.35	12/09/2021
10-70-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	6.33	6.33	12/28/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	292.14	292.14	12/15/2021
Total 10-70-310 TELEPHONE:						320.82	320.82	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	30.28	30.28	12/28/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	565.74	565.74	12/15/2021
Total 10-70-311 Cell Phones & Air Cards:						596.02	596.02	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	12055424	TRIADHOLERS	12/05/2021	167.74	167.74	12/20/2021
Total 10-70-341 EQUIPMENT MAINT.:						167.74	167.74	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	11/30/2021	140.25	140.25	12/09/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00036-000	PRINTING & ADVERTISING	11/30/2021	165.00	165.00	12/09/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1121462063	PRINTING & ADVERTISING	11/30/2021	186.13	186.13	12/09/2021
Total 10-70-344 PRINTING/ADVERTISING:						491.38	491.38	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12055457	WESTERN FLEET	12/05/2021	15.00	15.00	12/20/2021
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12055481	CAR WASH	12/05/2021	30.00	30.00	12/20/2021
10-70-350 VEHICLE MAINT.	6430	PRIORITY EMERGENCY PROD	1035	MDC STAND	12/22/2021	292.50	292.50	12/28/2021
Total 10-70-350 VEHICLE MAINT.:						337.50	337.50	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0039	ANIMAL CONTROL	12/01/2021	250.00	250.00	12/09/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						250.00	250.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12055416	WALMART - WATER/FOOD	12/05/2021	70.10	70.10	12/20/2021
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12055523	GIFT CARD	12/05/2021	30.00	30.00	12/20/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	122721	K-9 CAR PICK UP	12/27/2021	16.00	16.00	12/28/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	122721	K-9 CAR PICK UP	12/27/2021	16.00	16.00	12/28/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						132.10	132.10	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12055416	AACOP	12/05/2021	350.00	350.00	12/20/2021
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12055424	NATIONAL TACTICAL	12/05/2021	50.00	50.00	12/20/2021
Total 10-70-510 DUES/SUBSCRIPTIONS:						400.00	400.00	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	12055416	PAYPAL - ICREATETABLES	12/05/2021	49.99	49.99	12/20/2021
Total 10-70-515 K9:						49.99	49.99	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	3105136490	POSTAGE	11/25/2021	26.67	26.67	12/09/2021
Total 10-70-535 POSTAGE:						26.67	26.67	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12055499	WALMART - SUPPLIES	12/05/2021	129.53	129.53	12/20/2021
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12055523	AMAZON - CALENDAR	12/05/2021	13.07	13.07	12/20/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	10.57-	10.57-	12/28/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	7.64	7.64	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	68.71	68.71	12/09/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	48.88	48.88	12/28/2021
Total 10-70-540 OFFICE SUPPLIES:						257.26	257.26	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12055424	GUN ACCESSORY SUPPLY	12/05/2021	118.56	118.56	12/20/2021
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12055424	GUN ACCESSORY	12/05/2021	118.56	118.56	12/20/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						237.12	237.12	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-442515	BATTTERY	12/01/2021	157.88	157.88	12/09/2021
10-70-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	049902	BATTERY	11/09/2021	466.93	466.93	12/20/2021
10-70-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	051289	BATTERY	11/17/2021	1,701.92	1,701.92	12/20/2021
Total 10-70-553 TIRES/BATTERIES:						2,326.73	2,326.73	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	12055424	SHELL OIL	12/05/2021	78.71	78.71	12/20/2021
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-436320	OIL FILTER	11/02/2021	54.59	54.59	12/09/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	3,530.85	3,530.85	12/09/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,664.15	3,664.15	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055515	HOME DEPOT - 30 YD DT	12/05/2021	6.40	6.40	12/20/2021
10-70-590 MISCELLANEOUS	6250	PETTY CASH	122721	PARTY SUPPLIES	12/27/2021	135.00	135.00	12/28/2021
Total 10-70-590 MISCELLANEOUS:						141.40	141.40	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055416	LEATHER MAN	12/05/2021	765.29	765.29	12/20/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						765.29	765.29	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	12055424	TLO TRANSUNION	12/05/2021	175.22	175.22	12/20/2021
Total 10-70-747 COMPUTER SOFTWARE:						175.22	175.22	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6077	IT CONSULTING	12/27/2021	600.00	600.00	12/28/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4355459	FLEET MANAGEMENT	12/03/2021	399.14	399.14	12/20/2021
Total 10-70-750 VEHICLES:						399.14	399.14	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	9.90	9.90	12/09/2021
10-72-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	2.80	2.80	12/28/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	129.45	129.45	12/15/2021
Total 10-72-310 TELEPHONE:						142.15	142.15	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1130	FIRE DEPARTMENT	11/30/2021	109.18	109.18	12/09/2021
Total 10-72-312 WATER:						109.18	109.18	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	1467	AMAZON CAPITAL SERVICES, I	133C-QW79-T	HITACHI LAMPS	12/01/2021	424.32	424.32	12/20/2021
Total 10-72-341 EQUIPMENT MAINT.:						424.32	424.32	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	4813	INDUSTRIAL COMMISSION OF	FY 2022	MFCRF	12/01/2021	13,468.23	13,468.23	12/09/2021
Total 10-72-510 DUES/SUBSCRIPTIONS:						13,468.23	13,468.23	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	.40-	.40-	12/28/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	.28	.28	12/09/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	2.56	2.56	12/09/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	1.83	1.83	12/28/2021
Total 10-72-540 OFFICE SUPPLIES:						4.27	4.27	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-553 TIRES/BATTERIES								
10-72-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-75137	TIRES	11/23/2021	1,277.64	1,277.64	12/09/2021
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-400021	BATT CABLE	05/28/2021	24.33	24.33	12/09/2021
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-436126	BATTERY	11/01/2021	249.55	249.55	12/09/2021
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-436553	BATTERY	11/03/2021	108.35	108.35	12/09/2021
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-439462	MECH PUMP	11/16/2021	58.34	58.34	12/09/2021
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-439655	FUEL FILTER	11/17/2021	69.04	69.04	12/09/2021
Total 10-72-553 TIRES/BATTERIES:						1,787.25	1,787.25	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752436087	OIL FILTER	11/01/2021	49.08	49.08	12/09/2021
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-436322	OIL FILTER	11/02/2021	9.10	9.10	12/09/2021
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	857.27	857.27	12/09/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						915.45	915.45	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055721	HOME DEPOT - BATTERIES	12/05/2021	554.11	554.11	12/20/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						554.11	554.11	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4100717972	CLOTHING	11/03/2021	311.60	311.60	12/09/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4101284360	CLOTHING	11/10/2021	311.60	311.60	12/09/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4102003150	CLOTHING	11/17/2021	314.81	314.81	12/09/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4102799513	CLOTHING	11/24/2021	625.88	625.88	12/09/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4103408992	CLOTHING	12/01/2021	319.43	319.43	12/09/2021
Total 10-81-140 CLOTHING ALLOWANCE:						1,883.32	1,883.32	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	4.95	4.95	12/09/2021
10-81-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	1.40	1.40	12/28/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	64.72	64.72	12/15/2021
Total 10-81-310 TELEPHONE:						71.07	71.07	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	4.41	4.41	12/28/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	82.44	82.44	12/15/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-311 Cell Phones & Air Cards:						86.85	86.85	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1130	SHOP	11/30/2021	151.78	151.78	12/09/2021
Total 10-81-312 WATER:						151.78	151.78	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1162	PEST CONTROL	12/14/2021	60.00	60.00	12/15/2021
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	SC03945813	CHARGE	11/28/2021	5.69	5.69	12/09/2021
Total 10-81-350 VEHICLE MAINT.:						5.69	5.69	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D44748	SOCKET	11/02/2021	22.90	22.90	12/09/2021
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	051343	TORQUE MULTI	11/17/2021	394.76	394.76	12/20/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	11032143993	WELD GLOVES	11/03/2021	28.37	28.37	12/09/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	12082144239	FLAGS	12/08/2021	43.64	43.64	12/28/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						489.67	489.67	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	AMAZON - DOT	12/05/2021	14.17	14.17	12/20/2021
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	WALMART - SUPPLIES	12/05/2021	62.25	62.25	12/20/2021
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	WALMART - SUPPLIES	12/05/2021	35.88	35.88	12/20/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	1.17-	1.17-	12/28/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	.85	.85	12/09/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	7.63	7.63	12/09/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	5.43	5.43	12/28/2021
10-81-540 OFFICE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	914485	SUPPLIES	10/27/2021	19.63	19.63	12/09/2021
Total 10-81-540 OFFICE SUPPLIES:						144.67	144.67	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	HARBOR FREIGHT	12/05/2021	117.25	117.25	12/20/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	HARBOR FREIGHT	12/05/2021	109.08	109.08	12/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12058695	HARBOR FREIGHT	12/05/2021	165.80	165.80	12/20/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1255556	WALMART - SUPPLIES	12/05/2021	115.48	115.48	12/20/2021
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	050261	SHOP	11/10/2021	231.26	231.26	12/20/2021
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	64448	KEYS	11/10/2021	2.00	2.00	12/09/2021
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	64541	KEYS	12/02/2021	30.00	30.00	12/09/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	915045	SUPPLIES	11/02/2021	32.00	32.00	12/09/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	915805	KEY	11/10/2021	6.61	6.61	12/09/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						809.48	809.48	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	914181	BATTERY	11/23/2021	102.19	102.19	12/09/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						102.19	102.19	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8360	WINZER	6982410	MINI FLAP DISC	09/22/2021	621.29	621.29	12/09/2021
10-81-543 CLEANING SUPPLIES	8360	WINZER	7028640	HAND CLEANER	11/18/2021	394.56	394.56	12/09/2021
Total 10-81-543 CLEANING SUPPLIES:						1,015.85	1,015.85	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	1176	STEERING FLUID	11/03/2021	295.17	295.17	12/09/2021
10-81-550 VEHICLE SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	1211	POWER CHARGE	11/17/2021	623.29	623.29	12/09/2021
10-81-550 VEHICLE SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	1277	POWER CLEAN	12/14/2021	179.40	179.40	12/28/2021
Total 10-81-550 VEHICLE SUPPLIES:						1,097.86	1,097.86	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-437777	ANTI FREEZER	11/09/2021	104.67	104.67	12/09/2021
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	579	BRAKELEEN	11/18/2021	120.45	120.45	12/09/2021
10-81-555 GAS/OIL/LUBRICANTS	5045	KANO LABORATORIES	INV109207	KROIL AEROSOL	09/22/2021	607.44	607.44	12/20/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	1,092.52	1,092.52	12/09/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,925.08	1,925.08	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	7.49	7.49	12/09/2021
10-84-310 Telephone	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	2.12	2.12	12/28/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	97.96	97.96	12/15/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-310 Telephone:						107.57	107.57	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	6.32	6.32	12/28/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	118.00	118.00	12/15/2021
Total 10-84-311 Cell Phones & Air Cards:						124.32	124.32	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS28227	CYL	11/08/2021	6.98	6.98	12/09/2021
10-84-341 EQUIPMENT MAINTENANC	6070	OPEN LOOP ENERGY, INC.	27534	CYLINDER	11/05/2021	1,778.40	1,778.40	12/09/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,785.38	1,785.38	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV035816	SIGNS	11/19/2021	4,594.85	4,594.85	12/28/2021
Total 10-84-532 SIGNS:						4,594.85	4,594.85	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	915577	SUPPLIES	11/08/2021	76.00	76.00	12/09/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						76.00	76.00	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	050824	HITCH PIN	11/15/2021	429.28	429.28	12/20/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						429.28	429.28	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055572	HOME DEPOT - DRIVER SET	12/05/2021	127.41	127.41	12/20/2021
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						127.41	127.41	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-70604	TIRES	07/15/2021	199.00	199.00	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-71788	TIRE	08/25/2021	88.68	88.68	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-72456	TIRES	08/31/2021	2,792.29	2,792.29	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-73686	TIRE	10/23/2021	194.08	194.08	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-74630	TIRES	11/03/2021	424.34	424.34	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-74797	TIRE	11/09/2021	441.38	441.38	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-74990	TIRE	11/15/2021	195.98	195.98	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-74991	TIRE	11/15/2021	142.99	142.99	12/09/2021
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	04224-70607	TIRE	07/09/2021	1,452.72	1,452.72	12/09/2021
Total 10-84-553 TIRES/BATTERIES:						5,931.46	5,931.46	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	1,995.31	1,995.31	12/09/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,995.31	1,995.31	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	9.90	9.90	12/09/2021
10-85-310 Telephone	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	2.80	2.80	12/28/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	129.45	129.45	12/15/2021
Total 10-85-310 Telephone:						142.15	142.15	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	7.61	7.61	12/28/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	142.24	142.24	12/15/2021
