

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
February 28, 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 February 28, 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:**

A. "National Week of the Young Child" Proclamation

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the January 24, 2022 Regular Council Meeting and the February 7, 2022 Special 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. Bullet Resistant Glazing Bid Award – Town Hall Lobby

- B. Liquor License Transfer from Basha’s to Raley’s Arizona LLC
- C. Fire Chief Mike Payne – Retirement Acknowledgement
- D. Future Budget Workshop Date
- E. **RESOLUTION NO. 698-2022** - A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING THAT THE TOWN COUNCIL DEEMS THE GRANTING OF A FRANCHISE WITH SOUTHWEST GAS CORPORATION BENEFICIAL FOR THE TOWN OF THATCHER; ORDERING AN ELECTION TO BE HELD ON MAY 17, 2022, AT WHICH ELECTION THERE SHALL BE SUBMITTED TO THE VOTERS OF THE TOWN OF THATCHER THE QUESTION AS TO WHETHER OR NOT SAID FRANCHISE SHALL BE GRANTED TO SOUTHWEST GAS CORPORATION.
- F. **ORDINANCE NO. 193-2022** - AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, GRANTING TO SOUTHWEST GAS CORPORATION, ITS SUCCESSORS AND PERMITTED ASSIGNS, A PUBLIC UTILITY FRANCHISE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR SEVERABILITY
- G. Approval of the Form of Argument in the question of the SouthWest Gas franchise agreement, which “for argument” is to be published in the ballot pamphlet.
- H. David Adams – Thatcher Soccer Field Use

**10. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Projects – Recreation Complex, High School Avenue, 1<sup>st</sup> Avenue Drainage,
  - Garbage Truck Status & Drivers
  - Enterprise Fleet Update
  - Monthly Financial Summary
  - Police Department
  - Fire Department
- B. Council Reports

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: \_\_\_\_\_

11. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session for discussion and to consult with the Town Attorney for legal advice on the following matters: Action Items

- A. Red Lamp RFP Proposal Update
- B. Healthcare Provider Lawsuit Update

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:\_\_\_\_\_

**National Association for the Education of Young Children (NAEYC)  
Week of the Young Child  
Proclamation - Thatcher, AZ**

---

-----

- WHEREAS, All young children deserve quality early learning environments that support them as capable and competent lifelong learners; and
- WHEREAS, Nurturing parenting, quality and accessible child care, and early education programs build strong brains during the critical years from birth to age 5; and
- WHEREAS, Investments in babies and young children has profound impacts on creating a strong and vibrant community; and
- WHEREAS, First Things First, Arizona Association for the Education of Young Children, and other community organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the 51st anniversary of the Week of the Young Child; and
- WHEREAS, These organizations are working to improve equitable early learning opportunities that can provide a foundation of learning for children in Thatcher, and
- WHEREAS, Early childhood educators and others who make a difference in the lives of young children deserve thanks, recognition, and support; and
- WHEREAS, Public policies that support early learning for all young children are crucial to Arizona's families, communities, and economy.

NOW, THEREFORE, I, Mayor Randy Bryce, do hereby proclaim April 2-8, 2022 as the Week of the Young Child in Thatcher, Arizona and encourage all citizens to support and invest in early childhood education in our community.

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

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

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

Visitors: County Supervisor John Howard, David Bell (EA Courier), and Vance Bryce (Graham County Chamber of Commerce)

**AGENDA**

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

Pledge of Allegiance led by Town Engineer Tom Palmer.

**PUBLIC HEARING:**

Open to the public, no comments were made.

**OPEN CALL TO THE PUBLIC:**

No comments

**PUBLIC APPEARANCES:**

None

**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

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

**OLD BUSINESS:**

None

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

- A. Contract Extension for Sewer Pipeline Cleaning & Inspection Services:  
BCAC Underground, \$46,975.34

Mr. Brown explained that this is the 3<sup>rd</sup> year for the Town to do the sewer cleaning and CCTV. Last year this company was lower than the competition and therefore the contract allowed for a one-year extension. The Town has received the same cost per foot price as last year from BCAC. The area has been outlined for an estimated area and the Town will be billed for actuals.

Councilmember Rapier made a motion to extend the contract and it was seconded by Councilmember Howard. Motion carries unanimously.

#### B. Infrastructure Acceptance of Sunset Circle Subdivision

Mr. Brown explained that this is the street, sewer, and storm water improvements that have gone in for the Wayne Layton subdivision also known as the Sunset Circle Subdivision. It is completed, Town Engineer Tom Palmer has inspected it and stated it looks ready to go. The Town is ready to accept maintenance and will start maintaining the sewer and the streets. The subdivision is getting ready to sell lots. The retention basin will be landscaped with desert landscaping.

Vice Mayor Smith made a motion to accept the Infrastructure of Sunset Circle Subdivision and it was seconded by Councilmember Rapier. Motion carries unanimously.

### **INFORMATIONAL ITEMS:**

#### A. Town Manager's Report

##### Public Works Projects

- Recreation Complex – Restrooms are under construction by Brandon Lunt off site. Brandon is shooting for late February, early March to finish.
- 1<sup>st</sup> Avenue Drainage – The extra pipe that was ordered is in and we are now placing the pipe back in.
- High School Avenue Project, etc.  
All the power on the west side is underground and active. All the overhead power on that side is down and 75% of the phone and internet down. We will now be installing the underground storm drain on that side which is 2,000 feet. We started it today.
- Welcome to Thatcher Signs  
Taking longer than anticipated. Steel was used to cover the electric on the back side of the signs.
- Playground Layout at the Recreation Complex  
Committee was created to weigh the pros and cons. The committee decided to leave the majority of the playground and is adding a zipline.
- Red Lamp RFP  
The RFP's are due Thursday and as of today one proposal has been submitted. Mr. Brown would like to schedule an executive session meeting to get feedback. Councilmembers and Mr. Brown decided on Monday, February 7<sup>th</sup> for the executive session meeting.

- Highway Beautification Grant  
The Town only received 3 applications this year, Tom's Service Center, one residential, and Gila Outdoor. The total amongst the 3 is about \$28,000. Last year we awarded Kainoa's \$10,000 for their parking lot and it was not used. Mr. Brown asked the council about funding all 3 applications this year. The council agreed.
- SPPA Natural Gas Hedging  
Dennis Daleny & KR Saline is recommending that we hedge the price of our natural gas and create a set price ahead of time. They are working on a resolution draft to present to the different entrities.
- Monthly Financial Summary
- Police Department  
Chief Woods stated that the K9 car has been built. Officer Maner will be attending the K9 school for 2 months starting February 8<sup>th</sup>. Dave Perkins has been hired to build a kennel for the dog that will reside at Officer Maner's home.
- Fire Department  
Chief Payne stated that the reelections are tomorrow. There is also an upcoming house burn taking place on Church and 3<sup>rd</sup> Avenue.

B. Council Report  
None

ADJOURNMENT

Motion made to adjourn the meeting at 7:05 p.m. by Mayor Bryce and seconded by Vice Mayor Smith. Motion carries unanimously.

APPROVED:

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

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

CERTIFICATION:

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 24<sup>th</sup> day of January. I further certify that the meeting was duly called and held and that a quorum was present.

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

**MEETING MINUTES  
OF A SPECIAL MEETING OF THE  
THATCHER TOWN COUNCIL  
February 7, 2022**

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

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Town Attorney Matt Clifford, Deputy Clerk Annie Reidhead

Welcome and Call Meeting to Order at 5:17 p.m. by Mayor Bryce and he stated that this is a public meeting for the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Mayor Bryce.

**EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session for discussion and to consult with the Town Attorney for legal advice on the following matters: Action Items

Councilmember Carlton made a motion to begin the executive session and seconded by Vice Mayor Smith. Motion carries unanimously.

**Red Lamp RFP Discussion**

Mr. Brown stated the two main goals of the meeting are to appointment an evaluation panel to review the RFP's and a short list of the RFPs received.

Six RFPs were received, CuBrews Company, Arizona Southwest Credit Union, Scotty Jack's, Kainoa's, Vector Financial, and Phillip Palmer.

It was decided that these five would be part of the review list, CuBrews Company, Arizona Southwest Credit Union, Scotty Jack's, and Vector Financial.

The following members were appointed for the panel, Town Manager Heath Brown, Town Engineer Tom Palmer, and Councilmembers Rapier, Howard, and Carlton.

**ADJOURNMENT**

Motion made to adjourn the meeting at 6:12 p.m. by Mayor Bryce and seconded by Vice Mayor Smith. Motion carries unanimously.

APPROVED:

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

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

**CERTIFICATION:**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the special meeting of the Town Council of the Town of Thatcher held on this 7<sup>th</sup> day of February. 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

				Jan-22			
					Number of Permits	Valuation	Number of housing Units
<b>New Residential Buildings</b>							
One-family houses, detached					4	659,205	4
one-family houses, attached							
Two-family buildings							
Apartment Three and four family							
Buildings Five or more family							
Manufactured/Mobile Homes/Park Models							
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
<b>New Nonresidential Buildings</b>							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings					1	378,092	
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings							
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.					3	62,441	
<b>Additions and Alterations</b>							
Residential buildings							
Residential garages and carports							
Commercial buildings							
All other buildings and structures					5	86,359	
<b>Total</b>							
Housing unit demolitions							
				TOTAL	13	1,186,097	

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					

Thatcher Police Department Chief's Report  
2022/7/2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200												200
Arrests	8												8
Juvenile Referrals	2												2
Traffic Citations	31												31
Warnings	243												243
MONTHLY TOTAL	484												484
YEARLY TOTAL	484												484

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	17	Sex Offenses	0	Thefts	5	Stolen	\$ 1826	10272
Traffic Comp	6	Crim Damage	3	Disturbance	4	Recovered	0	
Veh Assist	15	Alarm	9	Fire	4	Difference	1826	
Domestic	4	Assault	1	Deaths	1			
DUI	3	Animal	11	Juv Comp	8			
Missing Person	1	Drugs	1	Gen Comp	120			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	17	Sex Offenses	0	Thefts	5	Stolen	\$ 1826	10272
Traffic Comp	6	Crim Damage	3	Disturbance	4	Recovered	0	
Veh Assist	15	Alarm	9	Fire	4	Difference	1826	
Domestic	4	Assault	1	Deaths	1			
DUI	3	Animal	11	Juv Comp	8			
Missing Person	1	Drugs	1	Gen Comp	120			
Alcohol Viol	0	Homicide	0					

## Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20350 WORKERS COMPENSATION PAYABLE</b>								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	OCT-DEC 2021	WORKERS COMP INS	01/25/2022	25,749.00	25,749.00	01/27/2022
Total 03-20350 WORKERS COMPENSATION PAYABLE:						25,749.00	25,749.00	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000389188	DENTAL INS	01/01/2022	5,491.23	5,491.23	01/06/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000395218	DENTAL INS	02/01/2022	5,788.33	5,788.33	01/27/2022
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	FEB2022	HEALTH INSURANCE	01/25/2022	26,401.62	26,401.62	01/27/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JAN 2022	VISION PLAN/121448340001	12/18/2021	773.27	773.27	01/06/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						38,454.45	38,454.45	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	01/03/2022	50.00	50.00	01/06/2022
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	12/28/2021	25.00	25.00	01/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DECEMBER 2	COLLECTED FUNDS-PIMA	01/05/2022	287.62	287.62	01/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DECEMBER 2	COLLECTED FUNDS-SAFFORD	01/05/2022	4,858.96	4,858.96	01/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DECEMBER 2	COLLECTED FUNDS-THATCHE	01/05/2022	1,362.35	1,362.35	01/06/2022
10-20320 JCEF PAYABLE	10194	CATHY LEYVAS	CM202100013	BOND REFUND	01/24/2022	500.00	.00	02/09/2022
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202000010	RESTITUTION	01/19/2022	16.30	16.30	01/27/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	DEC 2021	MONTHLY COURT REVENUE	01/05/2022	1,421.20	1,421.20	01/06/2022
10-20320 JCEF PAYABLE	10131	CRUZ MENDEZ	TR2021000083	BOND REFUND	12/28/2021	500.00	500.00	01/06/2022
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	DEC 2021	Z0512 OFFICER FUND	01/05/2022	.14	.14	01/13/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	01/11/2022	200.00	200.00	01/13/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	DEC 2021	Z052 ADDITIONAL ASSESSMEN	01/05/2022	6.12	6.12	01/13/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RESTITUTION	01/03/2022	25.00	25.00	01/06/2022
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	DEC 2021	ZOS ADDITIONAL ASSESMENT	01/05/2022	17.21	17.21	01/13/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	DEC 2021	MONTHLY COURT REVENUE	01/05/2022	210.88	210.88	01/06/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000006	RESTITUTION	01/19/2022	50.21	50.21	01/27/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100013	RESTITUTION	12/28/2021	7.47	7.47	01/06/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100023	RESTITUTION	12/28/2021	6.59	6.59	01/06/2022
10-20320 JCEF PAYABLE	10194	YOLANDA MORALES	CM202000023	BOND REFUND	01/25/2022	250.00	250.00	01/27/2022
Total 10-20320 JCEF PAYABLE:						9,795.05	9,295.05	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	2894	CARTER'S CUSTOM CUTS	21-0101	CHRISTMAS BOXES/GIFT CARD	12/18/2021	12,100.00	12,100.00	01/06/2022
Total 10-50-250 EMPLOYEE BONUS:						12,100.00	12,100.00	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	1,320.75	1,320.75	01/27/2022
Total 10-50-302 GENERAL INSURANCE:						1,320.75	1,320.75	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	7.49	7.49	01/13/2022
10-50-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	2.06	2.06	01/27/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	93.92	93.92	01/13/2022
Total 10-50-310 TELEPHONE:						103.47	103.47	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	11.83	11.83	01/13/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	20.25	20.25	01/27/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	528.29	528.29	01/13/2022
Total 10-50-311 Cell Phones & Air Cards:						560.37	560.37	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2022	ADMIN	01/05/2022	2,371.44	2,371.44	01/06/2022
Total 10-50-326 ATTORNEY:						2,371.44	2,371.44	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	12/31/2021	127.50	127.50	01/13/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1221462063	PRINTING & ADVERTISING	12/31/2021	64.25	64.25	01/13/2022
Total 10-50-344 PRINTING & ADVERTISING:						191.75	191.75	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	01055713	APPRIVER	01/05/2022	486.67	486.67	01/27/2022
Total 10-50-400 E-Mail/Web Page:						486.67	486.67	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-434 GILA WATERSHED PARTNERSHIP</b>								
10-50-434 GILA WATERSHED PARTNE	4362	GILA WATERSHED PARTNERSH	0910	SUPPORT FUNDS	12/29/2021	5,000.00	5,000.00	01/06/2022
Total 10-50-434 GILA WATERSHED PARTNERSHIP:						5,000.00	5,000.00	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	10176	KRISTIN BLAKE	121321	ANGEL GIFT DONATIONS	12/13/2021	300.00	300.00	01/06/2022
10-50-590 MISC.	7855	TROPHIES 'N TEES	25758	NAME PLATE	01/21/2022	55.48	55.48	01/27/2022
Total 10-50-590 MISC.:						355.48	355.48	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	7031	SCOTT LA MARCA	140657	THATCHER SIGNS	01/05/2022	2,300.00	2,300.00	01/06/2022
10-50-600 ECONOMIC DEVELOPMEN	7031	SCOTT LA MARCA	140660	THATCHER SIGNS	01/25/2022	2,250.00	2,250.00	01/27/2022
Total 10-50-600 ECONOMIC DEVELOPMENT:						4,550.00	4,550.00	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	1,320.75	1,320.75	01/27/2022
Total 10-52-302 GENERAL INSURANCE:						1,320.75	1,320.75	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	49.51	49.51	01/13/2022
10-52-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	13.64	13.64	01/27/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	620.55	620.55	01/13/2022
Total 10-52-310 TELEPHONE:						683.70	683.70	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	2.93	2.93	01/13/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	5.02	5.02	01/27/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	130.94	130.94	01/13/2022
Total 10-52-311 Cell Phones & Air Cards:						138.89	138.89	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	15.785.01/1231	2161 HWY 70	12/31/2021	40.14	40.14	01/13/2022
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1231	TOWN HALL	12/31/2021	473.00	473.00	01/13/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1231	3670 W MAIN	12/31/2021	32.79	32.79	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-312 WATER:						545.93	545.93	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0114	TOWN HALL	01/14/2022	393.84	393.84	01/27/2022
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0114	3670 W MAIN	01/14/2022	545.82	545.82	01/27/2022
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0114	HWY 70 EAST TOT SIGN	01/14/2022	21.97	21.97	01/27/2022
Total 10-52-314 NATURAL GAS:						961.63	961.63	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03312548	CDL EXAM-R.JARVIS	12/20/2021	110.00	110.00	01/13/2022
10-52-325 PROFESSIONAL TECHNICA	8254	WAYNE LAYTON	1085	CONSULTING	12/27/2021	991.67	991.67	01/06/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						1,101.67	1,101.67	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12796	COPIES	12/31/2021	688.56	688.56	01/13/2022
Total 10-52-340 OFFICE EQUIP. MAINT.:						688.56	688.56	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531099	FIRE ALARM MAINTENANCE	01/05/2022	673.04	673.04	01/20/2022
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531476	FIRE ALARM MAINTENANCE	12/21/2021	898.06	898.06	01/20/2022
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531511	FIRE ALARM MAINTENANCE	01/05/2022	556.00	556.00	01/20/2022
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531554	FIRE ALARM MAINTENANCE	01/05/2022	441.04	441.04	01/20/2022
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1185	PEST CONTROL	01/20/2022	60.00	60.00	01/27/2022
Total 10-52-342 BUILDING MAINTENANCE:						2,628.14	2,628.14	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	12/31/2021	85.00	85.00	01/13/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1221462063	PRINTING & ADVERTISING	12/31/2021	42.83	42.83	01/13/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2125	SPORTS AD	01/01/2022	125.00	125.00	01/13/2022
Total 10-52-344 PRINTING/ADVERTISING:						252.83	252.83	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	114172	SOFTWARE SUPPORT	01/01/2022	773.50	773.50	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	315401	SODAS	12/08/2021	43.46	43.46	01/06/2022
Total 10-52-530 SODAS:						43.46	43.46	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1W1X-7R19-L1	OFFICE SUPPLIES/CALENDARS	01/01/2022	599.74	599.74	01/13/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01055333	AMAZON - DOT	01/05/2022	14.17	14.17	01/27/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01055713	SHUTTERSTOCK	01/05/2022	30.62	30.62	01/27/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01056338	OFFICE MAX - OFFICE SUPPLIE	01/05/2022	16.39	16.39	01/27/2022
10-52-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	105.78	105.78	01/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	84.70	84.70	01/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	110.88	110.88	01/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	45.57	45.57	01/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	30.22	30.22	01/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	120.28	120.28	01/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	21.56	21.56	01/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	14.62	14.62	01/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	127.42	127.42	01/27/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	122.23	122.23	01/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	14.10	14.10	01/27/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	49.06	49.06	01/27/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	166.09	166.09	01/27/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	99.22	99.22	01/27/2022
Total 10-52-540 OFFICE SUPPLIES:						1,772.65	1,772.65	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01050934	WALMART - MOP	01/05/2022	53.42	53.42	01/27/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	120821	SCHOOL OUTFITTERS	12/08/2021	776.49	776.49	01/20/2022
10-52-542 BLDG MATERIALS/SUPPLIE	4284	GETTYSBURG FLAG WORKS	389116	NYLON FLAG	10/26/2021	262.95	262.95	01/13/2022
10-52-542 BLDG MATERIALS/SUPPLIE	4284	GETTYSBURG FLAG WORKS	391605	MOUNTING KIT	11/18/2021	657.49	657.49	01/20/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						1,750.35	1,750.35	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055333	EBAY- OUT OF POCKET	01/05/2022	45.76	45.76	01/27/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055713	BASHAS - CHRISTMAS PARTY	01/05/2022	30.29	30.29	01/27/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055713	COTTAGE BAKERY	01/05/2022	269.64	269.64	01/27/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01056338	WALMART - CHRISTMAS PARTY	01/05/2022	93.04	93.04	01/27/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01056338	SAFEWAY - CHRISTMAS PARTY	01/05/2022	60.50	60.50	01/27/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01056338	BASHAS - CHRISTMAS PARTY	01/05/2022	26.41	26.41	01/27/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	122821	CHARGE	12/28/2021	11.74	11.74	01/20/2022
Total 10-52-590 MISCELLANEOUS:						537.38	537.38	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	113021	WAYFAIR-OFFICE CHAIR	11/30/2021	192.01	192.01	01/20/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						192.01	192.01	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	288.33	288.33	01/27/2022
Total 10-55-302 GENERAL INSURANCE:						288.33	288.33	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	2.54	2.54	01/13/2022
10-55-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	.70	.70	01/27/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	31.87	31.87	01/13/2022
Total 10-55-310 TELEPHONE:						35.11	35.11	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1231	702 8TH AVE	12/31/2021	455.38	455.38	01/13/2022
Total 10-55-312 WATER:						455.38	455.38	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	2469	BMO HARRIS MASTERCARD	01055713	USPS	01/05/2022	11.60	11.60	01/27/2022
Total 10-55-535 POSTAGE:						11.60	11.60	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01050934	CMI	01/05/2022	62.08	62.08	01/27/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01050934	WALMART - BATTERIES	01/05/2022	10.87	10.87	01/27/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62693	COPIES	01/02/2022	29.18	29.18	01/13/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62694	COPIES	01/02/2022	13.54	13.54	01/13/2022
10-55-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	15.43	15.43	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	12.35	12.35	01/13/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	16.17	16.17	01/13/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	6.65	6.65	01/13/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	4.41	4.41	01/13/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	17.54	17.54	01/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	3.14	3.14	01/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	2.13	2.13	01/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	18.58	18.58	01/27/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	17.82	17.82	01/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	2.06	2.06	01/27/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	7.15	7.15	01/27/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	24.22	24.22	01/27/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	14.47	14.47	01/27/2022
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTTS	17051740 1225	WATER	12/25/2021	95.65	95.65	01/06/2022
Total 10-55-540 OFFICE SUPPLIES:						373.44	373.44	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	01050934	WALMART - TOLIET BRUSH	01/05/2022	17.37	17.37	01/27/2022
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						17.37	17.37	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01267721122	LABOR	12/28/2021	60.00	60.00	01/06/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01495721121	LABOR	12/16/2021	44.00	44.00	01/06/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01500322010	LABOR	01/10/2022	32.00	32.00	01/20/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-12	LABOR	12/10/2021	5.48	5.48	01/13/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-13	LABOR	12/30/2021	7.31	7.31	01/13/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-14	LABOR	01/10/2022	3.66	3.66	01/13/2022
Total 10-62-150 ASP LABOR:						152.45	152.45	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	2,636.85	2,636.85	01/27/2022
Total 10-62-302 GENERAL INSURANCE:						2,636.85	2,636.85	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/011	INTERNET	01/15/2022	231.49	231.49	01/13/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/012	INTERNET	01/22/2022	92.69	92.69	01/20/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	2.23	2.23	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	3.81	3.81	01/27/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	99.34	99.34	01/13/2022
Total 10-62-311 Cell Phones & Air Cards:						429.56	429.56	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1231	DALEY ESTATES PARK	12/31/2021	362.77	362.77	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1231	IRRIGATION	12/31/2021	105.88	105.88	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1231	SPLASHPARK/CEMETERY	12/31/2021	173.07	173.07	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1231	EAGLE MEADOW	12/31/2021	73.91	73.91	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1231	REAY LANE PARK	12/31/2021	36.89	36.89	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1231	LANDSCAPE METER	12/31/2021	79.20	79.20	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1231	8th ST LANDSCAPE	12/31/2021	49.01	49.01	01/13/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1231	8th ST LANDSCAPE	12/31/2021	32.78	32.78	01/13/2022
Total 10-62-312 WATER:						913.51	913.51	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	7855	TROPHIES 'N TEES	25684	LL BASKETBALL SHIRTS	01/07/2022	2,321.65	2,321.65	01/13/2022
10-62-320 JUNIOR LEAGUE BASKETB	7855	TROPHIES 'N TEES	25685	LL HOOPSTERS SHIRTS	01/07/2022	1,659.96	1,659.96	01/13/2022
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						3,981.61	3,981.61	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01058695	AMAZON- VALVE	01/05/2022	20.84	20.84	01/27/2022
10-62-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01058695	AUTOANYTHING	01/05/2022	59.98	59.98	01/27/2022
10-62-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01058695	WALMART - BULB	01/05/2022	10.65	10.65	01/27/2022
10-62-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT - PUMP	01/05/2022	288.04	288.04	01/27/2022
10-62-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT - VALVE	01/05/2022	65.45	65.45	01/27/2022
Total 10-62-350 VEHICLE MAINT.:						444.96	444.96	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	TRACTOR SUPPLY - BATTERY	01/05/2022	136.32	136.32	01/27/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055630	HOME DEPOT - DRILL BIT	01/05/2022	6.98	6.98	01/27/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055630	ACE - FASTENERS	01/05/2022	5.83	5.83	01/27/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055630	HOME DEPOT - SIGN	01/05/2022	20.33	20.33	01/27/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055630	HOME DEPOT - GLOVES	01/05/2022	13.94	13.94	01/27/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						183.40	183.40	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055622	HOME DEPOT - PARK	01/05/2022	81.00	81.00	01/27/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1055630	HIBBET - NET	01/05/2022	1.07	1.07	01/27/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1055630	BIG 5 - NETS	01/05/2022	15.25	15.25	01/27/2022
10-62-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9171372494	BALLAST	01/07/2022	173.64	173.64	01/27/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	918369	FASTNERS	12/07/2021	3.82	3.82	01/06/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						274.78	274.78	
<b>10-62-553 TIRES &amp; BATTERIES</b>								
10-62-553 TIRES & BATTERIES	9014	GILA VALLEY POLARIS	11133	TIRE SWITCHBACK	12/29/2021	659.78	659.78	01/13/2022
Total 10-62-553 TIRES & BATTERIES:						659.78	659.78	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	1055630	O'REILLY - WD-40	01/05/2022	14.49	14.49	01/27/2022
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	1055630	ACE - CHAIN OIL	01/05/2022	17.39	17.39	01/27/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	942.44	942.44	01/20/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						974.32	974.32	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1055630	HOME DEPOT - MASK	01/05/2022	16.33	16.33	01/27/2022
Total 10-62-590 MISCELLANEOUS:						16.33	16.33	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	01055614	HOME DEPOT - HOSE BIB	01/05/2022	15.32	15.32	01/27/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	01055614	HOME DEPOT - SUPPLIES	01/05/2022	14.15	14.15	01/27/2022
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	90142	CONCRETE	12/29/2021	270.76	270.76	01/13/2022
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	M48540	CONCRETE	12/02/2021	315.94	315.94	01/13/2022
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	M48802	AB	12/29/2021	281.30	281.30	01/13/2022
Total 10-62-650 CEMETERY:						897.47	897.47	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	701041	TRIMMER ATTACHMENT	12/06/2021	443.67	443.67	01/06/2022
Total 10-62-741 MACHINERY & EQUIPMENT:						443.67	443.67	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	8,966.23	8,966.23	01/27/2022
Total 10-70-302 GENERAL INSURANCE:						8,966.23	8,966.23	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	22.35	22.35	01/13/2022
10-70-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	6.16	6.16	01/27/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	280.09	280.09	01/13/2022
Total 10-70-310 TELEPHONE:						308.60	308.60	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	17.70	17.70	01/13/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	30.28	30.28	01/27/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	790.17	790.17	01/13/2022
Total 10-70-311 Cell Phones & Air Cards:						838.15	838.15	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICAL	7540	TANIA GLENN & ASSOCIATES, P	THATCHER P	EMPLOYEE TRAUMA CARE	12/15/2021	100.00	100.00	01/13/2022
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						100.00	100.00	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2022-0047	DISPATCHING SERVICES	01/01/2022	61,052.00	61,052.00	01/13/2022
Total 10-70-334 DISPATCHING:						61,052.00	61,052.00	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	12/31/2021	140.25	140.25	01/13/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1221462063	PRINTING & ADVERTISING	12/31/2021	70.67	70.67	01/13/2022
Total 10-70-344 PRINTING/ADVERTISING:						210.92	210.92	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01055481	CAR WASH	01/05/2022	29.00	29.00	01/27/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01055515	HOME DEPOT - 1ST AVE	01/05/2022	12.81	12.81	01/27/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	01055515	CAR WASH	01/05/2022	7.00	7.00	01/27/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	054486	EXT BAR	12/08/2021	46.88	46.88	01/13/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	057305	CONTROL ARM	12/28/2021	892.38	892.38	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	057526	AIR FILTER	12/29/2021	31.63	31.63	01/13/2022
Total 10-70-350 VEHICLE MAINT.:						925.94	925.94	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0050	ANIMAL SHELTER	01/01/2022	9,059.50	9,059.50	01/13/2022
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0052	ANIMAL CONTROL	01/01/2022	300.00	300.00	01/13/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,359.50	9,359.50	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01055416	TONI'S KITCHEN - MEETING	01/05/2022	384.75	384.75	01/27/2022
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	011122	K9 ACADEMY	01/11/2022	2,576.00	2,576.00	01/13/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,960.75	2,960.75	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	01055424	TLO TRANSUNION	01/05/2022	176.53	176.53	01/27/2022
Total 10-70-510 DUES/SUBSCRIPTIONS:						176.53	176.53	
<b>10-70-515 K9</b>								
10-70-515 K9	2320	CHASE CARD SERVICES	120221	HOME DEPOT - KENNEL	12/02/2021	34.06	34.06	01/20/2022
10-70-515 K9	2320	CHASE CARD SERVICES	122121	LOWES- DOG KENNEL	12/21/2021	139.14	139.14	01/20/2022
Total 10-70-515 K9:						173.20	173.20	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	59.50	59.50	01/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	47.64	47.64	01/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	62.37	62.37	01/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	25.63	25.63	01/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	17.00	17.00	01/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	67.66	67.66	01/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	12.13	12.13	01/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	8.22	8.22	01/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	71.67	71.67	01/27/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	68.75	68.75	01/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	7.93	7.93	01/27/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	27.60	27.60	01/27/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	93.43	93.43	01/27/2022

