

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
July 18, 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 July 18, 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. Jerry Hoopes Presentation for Planning & Zoning Service

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the June 20, 2022 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. Sewer CCTV Contract Award - \$57,785.24 – BCAC Underground
- B. Purchase Award for New Kubota L4701HST Tractor - \$35,008.98

- C. Landscape Architect Contract Award - \$35,250 – Logan Simpson Design
- D. **RESOLUTION NO. 708-2022:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL
- E. "Feed My Starving Children" Mobile Pack Event - Funding Request

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects – High School Avenue
 - Audit Complete
 - Landscape Architect & Electric Engineer Contracts
 - Parade Firetruck Acquisition
 - Financial Summary
 - Police Department
 - Fire Department
- B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

12. ADJOURNMENT

**MEETING MINUTES FOR THE REGULAR MEETING
OF THE THATCHER TOWN COUNCIL
June 20, 2022**

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Josh Curtis, Town Clerk Annie Reidhead

Visitors: Alan Bryce, David Bell, Machael Layton, Vance Bryce, John Howard, Fred Barquin, Brandon Homer, W3 Engineering, Seth Carlson, Emily Curtis, Joanna Curtis, Steve Allen

AGENDA

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

Pledge of Allegiance led by Councilman Rapier

1. PUBLIC HEARING:

Final Plat for Desert View Estates - None

Temporary Use Permit for Sam & Emily Curtis

Joanna Curtis addressed the council and explained that this would be a temporary dwelling for her ailing mother.

2. OPEN CALL TO THE PUBLIC: Steve Allen addressed the council and expressed his appreciation for the High School Avenue improvements.

3. PUBLIC APPEARANCES: None

4. CONSENT AGENDA: Action Item

- A. Approve minutes of the May 16, 2022, Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

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

5. OLD BUSINESS: None

9. NEW BUSINESS: Discussion, Consideration and Possible Action

- A. Final Plat for Desert View Estates
Manager Brown stated that this is the approval of the final plat as discussed in prior meetings. There have been no changes to the subdivision. The improvement plan has been provided, reviewed, and it meets code. Mr. Brown then deferred to Town Engineer Palmer. Town Engineer Palmer stated that Seth Carlson and his engineer firm, W3 Engineering, were here for any questions the council may have.

Councilmember Rapier made a motion to approve the final plat for Desert View Estates and seconded by Councilmember Howard. Motion carried unanimously.

- B. **Temporary Use Permit for Sam & Emily Curtis**
Manager Brown deferred to Town Engineer Palmer and Planning & Zoning Administrator Alan Bryce for further explanation. Town Engineer Palmer stated that it was determined as a split decision in this month's P&Z meeting. The split discussion included the use of the structure versus the structure itself, the structure being described as a "tiny home". Currently our code does not include any information regarding "tiny homes". P&Z Administrator Bryce stated that he has inspected the structure and it meets code.

Councilmember Rapier made a motion to approve the temporary use permit for Sam & Emily Curtis and seconded by Councilmember Carlton. Motion carried unanimously.

- C. **RESOLUTION 704-2022:** A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA ADOPTING AN INVESTMENT POLICY FOR THE TOWN OF THATCHER
Manager Brown stated that the resolution is in response to the plan of redirecting some of the Town's savings account funds to an investment company. State statutes state that when using the Town's LGIP funds there is an investment policy in place. The policy addresses internal controls and the allowable investments.

Councilmember Rapier made a motion to approve Resolution 704-2022 to adopt an investment policy for the Town Councilmember Howard. Motion carried unanimously.

- D. **RESOLUTION 705-2022:** A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DESIGNATING THE GRAHAM COUNTY CHAMBER OF COMMERCE AS THE OFFICIAL DESTINATION MARKETING ORGANIZATION (DMO) FOR THE PURPOSE OF COORDINATING TOURISM PROMOTION WITH THE ARIZONA OFFICE OF TOURISM (AOT), AND DESIGNATING AND AUTHORIZING THE MAYOR OF THE TOWN OF THATCHER TO EXECUTE A DMO AFFIDAVIT ON BEHALF OF THE CHAMBER OF COMMERCE
Manager Brown stated that this resolution has been requested by the Chamber of Commerce. The main purpose of the resolution is to allow the Chamber to pursue grant funding in the name of Town, funding to include for economic development, tourism, and other budget items.
Vance Bryce with the Chamber of Commerce addressed the council and stated that one of the major purposes of the resolution is that the Arizona Office of Tourism is offering a rural program marketing grant that will be doubled up this year. He also stated that in approving this resolution there is no additional cost to the Town.

Councilmember Carlton made a motion to approve Resolution 705-2022 where the Town designates Graham County Chamber of Commerce as the DMO and seconded by Councilmember Howard. Motion carried unanimously.

- E. **RESOLUTION 706-2022:** A RESOLUTION OF THE TOWN OF THATCHER FOR THE ADOPTION OF THE 2022/23 BUDGET
Manager Brown stated that the budget is identical to the preliminary budget. He reiterated that during the preliminary budget meeting council recommended that the amount of the PSPRS payment was changed from \$500,000 to \$1 million for this budget year. After this payment, there will be approximately \$1 million left to PSPRS debt.
Councilmember Howard stated that she would like staff to visit a 10-year maintenance plan for the Town streets.

Councilmember Rapier made a motion to approve Resolution 706-2022 for the adoption of the 2022/23 Budget and seconded by Councilmember Howard. Motion carried unanimously.

- F. **RESOLUTION 707-2022: RED LAMP PURCHASE AND SALE AGREEMENT**
Manager Brown stated that this is a resolution authorizes the Town to enter into a purchase and sale agreement with American Southwest Credit Union. The agreement states that the corner lot of the Red Lamp property will be sold to the credit union. There are terms of sales attached as an exhibit along with map exhibits. The agreement states the sale price of this portion of the property is \$120,000. The credit union has stated that they are ready to proceed on the purchase. Staff has visited the credit union's facility in Sierra Vista. The agreement does not include the code restrictions nor the final plat. These two items are to come and to be discussed at future council meetings.

Councilmember Howard made a motion to approve Resolution 707-2022 for the Red Lamp Purchase and Sale Agreement and seconded by Vice Mayor Smith. Motion carried unanimously.

- G. **Southwest Gas - Public Utility Easement Dedication**
Town Engineer Palmer stated that this is the property at the northwest corner of Stadium Avenue and Ballpark Road, across from the Splash Pad Park. There is an existing regulator station at this corner. Southwest Gas has been working on improvements and would like to update the station. They are requesting an easement to this corner to update the station.

Councilmember Carlton made a motion to approve Southwest Gas Public Utility Easement Dedication and seconded by Councilmember Howard. Motion carried unanimously.

- H. **Platt Property Purchase – Contingency Funds**
Manager Brown stated that the original discussion for this item took place 2 years ago. Where council gave staff direction to make the purchase for the property. The estate needed time to get the affairs in order and have now approached the Town stating they are ready to move forward with the sale. The selling price discussed previously was \$210,000 for 3.3 acres and that has not changed. The closing costs of \$1,500 have been recommended that they be split 50/50. This year's budget did not include the purchase of the property, contingency funds would need to be used to make the purchase. There is a manufactured home on the property that is being rented. They have asked that the renters stay until the Town uses the property. There is also a metal building that is going to be salvaged off. Existing electric will be purchased as is. Council recommended that there be something in writing regarding the termination of the rental manufactured home.

Councilmember Rapier made a motion to approve the transfer of \$210,000 plus half the actual cost of closing costs be moved from the contingency funds for the purchase of the Platt Property and seconded by Councilmember Carlton. Motion carried unanimously.

- I. **Additional \$500,000 PSPRS Payment – Fund Transfer from Contingency**
Manager Brown stated this is at councils request to pay an additional \$500,000 before the end of this budget year.

Councilmember Carlton made a motion to approve the transfer of \$500,000 be moved from the contingency funds to pay an additional payment to PSPRS and seconded by Councilmember Howard. Motion carried unanimously.

- J. **Planning & Zoning Commission Appointments**
Manager Brown stated that the 4-year term for two members on the Planning & Zoning Board are up, Jerry Hoopes and Ray Tuttle. Mr. Tuttle has expressed that he would like to continue the board for another term. There are two individuals that have expressed their interest on serving on the board, Dan Turley, and Dominic Curran. Town Engineer Palmer stated that Dan Turley currently serves on the Board of Adjustments and would need to be replaced. Staff recommended that Ray Tuttle continue the Planning & Zoning board for

another term, Dan Turley be appointed to the Planning & Zoning Board, and Dominic

Curran be appointed to the Board of Adjustments to replace Dan Turley. Staff and council agreed that Jerry Hoopes be recognized at the next council meeting for his service.

Councilmember Rapier made a motion to reappoint Ray Tuttle and appoint Dan Turley to the Planning & Zoning Board and to ask Dominic Curran if he would be willing to serve on the Board of Adjustments and seconded by Councilmember Howard. Motion carried unanimously.

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects – High School Avenue, Strive Driveways
High School Avenue: Paving has been completed, manholes have been completed, driveways have been connected
Strive Fitness: Crews completed the driveways in one day
Crews were also called out over the weekend due to flooding
Completion of the employee health insurance plan change to Blue Cross Blue Shield happened and will take place on July 1st
Council asked about the Porter Lane and 1st Avenue drainage easements
 - Cemetery
Issues of parking traffic from the baseball league were addressed. The architect/landscape firm will be visiting the area in the morning. Staff recommended signs.
 - Financial Summary
\$600,000 of sales tax was collected in the month of May which is the highest ever
- B. Fire Department Report
Chief Curtis addressed the council about the death of a fire fighter. He had questions about the 4th of July celebration, time of the wakeup call, time of the parade, and the parade route.
- C. Police Department Report
- D. Council Reports – Councilmember Howard attended the SEACAP meeting where it was announced that there are funds coming available to assist residents. She will get staff the information. Councilmember Rapier stated that he would be attending the first Arizona Community Foundation meeting and will report back. Mayor Bryce asked that staff work on the 4th of July celebration advertising.

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

12. **EXECUTIVE SESSION:** At 7:30 p.m. Councilmember Rapier made a motion to go into Executive Session and was seconded by Councilmember Carlton. Motion carried unanimously.

- A. Town Manager Evaluation
- B. Red Lamp Property

At 8:17 p.m. Vice Mayor Smith made a motion to exit Executive Session and go back into Regular Session and seconded by Councilmember Rapier. Motion carried unanimously.

Councilmember Carlton made a motion to instruct staff to proceed with the actions what were discussed in Executive Session and seconded by Councilmember Rapier. Motion carried unanimously.

13. ADJOURNMENT

Motion made to adjourn the meeting at 8:18 p.m. by Mayor Bryce.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 20th day of June. 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

				Jun-22				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						1	\$ 190,000.00	1
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings						6	\$ 65,524.00	
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						1	\$ 60,000.00	
Residential garages and carports								
Commercial buildings						1	\$ 126,000.00	
All other buildings and structures						3	\$ 11,430.00	
Total								
Housing unit demolitions								
				TOTAL		12	\$ 452,954.00	

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

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192							1238
Arrests	8	9	7	14	10	12							60
Juvenile Referrals	2	0	1	2	1	0							6
Traffic Citations	31	17	24	39	51	42							204
Warnings	243	212	218	172	218	211							1274
MONTHLY TOTAL	484	447	454	332	508	457							2682
YEARLY TOTAL	484	931	1385	1717	2225	2682							2682

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	6	Stolen	\$ 1400	8223
Traffic Comp	9	Crim Damage	3	Disturbance	1	Recovered	0	
Veh Assist	14	Alarm	10	Fire	2	Difference	1400	
Domestic	3	Assault	1	Deaths	1			
DUI	4	Animal	7	Juv Comp	5			
Missing Person	0	Drugs	0	Gen Comp	129			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	73	Sex Offenses	0	Thefts	21	Stolen	\$ 3779	49338
Traffic Comp	38	Crim Damage	31	Disturbance	13	Recovered	290	
Veh Assist	79	Alarm	45	Fire	18	Difference	3489	
Domestic	29	Assault	8	Deaths	4			
DUI	19	Animal	55	Juv Comp	45			
Missing Person	2	Drugs	10	Gen Comp	810			
Alcohol Viol	4	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20230 STATE RETIREMENT PAYABLE								
03-20230 STATE RETIREMENT PAYAB	1945	ARIZONA STATE RETIREMENT	0776	ASRS LATE FEES	06/01/2022	153.97	153.97	06/23/2022
Total 03-20230 STATE RETIREMENT PAYABLE:						153.97	153.97	
03-20385 Non-Taxable Deductions								
03-20385 Non-Taxable Deductions	7985	NATIONWIDE RETIREMENT SO	051422	DEFERRED COMPENSATION P	05/14/2022	425.00	425.00	06/29/2022
Total 03-20385 Non-Taxable Deductions:						425.00	425.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003726717	ACCIDENT INSURANCE	06/22/2022	5,372.73	5,372.73	06/23/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY 2022	VISION PLAN/121448340001	06/18/2022	662.49	662.49	06/29/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						6,035.22	6,035.22	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	06/08/2022	25.00	25.00	06/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2022	COLLECTED FUNDS-PIMA	06/09/2022	1,913.57	1,913.57	06/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2022	COLLECTED FUNDS-SAFFORD	06/09/2022	8,020.11	8,020.11	06/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2022	COLLECTED FUNDS-THATCHE	06/09/2022	5,937.31	5,937.31	06/16/2022
10-20320 JCEF PAYABLE	1990	ARIZONA SUPREME COURT	6136	MAY 2022 DEBT SETOFF	06/17/2022	9.00	9.00	06/29/2022
10-20320 JCEF PAYABLE	2346	BASHAS' INC	CR2013001/06	RESTITUTION- R.LEWIS	06/23/2022	148.67	148.67	06/29/2022
10-20320 JCEF PAYABLE	10200	BEST WESTERN MOTEL	CM202200013	RESTITUTION	06/08/2022	10.00	10.00	06/16/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MAY 2022	MONTHLY COURT REVENUE	06/16/2022	2,426.42	2,426.42	06/23/2022
10-20320 JCEF PAYABLE	10201	DIEGO RAMOS	CM202200022	BOND REFUND	06/15/2022	1,000.00	1,000.00	06/23/2022
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CM202200011	RESTITUTION	06/28/2022	14.46	14.46	06/29/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	06/13/2022	500.00	500.00	06/16/2022
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MAY 2022	DUI HOUSING FEES	06/09/2022	56.75	56.75	06/16/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAY 2022	Z052 ADDITIONAL ASSESSMEN	06/08/2022	18.44	18.44	06/16/2022
10-20320 JCEF PAYABLE	10201	JARRETT ELDERS	031422	DEPOSIT REFUND	03/14/2022	17.33	17.33	06/29/2022
10-20320 JCEF PAYABLE	10200	KRYSTAL HOYLE	CM202200009	BOND REFUND	06/16/2022	250.00	250.00	06/23/2022
10-20320 JCEF PAYABLE	10200	MELISSA WILSON	CM202200003	BOND REFUND	06/07/2022	1,000.00	1,000.00	06/16/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RESTITUTION	06/08/2022	25.00	25.00	06/16/2022
10-20320 JCEF PAYABLE	10199	RHONDA BOJORQUEZ	TR2022000004	BOND REFUND	05/24/2022	1,500.00	1,500.00	06/07/2022
10-20320 JCEF PAYABLE	10201	SABRINA CONTRERAS	CM202200023	BOND REFUND	06/21/2022	200.00	200.00	06/23/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2012030/05	RESTITUTION	05/25/2022	100.00	100.00	06/07/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	06/28/2022	28.00	28.00	06/29/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM202000001	RESTITUTION-A.BAEZA	06/01/2022	30.00	30.00	06/07/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM202000001	RESTITUTION-A.BAEZA	06/07/2022	30.00	30.00	06/16/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	MAY 2022	MONTHLY COURT REVENUE	06/16/2022	1,124.46	1,124.46	06/23/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2000-00001	RESTITUTION	06/01/2022	25.00	25.00	06/07/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000008	RESTITUTION	05/24/2022	14.61	14.61	06/07/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200001	RESTITUTION	05/26/2022	25.00	25.00	06/07/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200012	RESTITUTION	06/07/2022	18.94	18.94	06/16/2022
Total 10-20320 JCEF PAYABLE:						24,468.07	24,468.07	
10-33-326 THS TENNIS CAMP								
10-33-326 THS TENNIS CAMP	7855	TROPHIES 'N TEES	26487	TENNIS CAMP	06/22/2022	2,215.69	2,215.69	06/29/2022
Total 10-33-326 THS TENNIS CAMP:						2,215.69	2,215.69	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	26312	HATS/CLOTHING	05/18/2022	342.46	342.46	06/07/2022
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	26313	HATS/CLOTHING	05/18/2022	409.87	409.87	06/07/2022
Total 10-50-250 EMPLOYEE BONUS:						752.33	752.33	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	7.41	7.41	06/07/2022
10-50-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	2.21	2.21	06/23/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	127.34	127.34	06/07/2022
Total 10-50-310 TELEPHONE:						136.96	136.96	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	11.83	11.83	06/07/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	20.25	20.25	06/23/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	519.82	519.82	06/07/2022
Total 10-50-311 Cell Phones & Air Cards:						551.90	551.90	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2022	ADMIN	06/06/2022	2,384.81	2,384.81	06/07/2022
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	21501	SWC HWY 70 & 3RD AVE	06/01/2022	3,180.00	3,180.00	06/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-326 ATTORNEY:						5,564.81	5,564.81	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	2055	AUDIT	05/31/2022	15,000.00	15,000.00	06/16/2022
Total 10-50-328 AUDITOR:						15,000.00	15,000.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	05/31/2022	127.50	127.50	06/07/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0522462063	PRINTING & ADVERTISING	05/31/2022	86.28	86.28	06/07/2022
Total 10-50-344 PRINTING & ADVERTISING:						213.78	213.78	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	050522	APP RIVER/EMAIL	05/05/2022	591.79	591.79	06/23/2022
Total 10-50-400 E-Mail/Web Page:						591.79	591.79	
10-50-445 GV BOYS & GIRLS CLUB								
10-50-445 GV BOYS & GIRLS CLUB	4335	GILA VALLEY BOYS & GIRLS CL	2022	DONATION	06/20/2022	2,000.00	2,000.00	06/29/2022
Total 10-50-445 GV BOYS & GIRLS CLUB:						2,000.00	2,000.00	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	6150	ANDREW NOLAN	063022	US 70 BEAUTIFICATION GRANT	06/30/2022	10,000.00	10,000.00	06/29/2022
10-50-460 US 70 GRANT PROGRAM	9014	GILA VALLEY POLARIS	062222	US HWY BEAUTIFICATION GRA	06/22/2022	10,000.00	10,000.00	06/23/2022
10-50-460 US 70 GRANT PROGRAM	7669	TOM'S SERVICE CENTER	2022	HWY 70 BEAUTIFICATION GRA	06/21/2022	10,000.00	10,000.00	06/23/2022
Total 10-50-460 US 70 GRANT PROGRAM:						30,000.00	30,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2346	BASHAS' INC	434449	SEAGO MEETIN	05/20/2022	115.47	115.47	06/29/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	042922	LITTLE AMERICA FLAGSTAFF	04/29/2022	366.90	366.90	06/23/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						482.37	482.37	
10-50-590 MISC.								
10-50-590 MISC.	3820	EASTERN ARIZONA COLLEGE	2022	EAC FRIENDS OF FINE ARTS	06/06/2022	450.00	450.00	06/07/2022
10-50-590 MISC.	3820	EASTERN ARIZONA COLLEGE	2022	EAC BOOSTER CLUB	06/06/2022	600.00	600.00	06/07/2022
10-50-590 MISC.	3820	EASTERN ARIZONA COLLEGE	2022	TRUE MONSTER GOLF TOURN.	06/06/2022	1,000.00	1,000.00	06/07/2022

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10-50-590 MISC.	4369	GINAVEVE'S MARKET PLACE	1136	4TH OF JULY EVEN	06/16/2022	602.98	602.98	06/23/2022
10-50-590 MISC.	7912	ULTIMATE BOUNCE	473	4TH OF JULY BOUNCE HOUSE	06/21/2022	700.42	700.42	06/29/2022
Total 10-50-590 MISC.:						3,353.40	3,353.40	
10-50-740 OFFICE FURNITURE/EQUIPMENT								
10-50-740 OFFICE FURNITURE/EQUIP	1467	AMAZON CAPITAL SERVICES, I	171Y-66YD-XP	COUNCIL CHAIRS	06/01/2022	133.24	133.24	06/23/2022
Total 10-50-740 OFFICE FURNITURE/EQUIPMENT:						133.24	133.24	
10-50-750 DONATIONS								
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	26449	POLICE CLOTHING	06/17/2022	236.62	236.62	06/29/2022
Total 10-50-750 DONATIONS:						236.62	236.62	
10-52-120 HEALTH								
10-52-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	344.68	344.68	06/07/2022
Total 10-52-120 HEALTH:						344.68	344.68	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	48.97	48.97	06/07/2022
10-52-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	14.57	14.57	06/23/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	841.37	841.37	06/07/2022
Total 10-52-310 TELEPHONE:						904.91	904.91	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	2.93	2.93	06/07/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	5.02	5.02	06/23/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	128.84	128.84	06/07/2022
Total 10-52-311 Cell Phones & Air Cards:						136.79	136.79	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0531	TOWN HALL	05/31/2022	571.63	571.63	06/16/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0531	3670 W MAIN	05/31/2022	38.45	38.45	06/16/2022
Total 10-52-312 WATER:						610.08	610.08	

