NOTICE OF THE REGULAR MEETING OF THE THATCHER TOWN COUNCIL August 15, 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 August 15, 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**:

- A. Final Plat for the Red Lamp Commercial Plaza
- B. **REZONING REQUEST** To consider the matter of a proposed re-zone of a portion of parcel 104-01-022T from a mix of C-2 (Highway Commercial) and R1-43 (single family residential) to a combination of R-4 (Multi-Family Residential) and R1-10 (Single-Family Residential). The purpose of the re-zone is to construct an elderly care facility (on the R-4 portion) with the potential for future single-family lots (on the R1-10 portion). The total parcel is approximately 69.76 acres and is located at the southwest corner of Reay Lane and Ridgeview Way in Thatcher. The applicant is Jim Belilove.

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. Kathy Grimes – Graham County Substance Abuse Coalition

7. **CONSENT AGENDA:** Action Item

- C. Approve minutes of the July 18, 2022, Regular Council Meeting
- D. Planning and Zoning Monthly Report.
- E. Police Monthly Report.
- F. Approval of Invoices.
- G. Financial Reports.

- **8. OLD BUSINESS:** Discussion, Consideration and Possible Action
- 9. **NEW BUSINESS:** Discussion, Consideration and Possible Action
 - A. Proposed Final Plat Red Lamp Commercial Plaza
 - B. Proposed Rezone of Parcel 104-01-022T, located on Reay Lane south of Ridgeview Way.
 - C. Daley Heights 1 Final Plat Renewal
 - D. Audit Report Colby & Powell, PLC
 - E. Thatcher Unified School District / Town of Thatcher IGA School Resource Officer
 - F. Canvas of Vote 2022 Primary Town Council Election
 - G. Purchase Award for New Kubota L4701HST Tractor
 - H. Purchase Award for New Caterpillar 910 Compact Wheel Loader

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects High School Avenue
 - Red Lamp Architecture & Name
 - Annual League Conference
 - Graham County Respite Center Thatcher Assistance
 - Vehicle Lease Update
 - Council Chambers Video Display Upgrade
 - Financial Summary
 - Police Department
 - Fire Department
- B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

12. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject.

Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _	 	
Date:Time:_		



August 2, 2022

To: Planning & Zoning Commission

Chair: Ray Tuttle
Vice-Chair: Wayne Layton

Members: Brandon Homer, David Griffin, Billy Orr, Machael Layton, Dan Turley

Re: AUGUST P&Z MEETING: Tuesday, August 9th, 6:00 PM

All,

Your attendance is requested at a Planning & Zoning meeting at the date & time listed above. We welcome Dan Turley as the newest member of the Commission and appreciate Jerry Hoopes' many years of service. We have two main items on the agenda:

- 1. The Final Plat for Red Lamp. The Town is moving forward with developing / disposing of the Red Lamp property. We are working with attorneys, landscape architects, engineers, etc. on the actual development. The easiest way to split up the parcel & sell it off is by creating multiple parcels on a plat. Basically, all of the area outside the actual buildings will be maintained by a property owners' association (POA, similar to an HOA). However, each party will own (& pay taxes on) their own lot... as proposed on the attached plat. Normally we would hold a Preliminary Plat hearing & then a Final Plat hearing. However, we're combining both the Preliminary Plat and Final Plat into a single hearing (since the Town is the "Developer", the typical delay between the two seemed un-necessary).
- 2. A request to re-zone parcel 104-01-022T from a mix of C-2 (Highway Commercial) and R1-43 (single family residential) to a combination of R-4 (Multi-Family Residential) and R1-10 (Single-Family Residential). The purpose of the re-zone is to construct an elderly care facility (on the R-4 portion) with the potential for future single-family lots (on the R1-10 portion). The total parcel is approximately 69.76 acres and is located at the southwest corner of Reay Lane and Ridgeview Way in Thatcher. The applicant is Jim Belilove.

Staff feels that an R-4 zone is what is needed to accommodate the proposed development of the property into a large elderly care facility. Smaller facilities are allowed in all residential zones, but a large one is only allowed in R-4 (or R-3 with a conditional use permit). Other allowed uses in R-4 are multi-family apartment complexes. If re-zoned without any conditions, apartments would be an allowed use on the R-4 portion. Given the location (proximity to Reay Lane, proximity to Burn Pits, feed lot & flood zone), staff feels this is an excellent location for apartments (should the elderly care facility not materialize) and we would support an R-4 zoning with no conditions. However, if the Commission wants to grant the ability to develop an adult care facility without the "fear" of future apartments, a conditional zoning could certainly be recommended... approving R-4 zoning, conditional that it only be developed as an elderly care facility.

The remaining property is being requested to re-zone to R1-10 (single family residential, 10,000 square foot minimums). This would allow them to try to do a future subdivision with smaller lots. They have a lot of that property that will be taken up with floodzone, which will restrict development, but they will be extending the sewer, water, etc. for their care facility already. Obviously any future subdivision would have to meet all of our codes & would come back to y-all for consideration.

It is important to note that a re-zone grants the use. Typically, you are considering just the use, not specific improvements, etc. Any future development will have to be reviewed by staff (non-subdivision) or P&Z & Council (for a subdivision). However, if there are things you feel strongly about, they could certainly be added as conditions of zoning. Your options (with every re-zoning case) are:

- Recommend approval of the request
- Recommend denying the request
- Recommend approval of the request with conditions (or stipulations). Any
 recommendation other than a simple approval or denial should be very specific and
 would run with the property as a condition of the zoning. This could (in this specific case)
 include the recommended approval of the R-4, but no the R1-10, for instance).