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	22328684	OFFICE SUPPLIES	01/13/2022	55.81	55.81	01/27/2022
Total 10-70-540 OFFICE SUPPLIES:						625.34	625.34	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	01055424	WERKZ	01/05/2022	79.00	79.00	01/27/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						79.00	79.00	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-444933	FUSE	12/13/2021	263.80	263.80	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445017	CAPSULE	12/13/2021	61.14	61.14	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445117	OIL FILTER	12/14/2021	24.79	24.79	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445173	AIR FILTER	12/14/2021	56.47	56.47	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445177	OIL FILTER	12/14/2021	9.58	9.58	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445305	TEMP SENDER	12/14/2021	461.53	461.53	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445317	COOL LVL SEN	12/14/2021	12.72	12.72	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445318	LOCK CYL	12/14/2021	64.29-	64.29-	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445698	MET PAD	12/16/2021	86.11	86.11	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445756	AIR FILTER	12/16/2021	14.39	14.39	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-447702	BULB SOCKET	12/27/2021	91.12	91.12	01/13/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	OPCM-34286	CREDIT MEMO	12/15/2021	24.33-	24.33-	01/13/2022
Total 10-70-550 VEHICLE SUPPLIES:						993.03	993.03	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-75974	TIRES	12/15/2021	679.96	679.96	01/27/2022
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-76591	TIRES	01/04/2022	691.96	691.96	01/20/2022
Total 10-70-553 TIRES/BATTERIES:						1,371.92	1,371.92	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	01055499	ARCO	01/05/2022	50.88	50.88	01/27/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	3,293.31	3,293.31	01/20/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,344.19	3,344.19	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01050190	BANNER UMC	01/05/2022	104.64	104.64	01/27/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055499	GILA OUTDOOR - GIFT	01/05/2022	23.99	23.99	01/27/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055499	WALMART - PARTY	01/05/2022	29.64	29.64	01/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-590 MISCELLANEOUS:						158.27	158.27	
<b>10-70-749 COMPUTER HARDWARE</b>								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	01055424	B&H PHOTO	01/05/2022	432.38	432.38	01/27/2022
Total 10-70-749 COMPUTER HARDWARE:						432.38	432.38	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4373362	FLEET MANAGEMENT	01/05/2022	13,775.34	13,775.34	01/20/2022
Total 10-70-750 VEHICLES:						13,775.34	13,775.34	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	2,176.45	2,176.45	01/27/2022
Total 10-72-302 GENERAL INSURANCE:						2,176.45	2,176.45	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	9.90	9.90	01/13/2022
10-72-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	2.73	2.73	01/27/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	124.11	124.11	01/13/2022
Total 10-72-310 TELEPHONE:						136.74	136.74	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1231	FIRE DEPARTMENT	12/31/2021	110.93	110.93	01/13/2022
Total 10-72-312 WATER:						110.93	110.93	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531254	FIRE ALARM MAINTENANCE	01/05/2022	720.04	720.04	01/20/2022
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531489	FIRE ALARM MAINTENANCE	12/21/2021	1,552.92	1,552.92	01/20/2022
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531553	FIRE ALARM MAINTENANCE	01/05/2022	556.00	556.00	01/20/2022
Total 10-72-342 BUILDING MAINTENANCE:						2,828.96	2,828.96	
<b>10-72-347 COMPUTER SOFTWARE SUPPORT</b>								
10-72-347 COMPUTER SOFTWARE S	2030	FIRE PROGRAMS	222003	ANNUAL BILLING	01/01/2022	1,895.00	1,895.00	01/13/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-347 COMPUTER SOFTWARE SUPPORT:						1,895.00	1,895.00	
<b>10-72-510 DUES/SUBSCRIPTIONS</b>								
10-72-510 DUES/SUBSCRIPTIONS	7345	Southern Arizona Chapter of ICC	2022	2022 M.PAYNE	01/05/2021	25.00	25.00	01/06/2022
Total 10-72-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	2.20	2.20	01/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	1.77	1.77	01/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	2.31	2.31	01/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	.93	.93	01/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	.62	.62	01/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	2.50	2.50	01/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	.45	.45	01/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	.31	.31	01/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	2.66	2.66	01/27/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	2.56	2.56	01/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	.28	.28	01/27/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	1.03	1.03	01/27/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	3.46	3.46	01/27/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	2.07	2.07	01/27/2022
10-72-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	011822	RAX42 ROUTER	01/18/2022	265.64	265.64	01/27/2022
Total 10-72-540 OFFICE SUPPLIES:						288.79	288.79	
<b>10-72-541 EQUIPMENT MAINT.</b>								
10-72-541 EQUIPMENT MAINT.	7960	UNITED FIRE EQUIP. CO.	757745	HYDRO TESTING	01/05/2022	244.47	244.47	01/13/2022
Total 10-72-541 EQUIPMENT MAINT.:						244.47	244.47	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	01055515	QT	01/05/2022	65.49	65.49	01/27/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	888.92	888.92	01/20/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						954.41	954.41	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01055721	HOME DEPOT - GARLAND	01/05/2022	478.92	478.92	01/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-590 MISCELLANEOUS:						478.92	478.92	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	25722	DRESS SHIRT	01/17/2022	50.16	50.16	01/27/2022
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	25723	SHIRTS	01/17/2022	50.16	50.16	01/20/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						100.32	100.32	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4104109158	CLOTHING	12/08/2021	319.43	319.43	01/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4104689086	CLOTHING	12/15/2021	365.08	365.08	01/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4105435499	CLOTHING	12/22/2021	403.49	403.49	01/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4106212388	CLOTHING	12/29/2021	331.83	331.83	01/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4106708088	CLOTHING	01/05/2022	331.36	331.36	01/27/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4107499886	CLOTHING	01/12/2022	1,059.83	1,059.83	01/27/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4108086404	CLOTHING	01/19/2022	1,016.07	1,016.07	01/27/2022
Total 10-81-140 CLOTHING ALLOWANCE:						3,827.09	3,827.09	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01267721122	LABOR	12/28/2021	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01495721121	LABOR	12/16/2021	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01500322010	LABOR	01/10/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-12	LABOR	12/10/2021	5.48	5.48	01/13/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-13	LABOR	12/30/2021	7.31	7.31	01/13/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-14	LABOR	01/10/2022	3.66	3.66	01/13/2022
Total 10-81-150 ASP LABOR:						16.45	16.45	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	790.59	790.59	01/27/2022
Total 10-81-302 GENERAL INSURANCE:						790.59	790.59	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	4.95	4.95	01/13/2022
10-81-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	1.36	1.36	01/27/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	62.05	62.05	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310 TELEPHONE:						68.36	68.36	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	2.58	2.58	01/13/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	4.41	4.41	01/27/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	115.14	115.14	01/13/2022
Total 10-81-311 Cell Phones & Air Cards:						122.13	122.13	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1231	SHOP	12/31/2021	117.50	117.50	01/13/2022
Total 10-81-312 WATER:						117.50	117.50	
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	5542	MAGNUM TOWING	2073	BOOM TRUCK TRANSPORT	12/10/2021	1,200.00	1,200.00	01/27/2022
Total 10-81-341 EQUIPMENT MAINT.:						1,200.00	1,200.00	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34531490	FIRE ALARM MAINTENANCE	12/21/2021	559.42	559.42	01/20/2022
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1185	PEST CONTROL	01/20/2022	60.00	60.00	01/27/2022
Total 10-81-342 BUILDING MAINTENANCE:						619.42	619.42	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01058695	TRACTOR SUPPLY - OIL CAN	01/05/2022	34.90	34.90	01/27/2022
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01058695	TRUCK PRO - TOOLS	01/05/2022	699.19	699.19	01/27/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 45620	RATCHET KIT	12/14/2021	379.65	379.65	01/06/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 46256	BIT SET	01/11/2022	279.27	279.27	01/20/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB26945884	WEB TEAMWORKS	12/20/2021	263.67	263.67	01/13/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,656.68	1,656.68	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	AMAZON - DOT	01/05/2022	14.17	14.17	01/27/2022
10-81-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	6.61	6.61	01/13/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	5.29	5.29	01/13/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	6.93	6.93	01/13/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	2.85	2.85	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	1.89	1.89	01/13/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	7.52	7.52	01/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	1.35	1.35	01/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	.91	.91	01/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	7.96	7.96	01/27/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	7.64	7.64	01/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	.88	.88	01/27/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	3.07	3.07	01/27/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	10.38	10.38	01/27/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	6.20	6.20	01/27/2022
Total 10-81-540 OFFICE SUPPLIES:						83.65	83.65	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9121446713	WELDING SUPPLIES	01/10/2022	48.59	48.59	01/20/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT - TIRE	01/05/2022	13.08	13.08	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	WALMART - COUPLER	01/05/2022	28.46	28.46	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT- TOOLS	01/05/2022	43.98	43.98	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT - SOCKET R	01/05/2022	52.30	52.30	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	TRACTOR SUPPLY - PARTS	01/05/2022	62.13	62.13	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01058695	HARBOR FREIGHT - TOOLS	01/05/2022	180.90	180.90	01/27/2022
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	918704	BLADE	12/10/2021	160.72	160.72	01/06/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						590.16	590.16	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-07597	TIRES	12/15/2021	679.96	679.96	01/13/2022
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-75725	TIRES	12/07/2021	925.36	925.36	01/13/2022
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-75878	TIRES	12/13/2021	478.98	478.98	01/13/2022
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	F2558	CHARGE	12/01/2021	142.85	142.85	01/13/2022
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	F2593	CHARGE	01/03/2022	41.69	41.69	01/13/2022
Total 10-81-553 TIRES/BATTERIES:						2,268.84	2,268.84	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252250	MEGA FLOW	01/13/2022	1,537.16	1,537.16	01/20/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	1,148.81	1,148.81	01/20/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1310	POWER CLEAN	12/29/2021	133.13	133.13	01/13/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,819.10	2,819.10	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-741 MACHINERY/EQUIP.</b>								
10-81-741 MACHINERY/EQUIP.	7945	SENERGY PETROLEUM	SEN-237126	FILL-RITE METER	12/14/2021	1,049.60	1,049.60	01/13/2022
Total 10-81-741 MACHINERY/EQUIP.:						1,049.60	1,049.60	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01267721122	LABOR	12/28/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01495721121	LABOR	12/16/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01500322010	LABOR	01/10/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-12	LABOR	12/10/2021	5.49	5.49	01/13/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-13	LABOR	12/30/2021	7.32	7.32	01/13/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-14	LABOR	01/10/2022	3.66	3.66	01/13/2022
Total 10-84-150 ASP LABOR:						16.47	16.47	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	1,320.75	1,320.75	01/27/2022
Total 10-84-302 GENERAL INSURANCE:						1,320.75	1,320.75	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	7.49	7.49	01/13/2022
10-84-310 Telephone	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	2.06	2.06	01/27/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	93.92	93.92	01/13/2022