Total 10-85-311 Cell Phones & Air Cards:						149.85	149.85	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	11/30/2021	42.50	42.50	12/09/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00036-000	PRINTING & ADVERTISING	11/30/2021	50.00	50.00	12/09/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1121462063	PRINTING & ADVERTISING	11/30/2021	56.40	56.40	12/09/2021
Total 10-85-344 PRINTING/ADVERTISING:						148.90	148.90	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	2.74-	2.74-	12/28/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	1.98	1.98	12/09/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	17.81	17.81	12/09/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	12.67	12.67	12/28/2021
Total 10-85-540 OFFICE SUPPLIES:						29.72	29.72	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	350.78	350.78	12/09/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						350.78	350.78	
10-85-590 MISC								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1849	EASEMENTS	12/01/2021	105.00	105.00	12/09/2021
Total 10-85-590 MISC:						105.00	105.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12051979	HOME DEPOT - HOSE BIB	12/05/2021	23.93	23.93	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12055572	HOME DEPOT - SOCCER FIELD	12/05/2021	1,387.56	1,387.56	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - PARTS	12/05/2021	511.44	511.44	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - PARTS	12/05/2021	85.25	85.25	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12056338	POWER HOUSE STEEL	12/05/2021	1,975.00	1,975.00	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12058255	HOME DEPOT - DIAMOND BLAD	12/05/2021	200.04	200.04	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12058854	HOME DEPOT - UTILITY KNIFE	12/05/2021	82.00	82.00	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12058854	HOME DEPOT - GROUT MIX	12/05/2021	80.90	80.90	12/20/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12058854	HOME DEPOT - TRUFUEL	12/05/2021	138.90	138.90	12/20/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1788	CONCRETE- SOCCER FIELDS	11/30/2021	11,103.46	11,103.46	12/15/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4092	ABC	11/30/2021	524.85	524.85	12/15/2021
10-87-852 PARK	10128	ERIC BLAIR	2021-12	RESTROOM DESIGN	12/06/2021	1,500.00	1,500.00	12/09/2021
10-87-852 PARK	4510	GRAINGER, INC	9123179203	TIMER	11/17/2021	250.71	250.71	12/20/2021
10-87-852 PARK	4510	GRAINGER, INC	9123792740	OUTLET	11/17/2021	68.86	68.86	12/20/2021
10-87-852 PARK	4510	GRAINGER, INC	9124019960	CONNECTOR	11/17/2021	43.36	43.36	12/20/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	916344	DIAMOND BLADE	11/16/2021	147.51	147.51	12/09/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-231856	RED DYE	12/02/2021	1,839.20	1,839.20	12/09/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-236003	RED DYE	12/09/2021	2,183.02	2,183.02	12/15/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	89734	CONCRETE	11/02/2021	612.95	612.95	12/09/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	89786	CONCRETE	11/09/2021	1,225.90	1,225.90	12/09/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	89798	CONCRETE	11/10/2021	612.95	612.95	12/09/2021
Total 10-87-852 PARK:						24,597.79	24,597.79	
30-75-907 CDBG GRANT								
30-75-907 CDBG GRANT	3907	ELLIOTT ELECTRIC SUPPLY	166-17790-01	PCV220	12/09/2021	12,626.76	12,626.76	12/20/2021
30-75-907 CDBG GRANT	6165	PACIFIC CORRUGATED PIPE C	S1442583	24" HDPE	10/07/2021	26,107.63	26,107.63	12/09/2021
30-75-907 CDBG GRANT	6165	PACIFIC CORRUGATED PIPE C	S1442762	24" HDPE	10/13/2021	13,053.82	13,053.82	12/09/2021
30-75-907 CDBG GRANT	6165	PACIFIC CORRUGATED PIPE C	S1442902	24" HDPE	10/19/2021	7,070.82	7,070.82	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-75-907 CDBG GRANT:						58,859.03	58,859.03	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/11302	LANDFILL	11/30/2021	12,381.20	12,381.20	12/09/2021
Total 45-83-334 LANDFILL COSTS:						12,381.20	12,381.20	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	12058695	TRUCK PRO	12/05/2021	542.99	542.99	12/20/2021
Total 45-83-341 EQUIP. MAINT.:						542.99	542.99	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12058695	EBAY - SENSOR	12/05/2021	27.22	27.22	12/20/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-428771	FLEET RUNNER	09/28/2021	36.91	36.91	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-431192	WIPER FLUID	10/08/2021	2.61	2.61	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-433362	LARES COROR	10/19/2021	593.13	593.13	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-436447	MULTI HOSE	11/02/2021	49.92	49.92	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-439848	SHOP	11/18/2021	49.03	49.03	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-441076	F0PD	11/23/2021	227.84	227.84	12/09/2021
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-49724	CLEANER	08/19/2021	16.35	16.35	12/09/2021
Total 45-83-350 VEHICLE MAINT.:						1,003.01	1,003.01	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	2,305.71	2,305.71	12/09/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,305.71	2,305.71	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	4.95	4.95	12/09/2021
50-86-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	1.40	1.40	12/28/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	64.72	64.72	12/15/2021
Total 50-86-310 TELEPHONE:						71.07	71.07	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	1.30	1.30	12/28/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	24.25	24.25	12/15/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311 Cell Phones & Air Cards:						25.55	25.55	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	7592	TEXT MY GOV	500456	SOFTWARE & SUPPORT	12/01/2021	1,265.00	1,265.00	12/09/2021
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						1,265.00	1,265.00	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2021	SEWER	12/14/2021	569.61	569.61	12/15/2021
Total 50-86-326 ATTORNEY:						569.61	569.61	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	113451	SOFTWARE SUPPORT	12/01/2021	386.75	386.75	12/09/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	1300	ALLEN PUMP CO	21-1206	WELD	12/13/2021	936.33	936.33	12/20/2021
50-86-370 LAGOON MAINT.	1300	ALLEN PUMP CO	21-1207	HP BOOSTER PUMP	12/13/2021	4,180.98	4,180.98	12/20/2021
Total 50-86-370 LAGOON MAINT.:						5,117.31	5,117.31	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41836	OUTSOURCE BILLING	12/02/2021	158.00	158.00	12/09/2021
Total 50-86-520 Utility Bills:						158.00	158.00	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	050818	TIEDOWN	11/15/2021	56.18	56.18	12/20/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						56.18	56.18	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	694.84	694.84	12/09/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						694.84	694.84	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	8274	WEECH DEVELOPMENT LLC	14158	MCATEE CALL OUT	12/19/2021	360.00	360.00	12/28/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						360.00	360.00	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055671	WALMART - DYE	12/05/2021	45.32	45.32	12/20/2021
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12055739	ALLEN INSTRUMENTS	12/05/2021	297.19	297.19	12/20/2021
Total 50-86-590 MISCELLANEOUS:						342.51	342.51	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6077	IT CONSULTING	12/27/2021	600.00	600.00	12/28/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10194	HATTIE GOMEZ	120121	OVERPAYMENT ON ELECTRIC	12/01/2021	834.54	834.54	12/09/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						834.54	834.54	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2021	14.73	14.73	12/09/2021
55-88-310 TELEPHONE	4364	LINGO	32123102	LONG DISTANCE	12/11/2021	4.17	4.17	12/28/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1220	TELEPHONE	12/20/2021	192.43	192.43	12/15/2021
Total 55-88-310 TELEPHONE:						211.33	211.33	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15207542-A5	INTERNET	12/16/2021	7.61	7.61	12/28/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9893740551	AIR CARDS/CELL	12/18/2021	142.24	142.24	12/15/2021
Total 55-88-311 Cell Phones & Air Cards:						149.85	149.85	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1575	CONSULTING SERVICES	12/14/2021	1,023.08	1,023.08	12/20/2021
55-88-325 PROFESSIONAL/TECHNICA	7592	TEXT MY GOV	500456	SOFTWARE & SUPPORT	12/01/2021	1,265.00	1,265.00	12/09/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,288.08	2,288.08	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	11/30/2021	29.75	29.75	12/09/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00036-000	PRINTING & ADVERTISING	11/30/2021	35.00	35.00	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1121462063	PRINTING & ADVERTISING	11/30/2021	45.12	45.12	12/09/2021
Total 55-88-344 PRINTING/ADVERTISING:						109.87	109.87	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	113451	SOFTWARE SUPPORT	12/01/2021	386.75	386.75	12/09/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	NOVEMBER, 2	TRANSMISSION SERVICES	12/09/2021	27,921.67	27,921.67	12/15/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	NOV 2021	WHEELING	12/09/2021	58,962.00	58,962.00	12/15/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						86,883.67	86,883.67	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2022-1137	PURCHASE OF POWER	11/30/2021	2,802.84	2,802.84	12/09/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90946047	ADVANCE FUNDS CONTRACT	12/15/2021	5,667.29	5,667.29	12/15/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4118	PUCHASE OF POWER	11/30/2021	145,545.72	145,545.72	12/15/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1001079	PARKER DAVIS FIRM ELECTRIC	09/01/2021	1,800.00	1,800.00	12/28/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1002322	PARKER DAVIS FIRM ELECTRIC	11/30/2021	2,157.45	2,157.45	12/09/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1002670	POINT TO POINT TRANSMISSIO	12/01/2021	316.80	316.80	12/09/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1121	PURCHASE OF POWER	12/01/2021	1,588.43	1,588.43	12/09/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A112	PURCHASE OF POWER	12/15/2021	2,656.15	2,656.15	12/20/2021
Total 55-88-385 PURCHASE OF POWER:						162,534.68	162,534.68	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2021	ELECTRIC	12/14/2021	455.49	455.49	12/15/2021
Total 55-88-426 ATTORNEY:						455.49	455.49	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	41836	OUTSOURCE BILLING	12/02/2021	158.01	158.01	12/09/2021
Total 55-88-520 Utility Bills:						158.01	158.01	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	47262	AMR DATA TRANSFERS	11/30/2021	1,594.60	1,594.60	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525 Meter Reading:						1,594.60	1,594.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - TOOLS	12/05/2021	97.99	97.99	12/20/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - FUEL COMPAC	12/05/2021	217.11	217.11	12/20/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9117216318	SHACKLE	11/11/2021	110.34	110.34	12/20/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						425.44	425.44	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	41836	POSTAGE	12/02/2021	1,015.70	1,015.70	12/09/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	3105136490	POSTAGE	11/25/2021	65.20	65.20	12/09/2021
Total 55-88-535 POSTAGE:						1,080.90	1,080.90	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1593441	OFFICE SUPPLIES	12/13/2021	2.74-	2.74-	12/28/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21073095	OFFICE SUPPLIES	11/17/2021	1.98	1.98	12/09/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21075216	OFFICE SUPPLIES	11/17/2021	17.81	17.81	12/09/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21522263	OFFICE SUPPLIES	12/08/2021	12.67	12.67	12/28/2021
Total 55-88-540 OFFICE SUPPLIES:						29.72	29.72	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - SUPPLIES	12/05/2021	130.14	130.14	12/20/2021
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - LED	12/05/2021	59.33	59.33	12/20/2021
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - MINI LIGHTS	12/05/2021	5.43	5.43	12/20/2021
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - ADAPTER	12/05/2021	9.11	9.11	12/20/2021
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	12055630	HOME DEPOT - EXT CORD	12/05/2021	23.97	23.97	12/20/2021
55-88-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	917190	COUPLER	11/23/2021	36.88	36.88	12/09/2021
Total 55-88-541 EQUIP. SUPPLIES:						264.86	264.86	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	047550	BATTERY	10/25/2021	632.76	632.76	12/20/2021
Total 55-88-553 TIRES/BATTERIES:						632.76	632.76	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-231856	GAS/DIESEL	12/02/2021	1,111.43	1,111.43	12/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,111.43	1,111.43	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055580	ALTEC	12/05/2021	66.63	66.63	12/20/2021
Total 55-88-715 SAFETY EQUIPMENT:						66.63	66.63	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055580	SUPPLY HOUSE	12/05/2021	645.44	645.44	12/20/2021
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055739	BRANCO MACHINERY	12/05/2021	1,150.23	1,150.23	12/20/2021
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	12055739	AMAZON - SUPPLIES	12/05/2021	139.82	139.82	12/20/2021
55-88-741 MACHINERY/EQUIPMENT	2780	BYRAM LABORATORIES	47515	THERMAL CAMERA	12/23/2021	680.00	680.00	12/28/2021
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9129427986	FUEL CYLINDER	11/22/2021	344.64	344.64	12/20/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						2,960.13	2,960.13	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6077	IT CONSULTING	12/27/2021	600.00	600.00	12/28/2021
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	12055580	HOME DEPOT - RIDGID TRI	12/05/2021	116.64	116.64	12/20/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	923158002	WIRE	11/15/2021	5,570.65	5,570.65	12/15/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	923276518	SPLIT BOLT CONN	11/24/2021	282.39	282.39	12/20/2021
55-88-760 NEW CONSTRUCTION-ELE	3907	ELLIOTT ELECTRIC SUPPLY	148-73140-02	AWG CONN	11/22/2021	262.44	262.44	12/20/2021
55-88-760 NEW CONSTRUCTION-ELE	3907	ELLIOTT ELECTRIC SUPPLY	148-73140-04	GP-2WC	12/03/2021	45.60	45.60	12/20/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	NOV,2021	W/O NOV 2021	12/09/2021	2,443.76	2,443.76	12/15/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						8,721.48	8,721.48	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	923329308	HOLOPHANE LIGHTING	12/06/2021	8,284.35	8,284.35	12/20/2021
55-88-781 STREET LIGHTS	8290	WESCO RECEIVABLES CORP	985975	TOOLS	11/24/2021	614.84	614.84	12/20/2021
55-88-781 STREET LIGHTS	8290	WESCO RECEIVABLES CORP	989201	LUMALUX LAMP	12/01/2021	2,822.33	2,822.33	12/20/2021
Total 55-88-781 STREET LIGHTS:						11,721.52	11,721.52	
55-88-782 METERS								
55-88-782 METERS	2469	BMO HARRIS MASTERCARD	12055739	TESCO	12/05/2021	798.92	798.92	12/20/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782 METERS:						798.92	798.92	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - TOOLS	12/05/2021	115.46	115.46	12/20/2021
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	12055580	HOME DEPOT - CORD	12/05/2021	148.83	148.83	12/20/2021
Total 55-88-784 HARDWARE:						264.29	264.29	
Grand Totals:						538,041.64	538,041.64	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