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10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0610	HWY 70 WEST TOT SIGN	06/10/2022	24.08	24.08	06/16/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	06/13/2022	44.84	44.84	06/23/2022
Total 10-52-314 NATURAL GAS:						68.92	68.92	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	2989	CLIFTONLARSONALLEN LLP	3285833	1094/1095-C	05/23/2022	412.44	412.44	06/07/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						412.44	412.44	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	6055363	B & D AIR	05/31/2022	45.00	45.00	06/23/2022
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - SUPPLIES	05/10/2022	66.81	66.81	06/23/2022
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - PLATFORM	05/10/2022	106.41	106.41	06/23/2022
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	6055739	B & D AIR	05/11/2022	14.50	14.50	06/23/2022
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	6055739	B & D AIR	05/11/2022	26.00	26.00	06/23/2022
10-52-342 BUILDING MAINTENANCE	2320	CHASE CARD SERVICES	052022	NATIONAL PUMP SUPPLY	05/20/2022	1,035.69	1,035.69	06/23/2022
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25075	PEST CONTROL	06/22/2022	50.00	50.00	06/23/2022
Total 10-52-342 BUILDING MAINTENANCE:						1,344.41	1,344.41	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	05/31/2022	85.00	85.00	06/07/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0522462063	PRINTING & ADVERTISING	05/31/2022	57.52	57.52	06/07/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2225	SPORTS AD	06/01/2022	125.00	125.00	06/07/2022
Total 10-52-344 PRINTING/ADVERTISING:						267.52	267.52	
10-52-395 Election Services								
10-52-395 Election Services	4420	GRAHAM CO BOARD OF SUPE	2022-0092	MAIL-IN ELECTION	05/31/2022	5,698.68	5,698.68	06/07/2022
Total 10-52-395 Election Services:						5,698.68	5,698.68	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/060122	IRRIGATION DUES	06/01/2022	147.14	147.14	06/23/2022
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						147.14	147.14	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	052522	CMC TRAINING	05/25/2022	251.00	251.00	06/07/2022

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10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	051622	AMAZON - SURFACE PRO DOC	05/16/2022	122.88	122.88	06/23/2022
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	051622	AMAZON - CABLES	05/16/2022	64.94	64.94	06/23/2022
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	052422	CMC TRAINING	05/24/2022	350.00	350.00	06/23/2022
Total 10-52-505 TRAINING/MEETING/TRAVEL:						788.82	788.82	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	6957	SAFFORD ROTARY CLUB	062322	REISSUE- TRACK MEET	06/23/2022	120.00	120.00	06/29/2022
Total 10-52-510 DUES/SUBSCRIPTIONS:						120.00	120.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	3105511397	POSTAGE	05/27/2022	177.80	177.80	06/07/2022
Total 10-52-535 POSTAGE:						177.80	177.80	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	171Y-66YD-XP	OFFICE SUPPLIES	06/01/2022	423.29	423.29	06/23/2022
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	051222	AMAZON - SUPPLIES	05/12/2022	127.53	127.53	06/23/2022
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	052622	AMAZON - RETURN	05/26/2022	95.89-	95.89-	06/23/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	34.99	34.99	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	119.84	119.84	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	11.00	11.00	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	13.93	13.93	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	6.78	6.78	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	98.35	98.35	06/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	115.08	115.08	06/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	23.49	23.49	06/23/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATON	25701973	OFFICE SUPPLIES	06/10/2022	60.57	60.57	06/23/2022
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6253	REFILL	05/25/2022	18.00	18.00	06/23/2022
Total 10-52-540 OFFICE SUPPLIES:						956.96	956.96	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051922	SUPPLIES	05/19/2022	101.56	101.56	06/16/2022
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	427.61	427.61	06/29/2022
Total 10-52-543 CLEANING SUPPLIES:						529.17	529.17	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6056338	GO DADDY FRAUD CREDITS	05/05/2022	815.26-	815.26-	06/23/2022

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10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	051622	AMAZON - TAX	05/16/2022	199.40	199.40	06/23/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	052722	FEE	05/27/2022	238.98	238.98	06/23/2022
Total 10-52-590 MISCELLANEOUS:						376.88-	376.88-	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	051622	AMAZON - SAMSUNG	05/16/2022	877.99	877.99	06/23/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						877.99	877.99	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	6055333	ADOBE	05/21/2022	16.35	16.35	06/23/2022
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	6055713	MICROSOFT	06/02/2022	109.09	109.09	06/23/2022
Total 10-52-747 COMPUTER SOFTWARE:						125.44	125.44	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6082	IT CONSULTING	06/06/2022	600.00	600.00	06/07/2022
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	062222	COURT SUB	06/22/2022	100.00	100.00	06/29/2022
Total 10-55-102 SALARIES/WAGES:						100.00	100.00	
10-55-120 HEALTH								
10-55-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	700.48	700.48	06/07/2022
Total 10-55-120 HEALTH:						700.48	700.48	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	2.51	2.51	06/07/2022
10-55-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	.75	.75	06/23/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	43.21	43.21	06/07/2022
Total 10-55-310 TELEPHONE:						46.47	46.47	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0531	702 8TH AVE	05/31/2022	394.42	394.42	06/16/2022

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Total 10-55-312 WATER:						394.42	394.42	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRIADEN	061422	TRAINING & TRAVEL	06/14/2022	278.52	278.52	06/16/2022
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						278.52	278.52	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	3105511397	POSTAGE	05/27/2022	26.67	26.67	06/07/2022
Total 10-55-535 POSTAGE:						26.67	26.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	6050934	WALMART - SUPPLIES	05/25/2022	129.12	129.12	06/23/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	64426	COPIES	06/02/2022	61.98	61.98	06/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	5.10	5.10	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	17.48	17.48	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	1.60	1.60	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	2.03	2.03	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	.99	.99	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	14.34	14.34	06/07/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	16.78	16.78	06/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	3.43	3.43	06/23/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	8.83	8.83	06/23/2022
Total 10-55-540 OFFICE SUPPLIES:						261.68	261.68	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06055689	JD'S GRILL HOUSE	05/18/2022	78.79	78.79	06/23/2022
Total 10-55-590 MISCELLANEOUS:						78.79	78.79	
10-62-120 HEALTH								
10-62-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	466.99	466.99	06/07/2022
Total 10-62-120 HEALTH:						466.99	466.99	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01466122061	LABOR	06/14/2022	56.00	56.00	06/23/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473822052	LABOR	06/02/2022	52.00	52.00	06/16/2022

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10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-25	LABOR	06/09/2022	6.40	6.40	06/16/2022
Total 10-62-150 ASP LABOR:						114.40	114.40	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/063	INTERNET	06/30/2022	233.43	233.43	06/29/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/062	INTERNET	06/22/2022	59.37	59.37	06/23/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	2.23	2.23	06/07/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	3.81	3.81	06/23/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	97.74	97.74	06/07/2022
Total 10-62-311 Cell Phones & Air Cards:						396.58	396.58	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0531	DALEY ESTATES PARK	05/31/2022	362.36	362.36	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0531	IRRIGATION	05/31/2022	118.58	118.58	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0531	SPLASHPARK/CEMETERY	05/31/2022	603.62	603.62	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0531	2161 HWY 70	05/31/2022	81.83	81.83	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0531	EAGLE MEADOW	05/31/2022	143.74	143.74	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0531	REAY LANE PARK	05/31/2022	33.79	33.79	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0531	LANDSCAPE METER	05/31/2022	420.31	420.31	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0531	8th ST LANDSCAPE	05/31/2022	97.25	97.25	06/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0531	8th ST LANDSCAPE	05/31/2022	32.78	32.78	06/16/2022
Total 10-62-312 WATER:						1,894.26	1,894.26	
10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	662	ASHTYN OCHOA	063022	SWIM TEAM	06/30/2022	1,800.00	1,800.00	06/29/2022
10-62-317 SWIM LEAGUE	10187	CAMILLE BRYCE	063022	SWIM TEAM	06/30/2022	732.80	732.80	06/29/2022
10-62-317 SWIM LEAGUE	10186	HALEY NELSON	063022	SWIM TEAM	06/30/2022	915.20	915.20	06/29/2022
10-62-317 SWIM LEAGUE	10202	JADE GRIFFIN	063022	SWIM TEAM	06/30/2022	704.00	704.00	06/29/2022
10-62-317 SWIM LEAGUE	10187	LEILIA OLIVER	063022	SWIM TEAM	06/30/2022	972.00	972.00	06/29/2022
10-62-317 SWIM LEAGUE	10187	MAGGIE BARRON	063022	SWIM TEAM	06/30/2022	768.00	768.00	06/29/2022
10-62-317 SWIM LEAGUE	1026	OLIVIA LUNT	063022	SWIM TEAM	06/30/2022	1,049.60	1,049.60	06/29/2022
Total 10-62-317 SWIM LEAGUE:						6,941.60	6,941.60	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	10199	MONTY RAY	060622	LL WRESTLING	06/06/2022	200.00	200.00	06/07/2022

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Total 10-62-318 LITTLE LEAGUE WRESTLING:						200.00	200.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	061622	SUMMER BASEBALL	06/16/2022	175.00	175.00	06/23/2022
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	063022	UMPIRE	06/30/2022	160.00	160.00	06/29/2022
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	SUMMER BAS	UMPIRE	06/08/2022	75.00	75.00	06/13/2022
10-62-323 SUMMER BASEBALL	406	AMY WEST	063022	SUMMER BASEBALL	06/30/2022	200.00	200.00	06/29/2022
10-62-323 SUMMER BASEBALL	2039	ARIZONA BAG COMPANY	522165	WIND FLAPS/GROMMETS	06/07/2022	861.75	861.75	06/16/2022
10-62-323 SUMMER BASEBALL	662	ASHTYN OCHOA	063022	SUMMER BASEBALL	06/30/2022	80.00	80.00	06/29/2022
10-62-323 SUMMER BASEBALL	10202	AUDREY SMITH	063022	SUMMER BASEBALL	06/30/2022	15.00	15.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	AUDREY SMITH	SUMMER BAS	UMPIRE	06/08/2022	120.00	120.00	06/13/2022
10-62-323 SUMMER BASEBALL	741	BILLY SANCHEZ	SUMMER BAS	UMPIRE	06/08/2022	75.00	75.00	06/13/2022
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	061622	SUMMER BASEBALL	06/16/2022	275.00	275.00	06/23/2022
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	063022	SUMMER BASEBALL	06/30/2022	155.00	155.00	06/29/2022
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	SUMMER BAS	UMPIRE	06/08/2022	230.00	230.00	06/13/2022
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	6055739	HOME DEPOT - STRIPING WHIT	05/11/2022	159.84	159.84	06/23/2022
10-62-323 SUMMER BASEBALL	10202	BRADEN MURRAY	063022	SUMMER BASEBALL	06/30/2022	100.00	100.00	06/29/2022
10-62-323 SUMMER BASEBALL	224	BRANDON LUNT	063022	SUMMER BASEBALL	06/30/2022	7,500.00	7,500.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	BRANDON NASH	061622	SUMMER BASEBALL	06/16/2022	125.00	125.00	06/23/2022
10-62-323 SUMMER BASEBALL	10200	BRANDON NASH	SUMMER BAS	UMPIRE	06/08/2022	250.00	250.00	06/13/2022
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	061622	SUMMER BASEBALL	06/16/2022	225.00	225.00	06/23/2022
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	063022	SUMMER BASEBALL	06/30/2022	120.00	120.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	SUMMER BAS	UMPIRE	06/08/2022	220.00	220.00	06/13/2022
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	061622	SUMMER BASEBALL	06/16/2022	80.00	80.00	06/23/2022
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	063022	SUMMER BASEBALL	06/30/2022	60.00	60.00	06/29/2022
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	SUMMER BAS	UMPIRE	06/08/2022	80.00	80.00	06/13/2022
10-62-323 SUMMER BASEBALL	10162	CJ MATTICE	063022	SUMMER BASEBALL	06/30/2022	335.00	335.00	06/29/2022
10-62-323 SUMMER BASEBALL	3273	COTTON COUNTRY DESIGNS	74	BASEBALL HATS/VISORS	05/23/2022	4,214.00	4,214.00	06/07/2022
10-62-323 SUMMER BASEBALL	10201	EMMA WORKMAN	061622	SUMMER BASEBALL	06/16/2022	50.00	50.00	06/23/2022
10-62-323 SUMMER BASEBALL	10202	ERICA MURRAY	063022	SUMMER BASEBALL	06/30/2022	100.00	100.00	06/29/2022
10-62-323 SUMMER BASEBALL	10193	GABBY ROMERO	SUMMER BAS	UMPIRE	06/08/2022	175.00	175.00	06/13/2022
10-62-323 SUMMER BASEBALL	10200	JACOB REED	061622	SUMMER BASEBALL	06/16/2022	120.00	120.00	06/23/2022
10-62-323 SUMMER BASEBALL	10200	JACOB REED	SUMMER BAS	UMPIRE	06/08/2022	165.00	165.00	06/13/2022
10-62-323 SUMMER BASEBALL	9072	JAKOB SCARLETT	063022	SUMMER BASEBALL	06/30/2022	85.00	85.00	06/29/2022
10-62-323 SUMMER BASEBALL	9072	JAKOB SCARLETT	SUMMER BAS	UMPIRE	06/08/2022	310.00	310.00	06/13/2022
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	061622	SUMMER BASEBALL	06/16/2022	65.00	65.00	06/23/2022
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	063022	SUMMER BASEBALL	06/30/2022	80.00	80.00	06/29/2022
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	SUMMER BAS	UMPIRE	06/08/2022	245.00	245.00	06/13/2022
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	063022	SUMMER BASEBALL	06/30/2022	20.00	20.00	06/29/2022
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	061622	SUMMER BASEBALL	06/16/2022	245.00	245.00	06/23/2022

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10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	063022	SUMMER BASEBALL	06/30/2022	185.00	185.00	06/29/2022
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	SUMMER BAS	UMPIRE	06/08/2022	250.00	250.00	06/13/2022
10-62-323 SUMMER BASEBALL	10202	JULISSA LUNT	063022	SUMMER BASEBALL	06/30/2022	80.00	80.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	061622	SUMMER BASEBALL	06/16/2022	95.00	95.00	06/23/2022
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	063022	SUMMER BASEBALL	06/30/2022	100.00	100.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	SUMMER BAS	UMPIRE	06/08/2022	150.00	150.00	06/13/2022
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	063022	SUMMER BASEBALL	06/30/2022	235.00	235.00	06/29/2022
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	SUMMER BAS	UMPIRE	06/08/2022	280.00	280.00	06/13/2022
10-62-323 SUMMER BASEBALL	10201	KEIRSTEN TAYLOR	061622	SUMMER BASEBALL	06/16/2022	25.00	25.00	06/23/2022
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	061622	SUMMER BASEBALL	06/16/2022	75.00	75.00	06/23/2022
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	063022	SUMMER BASEBALL	06/30/2022	135.00	135.00	06/29/2022
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	SUMMER BAS	UMPIRE	06/08/2022	145.00	145.00	06/13/2022
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	061622	SUMMER BASEBALL	06/16/2022	125.00	125.00	06/23/2022
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	063022	SUMMER BASEBALL	06/30/2022	135.00	135.00	06/29/2022
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	SUMMER BAS	UMPIRE	06/08/2022	100.00	100.00	06/13/2022
10-62-323 SUMMER BASEBALL	10200	LIZZIE SELLERS	061622	SUMMER BASEBALL	06/16/2022	45.00	45.00	06/23/2022
10-62-323 SUMMER BASEBALL	10200	LIZZIE SELLERS	063022	SUMMER BASEBALL	06/30/2022	15.00	15.00	06/29/2022
10-62-323 SUMMER BASEBALL	10200	LIZZIE SELLERS	SUMMER BAS	UMPIRE	06/08/2022	125.00	125.00	06/13/2022
10-62-323 SUMMER BASEBALL	5443	LOGO WORKS OF ARIZONA	9050	BASBALL UNIFORMS	05/18/2022	6,721.71	6,721.71	06/07/2022
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	061622	SUMMER BASEBALL	06/16/2022	260.00	260.00	06/23/2022
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	063022	SUMMER BASEBALL	06/30/2022	160.00	160.00	06/29/2022
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	SUMMER BAS	UMPIRE	06/08/2022	255.00	255.00	06/13/2022
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	061622	SUMMER BASEBALL	06/16/2022	120.00	120.00	06/23/2022
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	063022	SUMMER BASEBALL	06/30/2022	235.00	235.00	06/29/2022
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	SUMMER BAS	UMPIRE	06/08/2022	235.00	235.00	06/13/2022
10-62-323 SUMMER BASEBALL	10160	MARLEY MOTES	061622	SUMMER BASEBALL	06/16/2022	100.00	100.00	06/23/2022
10-62-323 SUMMER BASEBALL	10160	MARLEY MOTES	063022	SUMMER BASEBALL	06/30/2022	160.00	160.00	06/29/2022
10-62-323 SUMMER BASEBALL	10160	MARLEY MOTES	SUMMER BAS	UMPIRE	06/08/2022	195.00	195.00	06/13/2022
10-62-323 SUMMER BASEBALL	1026	OLIVIA LUNT	061622	SUMMER BASEBALL	06/16/2022	80.00	80.00	06/23/2022
10-62-323 SUMMER BASEBALL	10201	PAIGE PEREA	061622	SUMMER BASEBALL	06/16/2022	40.00	40.00	06/23/2022
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	061622	SUMMER BASEBALL	06/16/2022	110.00	110.00	06/29/2022
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	063022	SUMMER BASEBALL	06/30/2022	240.00	240.00	06/29/2022
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	SUMMER BAS	UMPIRE	06/08/2022	65.00	65.00	06/13/2022
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	061622	SUMMER BASEBALL	06/16/2022	115.00	115.00	06/23/2022
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	SUMMER BAS	UMPIRE	06/08/2022	225.00	225.00	06/13/2022
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	061622	SUMMER BASEBALL	06/16/2022	325.00	325.00	06/23/2022
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	063022	SUMMER BASEBALL	06/30/2022	260.00	260.00	06/29/2022
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	SUMMER BAS	UMPIRE	06/08/2022	385.00	385.00	06/13/2022
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	061622	SUMMER BASEBALL	06/16/2022	60.00	60.00	06/23/2022
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	063022	SUMMER BASEBALL	06/30/2022	120.00	120.00	06/29/2022
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	SUMMER BAS	UMPIRE	06/08/2022	60.00	60.00	06/13/2022

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10-62-323 SUMMER BASEBALL	404	TYE STEWART	063022	SUMMER BASEBALL	06/30/2022	7,500.00	7,500.00	06/29/2022
Total 10-62-323 SUMMER BASEBALL:						37,877.30	37,877.30	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	1172	ARCHITEKTON	21116-00002	MARKET ANALYSIS REVIEW	01/31/2022	9,500.00	9,500.00	06/29/2022
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						9,500.00	9,500.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	6058695	PAYPAL- CARBERATOR	05/05/2022	242.85	242.85	06/23/2022
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	6058695	RDOCE	05/05/2022	54.72	54.72	06/23/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-479011	WHEEL WEIGHT	05/12/2022	237.51	237.51	06/16/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-482114	OIL PRES SW	05/25/2022	12.55	12.55	06/16/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-483490	FUEL FILTER	05/31/2022	74.76	74.76	06/16/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						622.39	622.39	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478292	COOLANT HOSE	05/09/2022	15.36	15.36	06/16/2022
Total 10-62-350 VEHICLE MAINT.:						15.36	15.36	
10-62-505 TRAINING/MEETINGS/TRAVEL								
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	655614	METRO INTSITUTE	05/04/2022	90.00	90.00	06/23/2022
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	655614	AHA-AG CPP	05/04/2022	55.00	55.00	06/23/2022
Total 10-62-505 TRAINING/MEETINGS/TRAVEL:						145.00	145.00	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055622	AMAZON - HEADPHONES	05/16/2022	46.85	46.85	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - EYE BOLTS	05/04/2022	31.85	31.85	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - CAP SLIP	05/04/2022	9.75	9.75	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - PLIERS	05/04/2022	13.06	13.06	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - PAINT MARKER	05/04/2022	10.83	10.83	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	ACE - PARKS BATHROOMS	05/04/2022	2.48	2.48	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - SPRING LINK	05/04/2022	18.00	18.00	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	ACE - SUPPLIES	05/04/2022	13.38	13.38	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	ACE - SUPPLIES	05/04/2022	12.95	12.95	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - IMPACT SET	05/04/2022	14.15	14.15	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055630	ACE - SUPPLIES	05/04/2022	12.95	12.95	06/23/2022