Total 10-84-310 Telephone:						103.47	103.47	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	3.69	3.69	01/13/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	6.32	6.32	01/27/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	164.81	164.81	01/13/2022
Total 10-84-311 Cell Phones & Air Cards:						174.82	174.82	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0748459	CORE RETURN	12/08/2021	893.29	893.29	01/20/2022
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5463003	EQUIPMENT SUPPLIES	12/07/2021	2,723.21	2,723.21	01/20/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,829.92	1,829.92	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	2125	AUTO SAFETY HOUSE	0260232T	PARTS	12/30/2021	26.23	26.23	01/27/2022
Total 10-84-350 Vehicle Maintenance:						26.23	26.23	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4114	HOT MIX	12/31/2021	131.33	131.33	01/13/2022
Total 10-84-360 STREET MAINTENANCE:						131.33	131.33	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	INV035816	SHIPPING	11/19/2021	47.13	47.13	01/27/2022
Total 10-84-532 SIGNS:						47.13	47.13	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - SUPPLIES	01/05/2022	482.33	482.33	01/27/2022
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5439417	CAT TDTO 30	11/10/2021	75.63	75.63	01/20/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						557.96	557.96	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	2,031.52	2,031.52	01/20/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,031.52	2,031.52	
<b>10-84-590 MISC</b>								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	01058255	OUT OF POCKET	01/05/2022	11.00	11.00	01/27/2022
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - 1ST AVE	01/05/2022	161.87	161.87	01/27/2022
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - PAINT	01/05/2022	50.13	50.13	01/27/2022
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	1055572	WALMART - PAINT PEN	01/05/2022	2.44	2.44	01/27/2022
Total 10-84-590 MISC:						225.44	225.44	
<b>10-84-665 DRAINAGE</b>								
10-84-665 DRAINAGE	1926	AZ DEPT OF WATER RESOURC	8903	DAM INSPECTION FEES	01/03/2022	3,000.00	3,000.00	01/13/2022
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	S1443561	DRAIN PIPE	11/16/2021	22,062.16	.00	02/15/2022
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	S1443602	DRAIN PIPE	11/17/2021	11,031.08	.00	02/15/2022
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	S1444155	DRAIN PIPE	12/09/2021	12,119.56	.00	02/15/2022
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	S1444432	DRAIN PIPE	01/05/2022	13,850.93	.00	02/15/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-665 DRAINAGE:						62,063.73	3,000.00	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	47012363	GX630	01/03/2022	3,419.98	3,419.98	01/27/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						3,419.98	3,419.98	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	2,636.85	2,636.85	01/27/2022
Total 10-85-302 GENERAL INSURANCE:						2,636.85	2,636.85	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	9.90	9.90	01/13/2022
10-85-310 Telephone	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	2.73	2.73	01/27/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	124.11	124.11	01/13/2022
Total 10-85-310 Telephone:						136.74	136.74	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	4.45	4.45	01/13/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	7.61	7.61	01/27/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	198.67	198.67	01/13/2022
Total 10-85-311 Cell Phones & Air Cards:						210.73	210.73	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	12/31/2021	42.50	42.50	01/13/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1221462063	PRINTING & ADVERTISING	12/31/2021	21.42	21.42	01/13/2022
Total 10-85-344 PRINTING/ADVERTISING:						63.92	63.92	
<b>10-85-510 DUES/SUBSCRIPTIONS</b>								
10-85-510 DUES/SUBSCRIPTIONS	7345	Southern Arizona Chapter of ICC	2022	2022 G.ALLRED	01/05/2021	25.00	25.00	01/06/2022
Total 10-85-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	15.43	15.43	01/13/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	12.35	12.35	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	16.17	16.17	01/13/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	6.65	6.65	01/13/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	4.41	4.41	01/13/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	17.54	17.54	01/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	3.14	3.14	01/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	2.13	2.13	01/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	18.58	18.58	01/27/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	17.82	17.82	01/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	2.06	2.06	01/27/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	7.15	7.15	01/27/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	24.22	24.22	01/27/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	14.47	14.47	01/27/2022
Total 10-85-540 OFFICE SUPPLIES:						162.12	162.12	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	333.52	333.52	01/20/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						333.52	333.52	
<b>10-87-601 Right of Way Aquisitions</b>								
10-87-601 Right of Way Aquisitions	4505	GRAHAM COUNTY TREASURE	TDS-003	104-10-313A	01/06/2022	717.34	717.34	01/13/2022
Total 10-87-601 Right of Way Aquisitions:						717.34	717.34	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01055614	HOME DEPOT - CONCRETE	01/05/2022	54.03	54.03	01/27/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01058854	TRACTOR SUPPLY - MOUNTIN	01/05/2022	307.60	307.60	01/27/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	1057091	HOME DEPOT - SOCCER FIELD	01/05/2022	15.55	15.55	01/27/2022
10-87-852 PARK	2530	BORDER CONSTRUCTION	15095126-00	REBAR CIRCLE	12/09/2021	301.32	301.32	01/13/2022
10-87-852 PARK	2830	C E S SAFFORD	SAF/046838	POLY PULL LINE	11/22/2021	115.52	115.52	01/06/2022
10-87-852 PARK	6784	RON COX BUILDERS	3147	SOCCER FIELD BATHROOMS 3	01/10/2022	25,000.00	25,000.00	01/13/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	13963	RENTAL - SOCCER FIELDS	08/31/2021	90.00	90.00	01/06/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	14046	RENTAL - SOCCER FIELDS	09/30/2021	255.00	255.00	01/06/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	14114	RENTAL - SOCCER FIELDS	10/31/2021	255.00	255.00	01/06/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	14187	RENTAL - SOCCER FIELDS	11/30/2021	255.00	255.00	01/06/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	14257	RENTAL - SOCCER FIELDS	12/31/2021	255.00	255.00	01/06/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-252356	RED DYE	01/13/2022	1,349.11	1,349.11	01/20/2022
Total 10-87-852 PARK:						28,253.13	28,253.13	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-80-302 GENERAL INSURANCE</b>								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	2,636.85	2,636.85	01/27/2022
Total 20-80-302 GENERAL INSURANCE:						2,636.85	2,636.85	
<b>30-75-907 CDBG GRANT</b>								
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - H.S. AVE	01/05/2022	278.75	278.75	01/27/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - H.S. AVE	01/05/2022	256.32	256.32	01/27/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - H.S. AVE	01/05/2022	36.42	36.42	01/27/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - HIGH SCHOOL	01/05/2022	858.32	858.32	01/27/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - HIGH SCHOOL	01/05/2022	219.01	219.01	01/27/2022
30-75-907 CDBG GRANT	2830	C E S SAFFORD	SAF/046951	HIGH SCHOOL AVE	12/16/2021	84.18	84.18	01/06/2022
30-75-907 CDBG GRANT	2830	C E S SAFFORD	SAF/046956	POLE SUB FEED	12/17/2021	321.54	321.54	01/06/2022
30-75-907 CDBG GRANT	2830	C E S SAFFORD	SAF/046971	PULL BOX	12/21/2021	1,442.74	1,442.74	01/06/2022
30-75-907 CDBG GRANT	3907	ELLIOTT ELECTRIC SUPPLY	166-18218-01	40 CKT	12/23/2021	679.14	679.14	01/06/2022
30-75-907 CDBG GRANT	3907	ELLIOTT ELECTRIC SUPPLY	166-18218-02	FREIGHT	01/03/2022	152.26	152.26	01/06/2022
30-75-907 CDBG GRANT	4505	GRAHAM COUNTY TREASURE	TDS-003	104-25-065	01/06/2022	719.60	719.60	01/13/2022
30-75-907 CDBG GRANT	4510	GRAINGER, INC	9146281705	PARTS	12/09/2021	167.63	167.63	01/13/2022
30-75-907 CDBG GRANT	4510	GRAINGER, INC	9151081537	SUPPLIES	12/14/2021	89.20	89.20	01/27/2022
30-75-907 CDBG GRANT	5946	NEENAH FOUNDRY COMPANY	440682	CURB BOX	01/06/2022	7,189.88	7,189.88	01/13/2022
30-75-907 CDBG GRANT	6300	PIONEER TITLE AGENCY	76203100-062	RIGHT OF WAY ACQUISITION	01/13/2022	4,065.00	4,065.00	01/27/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	918604	CONDUIT	12/09/2021	17.74	17.74	01/06/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	918646	SUPPLIES	12/09/2021	519.86	519.86	01/06/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	919278	METER SOCKET	12/15/2021	130.91	130.91	01/06/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	919867	SUPPLIES	12/22/2021	101.44	101.44	01/06/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	90072	CONCRETE	12/16/2021	122.59	122.59	01/13/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M48768	AB	12/28/2021	295.95	295.95	01/13/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M48770	AB	12/28/2021	112.73	112.73	01/13/2022
Total 30-75-907 CDBG GRANT:						17,861.21	17,861.21	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	5,273.71	5,273.71	01/27/2022
Total 45-83-302 GENERAL INSURANCE:						5,273.71	5,273.71	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/12312	LANDFILL	12/31/2021	11,585.62	11,585.62	01/13/2022
Total 45-83-334 LANDFILL COSTS:						11,585.62	11,585.62	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	01058695	TRUCK PRO - ANTENNA	01/05/2022	47.32	47.32	01/27/2022
Total 45-83-341 EQUIP. MAINT.:						47.32	47.32	
<b>45-83-350 VEHICLE MAINT.</b>								
45-83-350 VEHICLE MAINT.	5950	NCE MANAGEMENT TRUST	64581	KEYS	12/28/2021	25.25	25.25	01/13/2022
Total 45-83-350 VEHICLE MAINT.:						25.25	25.25	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	054079	THERMOSTAT	12/06/2021	43.07	43.07	01/13/2022
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	054131	GREASE CAP	12/06/2021	19.19	19.19	01/13/2022
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	054476	THERMOSTAT	12/08/2021	36.54	36.54	01/13/2022
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	054734	VEHICLE STAND	12/09/2021	245.48	245.48	01/13/2022
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	055393	TRAN FLUID	12/14/2021	43.07	43.07	01/13/2022
45-83-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	055404	RETAINER	12/14/2021	15.86	15.86	01/13/2022
Total 45-83-541 EQUIP. SUPPLIES:						330.13	330.13	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	643	TIRES	01/18/2022	564.61	564.61	01/27/2022
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	644	TIRES	01/19/2022	229.55	229.55	01/27/2022
Total 45-83-553 TIRES/BATTERIES:						794.16	794.16	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	2,671.90	2,671.90	01/20/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,671.90	2,671.90	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01267721122	LABOR	12/28/2021	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01495721121	LABOR	12/16/2021	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01500322010	LABOR	01/10/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-12	LABOR	12/10/2021	5.48	5.48	01/13/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-13	LABOR	12/30/2021	7.31	7.31	01/13/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-14	LABOR	01/10/2022	3.64	3.64	01/13/2022
Total 50-86-150 ASP LABOR:						16.43	16.43	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	7,910.56	7,910.56	01/27/2022
Total 50-86-302 GENERAL INSURANCE:						7,910.56	7,910.56	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	4.95	4.95	01/13/2022
50-86-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	1.36	1.36	01/27/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	62.05	62.05	01/13/2022
Total 50-86-310 TELEPHONE:						68.36	68.36	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	.76	.76	01/13/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	1.30	1.30	01/27/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	33.86	33.86	01/13/2022
Total 50-86-311 Cell Phones & Air Cards:						35.92	35.92	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1085	CONSULTING	12/27/2021	991.67	991.67	01/06/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						991.67	991.67	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2022	SEWER	01/05/2022	564.74	564.74	01/06/2022
Total 50-86-326 ATTORNEY:						564.74	564.74	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2200261	PROFESSIONAL SERVICES	12/31/2021	18.00	18.00	01/13/2022
Total 50-86-333 LAB TESTING:						18.00	18.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	114172	SOFTWARE SUPPORT	01/01/2022	386.75	386.75	01/13/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>50-86-370 LAGOON MAINT.</b>								
50-86-370 LAGOON MAINT.	1300	ALLEN PUMP CO	21-1238	LIFTED MANHOLD SEGMENTS	12/30/2021	220.00	220.00	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-370 LAGOON MAINT.:						220.00	220.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42029	OUTSOURCE BILLING	01/04/2022	158.78	158.78	01/13/2022
Total 50-86-520 Utility Bills:						158.78	158.78	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19035927	DYE4 BLUE	12/06/2021	277.16	277.16	01/13/2022
Total 50-86-537 HERBICIDES/PESTICIDES:						277.16	277.16	