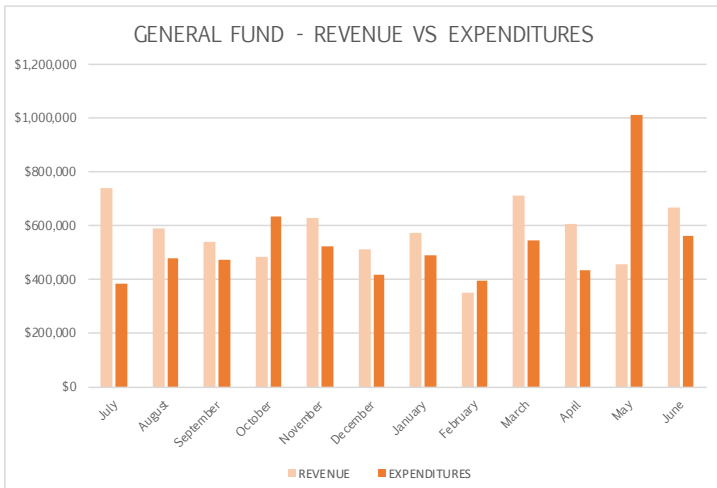
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

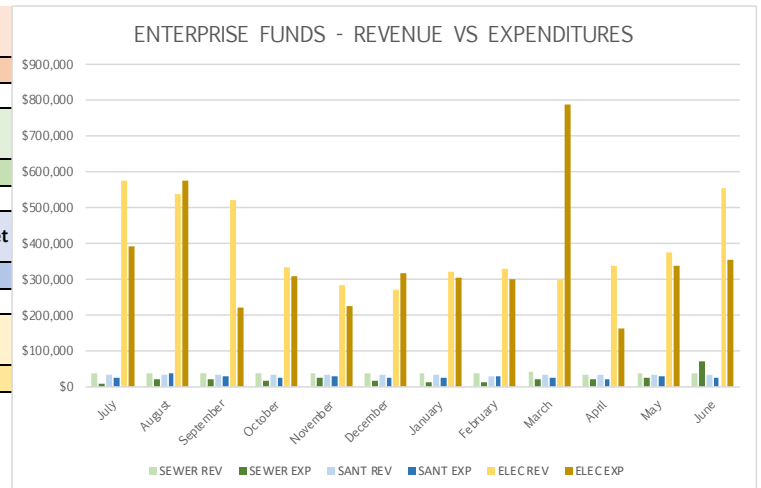
Town of Thatcher

January-22

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
GENERAL FUND												
TOWN TAXES	\$455,103	\$379,284	\$362,501	\$333,694	\$434,215	\$360,626	\$331,445	\$212,052	\$516,480	\$398,448	\$247,176	\$437,375
SHARED REVENUE	\$119,539	\$145,997	\$143,258	\$120,452	\$131,565	\$125,048	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$178,968
OTHER REVENUES	\$165,731	\$63,328	\$36,980	\$32,488	\$61,125	\$24,901	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$51,055
TOTAL REVENUE	\$740,372	\$588,610	\$542,739	\$486,634	\$626,905	\$510,574	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$667,397
TOTAL EXPENDITURES	\$383,464	\$478,940	\$474,526	\$635,657	\$522,105	\$419,939	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$564,006
GENERAL FUND NET	\$356,908	\$109,670	\$68,213	-\$149,023	\$104,800	\$90,635	\$79,612	-\$45,269	\$166,118	\$171,454	-\$552,967	\$103,391
SEWER FUND												
SEWER REVENUE	\$38,098	\$36,177	\$37,626	\$36,132	\$36,208	\$38,640	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,968
SEWER EXPENDITURES	\$8,579	\$23,211	\$19,550	\$15,454	\$25,975	\$17,157	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$69,398
SEWER NET	\$29,519	\$12,966	\$18,076	\$20,679	\$10,234	\$21,483	\$26,244	\$22,522	\$24,404	\$13,945	\$12,021	-\$31,431
SANITATION FUND												
SANITATION REVENUE	\$32,102	\$32,261	\$32,500	\$32,250	\$32,602	\$32,191	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$32,006
SANITATION EXPENDITURE	\$23,866	\$37,357	\$31,628	\$26,977	\$27,774	\$26,701	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$27,109
SANITATION NET	\$8,236	-\$5,095	\$872	\$5,273	\$4,828	\$5,490	\$7,762	\$1,779	\$6,340	\$9,774	\$2,121	\$4,897
ELECTRIC FUND												
ELECTRIC REVENUE	\$574,358	\$537,993	\$519,745	\$332,894	\$285,844	\$271,740	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$223,089	\$309,830	\$224,380	\$318,853	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$355,381
ELECTRIC NET	\$182,551	-\$39,085	\$296,656	\$23,063	\$61,464	-\$47,113	\$19,625	\$29,320	-\$489,519	\$176,040	\$39,764	\$197,968



GENERAL FUND FY Net	\$581,204
SEWER FUND FY Net	\$112,956
SANITATION FUND FY Net	\$19,603
ELECTRIC FUND FY Net	\$477,536



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,749,921.14
01-10160	XPRESS DEPOSIT ACCOUNT	53,165.60
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10650	CONVENIENCE FEES/SERVICE FEES	(8,407.42)
01-11750	UTILITY CASH CLEARING	(4,835.38)
01-11780	IMPROVEMENT DIST CASH CLEARING	(6,432.63)

TOTAL COMBINED CASH	13,323,264.33
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01-11900	TOTAL ALLOCATION TO OTHER FUND	(13,323,264.33)
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TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(33,064.70)
10	ALLOCATION TO GENERAL FUND	9,340,985.30
20	ALLOCATION TO HURF FUND	(115,461.50)
30	ALLOCATION TO MISCELLANEOUS GRANTS	775,774.28
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	264,462.47
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(789,937.12)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,425,638.09)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,294,534.49
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26

TOTAL ALLOCATIONS TO OTHER FUNDS	13,323,264.39
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,323,264.33)

ZERO PROOF IF ALLOCATIONS BALANCE	.06
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TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 DECEMBER 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	85,409.70)
03-20210	FICA PAYABLE		506.08
03-20220	STATE WITHHOLDING PAYABLE	(	31.85)
03-20230	STATE RETIREMENT PAYABLE	(	14,118.92)
03-20235	PUBLIC SAFETY RETIRE PAYABLE		11,523.06
03-20300	MEDICAL INSURANCE PAYABLE	(	49,486.81)
03-20350	WORKERS COMPENSATION PAYABLE		35,964.80
03-20380	REIMBURSEMENTS PAYABLE		67,547.15
03-20383	ASSIGNMENTS/GARNISH PAYABLE		541.49
03-20385	NON-TAXABLE DEDUCTIONS	(100.00)

TOTAL PAYROLL PAYABLES	(33,064.70)
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TOTAL UNALLOCATED PAYROLL PAYABLES	(33,064.70)
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

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

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,340,985.30	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		10,121,111.47

LIABILITIES AND EQUITY

LIABILITIES

10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(112,096.72)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	47,652.95	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
	TOTAL LIABILITIES		(44,074.63)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,635,937.05	
	REVENUE OVER EXPENDITURES - YTD	529,249.05	
	BALANCE - CURRENT DATE		10,165,186.10
	TOTAL FUND EQUITY		10,165,186.10
	TOTAL LIABILITIES AND EQUITY		10,121,111.47