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10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	655614	HOME DEPOT - EYE BOLTS	05/04/2022	61.44	61.44	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	4125	FERTIZONA - THATCHER, LLC	19037210	GOPHER BAIT	05/12/2022	13.86	13.86	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	4125	FERTIZONA - THATCHER, LLC	19037358	8002 SPRAY TIP	05/24/2022	31.92	31.92	06/23/2022
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	934667	JUG	05/23/2022	9.94	9.94	06/07/2022
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K86106	PARTITION	05/23/2022	107.64	107.64	06/07/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						411.05	411.05	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	3350	CURTIS LANDSCAPE & IRRIGAT	32973	AMMONIUM SULFATE	06/09/2022	1,668.62	1,668.62	06/16/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	190371517	21-4-4	05/09/2022	1,066.00	1,066.00	06/23/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19037193	21-4-4	05/11/2022	133.25	133.25	06/23/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19037209	21-4-4	05/12/2022	79.95	79.95	06/23/2022
10-62-539 SEED & FERTILIZER	3800	GOODMAN AG	ES04589	SPREADER	04/14/2022	981.90	981.90	06/16/2022
Total 10-62-539 SEED & FERTILIZER:						3,929.72	3,929.72	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	6055739	DRIP DEPOT	05/11/2022	689.07	689.07	06/23/2022
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0371	SPLASH PAD SUPPLIES	04/11/2022	230.47	230.47	06/16/2022
10-62-540 SPLASH PAD MAINTENANC	5868	MOST DEPENDABLE FOUNTAIN	INV68121	FOUNTAIN	05/04/2022	64.00	64.00	06/29/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						983.54	983.54	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6055622	AMAZON - TRIMMER LINE	05/16/2022	221.61	221.61	06/23/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - BIT	05/04/2022	20.70	20.70	06/23/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6057091	HOME DEPOT - SUPPLIES	05/16/2022	2.77	2.77	06/23/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6057091	HOME DEPOT - SUPPLIES	05/16/2022	7.39	7.39	06/23/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	31.51	31.51	06/16/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	62.93	62.93	06/16/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	933590	WIRE ROPE CLIP	05/11/2022	41.93	41.93	06/07/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	933940	PRIMER	05/16/2022	152.81	152.81	06/07/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	934187	TSUPPLIES	05/18/2022	123.45	123.45	06/07/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	934671	CHAIN	05/23/2022	27.32	27.32	06/07/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						692.42	692.42	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - WIRE ROPE	05/04/2022	109.06	109.06	06/23/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - 2X4X12	05/04/2022	127.35	127.35	06/23/2022

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10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	6055630	ACE - SUPPLIES	05/04/2022	5.35	5.35	06/23/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	932620	COMP CONCTR	05/03/2022	19.03	19.03	06/07/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	932634	CM CONNECT	05/03/2022	4.76	4.76	06/07/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	933256	ELBOW	05/09/2022	47.21	47.21	06/07/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						312.76	312.76	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051922	SUPPLIES	05/19/2022	98.17	98.17	06/16/2022
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	427.61	427.61	06/29/2022
Total 10-62-543 CLEANING SUPPLIES:						525.78	525.78	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	11.19	11.19	06/07/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	1,078.82	1,078.82	06/07/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,280.87	1,280.87	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6055622	HOME DEPOT - SUPPLIES	05/16/2022	286.71	286.71	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - SUPPLIES	05/04/2022	31.69	31.69	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6055630	HOME DEPOT - CEMETERY	05/04/2022	189.69	189.69	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6057091	CURTIS - TREES	05/16/2022	735.46	735.46	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6057091	HOME DEPOT - VALVE	05/16/2022	19.61	19.61	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	6057091	HOME DEPOT - CEMETERY	05/16/2022	21.80	21.80	06/23/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	655614	HOME DEPOT - CEMETERY	05/04/2022	29.97	29.97	06/23/2022
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	91342	CEMETERY	05/18/2022	869.86	869.86	06/07/2022
Total 10-62-650 CEMETERY:						2,184.79	2,184.79	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - WALL PACK	05/10/2022	346.94	346.94	06/23/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - CAMERAS	05/10/2022	111.57	111.57	06/23/2022
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	K08529	DALEY PARK PARTITIONS	05/23/2022	2,700.66	2,700.66	06/07/2022
Total 10-62-730 NEW CONSTRUCTION - PARKS:						3,159.17	3,159.17	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	3800	GOODMAN AG	CS32556	LAWN MOWER	04/27/2022	958.99	958.99	06/07/2022

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10-62-741 MACHINERY & EQUIPMENT	3800	GOODMAN AG	CS33477	MOWER	05/27/2022	762.61	762.61	06/07/2022
10-62-741 MACHINERY & EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48091457	PUMP KIT	05/24/2022	153.98	153.98	06/23/2022
10-62-741 MACHINERY & EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48152361	GREASE PUMP	05/24/2022	723.98	723.98	06/23/2022
Total 10-62-741 MACHINERY & EQUIPMENT:						2,599.56	2,599.56	
10-70-120 HEALTH								
10-70-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	2,803.53	2,803.53	06/07/2022
Total 10-70-120 HEALTH:						2,803.53	2,803.53	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	22.10	22.10	06/07/2022
10-70-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	6.58	6.58	06/23/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	379.75	379.75	06/07/2022
Total 10-70-310 TELEPHONE:						408.43	408.43	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	17.70	17.70	06/07/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	30.28	30.28	06/23/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	777.51	777.51	06/07/2022
Total 10-70-311 Cell Phones & Air Cards:						825.49	825.49	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	447	CONSULTATION/SUBSCRIPTIO	05/24/2022	3,750.00	3,750.00	06/07/2022
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	7545	AXON ENTERPRISES, INC	INUS078889	DYNAMICBUNDLE	06/10/2022	7,921.24	7,921.24	06/23/2022
Total 10-70-335 Body Camera Contract:						7,921.24	7,921.24	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	4143	FERRIN'S AUTO COLLISION CE	CLAIM J.BRO	CLAIM - J. BROWN	06/22/2022	745.41	745.41	06/23/2022
Total 10-70-341 EQUIPMENT MAINT.:						745.41	745.41	

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10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	05/31/2022	140.25	140.25	06/07/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0522462063	PRINTING & ADVERTISING	05/31/2022	94.90	94.90	06/07/2022
Total 10-70-344 PRINTING/ADVERTISING:						235.15	235.15	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-85356	TIRES	05/26/2022	251.99	251.99	06/07/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	6055424	CAR WASH	05/06/2022	10.00	10.00	06/23/2022
10-70-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	10213063	BACK WINDOW	06/01/2022	233.20	233.20	06/07/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478757	WHEEL WEIGHT	05/11/2022	138.97	138.97	06/16/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-481769	ROLL PAN	05/23/2022	10.35	10.35	06/16/2022
Total 10-70-350 VEHICLE MAINT.:						644.51	644.51	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0095	ANIMAL CONTROL	06/01/2022	400.00	400.00	06/07/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						400.00	400.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6050190	QUIKTRIP	05/10/2022	49.99	49.99	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6054169	HOTELS.COM	05/05/2022	443.90	443.90	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6054169	WALMART - J.WHISMAN	05/05/2022	34.48	34.48	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6055424	R & R PIZZA	05/06/2022	249.24	249.24	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6055424	CIRCLE K	05/06/2022	64.53	64.53	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	6055424	SHELL	05/06/2022	86.12	86.12	06/23/2022
10-70-505 TRAINING/MEETING/TRAVE	5476	LUKE ARBIZO	061022	TRAINING & TRAVEL	06/10/2022	292.49	292.49	06/16/2022
10-70-505 TRAINING/MEETING/TRAVE	5476	LUKE ARBIZO	062222	TRAINING	06/22/2022	168.00	168.00	06/23/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,388.75	1,388.75	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	RAYALLEN.COM	05/05/2022	21.84	21.84	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	REDLINE K9	05/05/2022	31.98	31.98	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	CHEWY.COM	05/05/2022	56.88	56.88	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	CHEWY.COM	05/05/2022	27.79	27.79	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	SP RAPID MEDICAL	05/05/2022	29.85	29.85	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	HOME DEPOT - HINGE	05/05/2022	25.99	25.99	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	HOME DEPOT - STAIR EDGING	05/05/2022	11.10	11.10	06/23/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	CHEWY.COM	05/05/2022	27.79	27.79	06/23/2022

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10-70-515 K9	2469	BMO HARRIS MASTERCARD	6055515	CHEWY.COM	05/05/2022	17.05	17.05	06/23/2022
Total 10-70-515 K9:						194.69	194.69	
10-70-535 POSTAGE								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	6055424	USPS	05/06/2022	10.70	10.70	06/23/2022
10-70-535 POSTAGE	6355	PITNEY BOWES	3105511397	POSTAGE	05/27/2022	26.67	26.67	06/07/2022
Total 10-70-535 POSTAGE:						37.37	37.37	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	6055424	AMAZON - SUPPLIES	05/06/2022	72.23	72.23	06/23/2022
10-70-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	051622	AMAZON - KEYBOARD	05/16/2022	78.49	78.49	06/23/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	19.68	19.68	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	67.41	67.41	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	6.19	6.19	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	7.84	7.84	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	3.82	3.82	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	55.32	55.32	06/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	64.73	64.73	06/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	13.21	13.21	06/23/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	34.07	34.07	06/23/2022
Total 10-70-540 OFFICE SUPPLIES:						422.99	422.99	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6055416	GLASS CUTTER KIT	05/25/2022	1,272.88	1,272.88	06/23/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	6055424	AMAZON - SUPPLIES	05/06/2022	322.82	322.82	06/23/2022
10-70-541 EQUIPMENT SUPPLIES	7525	SYMBOL ARTS	0432326-IN	BADGE	06/03/2022	332.07	332.07	06/07/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						1,927.77	1,927.77	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051922	SUPPLIES	05/19/2022	84.63	84.63	06/16/2022
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	427.61	427.61	06/29/2022
Total 10-70-543 CLEANING SUPPLIES:						512.24	512.24	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	6055424	ATLANTIC WALL BLANKS	05/06/2022	331.38	331.38	06/23/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	6055424	SAFARILAND	05/06/2022	265.11	265.11	06/23/2022

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10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	6055424	SAFARILAND	05/06/2022	241.61	241.61	06/23/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						838.10	838.10	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	6050190	O'REILLY - BOOSTER CABLE	05/10/2022	40.36	40.36	06/23/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-477571	INVERTER	05/05/2022	70.90	70.90	06/16/2022
Total 10-70-550 VEHICLE SUPPLIES:						111.26	111.26	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	119.09	119.09	06/07/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	3,819.30	3,819.30	06/07/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,129.25	4,129.25	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055440	DOLLAR GENERAL	05/11/2022	4.00	4.00	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055499	BASHAS	05/06/2022	25.60	25.60	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055499	SAFEWAY	05/06/2022	10.75	10.75	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055515	LA CASITA	05/05/2022	42.26	42.26	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055515	SPRING HILL SUITES	05/05/2022	178.16	178.16	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055515	SPRING HILL SUITES	05/05/2022	178.16	178.16	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055515	HOME DEPOT - SUPPLIES	05/05/2022	73.97	73.97	06/23/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055515	HOME DEPOT - SUPPLIES	05/05/2022	77.74	77.74	06/23/2022
Total 10-70-590 MISCELLANEOUS:						590.64	590.64	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	051622	AMAZON - SAMSUNG	05/16/2022	877.99	877.99	06/23/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						877.99	877.99	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	6055424	TLO TRANSUNION	05/06/2022	185.47	185.47	06/23/2022
10-70-748 COMPUTER SUPPORT	3340	CDW GOVERNMENT, INC	Z758143	NOTEBOOK	06/17/2022	2,314.36	2,314.36	06/29/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6082	IT CONSULTING	06/06/2022	600.00	600.00	06/07/2022
Total 10-70-748 COMPUTER SUPPORT:						3,099.83	3,099.83	

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10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	6055424	ADORAMA	05/06/2022	219.21	219.21	06/23/2022
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	6055424	ADORAMA	05/06/2022	270.56	270.56	06/23/2022
Total 10-70-749 COMPUTER HARDWARE:						489.77	489.77	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4488805	FLEET MANAGEMENT	06/03/2022	1,343.65	1,343.65	06/16/2022
Total 10-70-750 VEHICLES:						1,343.65	1,343.65	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	9.79	9.79	06/07/2022
10-72-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	2.91	2.91	06/23/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	168.27	168.27	06/07/2022
Total 10-72-310 TELEPHONE:						180.97	180.97	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0531	FIRE DEPARTMENT	05/31/2022	109.66	109.66	06/16/2022
Total 10-72-312 WATER:						109.66	109.66	
10-72-348 COMPUTER HARDWARE MAINTENANCE								
10-72-348 COMPUTER HARDWARE M	2320	CHASE CARD SERVICES	51222	AMAZON - POE SWITCH	05/12/2022	43.62	43.62	06/23/2022
Total 10-72-348 COMPUTER HARDWARE MAINTENANCE:						43.62	43.62	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	1037	A & A VINYL DESIGN	2022178	FIRE TRUCK FABRICATION	05/25/2022	550.00	550.00	06/16/2022
Total 10-72-350 VEHICLE MAINT.:						550.00	550.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	06053942	WALMART - WATER	05/28/2022	154.10	154.10	06/23/2022
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	06053942	R & R PIZZA	05/28/2022	122.07	122.07	06/23/2022
Total 10-72-530 CLUB FUND:						276.17	276.17	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06053942	WALMART - KEYBOARD	05/28/2022	77.98	77.98	06/23/2022

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10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	.73	.73	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	2.48	2.48	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	.23	.23	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	.29	.29	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	.14	.14	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	2.05	2.05	06/07/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	2.41	2.41	06/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	.48	.48	06/23/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	1.27	1.27	06/23/2022
Total 10-72-540 OFFICE SUPPLIES:						88.06	88.06	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051922	SUPPLIES	05/19/2022	27.08	27.08	06/16/2022
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	106.90	106.90	06/29/2022
Total 10-72-543 CLEANING SUPPLIES:						133.98	133.98	
10-72-550 VEHICLE SUPPLIES								
10-72-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	06053942	O'REILY - CARWASH	05/28/2022	74.14	74.14	06/23/2022
Total 10-72-550 VEHICLE SUPPLIES:						74.14	74.14	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	23.77	23.77	06/07/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	913.38	913.38	06/07/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,128.01	1,128.01	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	1037	A & A VINYL DESIGN	2022176	FIRE DEPT SHIRTS	05/25/2022	1,520.00	1,520.00	06/16/2022
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06053942	HOME DEPOT - SUPPLIES	05/28/2022	349.77	349.77	06/23/2022
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	PINV30400	DOUBLE PLY XLONG HOOD	06/01/2022	1,468.90	1,468.90	06/23/2022
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	PINV730401	WASHER/DRYER	06/01/2022	14,952.38	14,952.38	06/23/2022
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	26412	FIRE DEPT SHIRTS	06/10/2022	449.32	449.32	06/23/2022
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	763206	COAT/PANTS	06/02/2022	26,447.25	26,447.25	06/23/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						45,187.62	45,187.62	

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10-81-120 HEALTH								
10-81-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	466.99	466.99	06/07/2022
Total 10-81-120 HEALTH:						466.99	466.99	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4118365963	CLOTHING	05/04/2022	341.70	341.70	06/23/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4119159220	CLOTHING	05/11/2022	417.23	417.23	06/23/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4119851126	CLOTHING	05/18/2022	341.13	341.13	06/23/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4120426669	CLOTHING	05/25/2022	341.13	341.13	06/23/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4121301588	CLOTHING	06/02/2022	341.13	341.13	06/23/2022
Total 10-81-140 CLOTHING ALLOWANCE:						1,782.32	1,782.32	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01466122061	LABOR	06/14/2022	28.00	28.00	06/23/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473822052	LABOR	06/02/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-25	LABOR	06/09/2022	6.40	6.40	06/16/2022
Total 10-81-150 ASP LABOR:						34.40	34.40	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	4.90	4.90	06/07/2022
10-81-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	1.46	1.46	06/23/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	84.14	84.14	06/07/2022
Total 10-81-310 TELEPHONE:						90.50	90.50	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	2.58	2.58	06/07/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	4.41	4.41	06/23/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	113.29	113.29	06/07/2022
Total 10-81-311 Cell Phones & Air Cards:						120.28	120.28	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0531	SHOP	05/31/2022	787.29	787.29	06/16/2022
Total 10-81-312 WATER:						787.29	787.29	

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10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25075	PEST CONTROL	06/22/2022	50.00	50.00	06/23/2022
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	6058695	HOME DEPOT - HOSE REEL	05/05/2022	16.05	16.05	06/23/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	6058695	BIEDLERS	05/05/2022	30.92	30.92	06/23/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-475289	BATTERY	04/26/2022	269.19	269.19	06/16/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-475290	BATTERY	04/26/2022	269.19	269.19	06/16/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-475291	BATTERY	04/26/2022	291.01	291.01	06/16/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-476890	DISCONNECT	05/03/2022	67.60	67.60	06/16/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-482299	IGNITION SWITCH	05/25/2022	53.36	53.36	06/16/2022
Total 10-81-350 VEHICLE MAINT.:						458.94	458.94	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06055237	HARBOR FREIGHT - GROOVE J	05/11/2022	32.72	32.72	06/23/2022
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6058695	HARBOR FREIGHT - PRESSUR	05/05/2022	385.09	385.09	06/23/2022
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6058695	DOLLAR GENERAL	05/05/2022	12.71	12.71	06/23/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 49524	SPARK TESTER	05/31/2022	240.00	240.00	06/07/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB27646422	WEB TEAMWORKS	05/23/2022	263.67	263.67	06/07/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB27786529	WEB TEAMWORKS	06/20/2022	263.67	263.67	06/29/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,197.86	1,197.86	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	6058695	AMAZON - DOT	05/05/2022	16.35	16.35	06/23/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	2.19	2.19	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	7.49	7.49	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	.69	.69	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	.87	.87	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	.42	.42	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	6.15	6.15	06/07/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	7.19	7.19	06/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	1.47	1.47	06/23/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	3.79	3.79	06/23/2022
Total 10-81-540 OFFICE SUPPLIES:						46.61	46.61	

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10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055237	ACE	05/11/2022	3.26	3.26	06/23/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	98.47	98.47	06/16/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	196.65	196.65	06/16/2022
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	932970	AIR PLEAT	05/05/2022	14.68	14.68	06/07/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						313.06	313.06	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	932930	ROPE CLIP	05/05/2022	18.05	18.05	06/07/2022
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	7124737	HURACAN 40	04/01/2022	119.09	119.09	06/07/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						137.14	137.14	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051922	SUPPLIES	05/19/2022	27.08	27.08	06/16/2022
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	427.61	427.61	06/29/2022
Total 10-81-543 CLEANING SUPPLIES:						454.69	454.69	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	20.89	20.89	06/07/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	1,161.54	1,161.54	06/07/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1695	DIESEL CHARGE	05/19/2022	141.79	141.79	06/16/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1746	POWER CLEAN	06/01/2022	10.06	10.06	06/16/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,525.14	1,525.14	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-479124	SOLENOID	05/12/2022	38.39	38.39	06/16/2022
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-480312	SOLENOID	05/17/2022	38.39	38.39	06/16/2022
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	SC04051438	CHARGE	05/28/2022	6.67	6.67	06/16/2022
Total 10-81-590 MISCELLANEOUS:						6.67	6.67	
10-81-741 MACHINERY/EQUIP.								
10-81-741 MACHINERY/EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	48091457	PUMP KIT	05/24/2022	153.98	153.98	06/23/2022
10-81-741 MACHINERY/EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	48152361	GREASE PUMP	05/24/2022	723.97	723.97	06/23/2022