<b>50-86-553 TIRES BATTERIES</b>								
50-86-553 TIRES BATTERIES	7669	TOM'S SERVICE CENTER	463	TIRES	08/18/2021	759.21	759.21	01/20/2022
50-86-553 TIRES BATTERIES	7669	TOM'S SERVICE CENTER	637	TIRES	01/12/2022	835.79	835.79	01/20/2022
Total 50-86-553 TIRES BATTERIES:						1,595.00	1,595.00	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	726.69	726.69	01/20/2022
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1341	POWER CLEAN	01/13/2022	200.82	200.82	01/20/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						927.51	927.51	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	01055671	HOME DEPOT - CONCRETE	01/05/2022	100.59	100.59	01/27/2022
50-86-570 SEWER SYSTEM MAINTEN	10194	CYNDAL MAYBERYY	8630	PLUMBING SERVICE REIMBUR	12/29/2021	270.00	270.00	01/06/2022
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						370.59	370.59	
<b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b>								
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	01050918	HOME DEPOT - 1ST AVE	01/05/2022	78.39	78.39	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	01058255	HOME DEPOT - 1ST AVE	01/05/2022	130.74	130.74	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - SEWER LINE	01/05/2022	235.84	235.84	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1055572	TRACTOR SUPPLY - PARTS	01/05/2022	25.08	25.08	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - REAY LN	01/05/2022	116.44	116.44	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1055572	TRACTOR SUPPLY - 1ST AVE	01/05/2022	90.82	90.82	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	1055572	HOME DEPOT - 1ST AVE	01/05/2022	531.74	531.74	01/27/2022
50-86-760 NEW CONSTRUCTION-SE	4000	EMPIRE SOUTHWEST	EMRA0030281	RENTAL - REAY LN	12/13/2021	4,284.43	4,284.43	01/20/2022
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0448880	ROMAC	01/06/2022	854.33	854.33	01/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	89989	CONCRETE	12/06/2021	1,103.31	1,103.31	01/13/2022
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	M48551	COLD MIX	12/03/2021	7,784.57	7,784.57	01/13/2022
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	M48552	AB	12/03/2021	2,429.68	2,429.68	01/13/2022
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	M48722	COLD MIX	12/21/2021	1,203.09	1,203.09	01/13/2022
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						18,868.46	18,868.46	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	722	BECKY MOTES	012522	OVERPAYMENT ON ELECTRIC	01/25/2022	68.86	68.86	01/27/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						68.86	68.86	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01267721122	LABOR	12/28/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01495721121	LABOR	12/16/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01500322010	LABOR	01/10/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-12	LABOR	12/10/2021	5.49	5.49	01/13/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-13	LABOR	12/30/2021	7.31	7.31	01/13/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-14	LABOR	01/10/2022	3.66	3.66	01/13/2022
Total 55-88-150 ASP LABOR:						16.46	16.46	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2021	9,231.33	9,231.33	01/27/2022
Total 55-88-302 GENERAL INSURANCE:						9,231.33	9,231.33	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2021	14.73	14.73	01/13/2022
55-88-310 TELEPHONE	4364	LINGO	32199752/0111	LONG DISTANCE	01/11/2022	4.07	4.07	01/27/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0120	TELEPHONE	01/20/2022	184.49	184.49	01/13/2022
Total 55-88-310 TELEPHONE:						203.29	203.29	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15211295-A7	INTERNET	12/22/2021	4.45	4.45	01/13/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15226852-A5	INTERNET	01/16/2022	7.61	7.61	01/27/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9895980743	AIR CARDS/CELL	12/26/2021	198.68	198.68	01/13/2022
Total 55-88-311 Cell Phones & Air Cards:						210.74	210.74	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1638	CONSULTING SERVICES	01/12/2022	1,524.54	1,524.54	01/20/2022
55-88-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1085	CONSULTING	12/27/2021	991.66	991.66	01/06/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,516.20	2,516.20	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	12/31/2021	29.75	29.75	01/13/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1221462063	PRINTING & ADVERTISING	12/31/2021	17.13	17.13	01/13/2022
Total 55-88-344 PRINTING/ADVERTISING:						46.88	46.88	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	114172	SOFTWARE SUPPORT	01/01/2022	386.75	386.75	01/13/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	DECEMBER, 2	TRANSMISSION SERVICES	01/10/2022	27,946.17	27,946.17	01/13/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	DEC2021	WHEELING	01/11/2022	66,429.00	66,429.00	01/13/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						94,375.17	94,375.17	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2022-1237	PURCHASE OF POWER	12/30/2021	2,577.03	2,577.03	01/06/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90949272	ADVANCE FUNDS CONTRACT	01/15/2022	5,667.29	5,667.29	01/20/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4186	PUCHASE OF POWER	12/30/2021	185,111.83	185,111.83	01/06/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1002990	POINT TO POINT TRANSMISSIO	01/03/2022	275.40	275.40	01/13/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1221	PURCHASE OF POWER	01/03/2022	1,606.99	1,606.99	01/06/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A122	PURCHASE OF POWER	01/16/2022	2,394.60	2,394.60	01/20/2022
Total 55-88-385 PURCHASE OF POWER:						197,633.14	197,633.14	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2022	ELECTRIC	01/05/2022	451.59	451.59	01/06/2022
Total 55-88-426 ATTORNEY:						451.59	451.59	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	010122-03312	Dues/Subscriptions	01/09/2022	750.00	750.00	01/13/2022
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 01012	Dues/Subscriptions	01/09/2022	49.26	49.26	01/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-510 DUES/SUBSCRIPTIONS:						799.26	799.26	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42029	OUTSOURCE BILLING	01/04/2022	158.79	158.79	01/13/2022
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000203	COMMISSION ON COLLECTED	01/01/2022	32.88	32.88	01/06/2022
Total 55-88-520 Utility Bills:						191.67	191.67	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	47580	AMR DATA TRANSFERS	12/30/2021	1,605.80	1,605.80	01/06/2022
Total 55-88-525 Meter Reading:						1,605.80	1,605.80	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01055580	SUPPLY HOUSE - REGULATOR	01/05/2022	191.43	191.43	01/27/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01055580	SUPPLY HOUSE	01/05/2022	118.92	118.92	01/27/2022
55-88-533 SMALL TOOLS/HARDWARE	2830	C E S SAFFORD	SAF/046932	ELECTRIC	12/13/2021	393.50	393.50	01/06/2022
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	811278449	BUCKET BAG	01/03/2022	97.56	97.56	01/27/2022
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9165112989	CABLE CUTTER	01/03/2022	220.18	220.18	01/27/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						1,021.59	1,021.59	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	42029	POSTAGE	01/04/2022	1,017.53	1,017.53	01/13/2022
Total 55-88-535 POSTAGE:						1,017.53	1,017.53	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-735772	COMPLIANCE PROTECTION PL	11/23/2021	15.42	15.42	01/13/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21661925	OFFICE SUPPLIES	12/14/2021	12.35	12.35	01/13/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725119	OFFICE SUPPLIES	12/16/2021	16.17	16.17	01/13/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21725707	OFFICE SUPPLIES	12/16/2021	6.65	6.65	01/13/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21811709	OFFICE SUPPLIES	12/21/2021	4.41	4.41	01/13/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	21996255	OFFICE SUPPLIES	01/03/2022	17.54	17.54	01/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22000312	OFFICE SUPPLIES	01/04/2022	3.14	3.14	01/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22038572	OFFICE SUPPLIES	01/04/2022	2.13	2.13	01/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22120088	OFFICE SUPPLIES	01/06/2022	18.58	18.58	01/27/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22200677	OFFICE SUPPLIES	01/10/2022	17.82	17.82	01/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22284859	OFFICE SUPPLIES	01/12/2022	2.06	2.06	01/27/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22285228	OFFICE SUPPLIES	01/12/2022	7.15	7.15	01/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22326383	OFFICE SUPPLIES	01/13/2022	24.22	24.22	01/27/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	22328684	OFFICE SUPPLIES	01/13/2022	14.47	14.47	01/27/2022
Total 55-88-540 OFFICE SUPPLIES:						162.11	162.11	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	01055580	ALTEC	01/05/2022	27.11	27.11	01/27/2022
55-88-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	919043	SOCKET	12/13/2021	234.54	234.54	01/06/2022
Total 55-88-541 EQUIP. SUPPLIES:						261.65	261.65	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	61.42	61.42	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	82.89	82.89	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	116.01	116.01	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	96.34	96.34	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	89.18	89.18	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	32.95	32.95	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	217.41	217.41	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	26.09	26.09	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	107.93	107.93	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	472.99	472.99	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	362.04	362.04	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	128.30	128.30	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	43.62	43.62	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	47.37	47.37	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	326.47	326.47	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	556.89	556.89	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	90.55	90.55	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	25.51	25.51	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	12.51	12.51	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	435.31	435.31	01/27/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - SUPPLIES	01/05/2022	178.86	178.86	01/27/2022
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						3,510.64	3,510.64	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - MARKING PAIN	01/05/2022	91.38	91.38	01/27/2022
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-445488	SEALED BEAM	12/15/2021	15.62	15.62	01/13/2022
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-447947	TYVEK SUIT	12/28/2021	52.64	52.64	01/13/2022
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-448069	COUPLER	12/28/2021	12.30	12.30	01/13/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-448225	FILTER	12/29/2021	14.24	14.24	01/13/2022
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-449129	HYD FILTER	01/03/2022	180.86	180.86	01/13/2022
Total 55-88-550 VEHICLE SUPPLIES:						367.04	367.04	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-252356	GAS/DIESEL	01/13/2022	1,156.37	1,156.37	01/20/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,156.37	1,156.37	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	2830	C E S SAFFORD	L050A1	FEE	12/25/2021	1.73	1.73	01/06/2022
Total 55-88-590 MISCELLANEOUS:						1.73	1.73	
<b>55-88-715 SAFETY EQUIPMENT</b>								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	01055580	HOME DEPOT - TOOL KIT	01/05/2022	109.09	109.09	01/27/2022
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9151360477	CLIPS	12/14/2021	262.68	262.68	01/27/2022
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9171524011	GLV KIT	01/07/2022	316.31	316.31	01/27/2022
Total 55-88-715 SAFETY EQUIPMENT:						688.08	688.08	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	1629	AZ LOCATORS	2312	TRANSMITTER	12/01/2021	758.03	758.03	01/13/2022
55-88-741 MACHINERY/EQUIPMENT	2780	BYRAM LABORATORIES	47556	THERMAL CAMERA	12/29/2021	700.51	700.51	01/06/2022
Total 55-88-741 MACHINERY/EQUIPMENT:						1,458.54	1,458.54	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	DEC 2021	W/O DEC 2021	01/11/2022	242.14	242.14	01/13/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						242.14	242.14	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	923479481	HOLOPHANE LIGHTING	01/04/2022	7,031.67	7,031.67	01/27/2022
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	923509270	HOLOPHANE LIGHTING	01/10/2022	1,386.30	1,386.30	01/27/2022
Total 55-88-781 STREET LIGHTS:						8,417.97	8,417.97	
<b>55-88-782 METERS</b>								
55-88-782 METERS	2780	BYRAM LABORATORIES	47568	METERS	12/29/2021	26,457.17	26,457.17	01/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-782 METERS	2780	BYRAM LABORATORIES	47670	METERS	01/07/2022	1,369.41	1,369.41	01/13/2022
Total 55-88-782 METERS:						27,826.58	27,826.58	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	4510	GRAINGER, INC	9151482149	WIRING	12/14/2021	84.77	84.77	01/27/2022
55-88-784 HARDWARE	4510	GRAINGER, INC	9161569315	CIRCUIT BREAKER	12/28/2021	59.99	59.99	01/27/2022
Total 55-88-784 HARDWARE:						144.76	144.76	
Grand Totals:						790,078.70	730,514.97	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