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	358,629.21	2,314,223.35	4,000,000.00	1,685,776.65	57.9
10-31-300 FRANCHISE TAXES	1,996.51	11,200.06	33,000.00	21,799.94	33.9
TOTAL TOWN TAXES	360,625.72	2,325,423.41	4,033,000.00	1,707,576.59	57.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	424,501.62	678,475.00	253,973.38	62.6
10-32-200 STATE SHARED-STATE SALES TAX	39,907.34	181,811.51	610,560.00	428,748.49	29.8
10-32-300 STATE SHARED AUTO LIEU	27,650.40	179,546.17	358,321.00	178,774.83	50.1
TOTAL INTERGOVERNMENTAL REVENUE	125,047.93	785,859.30	1,647,356.00	861,496.70	47.7
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	(2,509.00)	19,991.00	15,000.00	(4,991.00)	133.3
10-33-210 TOWER RENTAL	.00	6,787.02	20,500.00	13,712.98	33.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	1,360.00	11,000.00	9,640.00	12.4
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320 EAGLE BASKETBALL	.00	740.00	.00	(740.00)	.0
10-33-321 ADULT BASKETBALL	.00	3,150.00	3,600.00	450.00	87.5
10-33-326 THS TENNIS CAMP	.00	200.00	1,200.00	1,000.00	16.7
10-33-330 VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	4,914.92	116,420.56	257,559.29	141,138.73	45.2
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	17,321.83	31,200.00	13,878.17	55.5
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	5,005.92	217,653.77	422,459.29	204,805.52	51.5
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	13,885.14	61,018.43	25,000.00	(36,018.43)	244.1
10-34-300 BUSINESS LICENSES	5,980.00	6,450.00	6,500.00	50.00	99.2
TOTAL LICENSES/PERMITS	19,865.14	67,468.43	31,550.00	(35,918.43)	213.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-350 REIMBURSEMENT	.00	325.96	.00	(325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	100.00	200.00	100.00	50.0
10-36-400 MISCELLANEOUS	4.50	83,807.85	20,000.00	(63,807.85)	419.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	29.50	84,233.81	142,200.00	57,966.19	59.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	510,574.21	3,482,311.38	6,301,615.29	2,819,303.91	55.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	745.91	1,491.82	2,983.50	1,491.68	50.0
10-50-115 RETIREMENT-ASRS	4,901.13	9,802.26	23,985.00	14,182.74	40.9
10-50-127 WORKERS COMP	20.29	43.84	100.00	56.16	43.8
10-50-250 EMPLOYEE BONUS	8,550.00	8,250.00	19,500.00	11,250.00	42.3
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,321.01	3,600.00	2,278.99	36.7
10-50-310 TELEPHONE	107.57	539.58	1,215.00	675.42	44.4
10-50-311 CELL PHONES & AIR CARDS	398.49	2,054.95	6,000.00	3,945.05	34.3
10-50-326 ATTORNEY	2,991.90	15,736.71	33,000.00	17,263.29	47.7
10-50-328 AUDITOR	.00	3,657.50	30,000.00	26,342.50	12.2
10-50-344 PRINTING & ADVERTISING	446.71	2,046.65	7,000.00	4,953.35	29.2
10-50-400 E-MAIL/WEB PAGE	1,426.38	7,408.95	6,000.00	(1,408.95)	123.5
10-50-405 GIFT CERTIFICATES	80.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	575.00	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	4,575.69	12,000.00	7,424.31	38.1
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	7,114.48	10,000.00	2,885.52	71.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	.00	3,232.05	6,000.00	2,767.95	53.9
10-50-600 ECONOMIC DEVELOPMENT	.00	3,053.75	5,000.00	1,946.25	61.1
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	29,993.38	124,177.48	305,493.50	181,316.02	40.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,664.28	96,431.10	152,180.39	55,749.29	63.4
10-52-105 OVERTIME	.00	138.00	500.00	362.00	27.6
10-52-110 FICA	1,331.40	7,690.24	11,844.52	4,154.28	64.9
10-52-115 RETIREMENT-ASRS	2,142.08	12,063.21	18,920.27	6,857.06	63.8
10-52-120 HEALTH	1,219.25	12,093.06	23,360.00	11,266.94	51.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	124.46	778.14	3,000.00	2,221.86	25.9
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	1,333.07	3,800.00	2,466.93	35.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	710.78	3,565.23	8,100.00	4,534.77	44.0
10-52-311 CELL PHONES & AIR CARDS	241.85	1,273.21	2,600.00	1,326.79	49.0
10-52-312 WATER	561.51	3,398.56	9,000.00	5,601.44	37.8
10-52-314 NATURAL GAS	503.74	1,219.72	4,500.00	3,280.28	27.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	303.00	4,000.00	3,697.00	7.6
10-52-340 OFFICE EQUIP. MAINT.	.00	676.42	3,000.00	2,323.58	22.6
10-52-342 BUILDING MAINTENANCE	1,659.00	4,047.61	72,800.00	68,752.39	5.6
10-52-344 PRINTING/ADVERTISING	705.38	2,299.57	7,000.00	4,700.43	32.9
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	4,641.00	11,000.00	6,359.00	42.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	2,760.56	18,926.95	16,000.00	(2,926.95)	118.3
10-52-402 SALES TAX - OUT OF STATE	.00	36,894.77	5,500.00	(31,394.77)	670.8
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	139.00	2,562.39	8,000.00	5,437.61	32.0
10-52-510 DUES/SUBSCRIPTIONS	195.29	4,573.97	2,000.00	(2,573.97)	228.7
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	(3,640.00)	.0
10-52-530 SODAS	.00	41.00	400.00	359.00	10.3
10-52-535 POSTAGE	204.90	1,704.19	4,100.00	2,395.81	41.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	862.34	5,591.02	11,000.00	5,408.98	50.8
10-52-542 BLDG MATERIALS/SUPPLIES	75.14	1,735.93	3,000.00	1,264.07	57.9
10-52-543 CLEANING SUPPLIES	.00	1,675.65	3,500.00	1,824.35	47.9
10-52-548 COMPUTER SUPPLIES	.00	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	1,367.75	5,053.65	3,000.00	(2,053.65)	168.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	4,623.73	4,000.00	(623.73)	115.6
10-52-747 COMPUTER SOFTWARE	.00	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	600.00	3,600.00	6,750.00	3,150.00	53.3
TOTAL ADMINISTRATION	30,842.21	243,033.64	444,630.18	201,596.54	54.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,387.62	111,226.08	227,225.38	115,999.30	49.0
10-55-110 FICA	1,465.97	8,474.48	17,486.02	9,011.54	48.5
10-55-115 RETIREMENT-ASRS	2,187.39	12,448.60	17,795.99	5,347.39	70.0
10-55-120 HEALTH	2,477.82	26,086.59	47,775.00	21,688.41	54.6
10-55-127 WORKERS COMP INSURANCE	46.32	267.72	600.00	332.28	44.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	295.63	1,380.00	1,084.37	21.4
10-55-310 TELEPHONE	36.50	183.07	500.00	316.93	36.6
10-55-312 WATER	303.35	2,215.85	5,800.00	3,584.15	38.2
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	.00	1,800.00	4,000.00	2,200.00	45.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	454.00	3,000.00	2,546.00	15.1
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	26.67	248.28	750.00	501.72	33.1
10-55-540 OFFICE SUPPLIES	316.79	1,708.91	2,500.00	791.09	68.4
10-55-542 BUILDING MATERIALS & SUPPLIES	162.56	284.64	2,000.00	1,715.36	14.2
10-55-548 COMPUTER MAINTENANCE	.00	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	192.59	376.40	2,000.00	1,623.60	18.8
TOTAL MAGISTRATE	26,603.58	171,242.65	343,412.39	172,169.74	49.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,643.09	142,727.15	276,575.50	133,848.35	51.6
10-62-105 OVERTIME	.00	405.00	2,000.00	1,595.00	20.3
10-62-110 FICA	1,663.46	11,005.95	21,261.30	10,255.35	51.8
10-62-115 RETIREMENT-ASRS	1,223.38	7,484.67	17,102.62	9,617.95	43.8
10-62-120 HEALTH	1,651.88	20,217.97	43,050.00	22,832.03	47.0
10-62-127 WORKERS COMP	679.11	4,530.13	8,000.00	3,469.87	56.6
10-62-150 ASP LABOR	.00	586.49	3,000.00	2,413.51	19.6
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	2,651.83	12,800.00	10,148.17	20.7
10-62-311 CELL PHONES & AIR CARDS	269.14	2,844.39	6,500.00	3,655.61	43.8
10-62-312 WATER	1,093.98	8,397.70	18,000.00	9,602.30	46.7
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.00	2,500.00	2,000.00	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	828.03	16,413.03	50,000.00	33,586.97	32.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	.00	2,160.16	14,000.00	11,839.84	15.4
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	.00	377.29	3,000.00	2,622.71	12.6
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	3,655.00	6,500.00	2,845.00	56.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	71.95	378.12	2,000.00	1,621.88	18.9
10-62-537 HERBICIDES	8,890.44	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	19.26	388.85	3,000.00	2,611.15	13.0
10-62-539 SEED & FERTILIZER	8.18	990.11	8,500.00	7,509.89	11.7
10-62-540 SPLASH PAD MAINTENANCE	1,130.50	9,498.45	7,000.00	(2,498.45)	135.7
10-62-541 EQUIPMENT SUPPLIES	286.51	3,092.65	8,000.00	4,907.35	38.7
10-62-542 BLDG MATERIALS/SUPPLIES	1,313.12	2,603.22	5,000.00	2,396.78	52.1
10-62-543 CLEANING SUPPLIES	20.23	1,730.69	3,500.00	1,769.31	49.5
10-62-550 VEHICLE SUPPLIES	.00	20.08	500.00	479.92	4.0
10-62-553 TIRES & BATTERIES	1,210.75	2,665.12	2,000.00	(665.12)	133.3
10-62-555 GAS/OIL/LUBRICANTS	1,091.88	4,770.05	10,500.00	5,729.95	45.4
10-62-590 MISCELLANEOUS	251.99	318.47	1,000.00	681.53	31.9
10-62-650 CEMETERY	.00	479.95	20,000.00	19,520.05	2.4
10-62-667 WEED CONTROL	.00	3,056.78	2,500.00	(556.78)	122.3
10-62-730 NEW CONSTRUCTION - PARKS	4,499.75	5,718.08	5,000.00	(718.08)	114.4
10-62-741 MACHINERY & EQUIPMENT	352.38	352.38	7,500.00	7,147.62	4.7
TOTAL PARKS/RECREATION	48,199.01	276,709.60	683,489.42	406,779.82	40.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	78,003.60	475,856.68	952,207.47	476,350.79	50.0