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Total 10-81-741 MACHINERY/EQUIP.:						877.95	877.95	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4488805	FLEET MANAGEMENT	06/03/2022	2,687.29	2,687.29	06/16/2022
Total 10-81-750 VEHICLES:						2,687.29	2,687.29	
10-84-120 HEALTH								
10-84-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	1,051.52	1,051.52	06/07/2022
Total 10-84-120 HEALTH:						1,051.52	1,051.52	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01466122061	LABOR	06/14/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473822052	LABOR	06/02/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-25	LABOR	06/09/2022	6.40	6.40	06/16/2022
Total 10-84-150 ASP LABOR:						6.40	6.40	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	7.41	7.41	06/07/2022
10-84-310 Telephone	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	2.21	2.21	06/23/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	127.34	127.34	06/07/2022
Total 10-84-310 Telephone:						136.96	136.96	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	3.69	3.69	06/07/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	6.32	6.32	06/23/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	162.17	162.17	06/07/2022
Total 10-84-311 Cell Phones & Air Cards:						172.18	172.18	
10-84-325 PROFESSIONAL/TECHNICAL SERVICE								
10-84-325 PROFESSIONAL/TECHNICA	1845	AZ MUNICIPAL RISK RETEN PO	1381	BCLM GL 000000213206	06/07/2022	2,500.00	2,500.00	06/07/2022
Total 10-84-325 PROFESSIONAL/TECHNICAL SERVICE:						2,500.00	2,500.00	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2891	CARLOS ALVARADO	8323	WATER PUMP	06/15/2022	200.00	200.00	06/16/2022

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10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-479103	CORE RETURN	05/12/2022	10.91-	10.91-	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-481660	ADAPTER	05/23/2022	89.64	89.64	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-481705	ADAPTER	05/23/2022	27.26	27.26	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-481720	FUEL FILTER	05/23/2022	4.34	4.34	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-481723	ADAPTER	05/23/2022	40.36-	40.36-	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-481890	WIRE SET	05/24/2022	68.09	68.09	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-482182	GASKET	05/25/2022	16.65	16.65	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-482249	BREATHER	05/25/2022	31.63	31.63	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-483534	AIR FILTER	05/31/2022	23.11	23.11	06/16/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-484003	AIR FILTER	06/02/2022	82.98	82.98	06/16/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						492.43	492.43	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5626690	CUTTING EDGE	05/26/2022	598.48	598.48	06/07/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-470815	DUMP TRUCK	04/06/2022	158.17	158.17	06/16/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-478626	AIR FILTER	05/10/2022	207.80	207.80	06/16/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-478642	RETURN	05/10/2022	126.17-	126.17-	06/16/2022
Total 10-84-350 Vehicle Maintenance:						838.28	838.28	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	CI-530	TH 21-22-04	05/31/2022	32,247.78	32,247.78	06/23/2022
Total 10-84-360 STREET MAINTENANCE:						32,247.78	32,247.78	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06058255	HARBOR FREIGHT - FOLDING L	05/31/2022	35.24	35.24	06/23/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06058255	HOME DEPOT - TOOLS	05/31/2022	69.27	69.27	06/23/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	98.47	98.47	06/16/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	196.65	196.65	06/16/2022
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	933358	FASTENERS	05/09/2022	8.80	8.80	06/07/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						408.43	408.43	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	106.90	106.90	06/29/2022
Total 10-84-543 CLEANING SUPPLIES:						106.90	106.90	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	51.60	51.60	06/07/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	2,131.74	2,131.74	06/07/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,374.20	2,374.20	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	6055572	BASHAS	05/24/2022	76.80	76.80	06/23/2022
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	6055572	DOMINOS	05/24/2022	126.46	126.46	06/23/2022
10-84-590 MISC	2320	CHASE CARD SERVICES	050922	MCDONALDS - STREET CREW	05/09/2022	116.36	116.36	06/23/2022
Total 10-84-590 MISC:						319.62	319.62	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	3800	GOODMAN AG	CS30801	BOLTS	02/24/2022	81.17	81.17	06/07/2022
Total 10-84-665 DRAINAGE:						81.17	81.17	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48091457	PUMP KIT	05/24/2022	153.97	153.97	06/23/2022
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48152361	GREASE PUMP	05/24/2022	723.98	723.98	06/23/2022
10-84-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	206704816-00	RENTAL	05/25/2022	13.22	13.22	06/29/2022
10-84-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	207191825-00	BREAKER PAVEMENT AIR	06/08/2022	695.26	695.26	06/23/2022
10-84-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	207191972-00	COMPRESSOR RENTAL	06/09/2022	208.83	208.83	06/23/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						1,795.26	1,795.26	
10-85-120 HEALTH								
10-85-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	700.48	700.48	06/07/2022
Total 10-85-120 HEALTH:						700.48	700.48	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	9.79	9.79	06/07/2022
10-85-310 Telephone	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	2.91	2.91	06/23/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	168.27	168.27	06/07/2022
Total 10-85-310 Telephone:						180.97	180.97	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	4.45	4.45	06/07/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	7.61	7.61	06/23/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	195.49	195.49	06/07/2022
Total 10-85-311 Cell Phones & Air Cards:						207.55	207.55	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	05/31/2022	42.50	42.50	06/07/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0522462063	PRINTING & ADVERTISING	05/31/2022	28.76	28.76	06/07/2022
Total 10-85-344 PRINTING/ADVERTISING:						71.26	71.26	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	5.10	5.10	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	17.48	17.48	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	1.60	1.60	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	2.03	2.03	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	.99	.99	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	14.34	14.34	06/07/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	16.78	16.78	06/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	3.43	3.43	06/23/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	8.83	8.83	06/23/2022
Total 10-85-540 OFFICE SUPPLIES:						70.58	70.58	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	9.57	9.57	06/07/2022
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	378.45	378.45	06/07/2022
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						578.88	578.88	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	06052603	HOME DEPOT - LADDER	06/01/2022	238.93	238.93	06/23/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	06052603	ACE - LOCKING CABLE	06/01/2022	25.08	25.08	06/23/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	6053385	SAFeway - MIKES PARTY	05/05/2022	25.55	25.55	06/23/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	6053385	WALMART - MIKE PARTY	05/05/2022	3.62	3.62	06/23/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	6056338	RUSTIC BARN	05/05/2022	75.00	75.00	06/23/2022
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1937	EASEMENTS	06/01/2022	45.00	45.00	06/07/2022

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Total 10-85-590 MISC:						413.18	413.18	
10-87-850 CONTINGENCY								
10-87-850 CONTINGENCY	10127	STEWART TITLE	1740132	357 S STADIUM AVE	06/23/2022	210,620.50	210,620.50	06/23/2022
Total 10-87-850 CONTINGENCY:						210,620.50	210,620.50	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - BREAKER	05/10/2022	84.69	84.69	06/23/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - 2X4X12	05/10/2022	41.13	41.13	06/23/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - RIDGID CUP W	05/10/2022	130.57	130.57	06/23/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	6057091	HOME DEPOT - SHARKBITE	05/16/2022	16.00	16.00	06/23/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	924025871	105-305V	05/16/2022	979.48	979.48	06/16/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	924025876	TRS-2 1.8KVA	05/17/2022	537.08	537.08	06/16/2022
10-87-852 PARK	2320	CHASE CARD SERVICES	051622	AMAZON - LITE BEAM	05/16/2022	169.00	169.00	06/23/2022
10-87-852 PARK	5950	NCE MANAGEMENT TRUST	65059	DEADBOLTS/KEYS	05/25/2022	100.00	100.00	06/07/2022
10-87-852 PARK	5950	NCE MANAGEMENT TRUST	65080	KEYS	06/07/2022	110.00	110.00	06/23/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	933655	SUBFLOOR	05/12/2022	658.04	658.04	06/07/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	933968	PIPE	05/16/2022	58.00	58.00	06/07/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	934146	TUBE STRAP	05/17/2022	4.10	4.10	06/07/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K31578	HAND DRYER GRAPHITE	05/23/2022	1,233.74	1,233.74	06/07/2022
10-87-852 PARK	7030	SCARBOROUGH SOLUTIONS G	14638	BASEBALL RENTALS	05/31/2022	255.00	255.00	06/07/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-329665	RED DYE	05/26/2022	2,266.18	2,266.18	06/07/2022
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	91346	CONCRETE	05/18/2022	579.90	579.90	06/07/2022
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M50409	AB SOCCER FIELDS	05/24/2022	602.12	602.12	06/07/2022
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M50413	AB SOCCER FIELDS	05/24/2022	283.85	283.85	06/07/2022
Total 10-87-852 PARK:						8,108.88	8,108.88	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	1997130	GREATER AZ DEVELOPEMENT	05/13/2022	167,371.56	167,371.56	06/07/2022
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	6538735	GREATER AZ DEVELOPEMENT	05/25/2022	422.22	422.22	06/23/2022
Total 10-87-885 DEBT SERVICE:						167,793.78	167,793.78	
10-87-887 PSPRS UNFUNDED LIABILITY								
10-87-887 PSPRS UNFUNDED LIABILI	6505	PUBLIC SAFETY PERSONNEL	FY2022	POLICE RETIREMENT	06/22/2022	500,000.00	500,000.00	06/23/2022
Total 10-87-887 PSPRS UNFUNDED LIABILITY:						500,000.00	500,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-80-763 FOG SEAL ROADS								
20-80-763 FOG SEAL ROADS	3145	CKC MATERIALS DIVISION	CI-530	TH 21-22-04	05/31/2022	32,000.00	32,000.00	06/23/2022
Total 20-80-763 FOG SEAL ROADS:						32,000.00	32,000.00	
20-80-771 CHIP SEAL STREETS								
20-80-771 CHIP SEAL STREETS	3145	CKC MATERIALS DIVISION	CI-530	TH 21-22-04	05/31/2022	74,793.21	74,793.21	06/23/2022
Total 20-80-771 CHIP SEAL STREETS:						74,793.21	74,793.21	
20-80-772 ASPHALT MILL & OVERLAY								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	CI-530	TH 21-22-04	05/31/2022	3,713.66	3,713.66	06/23/2022
Total 20-80-772 ASPHALT MILL & OVERLAY:						3,713.66	3,713.66	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	CI-530	TH 21-22-04	05/31/2022	38,606.00	38,606.00	06/23/2022
Total 20-80-850 CONTINGENCY:						38,606.00	38,606.00	
30-75-907 CDBG GRANT								
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	6055572	HOME DEPOT - SUPPLIES	05/24/2022	550.23	550.23	06/23/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	6055572	HARBOR FREIGHT - HIGH SCH	05/24/2022	193.72	193.72	06/23/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	C1847	CONCRETE- HIGH SCHOOL AV	05/31/2022	3,453.84	3,453.84	06/07/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	T4246	ABC	05/31/2022	1,463.59	1,463.59	06/07/2022
30-75-907 CDBG GRANT	10200	PEGGY ANDERSON	060622	OUT OF POCKET	06/06/2022	85.26	85.26	06/07/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M50134	AB HIGH SCHOOL AVE	05/04/2022	3,282.89	3,282.89	06/07/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M50433	AB HIGH SCHOOL AVE	05/26/2022	148.33	148.33	06/07/2022
Total 30-75-907 CDBG GRANT:						9,177.86	9,177.86	
45-83-120 HEALTH								
45-83-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	233.49	233.49	06/07/2022
Total 45-83-120 HEALTH:						233.49	233.49	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/05312	LANDFILL	05/31/2022	12,749.22	12,749.22	06/07/2022
Total 45-83-334 LANDFILL COSTS:						12,749.22	12,749.22	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	06055237	EBAY - EXPANSION VALVE	05/11/2022	22.80	22.80	06/23/2022
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	6058695	TRUCK PRO	05/05/2022	50.53	50.53	06/23/2022
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	6058695	TEXAS TRUCK	05/05/2022	26.56	26.56	06/23/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-474071	LEVER PUMP	04/21/2022	244.37	244.37	06/16/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-475701	WIPER BLADE	04/28/2022	130.59	130.59	06/16/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-480530	TRANSMISSION	05/18/2022	2,989.34	2,989.34	06/16/2022
Total 45-83-341 EQUIP. MAINT.:						3,464.19	3,464.19	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-476943	AC FLUSH KIT	05/03/2022	165.82	165.82	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-477441	AC FLUSH KIT	05/05/2022	182.11-	182.11-	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-480315	RADIATOR HOSE	05/17/2022	16.66	16.66	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-480546	FLANGED BOLT	05/18/2022	9.80	9.80	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-480716	OIL FILTER	05/19/2022	13.59	13.59	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-481641	BATTERY	05/23/2022	176.77	176.77	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-483513	IGNITION COIL	05/31/2022	37.50	37.50	06/16/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-483713	AIR FILTER	06/01/2022	20.39	20.39	06/16/2022
45-83-350 VEHICLE MAINT.	3800	GOODMAN AG	CS33331	SPRAYER PARTS	05/24/2022	192.45	192.45	06/07/2022
Total 45-83-350 VEHICLE MAINT.:						450.87	450.87	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	98.47	98.47	06/16/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	196.65	196.65	06/16/2022
Total 45-83-541 EQUIP. SUPPLIES:						295.12	295.12	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	106.90	106.90	06/29/2022
Total 45-83-543 CLEANING SUPPLIES:						106.90	106.90	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	861	TIRES	05/25/2022	2,825.20	2,825.20	06/16/2022
Total 45-83-553 TIRES/BATTERIES:						2,825.20	2,825.20	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	4.34	4.34	06/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	2,412.82	2,412.82	06/07/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,608.02	2,608.02	
45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	8257	WASTEQUIP, LLC	WQ-10234572	96 GAL TRASH CANS	05/18/2022	16,116.18	16,116.18	06/29/2022
Total 45-83-743 WASTE CONTAINERS:						16,116.18	16,116.18	
50-33-100 SERVICE CHARGES - SEWER								
50-33-100 SERVICE CHARGES - SEW	10198	DANIELLA BROWN	062722	OVERPAYMENT ON SERVICES	06/27/2022	16.00	16.00	06/29/2022
Total 50-33-100 SERVICE CHARGES - SEWER:						16.00	16.00	
50-86-120 HEALTH								
50-86-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	233.49	233.49	06/07/2022
Total 50-86-120 HEALTH:						233.49	233.49	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01466122061	LABOR	06/14/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473822052	LABOR	06/02/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-25	LABOR	06/09/2022	6.40	6.40	06/16/2022
Total 50-86-150 ASP LABOR:						6.40	6.40	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	4.90	4.90	06/07/2022
50-86-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	1.46	1.46	06/23/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	84.14	84.14	06/07/2022
Total 50-86-310 TELEPHONE:						90.50	90.50	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	.76	.76	06/07/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	1.30	1.30	06/23/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	33.32	33.32	06/07/2022
Total 50-86-311 Cell Phones & Air Cards:						35.38	35.38	

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50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	3110	CITY OF PHOENIX	400962383	BI SYSTEM USE	06/14/2022	275.00	275.00	06/29/2022
50-86-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3285833	1094/1095-C	05/23/2022	51.56	51.56	06/07/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						326.56	326.56	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2022	SEWER	06/06/2022	567.93	567.93	06/07/2022
Total 50-86-326 ATTORNEY:						567.93	567.93	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2206957-IN	PROFESSIONAL SERVICES	05/18/2022	127.00	127.00	06/23/2022
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2207569	PROFESSIONAL SERVICES	05/27/2022	18.00	18.00	06/07/2022
Total 50-86-333 LAB TESTING:						145.00	145.00	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	6055671	METRO INSTITUTE	05/09/2022	90.00	90.00	06/23/2022
Total 50-86-505 TRAINING, MTG, TRAVEL:						90.00	90.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	6055671	AHA AGRI CPP	05/09/2022	55.00	55.00	06/23/2022
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43011	OUTSOURCE BILLING	06/02/2022	176.58	176.58	06/07/2022
Total 50-86-520 Utility Bills:						176.58	176.58	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	31.51	31.51	06/16/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	62.93	62.93	06/16/2022
Total 50-86-541 EQUIPMENT SUPPLIES:						94.44	94.44	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80969021	CLEANING SUPPLIES	06/14/2022	106.89	106.89	06/29/2022

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Total 50-86-543 CLEANING SUPPLIES:						106.89	106.89	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	10.63	10.63	06/07/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	739.37	739.37	06/07/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.86	190.86	06/29/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						940.86	940.86	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	6055671	HOME DEPOT - GLOVE	05/09/2022	11.87	11.87	06/23/2022
Total 50-86-590 MISCELLANEOUS:						11.87	11.87	
50-86-741 MACHINERY & EQUIP.								
50-86-741 MACHINERY & EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	48091457	PUMP KIT	05/24/2022	153.98	153.98	06/23/2022
50-86-741 MACHINERY & EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	48152361	GREASE PUMP	05/24/2022	723.98	723.98	06/23/2022
Total 50-86-741 MACHINERY & EQUIP.:						877.96	877.96	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6082	IT CONSULTING	06/06/2022	600.00	600.00	06/07/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10201	BELISA RIOS	070821	DEPOSIT REFUND	06/30/2022	59.67	59.67	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10201	CAMERON DEEM	091421	DEPOSIT REFUND	06/30/2022	5.72	5.72	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	3803	EASTERN ARIZONA AHEC	060622	DEPOSIT REFUND	06/06/2022	202.56	202.56	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10201	EDUARDO GARCIA	032422	DEPOSIT REFUND	03/24/2022	44.18	44.18	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10077	EDWIN CARRILLO	051922	DEPOSIT REFUND	05/19/2022	22.29	22.29	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10188	JACKSON HOWARD	040522	DEPOSIT REFUND	04/05/2022	38.59	38.59	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	9037	JAMES MURRAY	050322	DEPOSIT REFUND	05/03/2022	16.96	16.96	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	9037	JAMES MURRAY	060122	DEPOSIT REFUND	06/01/2022	7.46	7.46	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10165	JENNA FERRIN	033122	DEPOSIT REFUND	03/31/2022	14.11	14.11	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10202	JEREMY SALINE	060122	DEPOSIT REFUND	06/01/2022	6.77	6.77	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	5041	JUSTIN BROWN	042822	DEPOSIT REFUND	06/30/2022	27.30	27.30	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10198	KATHIE AGUILAR	032922	DEPOSIT REFUND	03/29/2022	80.00	80.00	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10136	KEVIN SELF	051622	DEPOSIT REFUND	05/16/2022	6.53	6.53	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	509	LINDSEY COLWELL	051722	DEPOSIT REFUND	05/17/2022	.80	.80	06/29/2022

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55-21350 CUST. DEPOSITS - ELECTRI	2032	MARIA DE RIVERA	051622	DEPOSIT REFUND	05/16/2022	16.63	16.63	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10138	MATTHEW NORCROSS	051722	DEPOSIT REFUND	05/17/2022	22.27	22.27	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10140	MIKE THOMPSON	042522	DEPOSIT REFUND	04/25/2022	24.96	24.96	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10194	RAFAEL SOTELO	092821	DEPOSIT REFUND	06/30/2022	62.46	62.46	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10199	TERESA RODRIGUEZ	062722	DEPOSIT REFUND	06/27/2022	80.00	80.00	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10202	TRENT RODRIGUEZ	060822	DEPOSIT REFUND	06/08/2022	19.01	19.01	06/29/2022
55-21350 CUST. DEPOSITS - ELECTRI	10201	YANCI ARREOLA	062722	DEPOSIT REFUND	03/31/2022	17.14	17.14	06/29/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						775.41	775.41	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	2032	MARIA DE RIVERA	063022	OVERPAYMENT ON ELECTRIC	06/30/2022	41.95	41.95	06/29/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						41.95	41.95	
55-88-120 HEALTH								
55-88-120 HEALTH	4523	GROUP ADMINISTRATORS, LTD	060122	RUN OFF CLAIMS ADMIN AGRE	06/01/2022	940.33	940.33	06/07/2022
Total 55-88-120 HEALTH:						940.33	940.33	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01466122061	LABOR	06/14/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473822052	LABOR	06/02/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-25	LABOR	06/09/2022	6.39	6.39	06/16/2022
Total 55-88-150 ASP LABOR:						6.39	6.39	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2022	14.58	14.58	06/07/2022
55-88-310 TELEPHONE	4364	LINGO	32569327	LONG DISTANCE	06/11/2022	4.32	4.32	06/23/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2022	250.13	250.13	06/07/2022
Total 55-88-310 TELEPHONE:						269.03	269.03	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15308407-A7	INTERNET	05/22/2022	4.45	4.45	06/07/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15324260-A6	INTERNET	06/16/2022	7.61	7.61	06/23/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9907449819	AIR CARDS/CELL	05/26/2022	195.49	195.49	06/07/2022
Total 55-88-311 Cell Phones & Air Cards:						207.55	207.55	