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

# Town of Thatcher - Bid Recap Sheet

**Bid Item: Thatcher Town Hall- Level 3 Bullet Resistant Glazing (Lobby Area)**

1. Vendor: Boulevard Glass  
Base Bid Amount: \$32,955.00
  
2. Vendor: E.A. Glass  
Base Bid Amount: \$48,265.00
  
3. Vendor: Bullet Guard Corp  
Base Bid Amount: \$31,200.00 (Material Only)



Arizona Department of Liquor Licenses and Control  
 800 W Washington 5th Floor  
 Phoenix, AZ 85007-2934  
 www.azliquor.gov  
 (602) 542-5141

**AFFIDAVIT OF POSTING**

Date of Posting: 01/13/2022 Date of Posting Removal: 02/07/2022

Applicant's Name: Basha Michael Joseph  
Last First Middle

Business Address: 2323 W. Hwy 70 Thatcher 85552  
Street City Zip

License #: 09050015

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

DK WEST SGT (728) 428-2296  
Print Name of City/County Official Title Phone Number

[Signature] #209 02/07/22  
Signature Date Signed

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents. If you have any questions please call (602) 542-5141 and ask for the Licensing Division.



Arizona Department of Liquor Licenses and Control  
 800 W Washington 5th Floor  
 Phoenix, AZ 85007-2934  
 www.azliquor.gov  
 (602) 542-5141

Local Governing Body Recommendation  
 A.R.S. § 4-201(C)

1. City or Town of: Thatcher Liquor License Application #: 09050015  
(Circle one) (Arizona application #)

2. County of: Graham City/Town/County #: \_\_\_\_\_

3. If licensed establishment will operate within an "entertainment district" as described in A.R.S. §4-207(D)(2),  
 \_\_\_\_\_  
(Name of entertainment district) (Date of resolution to create the entertainment district)

A boundary map of entertainment district must be attached.