10-70-105 OVERTIME	5,545.03	42,234.91	12,000.00	(30,234.91)	352.0
10-70-110 FICA	6,394.32	40,293.66	73,211.07	32,917.41	55.0
10-70-115 RETIREMENT-ASRS	1,434.70	9,039.09	16,897.96	7,858.87	53.5
10-70-117 RETIREMENT-PSRS	13,287.79	140,593.47	331,177.53	190,584.06	42.5
10-70-120 HEALTH	9,916.91	120,804.39	253,060.00	132,255.61	47.7
10-70-127 WORKERS COMP	3,364.46	21,165.97	42,500.00	21,334.03	49.8
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	13,200.00	6,600.00	50.0
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	9,058.44	42,800.00	33,741.56	21.2
10-70-310 TELEPHONE	320.82	1,609.21	3,200.00	1,590.79	50.3
10-70-311 CELL PHONES & AIR CARDS	632.94	3,313.60	9,400.00	6,086.40	35.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,750.00	14,000.00	8,250.00	41.1
10-70-334 DISPATCHING	.00	122,104.00	244,208.00	122,104.00	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	167.74	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	491.38	2,251.31	6,000.00	3,748.69	37.5
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	337.50	1,095.13	10,000.00	8,904.87	11.0
10-70-360 ANIMAL CONTROL SERVICES	250.00	18,669.00	36,238.00	17,569.00	51.5
10-70-505 TRAINING/MEETING/TRAVEL	132.10	1,445.07	7,000.00	5,554.93	20.6
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	(2,523.70)	(2,523.70)	1,000.00	3,523.70	(252.4)
10-70-510 DUES/SUBSCRIPTIONS	400.00	706.32	1,620.00	913.68	43.6
10-70-515 K9	49.99	20,488.18	33,000.00	12,511.82	62.1
10-70-535 POSTAGE	26.67	248.28	750.00	501.72	33.1
10-70-540 OFFICE SUPPLIES	257.26	1,962.07	4,500.00	2,537.93	43.6
10-70-541 EQUIPMENT SUPPLIES	.00	3,454.56	5,000.00	1,545.44	69.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	1,580.89	2,500.00	919.11	63.2
10-70-544 AMMUNITION/GUN SUPPLIES	(1,147.88)	767.49	10,000.00	9,232.51	7.7
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	44.70	1,000.00	955.30	4.5
10-70-553 TIRES/BATTERIES	2,326.73	6,833.46	7,000.00	166.54	97.6
10-70-555 GAS/OIL/LUBRICANTS	3,664.15	17,691.45	29,500.00	11,808.55	60.0
10-70-590 MISCELLANEOUS	141.40	482.80	1,500.00	1,017.20	32.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,470.15	1,000.00	(2,470.15)	347.0
10-70-741 MACHINERY & EQUIPMENT	5,077.46	15,309.99	15,000.00	(309.99)	102.1
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	175.22	2,059.12	5,000.00	2,940.88	41.2
10-70-748 COMPUTER SUPPORT	600.00	3,851.27	10,500.00	6,648.73	36.7
10-70-749 COMPUTER HARDWARE	.00	305.45	3,000.00	2,694.55	10.2
10-70-750 VEHICLES	399.14	8,758.80	121,000.00	112,241.20	7.2
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	129,725.73	1,109,492.03	2,346,320.03	1,236,828.00	47.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	(11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	2,176.88	10,400.00	8,223.12	20.9
10-72-310 TELEPHONE	142.15	713.03	1,620.00	906.97	44.0
10-72-312 WATER	109.18	524.25	1,200.00	675.75	43.7
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	424.32	825.82	4,200.00	3,374.18	19.7
10-72-342 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	16,513.97	22,000.00	5,486.03	75.1
10-72-510 DUES/SUBSCRIPTIONS	13,468.23	13,571.84	500.00	(13,071.84)	2714.4
10-72-530 CLUB FUND	.00	1,334.60	5,000.00	3,665.40	26.7
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.27	280.00	300.00	20.00	93.3
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	.00	443.29	1,000.00	556.71	44.3
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	1,787.25	1,787.25	1,500.00	(287.25)	119.2
10-72-555 GAS/OIL/LUBRICANTS	915.45	3,870.01	8,300.00	4,429.99	46.6
10-72-590 MISCELLANEOUS	.00	(4,000.00)	3,000.00	7,000.00	(133.3)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	554.11	4,874.20	50,500.00	45,625.80	9.7
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	17,404.96	59,506.40	199,220.00	139,713.60	29.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	8,720.00	71,033.91	147,957.79	76,923.88	48.0
10-81-105 OVERTIME	393.75	393.75	500.00	106.25	78.8
10-81-110 FICA	701.44	5,504.68	11,364.67	5,859.99	48.4
10-81-115 RETIREMENT-ASRS	1,131.02	8,864.19	18,153.76	9,289.57	48.8
10-81-120 HEALTH	1,651.88	17,478.02	36,750.00	19,271.98	47.6
10-81-127 WORKERS COMP	254.03	2,018.77	6,000.00	3,981.23	33.7
10-81-140 CLOTHING ALLOWANCE	1,883.32	8,803.30	11,500.00	2,696.70	76.6
10-81-150 ASP LABOR	.00	360.49	3,500.00	3,139.51	10.3
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	805.21	3,745.00	2,939.79	21.5
10-81-310 TELEPHONE	71.07	356.51	800.00	443.49	44.6
10-81-311 CELL PHONES & AIR CARDS	142.23	975.48	2,200.00	1,224.52	44.3
10-81-312 WATER	151.78	1,332.09	1,450.00	117.91	91.9
10-81-341 EQUIPMENT MAINT.	.00	325.92	8,000.00	7,674.08	4.1
10-81-342 BUILDING MAINTENANCE	60.00	1,444.48	3,000.00	1,555.52	48.2
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	5.69	1,674.18	8,000.00	6,325.82	20.9
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	489.67	12,456.48	15,000.00	2,543.52	83.0
10-81-540 OFFICE SUPPLIES	144.67	1,279.59	900.00	(379.59)	142.2
10-81-541 EQUIPMENT SUPPLIES	809.48	4,488.13	15,000.00	10,511.87	29.9
10-81-542 BLDG MATERIALS/SUPPLIES	102.19	2,631.14	3,500.00	868.86	75.2
10-81-543 CLEANING SUPPLIES	1,015.85	2,727.90	2,500.00	(227.90)	109.1
10-81-550 VEHICLE SUPPLIES	1,097.86	1,465.45	1,000.00	(465.45)	146.6
10-81-553 TIRES/BATTERIES	.00	735.75	3,000.00	2,264.25	24.5
10-81-555 GAS/OIL/LUBRICANTS	1,925.08	6,928.95	15,000.00	8,071.05	46.2
10-81-590 MISCELLANEOUS	.00	116.25	1,500.00	1,383.75	7.8
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	20,751.01	154,200.62	326,671.22	172,470.60	47.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	32,967.09	196,436.83	354,438.23	158,001.40	55.4
10-84-105 OVERTIME	.00	2,344.33	3,000.00	655.67	78.1
10-84-110 FICA	2,542.45	15,339.82	27,344.02	12,004.20	56.1
10-84-115 RETIREMENT-ASRS	4,091.21	24,668.66	43,678.95	19,010.29	56.5
10-84-120 HEALTH	3,719.54	38,858.74	85,000.00	46,141.26	45.7
10-84-127 WORKERS COMP	3,449.74	18,777.24	30,000.00	11,222.76	62.6
10-84-150 ASP LABOR	.00	58.52	1,500.00	1,441.48	3.9
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	1,359.61	6,400.00	5,040.39	21.2
10-84-310 TELEPHONE	107.57	539.58	1,200.00	660.42	45.0
10-84-311 CELL PHONES & AIR CARDS	392.00	2,381.01	4,500.00	2,118.99	52.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,785.38	3,537.30	25,000.00	21,462.70	14.2
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	971.96	5,000.00	4,028.04	19.4
10-84-360 STREET MAINTENANCE	.00	23,373.76	90,000.00	66,626.24	26.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	4,594.85	7,045.22	12,000.00	4,954.78	58.7
10-84-533 SMALL TOOLS/HARDWARE	76.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	429.28	4,097.65	8,000.00	3,902.35	51.2
10-84-542 BLDG MATERIALS/SUPPLIES	127.41	715.99	4,000.00	3,284.01	17.9
10-84-543 CLEANING SUPPLIES	.00	499.23	500.00	.77	99.9
10-84-553 TIRES/BATTERIES	5,931.46	12,249.43	11,000.00	(1,249.43)	111.4
10-84-555 GAS/OIL/LUBRICANTS	1,995.31	9,463.15	28,000.00	18,536.85	33.8
10-84-590 MISC	.00	1,054.11	2,500.00	1,445.89	42.2
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	122.26	.00	(122.26)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	1,860.72	5,000.00	3,139.28	37.2
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	62,209.29	366,891.39	820,811.20	453,919.81	44.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	21,312.12	127,688.47	248,585.22	120,896.75	51.4
10-85-105 OVERTIME	.00	508.80	1,000.00	491.20	50.9
10-85-110 FICA	1,647.52	9,918.52	19,177.42	9,258.90	51.7
10-85-115 RETIREMENT-ASRS	2,644.81	15,909.14	30,633.73	14,724.59	51.9
10-85-120 HEALTH	2,477.82	27,649.49	57,750.00	30,100.51	47.9
10-85-127 WORKERS COMP	379.09	2,278.92	4,000.00	1,721.08	57.0
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,660.28	12,600.00	9,939.72	21.1
10-85-310 TELEPHONE	142.15	713.03	1,600.00	886.97	44.6
10-85-311 CELL PHONES & AIR CARDS	374.17	2,230.85	4,800.00	2,569.15	46.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	148.90	771.68	2,500.00	1,728.32	30.9
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	453.04	5,000.00	4,546.96	9.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	29.72	421.06	1,200.00	778.94	35.1
10-85-541 EQUIPMENT SUPPLIES	.00	21.80	1,500.00	1,478.20	1.5
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	350.78	1,621.65	5,000.00	3,378.35	32.4
10-85-590 MISC	105.00	243.49	1,000.00	756.51	24.4
10-85-747 COMPUTER SOFTWARE	.00	2,626.83	3,000.00	373.17	87.6
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
TOTAL COMMUNITY DEVELOPMENT	29,612.08	197,215.23	418,946.37	221,731.14	47.1
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	100,000.00	100,000.00	.0
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	24,597.79	220,601.53	500,000.00	279,398.47	44.1
10-87-853 GOLF COURSE	.00	896.53	20,000.00	19,103.47	4.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	1,725.00	10,000.00	8,275.00	17.3
10-87-885 DEBT SERVICE	.00	27,370.23	196,000.00	168,629.77	14.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	24,597.79	250,593.29	2,148,939.00	1,898,345.71	11.7
TOTAL FUND EXPENDITURES	419,939.04	2,953,062.33	8,037,933.31	5,084,870.98	36.7
NET REVENUE OVER EXPENDITURES	90,635.17	529,249.05	(1,736,318.02)	(2,265,567.07)	30.5