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55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3285833	1094/1095-C	05/23/2022	51.55	51.55	06/07/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						51.55	51.55	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	05/31/2022	29.75	29.75	06/07/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0522462063	PRINTING & ADVERTISING	05/31/2022	23.00	23.00	06/07/2022
Total 55-88-344 PRINTING/ADVERTISING:						52.75	52.75	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-483494	SPARK TESTER	05/31/2022	21.81	21.81	06/16/2022
Total 55-88-350 VEHICLE MAINT.:						21.81	21.81	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAY, 2022	TRANSMISSION SERVICES	06/09/2022	30,095.91	30,095.91	06/16/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MAY 2022	WHEELING	06/13/2022	91,171.00	91,171.00	06/16/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						121,266.91	121,266.91	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2022-0537	PURCHASE OF POWER	06/01/2022	3,497.64	3,497.64	06/07/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90986050	ADVANCE FUNDS CONTRACT	06/15/2022	2,944.72	2,944.72	06/23/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4529	PUCHASE OF POWER	05/31/2022	276,121.53	276,121.53	06/07/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4586	PUCHASE OF POWER	06/22/2022	431,785.32	431,785.32	06/29/2022
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62822.18	LOWER COLORADO	09/01/2021	287.11	287.11	06/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1005116	PARKER DAVIS FIRM ELECTRIC	05/31/2022	5,939.58	5,939.58	06/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1005526	POINT TO POINT TRANSMISSIO	06/01/2022	568.80	568.80	06/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0522	PURCHASE OF POWER	06/02/2022	2,241.59	2,241.59	06/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A052	PURCHASE OF POWER	06/15/2022	3,985.19	3,985.19	06/23/2022
Total 55-88-385 PURCHASE OF POWER:						727,371.48	727,371.48	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2022	ELECTRIC	06/06/2022	454.13	454.13	06/07/2022
Total 55-88-426 ATTORNEY:						454.13	454.13	

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55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	6055580	RJM PRECISION	05/10/2022	545.50	545.50	06/23/2022
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	6055580	PARKING	05/10/2022	15.00	15.00	06/23/2022
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	6055739	AMAZON - ICE MACHINE	05/11/2022	238.32	238.32	06/23/2022
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	6055739	AMAZON - REFRIGERATION	05/11/2022	111.55	111.55	06/23/2022
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						910.37	910.37	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	040122-06302	AMPUA DUES	06/01/2022	750.00	750.00	06/16/2022
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 04012	CREDA DUES	06/01/2022	133.94	133.94	06/16/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						883.94	883.94	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43011	OUTSOURCE BILLING	06/02/2022	176.58	176.58	06/07/2022
Total 55-88-520 Utility Bills:						176.58	176.58	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	49350	AMR DATA TRANSFERS	05/31/2022	1,627.50	1,627.50	06/07/2022
Total 55-88-525 Meter Reading:						1,627.50	1,627.50	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - LEARCH LIGHT	05/10/2022	108.01	108.01	06/23/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - PORT-A-TORCH	05/10/2022	386.17	386.17	06/23/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						494.18	494.18	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	43011	POSTAGE	06/02/2022	1,012.78	1,012.78	06/07/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	3105511397	POSTAGE	05/27/2022	65.20	65.20	06/07/2022
Total 55-88-535 POSTAGE:						1,077.98	1,077.98	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25176351	OFFICE SUPPLIES	05/16/2022	5.10	5.10	06/07/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25179065	OFFICE SUPPLIES	05/17/2022	17.48	17.48	06/07/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25181435	OFFICE SUPPLIES	05/17/2022	1.60	1.60	06/07/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25327460	OFFICE SUPPLIES	05/24/2022	2.03	2.03	06/07/2022

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55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25328231	OFFICE SUPPLIES	05/24/2022	.99	.99	06/07/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25381192	OFFICE SUPPLIES	05/25/2022	14.34	14.34	06/07/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25520010	OFFICE SUPPLIES	06/02/2022	16.78	16.78	06/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25700977	OFFICE SUPPLIES	06/10/2022	3.43	3.43	06/23/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25701973	OFFICE SUPPLIES	06/10/2022	8.83	8.83	06/23/2022
Total 55-88-540 OFFICE SUPPLIES:						70.58	70.58	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800002	NUTS & BOLTS	06/01/2022	35.44	35.44	06/16/2022
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5453178001	NUTS & BOLTS	06/03/2022	70.79	70.79	06/16/2022
55-88-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	934875	FASTNERS	05/24/2022	7.86	7.86	06/07/2022
Total 55-88-541 EQUIP. SUPPLIES:						114.09	114.09	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1665-INV1	ENGINE OIL/DIESEL TRMT	05/19/2022	28.61	28.61	06/07/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329665	GAS/DIESEL	05/26/2022	1,183.58	1,183.58	06/07/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-329910	GAS/DIESEL	06/02/2022	190.79	190.79	06/29/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,402.98	1,402.98	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	18370	INSERTS	06/08/2022	136.88	136.88	06/16/2022
Total 55-88-590 MISCELLANEOUS:						136.88	136.88	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	6055580	AIRGAS	05/10/2022	375.01	375.01	06/23/2022
Total 55-88-715 SAFETY EQUIPMENT:						375.01	375.01	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48091457	PUMP KIT	05/24/2022	153.98	153.98	06/23/2022
55-88-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	48152361	GREASE PUMP	05/24/2022	723.98	723.98	06/23/2022
Total 55-88-741 MACHINERY/EQUIPMENT:						877.96	877.96	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6082	IT CONSULTING	06/06/2022	600.00	600.00	06/07/2022

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Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MAY2022	W/O MAY 2022	06/13/2022	1,834.44	1,834.44	06/16/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,834.44	1,834.44	
55-88-782 METERS								
55-88-782 METERS	2469	BMO HARRIS MASTERCARD	6055580	TRACTOR SUPPLY - HAND TRU	05/10/2022	169.09	169.09	06/23/2022
55-88-782 METERS	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - DRILL TAP SET	05/10/2022	272.36	272.36	06/23/2022
55-88-782 METERS	2469	BMO HARRIS MASTERCARD	6055580	HOME DEPOT - COMPRESSOR	05/10/2022	404.72	404.72	06/23/2022
55-88-782 METERS	4510	GRAINGER, INC	9323866294	DISC SPRING	05/24/2022	24.31	24.31	06/23/2022
55-88-782 METERS	4510	GRAINGER, INC	9323866302	DISC SPRING	05/24/2022	103.62	103.62	06/23/2022
55-88-782 METERS	4510	GRAINGER, INC	9326735876	CRIMPER	05/26/2022	60.85	60.85	06/23/2022
Total 55-88-782 METERS:						1,034.95	1,034.95	
55-88-784 HARDWARE								
55-88-784 HARDWARE	8290	WESCO RECEIVABLES CORP	951908/REISS	13 TERMINAL BLOCK	09/27/2021	152.80	152.80	06/23/2022
Total 55-88-784 HARDWARE:						152.80	152.80	
Grand Totals:						2,270,719.51	2,270,719.5	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

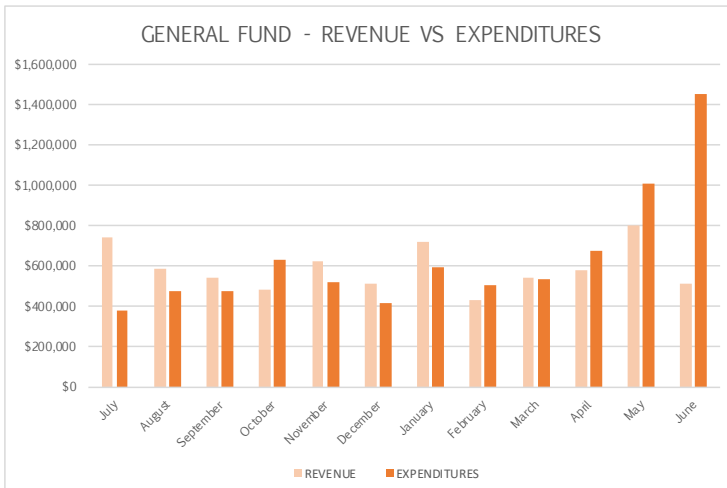
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

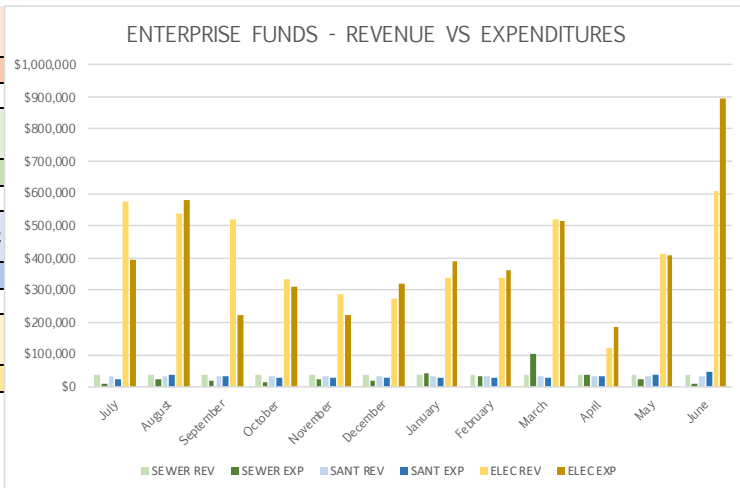
June-22

Town of Thatcher

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$455,103	\$379,284	\$362,501	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$119,539	\$145,997	\$143,258	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$165,731	\$63,328	\$36,980	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$740,372	\$588,610	\$542,739	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$383,464	\$478,940	\$474,526	\$635,657	\$522,105	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,008,172	\$1,450,269
GENERAL FUND NET	\$356,908	\$109,670	\$68,213	-\$149,023	\$104,800	\$90,635	\$127,845	-\$73,449	\$6,643	-\$97,088	-\$203,092	-\$939,280
SEWER FUND												
SEWER REVENUE	\$38,098	\$36,177	\$37,626	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$8,579	\$23,211	\$19,550	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$29,519	\$12,966	\$18,076	\$20,679	\$10,234	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,102	\$32,261	\$32,500	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$23,866	\$37,357	\$31,628	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$8,236	-\$5,095	\$872	\$5,273	\$4,828	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$574,358	\$537,993	\$519,745	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$223,089	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$182,551	-\$39,085	\$296,656	\$23,063	\$61,464	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$4,531	-\$286,357



GENERAL FUND FY Net	-\$597,216
SEWER FUND FY Net	\$91,150
SANITATION FUND FY Net	\$11,306
ELECTRIC FUND FY Net	\$60,439



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,188,500.75
01-10160	XPRESS DEPOSIT ACCOUNT	28,748.52
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	10,539,353.02
01-10500	OVERAGE/SHORTAGES	(50.00)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(16,974.99)
01-11750	UTILITY CASH CLEARING	22,469.62
01-11780	IMPROVEMENT DIST CASH CLEARING	(5,768.34)
	TOTAL COMBINED CASH	11,778,894.76
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,778,894.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(16,126.59)
10	ALLOCATION TO GENERAL FUND	8,292,171.77
20	ALLOCATION TO HURF FUND	3,292.79
30	ALLOCATION TO MISCELLANEOUS GRANTS	897,218.52
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(795,571.14)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,438,877.58)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,634,331.99
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,859,306.38
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,778,894.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	80,411.62