4. The Thatcher Town Council at a regular meeting held on the 28th of  
(Governing body) (Regular or special) (Day)  
February, 2022 considered the application of Michael Joseph Basha  
(Month) (Year) (Name of applicant)

for a license to sell spirituous liquor at the premises described in application 09050015  
(Arizona liquor license application #)

for the license series #: type 009 Liquor Store as provided by A.R.S §4-201.  
(i.e.: series #10: beer & wine store)

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF Michael Joseph Basha  
(Name of applicant)  
 to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended  
 for Approval  
(Approval, disapproval, or no recommendation)

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State Department  
 of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona.

Dated at Thatcher on 28 February, 2022  
(Location) (Day) (Month) (Year)

Annie Reidhead  
(Printed name of city, town or county clerk)

Annie M. Reidhead  
(Signature of city, town or county clerk)

**State of Arizona**  
**Department of Liquor Licenses and Control**

Created 12/11/2021 @ 08:38:34 AM

Local Governing Body Report

**LICENSE**

Number:	09050015	Type:	009 LIQUOR STORE
Name:	BASHAS' #40		
State:	Pending		
Issue Date:		Expiration Date:	06/30/2022
Original Issue Date:	12/15/1933		
Location:	2323 W HWY 70 THATCHER, AZ 85552 USA		
Mailing Address:			
Phone:	(928)428-6238		
Alt. Phone:	(480)940-6722		
Email:	MBASHA@BASHAS.COM		

THIS COPY  
NOT REDACTED

Currently, this license has pending applications.

NOT FOR PUBLIC DISSEMINATION

**AGENT**

Name:	MICHAEL JOSEPH BASHA
Gender:	Male
Correspondence Address:	PO BOX 488 CHANDLER, AZ 85224 USA
Phone:	(480)940-6722
Alt. Phone:	
Email:	MBASHA@BASHAS.COM

**OWNER**

Name:	RALEY'S ARIZONA LLC		
Contact Name:	MICHAEL JOSEPH BASHAA		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	23250789	State of Incorporation:	AZ
Incorporation Date:	07/22/2021		
Correspondence Address:	PO BOX 488 CHANDLER, AZ 85224 USA		
Phone:	(480)940-6722		
Alt. Phone:			
Email:	MBASHA@BASHAS.COM		

**Officers / Stockholders**

Name:	Title:	% Interest:
RALEY'S HOLDING COMPANY	MEMBER	100.00

KENNETH CARROL MUELLER  
HELEN SOFIA SINGMASTER  
KEITH EDWARD KNOPF

CFO  
Secretary  
PRESIDENT, CEO

**RALEY'S ARIZONA LLC - Secretary**  
**RALEY'S HOLDING COMPANY - Secretary**

Name: HELEN SOFIA SINGMASTER  
Gender: Female  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (916)373-6394  
Alt. Phone:  
Email: HSINGMAS@RALEYS.COM

**RALEY'S ARIZONA LLC - PRESIDENT, CEO**  
**RALEY'S HOLDING COMPANY - PRSEIDENT,**  
**CEO**

Name: KEITH EDWARD KNOPF  
Gender: Male  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (262)951-6862  
Alt. Phone:  
Email: KKNOPF@RALEYS.COM

**RALEY'S ARIZONA LLC - CFO**  
**RALEY'S HOLDING COMPANY - CFO**

Name: KENNETH CARROL MUELLER  
Gender: Male  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (916)479-3924  
Alt. Phone:  
Email: KMUELLER@RALEYS.COM

**RALEY'S ARIZONA LLC - MEMBER**

Name: RALEY'S HOLDING COMPANY  
Contact Name: MICHAEL JOSEPH BASHA  
Type: CORPORATION  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (480)940-6722  
Alt. Phone:  
Email: MBASHA@BASHAS.COM

**RALEY'S HOLDING COMPANY -**

Name: MICHAEL J. TEEL SEPERATE PROPERTY TRUST  
Contact Name: MICHAEL JOSEPH BASHA  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85244  
USA  
Phone: (480)940-6722  
Alt. Phone:  
Email: MBASHA@BASHAS.COM

**MICHAEL J. TEEL SEPERATE PROPERTY TRUST  
- TRUSTEE**

Name: MICHAEL JAMES TEEL  
Gender: Male  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85244  
USA  
Phone: (916)373-3333  
Alt. Phone:  
Email: MTEEL@RALEYS.COM

**MANAGERS**

Name: JENNIFER KALEST THEEL WARNER  
Gender: Female  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (503)477-3307  
Alt. Phone:  
Email: JWARNER3@RALEY.S.COM

\*\*\*\*\*

Name: KENNETH CARROL MUELLER  
Gender: Male  
Correspondence Address: PO BOX 488  
CHANDLER, AZ 85224  
USA  
Phone: (916)479-3924  
Alt. Phone:  
Email: KMUELLER@RALEYS.COM



\*\*\*\*\*

Name: KEITH EDWARD KNOPF
Gender: Male
Correspondence Address: PO BOX 488
CHANDLER, AZ 85224
USA
Phone: (262)951-6862
Alt. Phone:
Email: KKNOPF@RALEYS.COM

APPLICATION INFORMATION

Application Number: 169789
Application Type: Owner Transfer
Created Date: 11/19/2021



QUESTIONS & ANSWERS

009 Liquor Store

- 1) Are you applying for an Interim Permit (INP)?
Yes
A Document of type INTERIM PERMIT (INP) NOTARY PAGE is required.
4) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?
No
8) Did the Premises phone number change?
No
10) Provide name, address, and distance of nearest school and church. (If less than one (1) mile note footage)
Nearest School: Thatcher High School, 601 N. 3rd Ave., Thatcher, AZ 85552 - 1.4 miles
Nearest Church: Crossroads Baptist Church, 2934 W. 8th Street, Thatcher, AZ 85552 - 3,904 feet
11) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
Property Purchaser
12) Is there a penalty if lease is not fulfilled?
Yes
What is the penalty?
Standard contract remedies for damages against the tenant.
13) What is the total money borrowed for the business not including the lease?
Please list lenders/people owed money for the business.
Total for Entire Consolidated Business Operations of Raley's Holding Company: \$500,000,000 (Wells Fargo Bank, NA, 400 Capitol Mall, Suite 700, Sacramento, CA 95814)
14) Is there a drive through window on the premises?
No

- 15) If there is a patio please indicate contiguous or non-contiguous within 30 feet  
NA
- 16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
No
- 23) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)  
NA

## DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
ALIEN STATUS	Alien Status Form - Michael Basha - Executed.pdf	11/19/2021
ALIEN STATUS	Alien Status Form - Michael Teel - Executed.pdf	11/19/2021
MISCELLANEOUS	Bill of Sale - Executed.pdf	11/19/2021
ORGANIZATIONAL DOCUMENTS	Filed and Approved Articles of Organization for Raley's Arizona LLC 4836-6730-6483_1.pdf	11/19/2021
INTERIM PERMIT (INP) NOTARY PAGE	Interim Permit Notary Page - Bashas' #40 - License No. 09050015.pdf	11/19/2021
MISCELLANEOUS	Organizational Chart.pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Helen Singmaster - Bashas #40 - (License No. 09050015).pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Jennifer Warner - Bashas #40 - (License No. 09050015).pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Keith Knopf - Bashas #40 - (License No. 09050015).pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Kenneth Mueller - Bashas #40 - (License No. 09050015).pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Michael Basha - Bashas #40 - (License No. 09050015).pdf	11/19/2021
QUESTIONNAIRE	Questionnaire - Michael Teel - Bashas #40 - (License No. 09050015).pdf	11/19/2021
DIAGRAM/FLOOR PLAN	Site Plan - Bashas' #40 - License No. 09050015.pdf	11/19/2021
MISCELLANEOUS	Training Certificates - Michael Basha.pdf	11/19/2021

Organizational Chart

*Michael James Teel, Trustee of the Michael J. Teel Separate Property Trust dated January 12, 2001 for the benefit of Michael James Teel*

*Owner of 100% of Voting Stock of Raley's Holding*

*Raley's Holding Company*

Officers: Keith Edward Knopf (President and Chief Executive Officer), Kenneth Carrol Mueller (Chief Financial Officer), Helen Sofia Singmaster (Secretary)

*Sole Member and Owner of 100% of Raley's Arizona LLC*

*Raley's Arizona LLC*

Managers: Keith Edward Knopf, Kenneth Carrol Mueller, Jennifer Kalest Theel Warner

Officers: Keith Edward Knopf (President and Chief Executive Officer), Kenneth Carrol Mueller (Chief Financial Officer), Helen Sofia Singmaster (Secretary)

Name (Last, First, Middle)	Title	Mailing Address (City, State, Zip)
Teel, Michael James	Owner	500 West Capitol Avenue, West Sacramento, CA 95605
Knopf, Keith Edward	President and Chief Executive Officer (Raley's Holding Company)  Manager, President, and Chief Executive Officer (Raley's Arizona LLC)	500 West Capitol Avenue, West Sacramento, CA 95605
Mueller, Kenneth Carrol	Chief Financial Officer (Raley's Holding Company)  Manager and Chief Financial Officer (Raley's Arizona LLC)	500 West Capitol Avenue, West Sacramento, CA 95605
Warner, Jennifer Kalest Theel	Manager (Raley's Arizona LLC)	500 West Capitol Avenue, West Sacramento, CA 95605
Singmaster, Helen Sofia	Secretary (Raley's Holding Company, Raley's Arizona LLC)	500 West Capitol Avenue, West Sacramento, CA 95605

# BILL OF SALE

IN CONSIDERATION OF THE SUM OF:

\*\*\*TEN DOLLARS AND NO CENTS\*\*\* lawful currency of the United States of America, and other good and valuable consideration, receipt of which is hereby acknowledged, the SELLER:

**BASHAS' INC., an Arizona corporation**, hereby grants, bargains, sells, and transfers unto the BUYER:

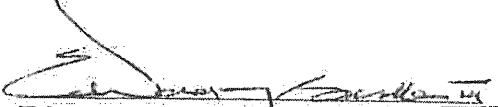
**RALEY'S ARIZONA LLC, an Arizona limited liability company**, and its successors or assigns, to have and to hold forever, the following described personal property, goods and chattels:

*Those certain Arizona liquor licenses set forth in Exhibit A hereto.*

FURTHERMORE, Seller warrants that it is the lawful owner of said goods and hereby certifies, under oath, that it has good right to sell the same as aforesaid, and that the above described property is free and clear of all claims, liens, and other encumbrances whatsoever. Seller further agrees to warrant and defend same against the lawful claims and demands of all persons whomsoever.

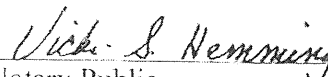
DATED: October 14, 2021

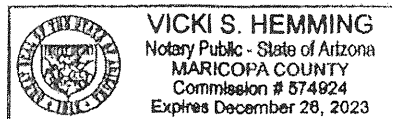
**Bashas' Inc., an Arizona corporation**

  
Edward Najeeb Basha III, President

STATE OF ARIZONA )  
 ) ss.  
COUNTY OF Maricopa )

The foregoing instrument was acknowledged before me, a notary public, this 14<sup>th</sup> day of October, 2021, by Edward Najeeb Basha III, as President of Bashas' Inc., an Arizona corporation.