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	115,461.50)	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
				<u> </u>
	TOTAL ASSETS	(	71,656.93)	<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD	(	33,780.46)	
				<u> </u>
	BALANCE - CURRENT DATE	(	71,656.93)	<u> </u>
	TOTAL FUND EQUITY	(	71,656.93)	<u> </u>
	TOTAL LIABILITIES AND EQUITY	(	71,656.93)	<u> </u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,525.05	250,350.03	442,591.00	192,240.97	56.6
	TOTAL INTERGOVERNMENTAL REVENUE	38,525.05	250,350.03	442,591.00	192,240.97	56.6
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	38,525.05	250,350.03	442,606.00	192,255.97	56.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,637.36	12,000.00	9,362.64	22.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	284,130.49	442,606.00	158,475.51	64.2
TOTAL FUND EXPENDITURES	.00	284,130.49	442,606.00	158,475.51	64.2
NET REVENUE OVER EXPENDITURES	38,525.05	(33,780.46)	.00	33,780.46	.0

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		775,774.28	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u>788,802.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>797,897.57</u>	
	BALANCE - CURRENT DATE			<u>788,802.41</u>
	TOTAL FUND EQUITY			<u>788,802.41</u>
	TOTAL LIABILITIES AND EQUITY			<u>788,802.41</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-32-804 STONE GARDEN	6,087.43	45,383.25	100,000.00	54,616.75	45.4
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	.00	(46,975.00)	253,052.00	300,027.00	(18.6)
TOTAL INTERGOVERNMENTAL REVENUE	6,087.43	866,756.60	365,552.00	(501,204.60)	237.1
TOTAL FUND REVENUE	6,087.43	866,756.60	365,552.00	(501,204.60)	237.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	58,859.03	68,859.03	253,052.00	184,192.97	27.2
TOTAL GRANT-EXPENDITURES	58,859.03	68,859.03	365,052.00	296,192.97	18.9
TOTAL FUND EXPENDITURES	58,859.03	68,859.03	365,052.00	296,192.97	18.9
NET REVENUE OVER EXPENDITURES	(52,771.60)	797,897.57	500.00	(797,397.57)	15957

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	161,134.41	
		<u> </u>	
	TOTAL LIABILITIES		161,134.41