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JUNE 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	97,535.33)
03-20210	FICA PAYABLE	(	96.00)
03-20220	STATE WITHHOLDING PAYABLE	(	95.37)
03-20230	STATE RETIREMENT PAYABLE		3,282.16
03-20235	PUBLIC SAFETY RETIRE PAYABLE		14,250.18
03-20300	MEDICAL INSURANCE PAYABLE	(	26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		42,696.26
03-20380	REIMBURSEMENTS PAYABLE		45,206.62
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		1,850.00
	TOTAL PAYROLL PAYABLES	(	16,126.59)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(	16,126.59)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	_____
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,292,171.77	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		<u>9,072,297.94</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(49,981.29)	
10-20320	JCEF PAYABLE	62,331.03	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		153,867.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	(649,171.27)	
	BALANCE - CURRENT DATE	8,918,430.50	
	TOTAL FUND EQUITY		<u>8,918,430.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,072,297.94</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	390,960.99	4,870,527.87	4,000,000.00	(870,527.87)	121.8
10-31-300 FRANCHISE TAXES	.00	18,454.88	33,000.00	14,545.12	55.9
10-31-400 SMART & SAFE AZ FUND	12,530.45	12,530.45	.00	(12,530.45)	.0
TOTAL TOWN TAXES	403,491.44	4,901,513.20	4,033,000.00	(868,513.20)	121.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	769,442.76	678,475.00	(90,967.76)	113.4
10-32-200 STATE SHARED-STATE SALES TAX	35,603.43	354,930.79	610,560.00	255,629.21	58.1
10-32-300 STATE SHARED AUTO LIEU	36,197.48	362,454.22	358,321.00	(4,133.22)	101.2
TOTAL INTERGOVERNMENTAL REVENUE	129,291.10	1,486,827.77	1,647,356.00	160,528.23	90.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	35,157.75	15,000.00	(20,157.75)	234.4
10-33-110 DONATION MEMORIAL BENCH/TREE	.00	3,800.00	.00	(3,800.00)	.0
10-33-210 TOWER RENTAL	1,721.83	17,118.00	20,500.00	3,382.00	83.5
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	500.00	3,950.00	4,800.00	850.00	82.3
10-33-318 LITTLE LEAGUE WRESTLING	.00	3,756.00	2,500.00	(1,256.00)	150.2
10-33-320 EAGLE BASKETBALL	.00	740.00	.00	(740.00)	.0
10-33-321 ADULT BASKETBALL	.00	3,150.00	3,600.00	450.00	87.5
10-33-326 THS TENNIS CAMP	(100.00)	100.00	1,200.00	1,100.00	8.3
10-33-330 VOLLEYBALL	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	30,072.42	284,266.75	257,559.29	(26,707.46)	110.4
10-33-350 SUMMER BASEBALL	1,100.00	31,625.00	27,000.00	(4,625.00)	117.1
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	34,643.66	31,200.00	(3,443.66)	111.0
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	35,894.25	478,150.52	422,459.29	(55,691.23)	113.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	3,513.20	98,145.50	25,000.00	(73,145.50)	392.6
10-34-300 BUSINESS LICENSES	300.00	13,560.00	6,500.00	(7,060.00)	208.6
TOTAL LICENSES/PERMITS	3,813.20	111,715.50	31,550.00	(80,165.50)	354.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	7,300.00	50,000.00	42,700.00	14.6
10-36-350 REIMBURSEMENT	.00	325.96	.00	(325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	100.00	400.00	200.00	(200.00)	200.0
10-36-400 MISCELLANEOUS	(61,601.11)	88,774.71	20,000.00	(68,774.71)	443.9
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	(61,501.11)	96,800.67	142,200.00	45,399.33	68.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	510,988.88	7,076,680.32	6,301,615.29	(775,065.03)	112.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	39,000.00	39,000.00	.00	100.0
10-50-110 FICA	745.91	2,983.64	2,983.50	(.14)	100.0
10-50-115 RETIREMENT-ASRS	4,901.13	19,604.52	23,985.00	4,380.48	81.7
10-50-127 WORKERS COMP	20.29	84.42	100.00	15.58	84.4
10-50-250 EMPLOYEE BONUS	(3,678.30)	20,350.00	19,500.00	(850.00)	104.4
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,504.36	3,600.00	(904.36)	125.1
10-50-310 TELEPHONE	136.96	1,193.55	1,215.00	21.45	98.2
10-50-311 CELL PHONES & AIR CARDS	551.90	5,141.45	6,000.00	858.55	85.7
10-50-326 ATTORNEY	5,564.81	35,404.97	33,000.00	(2,404.97)	107.3
10-50-328 AUDITOR	15,000.00	21,657.50	30,000.00	8,342.50	72.2
10-50-344 PRINTING & ADVERTISING	213.78	7,327.92	7,000.00	(327.92)	104.7
10-50-400 E-MAIL/WEB PAGE	591.79	17,723.21	6,000.00	(11,723.21)	295.4
10-50-405 GIFT CERTIFICATES	.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	2,000.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	30,000.00	30,000.00	20,000.00	(10,000.00)	150.0
10-50-505 TRAINING/MEETING/TRAVEL	482.37	5,786.22	12,000.00	6,213.78	48.2
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	8,008.95	10,000.00	1,991.05	80.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	3,353.40	8,315.01	6,000.00	(2,315.01)	138.6
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-740 OFFICE FURNITURE/EQUIPMENT	133.24	133.24	.00	(133.24)	.0
10-50-750 DONATIONS	1,036.44	1,036.44	.00	(1,036.44)	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	70,803.72	285,226.18	305,493.50	20,267.32	93.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-52-102 SALARIES/WAGES	16,172.92	193,784.08	152,180.39	(	41,603.69)	127.3
10-52-105 OVERTIME	.00	469.50	500.00		30.50	93.9
10-52-110 FICA	1,252.04	15,230.05	11,844.52	(	3,385.53)	128.6
10-52-115 RETIREMENT-ASRS	1,799.56	23,771.71	18,920.27	(	4,851.44)	125.6
10-52-120 HEALTH	1,059.93	30,137.07	23,360.00	(	6,777.07)	129.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(	9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	110.67	1,478.86	3,000.00		1,521.14	49.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00		200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00		2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	4,201.42	3,800.00	(	401.42)	110.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00		1,500.00	.0
10-52-310 TELEPHONE	904.91	7,886.22	8,100.00		213.78	97.4
10-52-311 CELL PHONES & AIR CARDS	330.64	3,019.02	2,600.00	(	419.02)	116.1
10-52-312 WATER	610.08	6,416.94	9,000.00		2,583.06	71.3
10-52-314 NATURAL GAS	68.92	4,325.18	4,500.00		174.82	96.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	412.44	8,678.11	4,000.00	(	4,678.11)	217.0
10-52-340 OFFICE EQUIP. MAINT.	.00	2,742.63	3,000.00		257.37	91.4
10-52-342 BUILDING MAINTENANCE	1,344.41	70,852.05	72,800.00		1,947.95	97.3
10-52-344 PRINTING/ADVERTISING	267.52	4,579.01	7,000.00		2,420.99	65.4
10-52-347 COMPUTER SOFTWARE SUPPORT	259.17	9,412.97	11,000.00		1,587.03	85.6
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	480.51	1,000.00		519.49	48.1
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00		6,980.25	3.1
10-52-392 BANK CHARGES	53.23	19,880.53	16,000.00	(	3,880.53)	124.3
10-52-395 ELECTION SERVICES	5,698.68	5,698.68	.00	(	5,698.68)	.0
10-52-402 SALES TAX - OUT OF STATE	.00	37,845.64	5,500.00	(	32,345.64)	688.1
10-52-405 PROPERTY TAXES - IRRIGATION	147.14	292.04	475.00		182.96	61.5
10-52-505 TRAINING/MEETING/TRAVEL	788.82	3,387.12	8,000.00		4,612.88	42.3
10-52-510 DUES/SUBSCRIPTIONS	.00	5,614.67	2,000.00	(	3,614.67)	280.7
10-52-513 ACMA	.00	.00	1,000.00		1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	(	3,640.00)	.0
10-52-530 SODAS	.00	546.06	400.00	(	146.06)	136.5
10-52-535 POSTAGE	177.80	4,631.39	4,100.00	(	531.39)	113.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00		750.00	.0
10-52-540 OFFICE SUPPLIES	956.96	13,342.77	11,000.00	(	2,342.77)	121.3
10-52-542 BLDG MATERIALS/SUPPLIES	.00	4,245.46	3,000.00	(	1,245.46)	141.5
10-52-543 CLEANING SUPPLIES	529.17	3,737.43	3,500.00	(	237.43)	106.8
10-52-548 COMPUTER SUPPLIES	.00	232.00	4,000.00		3,768.00	5.8
10-52-590 MISCELLANEOUS	(376.88)	7,254.52	3,000.00	(	4,254.52)	241.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	877.99	7,801.93	4,000.00	(	3,801.93)	195.1
10-52-747 COMPUTER SOFTWARE	125.44	974.95	22,000.00		21,025.05	4.4
10-52-748 COMPUTER SUPPORT	600.00	6,600.00	6,750.00		150.00	97.8
10-52-750 VEHICLES	(6,835.00)	(6,835.00)	.00		6,835.00	.0
TOTAL ADMINISTRATION	27,336.56	516,575.27	444,630.18	(	71,945.09)	116.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,964.00	231,219.28	227,225.38	(3,993.90)	101.8
10-55-110 FICA	1,443.08	17,496.77	17,486.02	(10.75)	100.1
10-55-115 RETIREMENT-ASRS	2,116.92	25,671.65	17,795.99	(7,875.66)	144.3
10-55-120 HEALTH	2,154.05	64,993.68	47,775.00	(17,218.68)	136.0
10-55-127 WORKERS COMP INSURANCE	45.62	552.88	600.00	47.12	92.2
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	1,097.70	1,380.00	282.30	79.5
10-55-310 TELEPHONE	46.47	404.95	500.00	95.05	81.0
10-55-312 WATER	394.42	4,865.63	5,800.00	934.37	83.9
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,400.00	4,000.00	1,600.00	60.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	278.52	1,107.52	3,000.00	1,892.48	36.9
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	26.67	650.47	750.00	99.53	86.7
10-55-540 OFFICE SUPPLIES	261.68	3,515.56	2,500.00	(1,015.56)	140.6
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	653.62	2,000.00	1,346.38	32.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	78.79	567.88	2,000.00	1,432.12	28.4
10-55-750 VEHICLES	(1,935.00)	(1,935.00)	.00	1,935.00	.0
TOTAL MAGISTRATE	23,875.22	362,374.79	343,412.39	(18,962.40)	105.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,188.25	259,164.70	276,575.50	17,410.80	93.7
10-62-105 OVERTIME	.00	1,401.32	2,000.00	598.68	70.1
10-62-110 FICA	1,322.67	19,957.78	21,261.30	1,303.52	93.9
10-62-115 RETIREMENT-ASRS	1,134.03	14,909.88	17,102.62	2,192.74	87.2
10-62-120 HEALTH	1,436.04	51,046.27	43,050.00	(7,996.27)	118.6
10-62-127 WORKERS COMP	539.97	8,174.28	8,000.00	(174.28)	102.2
10-62-150 ASP LABOR	114.40	1,331.46	3,000.00	1,668.54	44.4
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	8,424.22	12,800.00	4,375.78	65.8
10-62-311 CELL PHONES & AIR CARDS	498.10	6,311.81	6,500.00	188.19	97.1
10-62-312 WATER	1,894.26	15,539.11	18,000.00	2,460.89	86.3
10-62-317 SWIM LEAGUE	6,941.60	6,941.60	7,500.00	558.40	92.6
10-62-318 LITTLE LEAGUE WRESTLING	200.00	2,525.00	2,500.00	(25.00)	101.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	37,877.30	37,877.30	23,500.00	(14,377.30)	161.2
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	9,500.00	25,913.03	50,000.00	24,086.97	51.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	13,108.90	1,500.00	(11,608.90)	873.9
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	622.39	5,410.50	14,000.00	8,589.50	38.7
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	15.36	2,814.18	3,000.00	185.82	93.8
10-62-505 TRAINING/MEETINGS/TRAVEL	145.00	145.00	1,000.00	855.00	14.5
10-62-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	.00	16,722.36	6,500.00	(10,222.36)	257.3
10-62-524 VOLLEYBALL SUPPLIES	.00	923.47	500.00	(423.47)	184.7
10-62-533 SMALL TOOLS/HARDWARE	411.05	1,400.99	2,000.00	599.01	70.1
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	.00	1,541.73	3,000.00	1,458.27	51.4
10-62-539 SEED & FERTILIZER	3,929.72	5,916.56	8,500.00	2,583.44	69.6
10-62-540 SPLASH PAD MAINTENANCE	983.54	13,806.09	7,000.00	(6,806.09)	197.2
10-62-541 EQUIPMENT SUPPLIES	692.42	8,073.96	8,000.00	(73.96)	100.9
10-62-542 BLDG MATERIALS/SUPPLIES	312.76	8,433.30	5,000.00	(3,433.30)	168.7
10-62-543 CLEANING SUPPLIES	525.78	3,680.99	3,500.00	(180.99)	105.2
10-62-550 VEHICLE SUPPLIES	.00	430.43	500.00	69.57	86.1
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	(1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	1,280.87	10,226.86	10,500.00	273.14	97.4
10-62-590 MISCELLANEOUS	.00	3,148.44	1,000.00	(2,148.44)	314.8
10-62-650 CEMETERY	2,184.79	5,603.71	20,000.00	14,396.29	28.0
10-62-667 WEED CONTROL	.00	8,010.39	2,500.00	(5,510.39)	320.4
10-62-730 NEW CONSTRUCTION - PARKS	3,159.17	10,947.37	5,000.00	(5,947.37)	219.0
10-62-741 MACHINERY & EQUIPMENT	2,599.56	12,772.04	7,500.00	(5,272.04)	170.3
10-62-790 MEMORIAL BENCH/TREE	.00	6,063.45	.00	(6,063.45)	.0
TOTAL PARKS/RECREATION	95,509.03	631,814.04	683,489.42	51,675.38	92.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,123.56	947,838.54	952,207.47	4,368.93	99.5
10-70-105 OVERTIME	9,363.37	99,402.08	12,000.00	(87,402.08)	828.4
10-70-110 FICA	6,236.57	81,178.05	73,211.07	(7,966.98)	110.9
10-70-115 RETIREMENT-ASRS	1,379.18	18,047.72	16,897.96	(1,149.76)	106.8
10-70-117 RETIREMENT-PSRS	24,173.19	295,947.77	331,177.53	35,229.76	89.4
10-70-120 HEALTH	8,621.10	286,713.75	253,060.00	(33,653.75)	113.3
10-70-127 WORKERS COMP	3,257.39	42,524.44	42,500.00	(24.44)	100.1
10-70-140 CLOTHING ALLOWANCE	.00	15,400.00	13,200.00	(2,200.00)	116.7
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	408.43	3,559.51	3,200.00	(359.51)	111.2
10-70-311 CELL PHONES & AIR CARDS	862.41	8,170.10	9,400.00	1,229.90	86.9
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	15,512.00	14,000.00	(1,512.00)	110.8
10-70-334 DISPATCHING	.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	7,921.24	7,921.24	11,050.00	3,128.76	71.7
10-70-340 OFFICE EQUIP. MAINT.	.00	510.56	1,000.00	489.44	51.1
10-70-341 EQUIPMENT MAINT.	.00	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	235.15	4,911.80	6,000.00	1,088.20	81.9
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	644.51	6,589.29	10,000.00	3,410.71	65.9
10-70-360 ANIMAL CONTROL SERVICES	400.00	38,488.00	36,238.00	(2,250.00)	106.2
10-70-505 TRAINING/MEETING/TRAVEL	1,388.75	14,240.40	7,000.00	(7,240.40)	203.4
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	(2,642.89)	1,000.00	3,642.89	(264.3)
10-70-510 DUES/SUBSCRIPTIONS	.00	1,334.35	1,620.00	285.65	82.4
10-70-515 K9	194.69	43,655.40	33,000.00	(10,655.40)	132.3
10-70-535 POSTAGE	37.37	649.57	750.00	100.43	86.6
10-70-540 OFFICE SUPPLIES	422.99	4,483.44	4,500.00	16.56	99.6
10-70-541 EQUIPMENT SUPPLIES	1,913.28	6,837.79	5,000.00	(1,837.79)	136.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	512.24	3,217.25	2,500.00	(717.25)	128.7
10-70-544 AMMUNITION/GUN SUPPLIES	838.10	9,053.28	10,000.00	946.72	90.5
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	111.26	1,442.29	1,000.00	(442.29)	144.2
10-70-553 TIRES/BATTERIES	.00	9,814.92	7,000.00	(2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	4,129.25	36,901.40	29,500.00	(7,401.40)	125.1
10-70-590 MISCELLANEOUS	590.64	2,948.52	1,500.00	(1,448.52)	196.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	877.99	5,595.57	1,000.00	(4,595.57)	559.6
10-70-741 MACHINERY & EQUIPMENT	.00	22,025.12	15,000.00	(7,025.12)	146.8
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	.00	4,515.62	5,000.00	484.38	90.3
10-70-748 COMPUTER SUPPORT	3,099.83	10,068.75	10,500.00	431.25	95.9
10-70-749 COMPUTER HARDWARE	489.77	1,227.60	3,000.00	1,772.40	40.9
10-70-750 VEHICLES	968.65	38,932.57	121,000.00	82,067.43	32.2
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	154,950.91	2,360,947.65	2,346,320.03	(14,627.62)	100.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	(11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	180.97	1,577.21	1,620.00	42.79	97.4
10-72-312 WATER	109.66	1,351.32	1,200.00	(151.32)	112.6
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	4,069.29	4,200.00	130.71	96.9
10-72-342 BUILDING MAINTENANCE	.00	2,828.96	4,000.00	1,171.04	70.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,895.00	2,000.00	105.00	94.8
10-72-348 COMPUTER HARDWARE MAINTENANCE	43.62	43.62	500.00	456.38	8.7
10-72-350 VEHICLE MAINT.	550.00	1,145.84	5,000.00	3,854.16	22.9
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	.00	13,776.84	500.00	(13,276.84)	2755.4
10-72-530 CLUB FUND	276.17	1,820.56	5,000.00	3,179.44	36.4
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	88.06	701.61	300.00	(401.61)	233.9
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	133.98	897.25	1,000.00	102.75	89.7
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	74.14	131.16	500.00	368.84	26.2
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	1,128.01	8,907.69	8,300.00	(607.69)	107.3
10-72-590 MISCELLANEOUS	.00	(3,349.87)	3,000.00	6,349.87	(111.7)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	45,187.62	56,445.17	50,500.00	(5,945.17)	111.8
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	240.01	750.00	509.99	32.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	47,772.23	140,188.27	199,220.00	59,031.73	70.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,334.00	145,352.91	147,957.79	2,604.88	98.2
10-81-105 OVERTIME	580.50	1,284.75	500.00	(784.75)	257.0
10-81-110 FICA	993.61	11,294.93	11,364.67	69.74	99.4
10-81-115 RETIREMENT-ASRS	1,352.74	17,299.33	18,153.76	854.43	95.3
10-81-120 HEALTH	1,436.04	42,167.94	36,750.00	(5,417.94)	114.7
10-81-127 WORKERS COMP	359.63	4,137.84	6,000.00	1,862.16	69.0
10-81-140 CLOTHING ALLOWANCE	1,782.32	19,369.63	11,500.00	(7,869.63)	168.4
10-81-150 ASP LABOR	34.40	511.96	3,500.00	2,988.04	14.6
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	2,477.50	3,745.00	1,267.50	66.2
10-81-310 TELEPHONE	90.50	788.59	800.00	11.41	98.6
10-81-311 CELL PHONES & AIR CARDS	194.12	2,128.12	2,200.00	71.88	96.7
10-81-312 WATER	787.29	3,347.91	1,450.00	(1,897.91)	230.9
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	50.00	2,213.90	3,000.00	786.10	73.8
10-81-343 BUILDING ADDITIONS	.00	983.30	1,000.00	16.70	98.3
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	458.94	3,015.12	8,000.00	4,984.88	37.7
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-81-533 SMALL TOOLS/HARDWARE	1,197.86	19,394.47	15,000.00	(4,394.47)	129.3
10-81-540 OFFICE SUPPLIES	46.61	1,806.42	900.00	(906.42)	200.7
10-81-541 EQUIPMENT SUPPLIES	313.06	11,808.32	15,000.00	3,191.68	78.7
10-81-542 BLDG MATERIALS/SUPPLIES	137.14	3,933.51	3,500.00	(433.51)	112.4
10-81-543 CLEANING SUPPLIES	454.69	4,311.60	2,500.00	(1,811.60)	172.5
10-81-550 VEHICLE SUPPLIES	.00	1,597.95	1,000.00	(597.95)	159.8
10-81-553 TIRES/BATTERIES	.00	3,004.59	3,000.00	(4.59)	100.2
10-81-555 GAS/OIL/LUBRICANTS	1,525.14	16,561.79	15,000.00	(1,561.79)	110.4
10-81-590 MISCELLANEOUS	6.67	712.59	1,500.00	787.41	47.5
10-81-741 MACHINERY/EQUIP.	877.95	4,008.76	1,000.00	(3,008.76)	400.9
10-81-747 COMPUTER SOFTWARE	.00	1,296.25	1,000.00	(296.25)	129.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	2,687.29	6,168.59	.00	(6,168.59)	.0
TOTAL SHOP	27,700.50	332,914.74	326,671.22	(6,243.52)	101.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	32,807.37	396,132.28	354,438.23	(41,694.05)	111.8
10-84-105 OVERTIME	141.63	4,363.82	3,000.00	(1,363.82)	145.5
10-84-110 FICA	2,541.08	30,709.99	27,344.02	(3,365.97)	112.3
10-84-115 RETIREMENT-ASRS	4,088.95	49,386.41	43,678.95	(5,707.46)	113.1
10-84-120 HEALTH	3,233.52	93,866.30	85,000.00	(8,866.30)	110.4
10-84-127 WORKERS COMP	2,950.53	36,589.51	30,000.00	(6,589.51)	122.0
10-84-150 ASP LABOR	6.40	122.56	1,500.00	1,377.44	8.2
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	4,272.96	6,400.00	2,127.04	66.8
10-84-310 TELEPHONE	136.96	1,193.55	1,200.00	6.45	99.5
10-84-311 CELL PHONES & AIR CARDS	439.86	5,083.84	4,500.00	(583.84)	113.0
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	2,500.00	1,000.00	(1,500.00)	250.0
10-84-341 EQUIPMENT MAINTENANCE	492.43	20,505.48	25,000.00	4,494.52	82.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	838.28	2,866.85	5,000.00	2,133.15	57.3
10-84-360 STREET MAINTENANCE	32,247.78	61,508.03	90,000.00	28,491.97	68.3
10-84-505 TRAINING/MEETING/TRAVEL	.00	99.16	4,000.00	3,900.84	2.5
10-84-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-84-532 SIGNS	.00	8,878.23	12,000.00	3,121.77	74.0
10-84-533 SMALL TOOLS/HARDWARE	.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	408.43	7,376.24	8,000.00	623.76	92.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	1,883.24	4,000.00	2,116.76	47.1
10-84-543 CLEANING SUPPLIES	106.90	845.35	500.00	(345.35)	169.1
10-84-553 TIRES/BATTERIES	.00	13,489.45	11,000.00	(2,489.45)	122.6
10-84-555 GAS/OIL/LUBRICANTS	2,374.20	20,422.93	28,000.00	7,577.07	72.9
10-84-590 MISC	319.62	1,599.17	2,500.00	900.83	64.0
10-84-665 DRAINAGE	81.17	69,367.93	12,000.00	(57,367.93)	578.1
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	(4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	1,795.26	8,845.81	5,000.00	(3,845.81)	176.9
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	87,510.37	847,556.56	820,811.20	(26,745.36)	103.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	19,923.10	282,647.25	248,585.22	(34,062.03)	113.7
10-85-105 OVERTIME	.00	1,263.92	1,000.00	(263.92)	126.4
10-85-110 FICA	1,541.28	20,015.55	19,177.42	(838.13)	104.4
10-85-115 RETIREMENT-ASRS	2,472.46	32,103.21	30,633.73	(1,469.48)	104.8
10-85-120 HEALTH	2,154.05	70,425.05	57,750.00	(12,675.05)	122.0
10-85-127 WORKERS COMP	449.44	4,788.35	4,000.00	(788.35)	119.7
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	7,982.67	12,600.00	4,617.33	63.4
10-85-310 TELEPHONE	180.97	1,577.21	1,600.00	22.79	98.6
10-85-311 CELL PHONES & AIR CARDS	431.87	4,886.55	4,800.00	(86.55)	101.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	2,500.00	6,000.00	3,500.00	41.7
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	71.26	1,874.55	2,500.00	625.45	75.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	228.85	1,000.00	771.15	22.9
10-85-505 TRAINING/MEETING/TRAVEL	.00	1,184.40	5,000.00	3,815.60	23.7
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	70.58	988.86	1,200.00	211.14	82.4
10-85-541 EQUIPMENT SUPPLIES	.00	83.03	1,500.00	1,416.97	5.5
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	578.88	3,969.23	5,000.00	1,030.77	79.4
10-85-590 MISC	413.18	1,265.15	1,000.00	(265.15)	126.5
10-85-747 COMPUTER SOFTWARE	.00	2,823.08	3,000.00	176.92	94.1
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
TOTAL COMMUNITY DEVELOPMENT	28,287.07	442,130.09	418,946.37	(23,183.72)	105.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	14,917.34	100,000.00	85,082.66	14.9
10-87-850 CONTINGENCY	210,620.50	210,620.50	809,500.00	598,879.50	26.0
10-87-852 PARK	8,108.88	381,017.10	500,000.00	118,982.90	76.2
10-87-853 GOLF COURSE	.00	2,355.05	20,000.00	17,644.95	11.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	2,050.00	10,000.00	7,950.00	20.5
10-87-885 DEBT SERVICE	167,793.78	195,164.01	196,000.00	835.99	99.6
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	1,000,000.00	500,000.00	(500,000.00)	200.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	886,523.16	1,806,124.00	2,148,939.00	342,815.00	84.1
TOTAL FUND EXPENDITURES	1,450,268.77	7,725,851.59	8,037,933.31	312,081.72	96.1
NET REVENUE OVER EXPENDITURES	(939,279.89)	(649,171.27)	(1,736,318.02)	(1,087,146.75)	(37.4)

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		3,292.79	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u>47,097.36</u>	
	TOTAL ASSETS			<u>47,097.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		84,973.83	
			<u>47,097.36</u>	
	BALANCE - CURRENT DATE			<u>47,097.36</u>
	TOTAL FUND EQUITY			<u>47,097.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>47,097.36</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	35,383.98	523,494.58	442,591.00	(80,903.58)	118.3
TOTAL INTERGOVERNMENTAL REVENUE	35,383.98	523,494.58	442,591.00	(80,903.58)	118.3
<u>INTEREST ON INVESTMENTS</u>					
20-37-100 INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	35,383.98	523,494.58	442,606.00	(80,888.58)	118.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	32,000.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	74,793.21	80,000.00	80,000.00	.00	100.0
20-80-772 ASPHALT MILL & OVERLAY	3,713.66	280,000.00	280,000.00	.00	100.0
20-80-850 CONTINGENCY	38,606.00	38,606.00	38,606.00	.00	100.0
TOTAL SPECIAL REVENUE EXPENDITURES	149,112.87	438,520.75	442,606.00	4,085.25	99.1
TOTAL FUND EXPENDITURES	149,112.87	438,520.75	442,606.00	4,085.25	99.1
NET REVENUE OVER EXPENDITURES	(113,728.89)	84,973.83	.00	(84,973.83)	.0

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		897,218.52	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u>910,246.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>919,341.81</u>	
	BALANCE - CURRENT DATE		<u>910,246.65</u>	
	TOTAL FUND EQUITY			<u>910,246.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>910,246.65</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	1,557.01	2,753.74	2,000.00	(753.74)	137.7
30-32-804 STONE GARDEN	5,667.98	97,012.63	100,000.00	2,987.37	97.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	58,242.22	167,627.78	253,052.00	85,424.22	66.2
TOTAL INTERGOVERNMENTAL REVENUE	65,467.21	1,135,742.50	365,552.00	(770,190.50)	310.7
TOTAL FUND REVENUE	65,467.21	1,135,742.50	365,552.00	(770,190.50)	310.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT-EXPENDITURES</u>						
30-75-700	GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804	STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819	POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907	CDBG GRANT	9,177.86	216,400.69	253,052.00	36,651.31	85.5
	TOTAL GRANT-EXPENDITURES	9,177.86	216,400.69	365,052.00	148,651.31	59.3
	TOTAL FUND EXPENDITURES	9,177.86	216,400.69	365,052.00	148,651.31	59.3
	NET REVENUE OVER EXPENDITURES	56,289.35	919,341.81	500.00	(918,841.81)	18386

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	271,257.36	
41-13110	ACCOUNTS RECEIVABLE	156,088.12	
		<u> </u>	
	TOTAL ASSETS		<u><u>427,345.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
		<u> </u>	
	TOTAL LIABILITIES		154,603.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	8,486.94	
		<u> </u>	
	BALANCE - CURRENT DATE	272,742.41	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>272,742.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>427,345.48</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

IMPROVEMENT DISTRICT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 30</u>						
41-30-800	PRINCIPAL REVENUE	.00	6,706.34	.00	(6,706.34)	.0
41-30-810	INTEREST REVENUE	.00	1,780.60	.00	(1,780.60)	.0
	TOTAL SOURCE 30	<u>.00</u>	<u>8,486.94</u>	<u>.00</u>	<u>(8,486.94)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>8,486.94</u>	<u>.00</u>	<u>(8,486.94)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>8,486.94</u>	<u>.00</u>	<u>(8,486.94)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(795,571.14)	
45-13110	ACCOUNTS RECEIVABLE	59,818.00	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(372,718.56)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	2,929.34	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		117,279.54