  
Notary Public



**RESOLUTION NO. 698-2022**

**A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING THAT THE TOWN COUNCIL DEEMS THE GRANTING OF A FRANCHISE WITH SOUTHWEST GAS CORPORATION BENEFICIAL FOR THE TOWN OF THATCHER; ORDERING AN ELECTION TO BE HELD ON MAY 17, 2022, AT WHICH ELECTION THERE SHALL BE SUBMITTED TO THE VOTERS OF THE TOWN OF THATCHER THE QUESTION AS TO WHETHER OR NOT SAID FRANCHISE SHALL BE GRANTED TO SOUTHWEST GAS CORPORATION.**

**WHEREAS**, Ariz. Rev. Stat. § 9-501, et al, authorizes the Town of Thatcher to enter into Franchise agreements with public utilities; and

**WHEREAS**, Southwest Gas Corporation desires to obtain a franchise with the Town of Thatcher in the form attached hereto; and

**WHEREAS**, the Town of Thatcher, at the request of Southwest Gas Corporation, desires to conduct an election for the purpose of submitting to the electors of the Town of Thatcher the question of whether the proposed franchise shall be granted; and

**WHEREAS**, the Town Council of the Town of Thatcher finds that granting a franchise to Southwest Gas Corporation to be beneficial for the Town of Thatcher.

**NOW**, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

**SECTION 1.** That the Mayor and Town Council of the Town of Thatcher determine that the granting of a franchise to Southwest Gas Corporation is beneficial for the Town of Thatcher.

**SECTION 2.** That an election is hereby called and ordered to be held in the Town of Thatcher on May 17, 2022 for the purpose of submitting to the electors of the Town of Thatcher the question as to whether the franchise under the terms and conditions of the above referenced agreement shall be granted to Southwest Gas Corporation.

**SECTION 3.** That this franchise election be held pursuant to the provisions of the Arizona Constitution and laws of the State of Arizona and Thatcher Town Code.

**SECTION 4.** That the ballots used at said election shall be substantially in the following form, which final language shall be subject to approval by the Town Clerk and the Town Attorney:

SHALL THE PROPOSED FRANCHISE BE GRANTED TO SOUTHWEST GAS CORPORATION FOR A PERIOD OF TWENTY-FIVE (25) YEARS FOR THE USE OF TOWN OF THATCHER RIGHTS-OF-WAY FOR GAS UTILITY PURPOSES?

**SECTION 5.** That the Town Clerk and Town Manager are hereby authorized and directed to publish the proposed franchise and take such other actions required by law to conduct the election.

**APPROVED AND ADOPTED** by the Mayor and Council of the Town of Thatcher, Graham County, Arizona, this 28<sup>th</sup> day of February, 2022.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**FRANCHISE AGREEMENT**

**between**

**TOWN OF THATCHER AND SOUTHWEST GAS CORPORATION**

**WHEREAS**, a natural gas utility and its functions are a highly desirable service for the Town of Thatcher, and

**WHEREAS**, the Town of Thatcher believes that Southwest Gas Corporation, a California corporation ("Southwest Gas"), a natural gas utility with operations in Graham County, Arizona, can supply those services, and

**WHEREAS**, said services would be highly beneficial to all of the inhabitants thereof:

**NOW, THEREFORE, BE IT RESOLVED**, by the Town council of the Town of Thatcher, Graham County, Arizona, that subject to the terms, conditions, and limitations hereinafter contained, there is hereby granted to Southwest Gas, a franchise, rights-of-way, easements, and necessary privileges to construct, maintain, operate in, over, upon, along, under and across all of the public and city roads, highways, streets, avenues, boulevards, alleys, and public places and grounds within the confine of the Town of Thatcher, all necessary pipes, services, storage, transmission and distribution mains, meters, connections, fixtures and other property, facilities and equipment for its gas system operations and for distributing, transmitting and selling to the businesses, residences and the inhabitants of the Town of Thatcher, natural gas, renewable natural gas, hydrogen and/or artificial gas, including gas manufactured by any method whatsoever, and/or gas containing a mixture of natural gas, renewable natural gas, hydrogen and/or such artificial gas (herein all types of gas will be collectively referred to as "gas") for heating, power, lights and all other purposes within the Town of Thatcher.

1. All rights hereby granted are subject to other rights, privileges, franchises, easements and rights-of-ways, heretofore



## THATCHER GAS FRANCHISE AGREEMENT

granted by the Town Council of the Town of Thatcher, Graham County, Arizona, and now in force.

2. All rights hereby granted shall be exercised so as not to interfere or conflict with any other easement either public or private of any nature, which may have been acquired in and to the proper uses of highways, roads or streets, or any portion thereof covered by this franchise prior to the effective date hereof.

3. All rights hereby granted shall be exercised so as not to unreasonably interfere or conflict with or endanger in any way the proper use by the public of said highways, roads, streets or any portion thereof covered by this franchise.

4. If in the construction, maintenance or operation of its gas system, Southwest Gas damages or disturbs the surface or subsurface of any public street, road or highway, Southwest Gas, at its expense, shall be responsible for restoring the surface or subsurface of the public street, road or highway to a reasonably similar condition as existed at the time of the damage or disturbance and consistent with required construction standards in effect at that time. In the use of the surface of the highways, paths, streets, roads, avenues, alleys or public grounds covered by this franchise, Southwest Gas shall maintain the same when so used in such condition as to interfere as little as reasonably possible with the use thereof by the public.

5. All pipes or mains for gas laid by Southwest Gas, its successors or assigns, under this franchise, shall be laid at sufficient depth underground as not to directly and physically conflict with facilities to be installed as part of any Town of Thatcher public improvement project for the highways, roads, street or alleys, along, under or across which the said pipes or mains shall be laid, and the same may be lowered or re-laid as may be hereafter required for any Town of Thatcher public improvement project, where it is necessary for the same to be re-laid to prevent a direct and physical conflict with facilities to be installed as part of such improvement project.

## THATCHER GAS FRANCHISE AGREEMENT

6. Southwest Gas shall save and hold the Town of Thatcher harmless from loss, cost, damage or expense the Town of Thatcher may suffer or incur arising out of Southwest Gas' failure to comply with the terms of this franchise or as a result of any action by Southwest Gas or its agents in the construction, operation or maintenance of its gas utility system under this franchise.

7. That Southwest Gas shall continue to furnish gas service to the inhabitants of the Town of Thatcher upon the granting of this franchise.

8. This franchise, rights and privileges shall continue for a term of twenty-five (25) years from the date of the granting of the same.

9. The terms and conditions of this franchise shall inure to the benefit of and be binding upon all of the successors and assigns of Southwest Gas.

10. There shall be imposed upon Southwest Gas. a franchise fee of 2% of the gross revenues from the sale and/or delivery by Southwest Gas of all gas to Southwest Gas' customers within the corporate limits of the Town of Thatcher ("franchise fee"), which shall be in lieu of any other franchise, occupation, privilege, or other fees or taxes and payable on a quarterly basis. The franchise fee shall be added to any established gas rate as approved by the Arizona Corporation Commission and billed to Southwest Gas' customers within the Town of Thatcher.

THATCHER GAS FRANCHISE AGREEMENT

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**TOWN OF Thatcher, ARIZONA,**  
an Arizona municipal corporation

**SOUTHWEST GA CORPORATION,**  
a California Corporation

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

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

Name: Randy Bryce

Name: Julie Williams

Its: Mayor

Its: VP/Southern Arizona Division

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Matt Clifford, Town Attorney

ATTEST:

By: \_\_\_\_\_  
\_\_\_\_\_, Town Clerk

## ORDINANCE NO. 193-2022

### AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, GRANTING TO SOUTHWEST GAS CORPORATION, ITS SUCCESSORS AND PERMITTED ASSIGNS, A PUBLIC UTILITY FRANCHISE; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR SEVERABILITY

**WHEREAS**, Southwest Gas Corporation, a California corporation, has submitted a proposed franchise to be granted to Southwest Gas Corporation, its successors and permitted assigns, by the Town of Thatcher for the purpose of constructing, maintaining, and operating its gas system and gas system facilities upon, over, across, and under the present and future public rights-of-way of the Town of Thatcher for the purpose of supplying natural gas and/or artificial gas, including gas manufactured by any method whatsoever, and/or gas containing a mixture of natural gas and such artificial gas to the Town, its successors, inhabitants, and all individual and entities, either within or beyond the limits thereof, for all purposes; and

**WHEREAS**, the Constitution and laws of the State of Arizona provide for and require the submission of the proposed franchise to the qualified electors of the Town of Thatcher for their approval or disapproval; and

**WHEREAS**, the Town Council finds that it is appropriate, proper, and in the best interests of the Town to grant Southwest Gas Corporation a franchise as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the Town of Thatcher, Arizona, as follows:

#### **Section I. Grant of Franchise.**

That, subject to approval by the qualified electors of the Town of Thatcher, there is hereby granted to Southwest Gas Corporation, a California corporation, its successors and permitted assigns, the right and privilege to construct, maintain, and operate its gas system and gas system facilities upon, over, across, and under the present and future public rights-of-way of the Town of Thatcher for the purpose of supplying natural gas and/or artificial gas, including gas manufactured by any method whatsoever, and/or gas containing a mixture of natural gas and such artificial gas to the Town, its successors, the inhabitants thereof, and all individuals and entities, either within or beyond the limits thereof, for all purposes as described and prescribed by the terms and conditions of that certain document titled "Franchise Agreement Between Southwest Gas Corporation and the Town of Thatcher, Arizona" attached hereto, subject to revisions approved by the Town Attorney prior to publication in the Election Pamphlet if such revisions do not substantially change the material terms of the Franchise Agreement.

**Section II.**     Effective Date.

The provisions of this Ordinance shall become effective June 1, 2022, if approved by the qualified electors of the Town of Thatcher at an election to be held on May 17, 2022.

**Section III.**    Providing for Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference are hereby repealed.

**Section IV.**    Providing for Severability.

If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Thatcher, Arizona, this 28<sup>th</sup> day of February 2022.

**APPROVED:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

## **ARGUMENT “FOR” APPROVAL OF THE FRANCHISE AGREEMENT:**

Please join us in voting YES on the ballot questions approving a franchise agreement with Southwest Gas Corporation. Passage of this ballot question will provide final approval to a new franchise agreement that will set the terms of the working relationship between the Town of Thatcher and Southwest Gas for the next 25 years.

Southwest Gas recently began serving our community with natural gas in early 2022. The Thatcher Town Council has approved and referred a new franchise to the citizens of Thatcher for consideration. If approved, voters will authorize Southwest Gas to use our public rights-of-way to continue to provide our community with safe, affordable and reliable energy to power our economy and to meet our at home comfort needs. This agreement is the same as the prior agreement the Town had with Graham County Utilities.

A vote for approval of the franchise is a vote to renew the Town’s important oversight function of Southwest Gas. The franchise agreement will establish uniform rules and procedures that the company will be required to follow when working in Thatcher’s town limits. In exchange for the rights and business certainty provided by the Town, Southwest Gas has agreed to pay a sum equal to 2% of their gross revenue from the sale and/or delivery of natural gas within Thatcher back to the Town to support services like road improvements, public safety, and community and economic development that make our community a great place to live.

The Town of Thatcher looks forward to building a strong relationship with Southwest Gas, and fully expects them to become an important community partner which helps Thatcher thrive. Please vote YES on the franchise question to begin our Town’s mutually beneficial relationship with Southwest Gas for the next 25 years.