FUND EQUITY

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

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(789,937.12)	
45-13110	ACCOUNTS RECEIVABLE	61,463.99	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(365,438.55)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(521,708.68)	
	REVENUE OVER EXPENDITURES - YTD	33,753.85	
	BALANCE - CURRENT DATE	(487,954.83)	
	TOTAL FUND EQUITY		(479,788.75)
	TOTAL LIABILITIES AND EQUITY		(365,438.55)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,191.00	193,905.51	380,000.00	186,094.49	51.0
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,191.00	193,906.52	380,000.00	186,093.48	51.0
TOTAL FUND REVENUE	32,191.00	193,906.52	380,000.00	186,093.48	51.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,919.20	36,494.80	72,360.87	35,866.07	50.4
45-83-105 OVERTIME	833.88	833.88	3,000.00	2,166.12	27.8
45-83-110 FICA	519.43	2,873.98	5,558.56	2,684.58	51.7
45-83-115 RETIREMENT ASRS	838.07	4,632.52	8,879.16	4,246.64	52.2
45-83-120 HEALTH	825.94	10,097.46	22,300.00	12,202.54	45.3
45-83-127 WORKERS COMP	410.01	2,347.88	5,000.00	2,652.12	47.0
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,281.97	25,250.00	19,968.03	20.9
45-83-311 CELL PHONES & AIR CARDS	36.92	239.98	400.00	160.02	60.0
45-83-334 LANDFILL COSTS	12,381.20	64,747.97	155,000.00	90,252.03	41.8
45-83-341 EQUIP. MAINT.	1,628.05	4,715.66	15,000.00	10,284.34	31.4
45-83-350 VEHICLE MAINT.	1,003.01	1,003.01	5,000.00	3,996.99	20.1
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	(175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	.00	1,156.35	3,500.00	2,343.65	33.0
45-83-543 CLEANING SUPPLIES	.00	367.74	500.00	132.26	73.6
45-83-553 TIRES/BATTERIES	.00	1,023.90	10,000.00	8,976.10	10.2
45-83-555 GAS/OIL/LUBRICANTS	2,305.71	9,939.73	20,000.00	10,060.27	49.7
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	26,701.42	160,152.67	369,548.59	209,395.92	43.3
TOTAL FUND EXPENDITURES	26,701.42	160,152.67	369,548.59	209,395.92	43.3
NET REVENUE OVER EXPENDITURES	5,489.58	33,753.85	10,451.41	(23,302.44)	323.0

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,425,638.09)	
50-13110	ACCOUNTS RECEIVABLE	68,202.60	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,773,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		<u>837,975.79</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	475,136.80	
	REVENUE OVER EXPENDITURES - YTD	111,476.08	
	BALANCE - CURRENT DATE	586,612.88	
	TOTAL FUND EQUITY		<u>747,134.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>837,975.79</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,139.66	216,880.44	420,000.00	203,119.56	51.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,500.00	6,000.00	16,000.00	10,000.00	37.5
TOTAL CHARGES FOR SERVICES	<u>38,639.66</u>	<u>222,880.44</u>	<u>436,000.00</u>	<u>213,119.56</u>	<u>51.1</u>
TOTAL FUND REVENUE	<u>38,639.66</u>	<u>222,880.44</u>	<u>436,000.00</u>	<u>213,119.56</u>	<u>51.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,378.06	32,977.41	97,899.30	64,921.89	33.7
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	414.24	2,541.11	7,512.25	4,971.14	33.8
50-86-115 RETIREMENT	667.42	4,092.49	11,999.95	7,907.46	34.1
50-86-120 HEALTH	825.94	10,147.31	20,000.00	9,852.69	50.7
50-86-127 WORKERS COMP	187.65	1,151.14	3,000.00	1,848.86	38.4
50-86-150 ASP LABOR	.00	332.49	2,500.00	2,167.51	13.3
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	7,912.09	37,900.00	29,987.91	20.9
50-86-310 TELEPHONE	71.07	356.51	800.00	443.49	44.6
50-86-311 CELL PHONES & AIR CARDS	62.47	371.73	1,000.00	628.27	37.2
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	1,265.00	60,000.00	58,735.00	2.1
50-86-326 ATTORNEY	569.61	3,402.27	7,000.00	3,597.73	48.6
50-86-333 LAB TESTING	.00	1,888.00	5,000.00	3,112.00	37.8
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	2,320.50	6,500.00	4,179.50	35.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	636.50	3,000.00	2,363.50	21.2
50-86-370 LAGOON MAINT.	5,117.31	5,367.31	4,000.00	(1,367.31)	134.2
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	158.00	814.00	3,500.00	2,686.00	23.3
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,202.17	10,000.00	4,797.83	52.0
50-86-541 EQUIPMENT SUPPLIES	56.18	500.25	3,000.00	2,499.75	16.7
50-86-543 CLEANING SUPPLIES	.00	367.71	1,000.00	632.29	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	169.83	2,500.00	2,330.17	6.8
50-86-555 GAS/OIL/LUBRICANTS	694.84	4,021.33	7,500.00	3,478.67	53.6
50-86-570 SEWER SYSTEM MAINTENANCE	360.00	3,134.90	3,500.00	365.10	89.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	748.44	12,000.00	11,251.56	6.2
50-86-590 MISCELLANEOUS	342.51	668.42	2,500.00	1,831.58	26.7
50-86-667 WEED CONTROL	.00	1,950.00	5,000.00	3,050.00	39.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	10,000.00	10,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	3,600.00	7,500.00	3,900.00	48.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,503.86	20,000.00	12,496.14	37.5
50-86-775 TAP INSTALLATIONS	.00	490.36	6,000.00	5,509.64	8.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	17,157.05	111,404.36	436,211.50	324,807.14	25.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,157.05	111,404.36	436,211.50	324,807.14	25.5
NET REVENUE OVER EXPENDITURES	21,482.61	111,476.08	(211.50)	(111,687.58)	52707.

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,294,534.49	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	440,011.07	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,697.24)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,424,978.82

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	77,789.57	
55-21350	CUST. DEPOSITS - ELECTRIC	129,569.55	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,134,866.84

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,718,744.02	
	REVENUE OVER EXPENDITURES - YTD	471,576.84	
	BALANCE - CURRENT DATE		5,190,320.86
	TOTAL FUND EQUITY		5,290,111.98
	TOTAL LIABILITIES AND EQUITY		6,424,978.82

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	262,058.69	2,437,700.72	4,775,000.00	2,337,299.28	51.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,928.27	6,000.00	3,071.73	48.8
55-33-320 SALES TAX	6,582.50	60,955.72	120,000.00	59,044.28	50.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	440.00	2,050.00	4,500.00	2,450.00	45.6
55-33-400 PENALTY CHARGES	1,279.15	9,242.30	14,000.00	4,757.70	66.0
55-33-500 MISCELLANEOUS INCOME	831.67	9,647.88	62,000.00	52,352.12	15.6
55-33-800 OVERAGES/SHORTS	60.30	48.38	200.00	151.62	24.2
TOTAL CHARGES FOR SERVICES	271,740.31	2,522,573.27	4,981,700.00	2,459,126.73	50.6
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	271,740.31	2,522,573.27	4,987,700.00	2,465,126.73	50.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	25,785.20	166,329.19	285,343.46	119,014.27	58.3
55-88-105 OVERTIME	.00	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	1,987.76	12,810.59	21,997.07	9,186.48	58.2
55-88-115 RETIREMENT ASRS	3,181.78	20,494.93	32,730.78	12,235.85	62.6
55-88-120 HEALTH	3,326.24	43,251.87	90,000.00	46,748.13	48.1
55-88-127 WORKERS COMP	923.31	5,698.27	13,000.00	7,301.73	43.8
55-88-150 ASP LABOR	.00	58.49	500.00	441.51	11.7
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	9,266.86	44,200.00	34,933.14	21.0
55-88-310 TELEPHONE	211.33	1,060.00	2,400.00	1,340.00	44.2
55-88-311 CELL PHONES & AIR CARDS	348.29	2,173.40	6,000.00	3,826.60	36.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,288.08	4,568.23	10,000.00	5,431.77	45.7
55-88-341 EQUIP. MAINT.	.00	129.48	6,000.00	5,870.52	2.2
55-88-344 PRINTING/ADVERTISING	109.87	518.52	1,500.00	981.48	34.6
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	2,320.50	6,000.00	3,679.50	38.7
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	.00	2,000.00	2,000.00	.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	86,883.67	604,104.92	1,450,000.00	845,895.08	41.7
55-88-385 PURCHASE OF POWER	162,534.68	1,074,014.09	2,525,000.00	1,450,985.91	42.5
55-88-426 ATTORNEY	455.49	2,720.61	5,000.00	2,279.39	54.4
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	.00	3,491.00	10,000.00	6,509.00	34.9
55-88-520 UTILITY BILLS	158.01	1,145.98	5,000.00	3,854.02	22.9
55-88-525 METER READING	1,594.60	7,973.00	20,500.00	12,527.00	38.9
55-88-533 SMALL TOOLS/HARDWARE	425.44	2,268.36	5,000.00	2,731.64	45.4
55-88-535 POSTAGE	1,080.90	5,652.66	13,000.00	7,347.34	43.5
55-88-540 OFFICE SUPPLIES	29.72	334.05	1,500.00	1,165.95	22.3
55-88-541 EQUIP. SUPPLIES	264.86	2,149.34	3,500.00	1,350.66	61.4
55-88-542 BLDG MATERIALS/SUPPLIES	.00	3,532.26	3,000.00	(532.26)	117.7
55-88-550 VEHICLE SUPPLIES	.00	191.75	1,000.00	808.25	19.2
55-88-553 TIRES/BATTERIES	632.76	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,111.43	5,010.53	10,000.00	4,989.47	50.1
55-88-590 MISCELLANEOUS	.00	2,257.38	2,000.00	(257.38)	112.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	66.63	443.37	2,000.00	1,556.63	22.2
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	2,960.13	6,332.27	20,000.00	13,667.73	31.7
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	3,600.00	7,500.00	3,900.00	48.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	8,721.48	35,259.64	30,000.00	(5,259.64)	117.5
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	3,771.09	2,000.00	(1,771.09)	188.6
55-88-781 STREET LIGHTS	11,721.52	11,862.51	18,000.00	6,137.49	65.9
55-88-782 METERS	798.92	798.92	65,000.00	64,201.08	1.2
55-88-783 TRANSFORMERS	.00	1,335.39	1,000.00	(335.39)	133.5
55-88-784 HARDWARE	264.29	3,136.38	4,000.00	863.62	78.4
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	318,853.14	2,050,996.43	5,979,371.31	3,928,374.88	34.3
TOTAL FUND EXPENDITURES	318,853.14	2,050,996.43	5,979,371.31	3,928,374.88	34.3
NET REVENUE OVER EXPENDITURES	(47,112.83)	471,576.84	(991,671.31)	(1,463,248.15)	47.6