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(523,619.89)	
	REVENUE OVER EXPENDITURES - YTD	25,455.71	
	BALANCE - CURRENT DATE		(498,164.18)
	TOTAL FUND EQUITY		(489,998.10)
	TOTAL LIABILITIES AND EQUITY		(372,718.56)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,189.26	388,912.73	380,000.00	(8,912.73)	102.4
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,189.26	388,913.74	380,000.00	(8,913.74)	102.4
TOTAL FUND REVENUE	32,189.26	388,913.74	380,000.00	(8,913.74)	102.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	72,629.61	72,360.87	(268.74)	100.4
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	428.10	5,720.42	5,558.56	(161.86)	102.9
45-83-115 RETIREMENT ASRS	689.90	9,220.36	8,879.16	(341.20)	103.8
45-83-120 HEALTH	718.01	25,500.54	22,300.00	(3,200.54)	114.4
45-83-127 WORKERS COMP	352.34	4,673.09	5,000.00	326.91	93.5
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	36.92	479.96	400.00	(79.96)	120.0
45-83-334 LANDFILL COSTS	12,749.22	137,421.70	155,000.00	17,578.30	88.7
45-83-341 EQUIP. MAINT.	3,464.19	11,163.22	15,000.00	3,836.78	74.4
45-83-350 VEHICLE MAINT.	450.87	6,413.29	5,000.00	(1,413.29)	128.3
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	350.00	.00	(350.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	295.12	3,426.18	3,500.00	73.82	97.9
45-83-543 CLEANING SUPPLIES	106.90	713.86	500.00	(213.86)	142.8
45-83-553 TIRES/BATTERIES	2,825.20	15,092.30	10,000.00	(5,092.30)	150.9
45-83-555 GAS/OIL/LUBRICANTS	2,608.02	22,766.96	20,000.00	(2,766.96)	113.8
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	16,116.18	30,337.02	15,000.00	(15,337.02)	202.3
TOTAL SANITATION	46,400.17	363,458.03	369,548.59	6,090.56	98.4
TOTAL FUND EXPENDITURES	46,400.17	363,458.03	369,548.59	6,090.56	98.4
NET REVENUE OVER EXPENDITURES	(14,210.91)	25,455.71	10,451.41	(15,004.30)	243.6

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,438,877.58)	
50-13110	ACCOUNTS RECEIVABLE	65,918.50	
50-13500	ALLOWANCE FOR BAD DEBT	(12,840.59)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		875,896.36

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	2,711.10	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		93,552.68

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	532,152.14	
	REVENUE OVER EXPENDITURES - YTD	89,670.21	
	BALANCE - CURRENT DATE	621,822.35	
	TOTAL FUND EQUITY		782,343.68
	TOTAL LIABILITIES AND EQUITY		875,896.36

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,255.55	434,414.68	420,000.00	(14,414.68)	103.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	9,500.00	16,000.00	6,500.00	59.4
TOTAL CHARGES FOR SERVICES	36,255.55	443,914.68	436,000.00	(7,914.68)	101.8
TOTAL FUND REVENUE	36,255.55	443,914.68	436,000.00	(7,914.68)	101.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	65,594.83	97,899.30	32,304.47	67.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	5,054.69	7,512.25	2,457.56	67.3
50-86-115 RETIREMENT	622.74	8,140.30	11,999.95	3,859.65	67.8
50-86-120 HEALTH	718.01	25,610.21	20,000.00	(5,610.21)	128.1
50-86-127 WORKERS COMP	175.18	2,289.81	3,000.00	710.19	76.3
50-86-150 ASP LABOR	6.40	396.44	2,500.00	2,103.56	15.9
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	23,789.27	37,900.00	14,110.73	62.8
50-86-310 TELEPHONE	90.50	788.59	800.00	11.41	98.6
50-86-311 CELL PHONES & AIR CARDS	72.30	809.58	1,000.00	190.42	81.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	326.56	52,613.39	60,000.00	7,386.61	87.7
50-86-326 ATTORNEY	567.93	6,807.30	7,000.00	192.70	97.3
50-86-333 LAB TESTING	145.00	2,950.00	5,000.00	2,050.00	59.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,166.34	10,613.90	6,500.00	(4,113.90)	163.3
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	2,036.26	3,000.00	963.74	67.9
50-86-370 LAGOON MAINT.	.00	5,587.31	4,000.00	(1,587.31)	139.7
50-86-371 LAGOON SUPPLIES	.00	6,933.54	5,000.00	(1,933.54)	138.7
50-86-505 TRAINING, MTG, TRAVEL	90.00	90.00	3,000.00	2,910.00	3.0
50-86-510 DUES/SUBSCRIPTIONS	55.00	2,735.00	3,200.00	465.00	85.5
50-86-520 UTILITY BILLS	176.58	1,819.63	3,500.00	1,680.37	52.0
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	6,438.73	10,000.00	3,561.27	64.4
50-86-541 EQUIPMENT SUPPLIES	94.44	1,422.64	3,000.00	1,577.36	47.4
50-86-543 CLEANING SUPPLIES	106.89	713.79	1,000.00	286.21	71.4
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,764.83	2,500.00	735.17	70.6
50-86-555 GAS/OIL/LUBRICANTS	940.86	8,688.37	7,500.00	(1,188.37)	115.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	(406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	13,573.81	12,000.00	(1,573.81)	113.1
50-86-590 MISCELLANEOUS	11.87	1,717.00	2,500.00	783.00	68.7
50-86-667 WEED CONTROL	.00	3,405.09	5,000.00	1,594.91	68.1
50-86-715 SAFETY EQUIPMENT	.00	1,652.94	1,000.00	(652.94)	165.3
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	(3,614.06)	5,574.31	10,000.00	4,425.69	55.7
50-86-747 COMPUTER SOFTWARE	.00	1,100.00	3,000.00	1,900.00	36.7
50-86-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	67,470.59	20,000.00	(47,470.59)	337.4
50-86-775 TAP INSTALLATIONS	.00	490.36	6,000.00	5,509.64	8.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	7,757.30	354,244.47	436,211.50	81,967.03	81.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,757.30	354,244.47	436,211.50	81,967.03	81.2
NET REVENUE OVER EXPENDITURES	28,498.25	89,670.21	(211.50)	(89,881.71)	42397.

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,634,331.99	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	749,145.16	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,644.59)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,073,963.06

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	130,954.27	
55-21350	CUST. DEPOSITS - ELECTRIC	131,324.18	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,204,144.62

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,715,547.16	
	REVENUE OVER EXPENDITURES - YTD	54,480.16	
	BALANCE - CURRENT DATE	4,770,027.32	
	TOTAL FUND EQUITY		4,869,818.44
	TOTAL LIABILITIES AND EQUITY		6,073,963.06

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	580,505.64	4,662,954.87	4,775,000.00	112,045.13	97.7
55-33-310 SERVICE CHARGES - YARD LIGHT	496.27	5,877.87	6,000.00	122.13	98.0
55-33-320 SALES TAX	14,500.37	116,774.65	120,000.00	3,225.35	97.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRIC	410.00	4,274.60	4,500.00	225.40	95.0
55-33-400 PENALTY CHARGES	927.69	15,384.76	14,000.00	(1,384.76)	109.9
55-33-500 MISCELLANEOUS INCOME	10,467.67	57,322.16	62,000.00	4,677.84	92.5
55-33-800 OVERAGES/SHORTS	17.81	(187.67)	200.00	387.67	(93.8)
TOTAL CHARGES FOR SERVICES	607,325.45	4,862,401.24	4,981,700.00	119,298.76	97.6
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	607,325.45	4,862,401.24	4,987,700.00	125,298.76	97.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,762.82	316,175.53	285,343.46	(30,832.07)	110.8
55-88-105 OVERTIME	.00	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	1,756.56	24,379.57	21,997.07	(2,382.50)	110.8
55-88-115 RETIREMENT ASRS	2,816.94	38,968.21	32,730.78	(6,237.43)	119.1
55-88-120 HEALTH	2,891.61	105,457.68	90,000.00	(15,457.68)	117.2
55-88-127 WORKERS COMP	814.26	10,796.78	13,000.00	2,203.22	83.1
55-88-150 ASP LABOR	6.39	122.46	500.00	377.54	24.5
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	27,877.38	44,200.00	16,322.62	63.1
55-88-310 TELEPHONE	269.03	2,344.72	2,400.00	55.28	97.7
55-88-311 CELL PHONES & AIR CARDS	405.99	4,623.97	6,000.00	1,376.03	77.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	51.55	9,762.04	10,000.00	237.96	97.6
55-88-341 EQUIP. MAINT.	.00	3,484.21	6,000.00	2,515.79	58.1
55-88-344 PRINTING/ADVERTISING	52.75	1,177.84	1,500.00	322.16	78.5
55-88-347 COMPUTER SOFTWARE SUPPORT	1,166.35	10,613.91	6,000.00	(4,613.91)	176.9
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	21.81	188.23	2,000.00	1,811.77	9.4
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	121,266.91	1,201,793.46	1,450,000.00	248,206.54	82.9
55-88-385 PURCHASE OF POWER	727,371.48	2,794,604.68	2,525,000.00	(269,604.68)	110.7
55-88-426 ATTORNEY	454.13	5,443.39	5,000.00	(443.39)	108.9
55-88-505 TRAINING/MEETINGS/TRAVEL	910.37	1,288.97	3,000.00	1,711.03	43.0
55-88-510 DUES/SUBSCRIPTIONS	883.94	5,822.63	10,000.00	4,177.37	58.2
55-88-520 UTILITY BILLS	132.58	2,953.33	5,000.00	2,046.67	59.1
55-88-525 METER READING	1,627.50	17,629.50	20,500.00	2,870.50	86.0
55-88-533 SMALL TOOLS/HARDWARE	494.18	4,843.11	5,000.00	156.89	96.9
55-88-535 POSTAGE	1,077.98	13,069.64	13,000.00	(69.64)	100.5
55-88-540 OFFICE SUPPLIES	70.58	880.03	1,500.00	619.97	58.7
55-88-541 EQUIP. SUPPLIES	114.09	3,101.38	3,500.00	398.62	88.6
55-88-542 BLDG MATERIALS/SUPPLIES	.00	8,026.25	3,000.00	(5,026.25)	267.5
55-88-550 VEHICLE SUPPLIES	.00	602.42	1,000.00	397.58	60.2
55-88-553 TIRES/BATTERIES	.00	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,402.98	11,139.77	10,000.00	(1,139.77)	111.4
55-88-590 MISCELLANEOUS	136.88	3,634.68	2,000.00	(1,634.68)	181.7
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	375.01	1,506.46	2,000.00	493.54	75.3
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	877.96	20,563.33	20,000.00	(563.33)	102.8
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,834.44	57,175.12	30,000.00	(27,175.12)	190.6
55-88-770 POLES	.00	12,405.46	10,000.00	(2,405.46)	124.1
55-88-780 WIRE	.00	3,771.09	2,000.00	(1,771.09)	188.6
55-88-781 STREET LIGHTS	.00	22,718.67	18,000.00	(4,718.67)	126.2
55-88-782 METERS	1,034.95	41,706.17	65,000.00	23,293.83	64.2
55-88-783 TRANSFORMERS	.00	1,957.50	1,000.00	(957.50)	195.8
55-88-784 HARDWARE	.00	6,149.83	4,000.00	(2,149.83)	153.8
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	893,682.02	4,807,921.08	5,979,371.31	1,171,450.23	80.4
TOTAL FUND EXPENDITURES	893,682.02	4,807,921.08	5,979,371.31	1,171,450.23	80.4
NET REVENUE OVER EXPENDITURES	(286,356.57)	54,480.16	(991,671.31)	(1,046,151.47)	5.5

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIREMENS PENSION FUND

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

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

GENERAL LONG-TERM DEBT

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



Contract Documents

for

SEWER PIPELINE CLEANING AND INSPECTION SERVICES

Town of Thatcher Project # TH 22-23-01

Notice of Award

The Common Council of the Town of Thatcher awarded BCAC Underground the services contract for pipe cleaning and inspection services (Town of Thatcher Project #20-21-01) at a meeting held on April 19th 2021. That award had an option for subsequent renewal of said contract. The Town Council awarded said contract extension (Town of Thatcher Project #22-23-01) at a meeting held on July 18th, 2022. Please review and execute the documents herein and return to Tom Palmer at the Town of Thatcher.

Professional Services Agreement

THIS AGREEMENT, made and entered into this 19th day of July, 2022 by and between BCAC Underground hereinafter designated the CONTRACTOR, and the Town of Thatcher, a municipal corporation, organized and existing under and by virtue of the laws of the State of Arizona, hereinafter designated the TOWN.

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

ARTICLE I - SCOPE OF WORK

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

ARTICLE II - TIME OF COMPLETION

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

ARTICLE III - CONTRACT DOCUMENTS

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

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

ARTICLE IV - PAYMENTS

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

ARTICLE V - INDEMNIFICATION

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

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

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

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

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

ATTEST FOR THE CONTRACTOR:

Signature of **CONTRACTOR**'s Representative

Date

ATTEST FOR THE TOWN:

Heath Brown, Town Manager

Date

Town of Thatcher
Project No. 22-23-01
SEWER CLEANING & CCTV

Bid Schedule

<i>Item No.</i>	<i>Pay Item</i>	<i>Estimated Quantity</i>	<i>Unit</i>	<i>Cost</i>	
				<i>Unit \$</i>	<i>Line Item \$</i>
1	Mobilization	1	lump sum	\$500.00	\$500.00
2	Traffic Control	1	lump sum	\$500.00	\$500.00
3	Sewer Clean & CCTV (8" - 15")	38,894	linear feet	\$1.46	\$56,785.24
				Total Bid Amount:	
				\$57,785.24	

Name:	Company Name:
Signature:	Date:

Payment Bond

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

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

KNOW ALL MEN BY THESE PRESENTS THAT

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

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

a corporation organized and existing under the laws of the State

of _____, with its principal offices in

the City of _____, holding a certificate of authority to

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

Fifty-Seven Thousand, Seven Hundred Eighty-Five and 24/100 Dollars (\$57,785.24)

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

WHEREAS, the **Contractor** has entered into a certain written contract with the **Town** dated the 19th day of July, 2022, for which contract is hereby referred to and made a part hereof as fully and to the same extent as if copies at length herein.

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

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

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

Witness our hands this _____ day of _____, _____.

FOR THE CONTRACTOR

Signature of Contractor's Representative

Title of Contractor's Representative

FOR THE SURETY

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



Bingham Equipment Company

1655 S. Country Club Drive
Mesa, Arizona 85210-6098
Phone (480) 969-5516
Fax (480) 969-0271
www.binghamequipment.com

Remit to: 1651 South Country Club Dr., Mesa, AZ 85210

Ship to: IN STORE PICKUP
Invoice to: TOWN OF THATCHER
BOX 670
THATCHER AZ 85552

Table with 4 columns: Branch, Date, Account No., Ship Via, Time, Phone No., Purchase Order, Quote No., Salesperson. Values include 01 - Mesa, 06/20/2022, THATC009, Our Truck, QUOTE ONLY, Shaun Spilsbury, 1SD.

Sales Quote

Description ** Q U O T E ** EXPIRY DATE: 08/19/2022 Amount

New KUBOTA L4701HST Tractor 26516.84
Kubota 4WD compact tractor 2 post foldable rops
L4701HST Tractor \$30,568.00
ALR6807 Rr 17.5L-24 R4 \$0.00
ALR8869A Fr 10-16.5 R4 \$606.00
E1134 Deluxe Sunshade \$551.00
E1136 Mounting Bracket \$223.00
Sub Total \$31,948.00
APP State Contract Discount <5,431.16>
Total \$26,516.84

New KUBOTA LA765 Loader Attachment 6299.70
Loader for L4701 tractor
Incl 2 lever quick coupler, grill guard & valve
LA765 Loader Attachment \$5,975.00
L2130 Bucket Level Rod Indicator \$76.00
L2296 72" HD Q/T Bucket \$1,270.00
TL1748 Bolt on cutting edge \$269.00
Sub Total \$7,590.00
APP State Contract Discount <1,290.30>
Total \$6,299.70

Labor has been added blow for the installation of the canopy.

All Pricing Is In Accordance With AZ Procurement Portal
Contract #ADSP018-202735 Bingham Equipment Company.

Thank You For The Opportunity
Shaun Spilsbury
Municipal/Government Sales

SIGNED X _____

SIGNED X _____

The buyer represents that he owns the above Trade-in equipment free and clear of any encumbrance except that indicated payable to: _____

in the amount of: _____

SIGNED X _____

If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

STATEMENT CONCERNING WARRANTIES

Except for expressed warranties made by the manufacturer of goods, THERE ARE NO WARRANTIES, EXPRESSED STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MECHANABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE THEREOF. No warranty whatsoever is made on any used, second-hand, altered or rebuilt goods. Such goods are sold "AS IS".

Customer Equipment Delivery and Acceptance Check List

- 1) Limited Warranty: (if applicable) This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship. "Limited" means the warranty is for a specific period of time, and has certain other restrictions. I have received my equipment owner's manual, have had the safe operation of the equipment explained, and understand it is my responsibility to fully read the operators manual.

Initial: _____

- 2) Extended Warranty: This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship, for a specific period of time beyond the time period of any basic warranty. This promise may also be that offered by other than the manufacturer of the product. I have had the applicable equipment warranty (if any) explained and understand its conditions and limitations.

I have been offered an Extended Warranty coverage, a copy of which offer is attached and I;

Accept: _____

Decline: _____

- 3) Property Damage Insurance: This product is the agreement between the named insured and a company providing this insurance in return for the payment of premium for each Notice of Insurance issued under authority of said insurers Master policy to provide coverage for the named insured and the retail purchaser or one involved in extended credit secured by the property described in the security instrument, for property described in the Declarations, subject to the Conditions and Exclusions the Notice of Insurance.

I have been offered Property Damage Insurance coverage, a copy of which offer is attached and I;

Accept: _____

Decline: _____

- 4) Preventive Service Maintenance Agreement: This product is the agreement of Bingham Equipment Company to perform specific maintenance service functions as prescribed by the manufacturer's periodic maintenance schedule on the property described in the attached agreement, in return for payment for the services. This agreement is "Limited" which means the agreement is for a specific period of time, and has certain other restrictions.

I have been offered a Service Maintenance policy on the equipment, a copy of which offer is attached and I;

Accept: _____

Decline: _____

- 5) Revolving Credit Account: This product is the offer to establish a revolving account for the purpose of extending credit to me as the applicant, subject to the provisions of the revolving credit agreement of the lender.

I have been offered either the CNH or Kubota Commercial Revolving account, and I;

Accept: _____

Decline: _____

- 6) Lo Jack: This product is a silent transmitter security device which will be attached to a specific piece of equipment, which becomes activated by a routine stolen vehicle police report. Once the Lo Jack is activated the police can begin tracking and potentially recovering the stolen equipment. I have been offered this product, and I;

Accept: _____

Decline: _____

- 7) GPS: This product will enable online monitoring of equipment engine hours, equipment location and other reports for routine maintenance, usage and other security needs. The first 3 months of service are included with a website user name and password. At the end of the trial period the user will have the option to continue service at the agreed upon monthly rate or discontinue service.

Accept: _____

Decline: _____



Bingham Equipment Company

1655 S. Country Club Drive
Mesa, Arizona 85210-6098
Phone (480) 969-5516
Fax (480) 969-0271
www.binghamequipment.com

Remit to: 1651 South Country Club Dr., Mesa, AZ 85210

Ship to: IN STORE PICKUP

Invoice to: TOWN OF THATCHER
BOX 670
THATCHER AZ 85552

Table with 4 columns: Branch, Date, Account No., Ship Via, Time, Phone No., Purchase Order, Salesperson. Values include 01 - Mesa, 06/20/2022, THATC009, Our Truck, 15:53:23 (O), 6024282290, QUOTE ONLY, Shaun Spilsbury, 1SD.

Sales Quote

Description ** Q U O T E ** EXPIRY DATE: 08/19/2022 Amount

602-980-5671

Sale Total: 32816.54

Miscellaneous Charges/Credits

LABOR SALES Qty: 1 Price: 125.00 125.00

Subtotal: 32941.54

AZ COUNTY TAX: 229.72

AZ STATE TAX: 1837.72

Authorization: _____

Quote Total: 35008.98

THANK YOU

SIGNED X _____

SIGNED X _____

The buyer represents that he owns the above Trade-in equipment free and clear of any encumbrance except that indicated payable to: _____,

in the amount of: _____

SIGNED X _____

If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

STATEMENT CONCERNING WARRANTIES

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Decline: _____

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Accept: _____

Decline: _____



L O G A N S I M P S O N

June 28, 2022

Heath Brown
Town Manager
Town of Thatcher Community Development & Engineering
3700 West Main Street
Thatcher, Arizona 85552
hbrown@thatcher.az.gov

Re: Red Lamp Plaza
Scope and Fee Proposal – Landscape Architectural Services

Dear Heath:

I appreciate meeting you and Tom Palmer last week to discuss this exciting Project. Logan Simpson is pleased to submit a scope and fee proposal for the Red Lamp Plaza (the Project). My general understanding of the scope is that Logan Simpson will develop the schematic site and landscape design approach for your review and feedback. After we receive direction on the final Schematic Design approach, Logan Simpson will continue to support the Design Development process with hardscape and landscape layout plans.

I have enclosed the following requested information:

1. Exhibit 'A' – Scope and Fee Proposal with Consultant Agreement for Professional Services
2. Exhibit 'B' – Breakdown of Personell with Hourly Rates and Tasks

Logan Simpson proposes to complete the tasks outlined in the scope for a lump sum fee. Please contact me if you wish to discuss the proposed approach or need additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jerry Moar', is written over a light blue horizontal line.

Jerry Moar, LEED AP BD+C
Director of Landscape Architecture
jmoar@logansimpson.com

**TOWN OF THATCHER
RESOLUTION NO. 708-2022**

A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Thatcher Mayor and Council desires to designate Heath H. Brown, as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF Thatcher MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Heath H. Brown is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2023 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 18th day of July, 2022.

ATTEST:

Mayor: Randy Bryce

Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM:

Town Attorney: Matt Clifford

Town Manager: Heath Brown



RED LAMP PLAZA

EXHIBIT 'B'

SCOPE AND FEE PROPOSAL – LANDSCAPE ARCHITECTURAL SERVICES

The Town of Thatcher is developing an urban activity center within walking distance of Eastern Arizona College at the heart of their Town. The "Red Lamp Plaza" (the Project) is a 4.4-acre infill development located on the southwest corner of Main Street (Highway 70) and 3rd Avenue. Based on the "Town of Thatcher General Plan Update" (Dated October 2021), the goal of the Project is to encourage a "Live, Work, Play" lifestyle by consolidating retail, restaurants, offices, and residences; within a highly accessible neighborhood setting along Main Street." The development could also set a thematic Main Street design precedence for future street frontage development.

This concept plan displays approximately 85,000 square feet of gross floor area spread across multiple buildings and stories. The "green" areas within the conceptual plan are planned for large, flexible, and highly amenity outdoor gatherings areas, open-air event spaces, formal promenades, pedestrian plazas, and vibrant landscapes. This site concept features an openness between buildings and along Main Street that provides views into the Project's core plaza area on the southern half of the site.



Conceptual Plan

The Project will be constructed using the Town Public Work's resources through a design-build process. The total construction budget for the initial site construction phase is \$1 million. The Town's site budget does not include the core plaza area between the four buildings on the southern half of the site.

DESIGN SCOPE OF SERVICES BY TASKS AND PROJECT DOCUMENTATION

The Owner of the Project is the Town of Thatcher (Town). Logan Simpson will be contracted with the Town through the 2022 Electrical and Landscape On-Call. If needed, the Town will be responsible for continuously providing Logan Simpson with engineering base information showing proposed street and parking areas, vertical and horizontal controls for site elements, structures, on- and off-site utilities, site lighting, and any other relevant data (i.e., topographic and alta survey, flood plains, geotechnical report, fire flow testing, etc.). Logan Simpson's drawings will be provided in digital (AutoCAD Release 2018 or later and PDF) format.

Logan Simpson will be responsible for the hardscape (site features between the curb and gutter and buildings) and the landscape architectural services from the Schematic Design (SD) stage through the Design Development (DD) stage. The Town will be responsible for the irrigation design development and any construction documents needs for permit and construction.

SCOPE OF WORK BY TASKS

Project Management and Coordination Meetings (Through Task 2.0) - Logan Simpson will continually provide project management and coordination with the Town of Thatcher's Project Manager (PM) and the Town Engineer throughout their design process. After notice-to-proceed, Logan Simpson will schedule a meeting with the PM to review protocol, scope, schedule, and key issues.



Logan Simpson also participates in four (4) project coordination meetings with the Town to review the status of the Project, collaborate on the design, and discuss project issues and schedules. The coordination meetings are anticipated to be held as video conference meetings.

At each design submittal (SD and DD), Logan Simpson will complete the Project's quality control review documenting all internal comments from the Principal and Project Manager.

TASK 1.0 SCHEMATIC DESIGN (SD)

Task 1.1 Due Diligence and Data Gathering - Logan Simpson will complete a review of the City's design standards and other relevant requirements applicable to the Project. All current site information will be based on the aerial and other relevant data sent by the Town Engineer.

Task 1.2 Schematic Site and Landscape Design - Logan Simpson will collaborate with the PM and Town Engineer during SD to ensure that project goals and aspirations are being achieved. Based on initial scope discussions, Logan Simpson's scope will develop the following priority design elements:

- Main and Third Street Thematic Improvements (sidewalk layout, signage, site walls, and landscape)
- PAD and Overall Site Circulation (site pedestrian connectivity, parking, trash enclosures, site furnishings, landscape)

Beyond the 2-D schematic design layout plan, Logan Simpson will develop precedent imagery boards meant to convey materiality, form, function, and project components.

SD SUBMITTAL - The submittal will include:

- Rendered Site Plan
- Precedent Imagery that supports the Design Approach
- Hardscape Materials Palette with Photos
- Landscape Plant Palette with Plant Photos
- Perspective Design Vignettes that showcase the Design Approach

The schematic design submittal will be sent electronically (PDF) for the PM to distribute to other Project stakeholders during the review process. There will be a coordination meeting to review the proposed approach and receive feedback before starting the Project's design development phase.

TASK 2.0 DESIGN DEVELOPMENT (DD)

Task 2.1 Hardscape DD Documents - Logan Simpson will prepare the hardscape design (beyond curb and gutter). The hardscape design will focus on the pedestrian connectivity spaces (i.e., street frontage, walkways, and building entry areas). Logan Simpson will develop the site components such as paving, walls, fencing, planters, pedestrian lighting, and site furnishings (planter pots, benches, tables with umbrellas, bollards, trash receptacles, and bike racks). Logan Simpson will also develop the Project Monument sign along Main Street. Any site or tenant branding/signage will be coordinated with Logan Simpson and added to the final hardscape design development plan.

The Town Engineer will be responsible for the final design of the hardscape to meet ADA compliance, including ramps, railings, etc. Also, the Town's Engineer will be responsible for all design items related to vehicular circulation and off-site parking (i.e., traffic-related signage and striping, security bollards, curbs, entry aprons, trash enclosures, truck docks, etc.), building/site equipment, utility pads, and wet/dry utilities.

The hardscape plan will use the Town Engineer's base file to geo-reference fixed control points for staking the location of paving, planters, walls, and other programmed components. The materials, finishes, dimensions, and implementation details of the hardscape will be identified and detailed in the plan. Logan Simpson will



coordinate the intent of hardscape lighting (i.e., benches and bollards) with the Town's electrical designer. The site electrical design documents depicting power service for the overall site lighting (photometric) will be prepared by the Town's Electrical Designer.

Landscape DD Documents - Logan Simpson will design a cohesive landscape environment with plant material that is aesthetically pleasing and durable in a low water-use, low maintenance environment. The landscape plan will identify the locations of inert groundcover and vegetation, including the establishment of contractor-supplied plant materials. The plan will include a complete plant key, materials schedule, and quantities. Logan Simpson will coordinate aesthetic grading designs (i.e., berming, water harvesting swales, and retention) for integration into the Town Engineer's grading and drainage plans.

DD SUBMITTAL - The submittal will include:

- Updated Rendered Site Plan
- Hardscape Layout Plan (1" =20-scale) with Details
- Landscape Layout Plan (1" =20-scale) Installation Details are per the Town and are not required.
- Perspective Design Vignettes that showcase the Design Approach

The DD submittal will be sent electronically (PDF) for the PM to distribute to other Project stakeholders during the review process. There will be a coordination meeting to review the document and receive feedback. It is anticipated that there will be one round of revisions to complete the final design development documents.

PROPOSED BASE FEE:

Logan Simpson proposes to complete the scope of services described above for a total lump sum fee of **\$35,250.00**. Direct reimbursable expenses are not part of the fee. See Exhibit 'B' for the breakdown of personnel with hourly rates and tasks.

ADDITIONAL SERVICES

Logan Simpson will provide project-related services in addition to those identified above if requested in writing by PM. Such services shall be considered additional services. Logan Simpson's fees for other services shall be based on an amendment to this Agreement and the firm's standard hourly rates. Expenses incurred in conjunction with the provision of additional services shall be reimbursed at cost. The rates below represent Logan Simpson's hourly rates for 2022. Logan Simpson reviews and adjusts rates annually at the beginning of the calendar year.

ASSUMPTIONS:

Specifically excluded from Logan Simpson's scope of services are any professional services required by statute or regulation to be performed by other professionals such as architects, civil, electrical, structural, or geotechnical engineers (e.g., buildings, earthwork, piped drainage systems, etc.). Also excluded is the generation of any particular studies, investigations, reports, or documents, and other items as listed below:

- Irrigation Design
- Site Visits
- Preparation of Project Marketing Graphics, Branding, or Brochures
- Coordination with General Contractor, Tenants, or Artist
- Public Outreach with Meetings or Presentations
- Presentations to City Staff, Council, or Boards
- City Permit and Bid Construction Documents
- Construction Cost Estimation and Value Engineering
- Post Design and Construction Administration



CONSULTANT AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made as of _____, by and between the Town of Thatcher and Logan Simpson Design Inc., an Arizona corporation, dba Logan Simpson (Consultant), for the Red Lamp Plaza – Landscape Architectural Services (Project).

In consideration of the mutual covenants and agreements hereinafter contained, the parties agree as follows:

- 1. SCOPE OF SERVICES:** Consultant's Scope of Services (Services) to Owner shall consist of those tasks for the Project described in Exhibit 'B' (Scope of Services), June 28, 2022, which is attached and made part of this Agreement.
- 2. COMPENSATION AND INVOICING:**
 - A. For the satisfactory performance of services, the Owner shall pay to Consultant the not-to-exceed) compensation of \$35,250.00
 - B. Consultant shall submit a progress report if requested and a monthly invoice for all work completed each month, in the form required by the Owner. Owner shall pay Consultant within 30 days of the invoice date.
 - C. Consultant shall submit the final invoice before final deliverable to Owner. The Owner shall pay the final invoice (less the retainer) before receiving the final deliverable.
- 3. SCHEDULE:** Services under this Agreement shall begin upon notice to proceed and be completed in accordance with the agreed-upon Project schedule and any subsequent revisions issued.
- 4. RESPONSIBILITY OF CONSULTANT:**
 - A. Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by Consultant under this Agreement. Consultant shall, without additional compensation, correct or revise errors or deficiencies in its designs, drawings, specifications, and other services when directed by Owner.
 - B. Neither Owner's review, approval, or acceptance of, or payment for, services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement. Consultant shall be liable to Owner in accordance with applicable law for all damages to Owner caused by Consultant's negligent performance of any of the services furnished under this Agreement.
 - C. Consultant shall appoint an individual acceptable to Owner to serve as Consultant's Project Manager and primary contact for the Consultant's day-to-day activities under this Agreement. During the term of this Agreement, the Consultant shall be available for consultation at such times and such location as the Owner from time to time may direct.
 - D. Consultant shall not make changes to key personnel designated in its proposal for the Project without Owner's prior approval, which shall not be unreasonably withheld. Approval by the Owner of any personnel or subcontractor shall not relieve Consultant of its liability or responsibility for the proper performance of the Services under this Agreement.
 - E. Consultant agrees to conduct its services hereunder in accordance with all applicable Federal and State laws, regulations, and local ordinances. Consultant shall indemnify and hold Owner harmless from any and all fines, penalties, costs, or liability arising from Consultant's failure to comply with all applicable laws.
 - F. Consultant represents and warrants to Owner that it is licensed and authorized and holds required permits (if applicable) to perform the services required by Attachment A in any jurisdiction covered by this Agreement.
 - G. Consultant represents and warrants to Owner that it is and will remain free from conflicts of interest and has not employed or retained any company or person, other than a bona fide employee, to solicit or secure work under this Agreement.
- 5. REVIEW AND INSPECTION:** Representatives from the Owner are authorized to review and inspect Project activities and facilities during the Consultant's regular business hours.
- 6. STANDARD OF CARE:** Consultant represents that the Services performed by Consultant under this Agreement shall be conducted in a manner consistent with that level of care and skill ordinarily exercised by or under the direction of members of Consultant's profession currently practicing in the same locality as the Project under similar conditions.
- 7. OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, computer files, field data, notes, and other documents and instruments prepared by the Consultant as instruments of service shall become and remain the Owner's property upon final payment to the Consultant. Consultant shall not be responsible for the unauthorized reuse or modification of its work product.
- 8. CHANGES IN THE WORK:** At any time after execution of this Agreement, Consultant may identify, or Owner may request or direct, changes in Consultant's Services consisting of additions, deletions, and revisions within the general scope of services being performed by Consultant under this Agreement. Whenever a change in the scope and time for performance of services occurs, the Consultant shall promptly notify and submit to the Owner, within a reasonable time, an estimate of the changes in cost and schedule, with supporting calculations and pricing. Pricing shall be in accordance with the pricing structure of this Agreement. If an adjustment to the Consultant's time or cost is justified, the Owner will issue an addendum to this Agreement. Consultant shall not undertake any additional work outside its Scope of Services without prior written approval and authorization by Owner.



9. INDEPENDENT CONSULTANT: The Consultant shall at all times be an independent contractor under this Agreement with respect to performing services for the Owner and is responsible for the means and methods used in performing the Services. The employees furnished by Consultant to perform the Services shall be and are Consultant's employees exclusively and shall be paid by Consultant for all services in connection with this Agreement. Consultant shall be responsible for all payments, obligations, and reports covering Social Security, Unemployment Insurance, Workmen's Compensation, Income Tax, and other reports and deductions required by any applicable State, local or Federal law.

10. CONFIDENTIALITY:

A. In the performance of the Services, Consultant may acquire confidential information from Owner. Consultant shall not disclose to anyone not employed by Owner, nor use except on behalf of Owner, any such confidential information acquired in the performance of the Services except as authorized by Owner in writing and, regardless of the term of this Agreement, Consultant shall be bound by this obligation until such time as said confidential information shall lawfully become part of the public domain. Information regarding all aspects of Owner business and information concerning the Services (either directly or indirectly acquired by Consultant, its agents or employees or developed by Consultant, its agents or employees in the performance of the Services) shall be presumed to be confidential except to the extent that same shall have been published or otherwise made freely available to the general public by Owner without restriction. Notwithstanding the foregoing, the Consultant may disclose confidential information if the law or court order requires.

B. Consultant agrees that all tangible, as well as intangible forms of Owner confidential and proprietary information which Consultant acquires pursuant to this Agreement, shall be safeguarded with the same degree of control and care as a reasonably prudent and similarly situated Consultant would exercise with respect to their similar property and shall be returned to Owner upon request.

11. INDEMNIFICATION: Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless Owner, its officers, directors, and employees against all claims, damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, incurred in connection therewith, resulting from, or arising out of the negligent acts, errors or omissions of Consultant, its subcontractors, or anyone else for whom Consultant is legally liable, in the performance of Consultant's services under this Agreement. Consultant shall not be obligated to indemnify Owner in any manner whatsoever for Owner's negligence.

12. INSURANCE:

A. Consultant shall take out and maintain at its sole cost and expense the insurance coverage for this Agreement as set forth herein. All such insurance policies shall be provided by insurance companies having an A.M. Best's ratings of A- VII or greater.

1. Workers' Compensation Insurance in accordance with the statutory requirements of the states in which the Services are performed.
2. Commercial General Liability Insurance in a broad form and an amount not less than One Million Dollars (\$1,000,000) aggregate and per occurrence. This policy will provide coverage for personal and bodily injury, including death, property damage, and contractual liability.
3. Automobile Liability Insurance with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence and in aggregate covering Consultant's liability for death, bodily injury, and property damage resulting from Consultant's activities for the use of owned, hired and non-owned vehicles.
4. Professional Liability Insurance includes errors and omissions in an amount not less than One Million Dollars (\$1,000,000) per claim and the aggregate.

B. Evidence of such required coverage shall be provided on an insurance certificate before beginning work on the Project. Renewal certificates will be provided to Owner before the expiration of the current policies.

C. Owner may immediately, and without notice, have all compensation withheld or suspended, suspend Consultant from providing further Services, or terminate Consultant from this Agreement for any lapse in coverage or material change in coverage that causes Consultant to be in noncompliance with the requirements of this section.

D. Consultant shall require its subcontractors to indemnify Owner on the terms required by this Agreement and shall include Owner and its respective officers, directors, agents, and employees as additional insureds on the General Liability and Automobile Liability insurance certificates. Consultant's coverage shall be deemed primary insurance to any similar insurance maintained by Owner.

E. Consultant shall include a Waiver of Subrogation in favor of Owner on the Worker's Compensation, General Liability, and Automobile Liability insurance certificates.

13. RECORDS RETENTION AND MAINTENANCE: The Consultant shall keep and maintain all books, papers, records, accounting records, files, accounts, expenditure records, reports, cost proposals with backup data, and all other such materials related to the Agreement and other related Project (s) for a period of five (5) years following the completion of the Project.

14. TERMINATION:

A. Owner may, by written notice to Consultant, terminate this contract in whole or in part at any time, for any reason whatsoever. Upon receipt of such notice, Consultant shall: 1) immediately discontinue all services affected (unless the notice directs otherwise), and 2) deliver to Owner all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Consultant in performing this contract, whether completed or in process.

B. Owner shall pay Consultant for all work satisfactorily performed prior to the effective date of termination plus reasonable termination costs and expenses.



C. Owner may suspend Consultant's Services for such period of time as Owner deems necessary. If such suspension is for the Owner's convenience, the Owner will issue a change order in accordance with Section 8.

D. The rights and remedies of the Owner provided in this section are in addition to any other rights and remedies provided by law or under this Agreement.

15. **DISPUTES:** If any dispute arises out of or relates to this Agreement, or the breach thereof if the dispute cannot be settled through direct discussions by the representatives of the Parties, the Parties agree to utilize the Owner's dispute escalation process, if applicable, and if not applicable, to submit the matter to nonbinding mediation unless the parties mutually agree otherwise.

16. **NON-SOLICITATION:** During the term of this Agreement and for two years following the termination or expiration of the Services performed under this Agreement, either Party shall not, without prior written consent, directly solicit or employ, whether as an employee or independent Consultant, any employee of the other Party.

17. **SUCCESSORS AND ASSIGNS:** Consultant shall not subcontract any part of the Services without the prior written consent of Owner. Neither Consultant nor Owner shall assign any financial interest or right in this Agreement, including assignments resulting from a merger or acquisition, without both Parties' prior written consent which shall not be unreasonably withheld.

18. **AFFIRMATIVE ACTION:** The Consultant shall also comply with all federal, state, and local laws, rules, ordinances, decisions, and executive orders dealing with affirmative action and nondiscrimination in employment and subcontracting to disadvantaged, minority-owned, and woman-owned businesses. In addition, the Consultant shall comply with all policies, plans, and procedures the Owner may have with respect to these matters. All required federal clauses are incorporated herein by reference as if fully set forth.

19. **SEVERABILITY AND SURVIVAL:**

A. Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.

B. Notwithstanding completion or termination of this Agreement for any reason, all rights, duties, and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

20. **GOVERNING LAW:** This Agreement, and any claim or dispute between the parties to this Agreement, shall be governed by the laws of the State of Arizona.

21. **ENTIRE AGREEMENT:** This Agreement, together with the Attachments identified herein, constitutes the Agreement between Owner and Consultant and supersedes all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written change order document.

IN WITNESS HEREOF, Owner and Consultant have executed this Agreement as of the date written above.

FOR OWNER:
Town of Thatcher

FOR CONSULTANT:
Logan Simpson Design Inc.
An Arizona corporation

Heath Brown
Town Manager



Wayne Colebank
Principal Landscape Architect



LOGAN SIMPSON

EXHIBIT 'B'

BASE FEE

TASK	DESCRIPTION	Logan Simpson	Logan Simpson	Logan Simpson	Logan Simpson	Logan Simpson	TOTAL HOURS	TOTAL LABOR COST
		Project Principal/LA	Sr. Project Manager	Landscape Designer	Irrigation Designer	Project Accountant		
	Project Management (Through Task 2.0)							\$2,634
	Project Management and Coordination Meetings	2	10	4		3	19	\$2,634
1.0	Schematic Design							\$11,112
1.1	Project Due Diligence and Data Gathering		2	4			6	\$720
1.2	Schematic Site and Landscape Design	1	30	54			85	\$10,392
2.0	Design Development							\$21,504
2.1	Hardscape Design Documents	1	32	88			121	\$14,262
2.2	Landscape Design Documents	1	16	44			61	\$7,242
	ESTIMATED HOURS	5	90	194	0	3	292	
	DIRECT HOURLY RATE	\$222.00	\$150.00	\$105.00	\$126.00	\$90.00		
	LABOR COST	\$1,110.00	\$13,500.00	\$20,370.00	\$0.00	\$270.00		
							DIRECT LABOR COST	\$35,250
							Printing	\$ -
							Mileage	\$ -
							DIRECT EXPENSE COST	\$ -
							TOTAL FEE	\$ 35,250