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
	TOTAL ASSETS			11,609.26

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

FIREMENS PENSION FUND

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

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

GENERAL LONG-TERM DEBT

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



Contract Documents

for

SEWER PIPELINE CLEANING AND INSPECTION SERVICES

Town of Thatcher Project # TH 21-22-003

Notice of Award

The Common Council of the Town of Thatcher awarded BCAC Underground the services contract for pipe cleaning and inspection services (Town of Thatcher Project #20-21-01) at a meeting held on April 19th 2021. That award had an option for subsequent renewal of said contract. The Town Council awarded said contract extension (Town of Thatcher Project #21-22-003) at a meeting held on January 24th, 2022. Please review and execute the documents herein and return to Tom Palmer at the Town of Thatcher.

Professional Services Agreement

THIS AGREEMENT, made and entered into this 24th day of January, 2022 by and between BCAC Underground hereinafter designated the CONTRACTOR, and the Town of Thatcher, a municipal corporation, organized and existing under and by virtue of the laws of the State of Arizona, hereinafter designated the TOWN.

WITNESSETH: That the CONTRACTOR, for and in consideration of the sum to be paid him by the TOWN, in the manner and at the time hereinafter provided, and of the other covenants and agreements herein contained, and under the penalties expressed in the bonds provided, hereby agrees, for himself, his heirs, executors, administrators, successors, and assigns as follows:

ARTICLE I - SCOPE OF WORK

CONTRACTOR will perform services as set forth in the bid documents and in accordance with these Terms & Conditions. The CONTRACTOR shall furnish all labor, materials, equipment, transportation, utilities, services and facilities required to deliver the required services and deliverables to the TOWN. The CONTRACTOR shall perform all work in a good and substantial manner to the satisfaction of the TOWN through its Engineer or other authorized representative. Work shall conform to the Contract Documents and such modifications or clarifications that may be made by the TOWN through the Engineer. The CONTRACTOR agrees to perform the work at his own expense, as called for by this agreement, free and clear of all claims, liens, and charges.

ARTICLE II - TIME OF COMPLETION

The CONTRACTOR agrees to perform the work in the manner specified in a time-frame agreed upon by the CONTRACTOR and the TOWN.

ARTICLE III - CONTRACT DOCUMENTS

This Agreement makes by reference the following documents, as accepted by the Mayor and Council, a part of this Agreement to the same extent as if set forth herein in full:

- Plans
- Specifications (Standard and Special)
- Details (Standard and Special)
- Special Provisions
- Addenda
- Bid Schedule
- Scope and Cost Schedule Accepted by Town
- Performance Bond
- Payment Bond
- Certificate of Insurance
- Change Orders (if any)

ARTICLE IV - PAYMENTS

In consideration of the performance of the work described in the Contract Documents, and in accordance with the directions of the TOWN, the TOWN agrees to pay the CONTRACTOR the amount earned. The amount will be computed according to the Bid Schedule from actual quantities of work performed and accepted or materials furnished, and to make such payment within thirty (30) days after final inspection and acceptance of the work.

ARTICLE V - INDEMNIFICATION

The CONTRACTOR agrees to indemnify the TOWN for any work included in the project, their officers, agents and representatives, also, from all suits, action, loss, damage, expense, cost, or claims of any character or any nature due to or arising from any of the following:

- Any injuries or damage sustained by any person or property arising out of the work done in fulfillment of the construction of the improvement under the terms of this Agreement,
- Any act or omission by the CONTRACTOR or his agents, and
- Any claims or amounts arising or recovered under Workmen's Compensation laws or any other law, bylaw, ordinance, or order or decree.

The CONTRACTOR agrees to likewise indemnify other jurisdictions and agencies issuing permits associated with this project.

IN WITNESS WHEREOF, two identical counterparts of this Agreement, each of which shall be for all purposes deemed an original thereof, have been duly executed by the parties herein above named, on the date and year first above written.

The CONTRACTOR agrees that this Agreement is for the stated work, and understands that payment for the total work will be made on the basis of the rates indicated in the Bid Schedule.

ATTEST FOR THE CONTRACTOR:

Signature of **CONTRACTOR**'s Representative

Date

ATTEST FOR THE TOWN:

Heath Brown, Town Manager

Date

Payment Bond

The Contractor must submit a payment bond in the amount of 100% of the contract value. Bonds must be prepared according to current Arizona Revised Statutes, Title 34, Chapter 2, Article 2 and duly executed by the Contractor's authorized representative. A bond form is attached for the convenience of the Contractor.

Please print clearly or type to complete this form, then sign at the bottom. Attach statements of Power-of-Attorney, etc. as needed. Other forms may be used. Call Tom Palmer, Town Engineer at 928-424-2235 if you have questions.

KNOW ALL MEN BY THESE PRESENTS THAT

BCAC Underground (hereinafter **Contractor**), as **Contractor**, and

_____, (hereinafter **Surety**),
(Name of Contractor's Surety Agency)

a corporation organized and existing under the laws of the State

of _____, with its principal offices in

the City of _____, holding a certificate of authority to

transact surety business in Arizona issued by the Director of the Department of Insurance pursuant to **Title 20, Chapter 2, Article 1**, as **Surety**, are held and firmly bound unto the Town of Thatcher (hereinafter **Town**), in the sum of one hundred percent (100%) of the value of the contract in the amount of

Forty-Six Thousand, Nine Hundred Seventy-Five and 34/100 Dollars (\$46,975.34)

for the payment whereof, the said **Contractor** and **Surety** bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the **Contractor** has entered into a certain written contract with the **Town** dated the 22nd day of April, 2021, for which contract is hereby referred to and made a part hereof as fully and to the same extent as if copies at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the **Contractor** shall promptly pay all moneys due to all persons supplying labor, rental equipment, or materials to him or his subcontractors in the prosecution of the work provided for in said contract, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Title 34, Chapter 2, Article 2, of the Arizona Revised Statutes, and all liabilities on this bond shall be determined in accordance with the provisions of said Title, Chapter, and Article, to the extent as if it were copied at length herein.

The prevailing party in a suit on this bond shall be entitled to such reasonable attorney's fees as may be fixed by a judge of the Court.

Witness our hands this _____ day of _____, _____.

FOR THE CONTRACTOR

Signature of Contractor's Representative

Title of Contractor's Representative

FOR THE SURETY

Signature of Surety's Attorney or Attorney-in-Fact

Performance Bond

The Contractor must submit a performance bond in the amount of 100% of the contract value. Bonds must be prepared according to current Arizona Revised Statutes, Title 34, Chapter 2, Article 2 and duly executed by the Contractor's authorized representative. A bond form is attached for the convenience of the Contractor.

Please print clearly or type to complete this form, then sign at the bottom. Attach statements of Power-of-Attorney, etc. as needed. Other forms may be used. Call Tom Palmer, Town Engineer, at 928-428-2235 if you have questions.

KNOW ALL MEN BY THESE PRESENTS THAT

BCAC Underground (hereinafter **Contractor**), as **Contractor**, and

_____ (hereinafter **Surety**), a
(Name of Contractor's Surety Agency)

corporation organized and existing under the laws of the State

of _____, with its principal offices in the

City of _____, holding a certificate of authority to

transact surety business in Arizona issued by the Director of the Department of Insurance pursuant to **Title 20, Chapter 2, Article 1**, as **Surety**, are held and firmly bound unto the Town of Thatcher (hereinafter **Town**), in the sum of one hundred percent (100%) of the value of the contract in the amount of

Forty-Six Thousand, Nine Hundred Seventy-Five and 34/100 Dollars (\$46,975.34)

for the payment whereof, the said **Contractor** and **Surety** bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the **Contractor** has entered into an agreement dated the 22nd day of April, 2021 for the above-named project, which contract is hereby referred to and made a part hereof as fully and to the same extent as if copies at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the **Contractor** shall faithfully perform and fulfill all the undertakings, covenants, terms, conditions and agreements of said contract during the original term of said contract and any extension thereof, with or without notice to the Surety, and during the life of any guarantee required under the contract, and shall also perform and fulfill all the undertakings, covenants, terms, conditions, and agreements of any and all duly authorized modifications of said contract that may hereafter be made, notice of which modifications to the Surety being hereby waived; then the above obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Title 34, Chapter 2, Article 2, of the Arizona Revised Statutes, and all liabilities on this bond shall be determined in accordance with the provisions of said Title, Chapter and Article, to the extent as if it were copied at length herein.

The prevailing party in a suit on this bond shall be entitled to such reasonable attorney's fees as may be fixed by a judge of the Court.

Witness our hands this _____ day of _____, _____.

FOR THE CONTRACTOR

Signature of Contractor's Representative

Title of Contractor's Representative

FOR THE SURETY

Signature of Surety's Attorney or Attorney-in-Fact