The Town's general plan can be found on the website:

https://www.thatcher.az.gov/home/showpublisheddocument/1008/637901936330630000

This site falls in the "Reay Planning Area" (introduced on page 20). On page 38, the character area is further explained. Specifically, it states "This area is intended to be suburban in character and support residential, high-density residential and commercial uses along the Reay Corridor with opportunities for employment uses west of the Town Core...". Staff feels the requested re-zone is very much in compliance with the General Plan.

A neighborhood meeting was held by the applicant on 8/2/22 and none of the neighbors showed up.

I have attached the minutes from the June meeting as well as the agenda for the upcoming meeting. If you have any questions at all, please don't hesitate to contact me.

Thank you,

Tom Palmer
Town Engineer

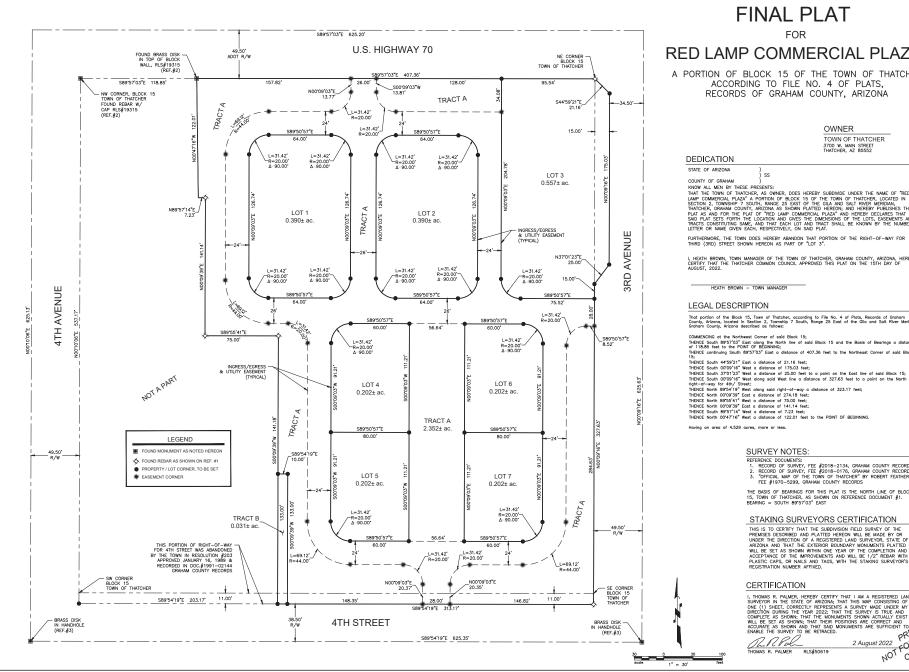
(928) 322-7065 (cell)

tpalmer@thatcher.az.gov

Thank.

Cc: Alan Bryce, Zoning Administrator

THATCHER



FINAL PLAT

FOR

RED LAMP COMMERCIAL PLAZA

A PORTION OF BLOCK 15 OF THE TOWN OF THATCHER ACCORDING TO FILE NO. 4 OF PLATS, RECORDS OF GRAHAM COUNTY, ARIZONA

OWNER

TOWN OF THATCHER 3700 W. MAIN STREET THATCHER, AZ 85552

KNOW ALL MEN BY THESE PRESENTS:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE TOWN OF THATCHER, AS OWNER, DOES HEREBY SUBDIVIDE UNDER THE NAME OF "RED LAME COMMERCIAL, ELAZA" A PORTION OF BLOCK 15 OF THE TOWN OF THATCHER, LOCATED IN THATCHER, AND THAT OF "TED LAMP COMMERCIAL, PLAZA" AND HEREBY PUBLISHES THIS PLAT AS AND FOR THE PLAT OF "TED LAMP COMMERCIAL, PLAZA" AND HEREBY DECLARES THAT AND PLAT STORTH THE CONTROL AND CHEST THE DUBLENSIONS OF THE LOTS, ESCHEMIST AND TRACTS CONSTITUTIONS DAME, AND THAT EACH LOT AND TRACTS SHALL BE KNOWN BY THE NUMBER, LETTER OF NAME OWNER SECRETARY.

I, HEATH BROWN, TOWN MANAGER OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, HEREBY CERTIFY THAT THE THATCHER COMMON COUNCIL APPROVED THIS PLAT ON THE 15TH DAY OF AUGUST, 2025.

HEATH BROWN - TOWN MANAGER

LEGAL DESCRIPTION

That portion of the Block 15, Town of Thatcher, according to File No. 4 of Plats, Records of Graham County, Arizona, located in Section 2, Township 7 South, Range 25 East of the Gila and Salt River Meridic Graham County, Arizona described as follows:

Commissioner to use Normest corner of said Block 15;

THENCE South 89°5703* East along the North line of said Block 15 and the Basis of Bearings a distance of 118.85 feet to the POINT OF BEOMNING;

THENCE continuing South 89°57'03* East a distance of 407.36 feet to the Northeast Corner of said Block 15;

Having an area of 4.529 acres, more or less

SURVEY NOTES:

- REFERENCE DOCUMENTS:

 1. RECORD OF SURVEY, FEE #2018-2134, GRAHAM COUNTY RECORDS
 2. RECORD OF SURVEY, FEE #2018-0176, GRAHAM COUNTY RECORDS
 3. "OFFICAL HAP" OF THE TOWN OF THATCHER' BY ROBERT FEATHERS
 FEE #1270-5289, GRAHAM COUNTY RECORDS

The basis of bearings for this plat is the north line of block 15, town of thatcher, as shown on reference document #1. Bearing = South 89'57'03" East

STAKING SURVEYORS CERTIFICATION

STARTING SURVETURES CERT IFFICATION.

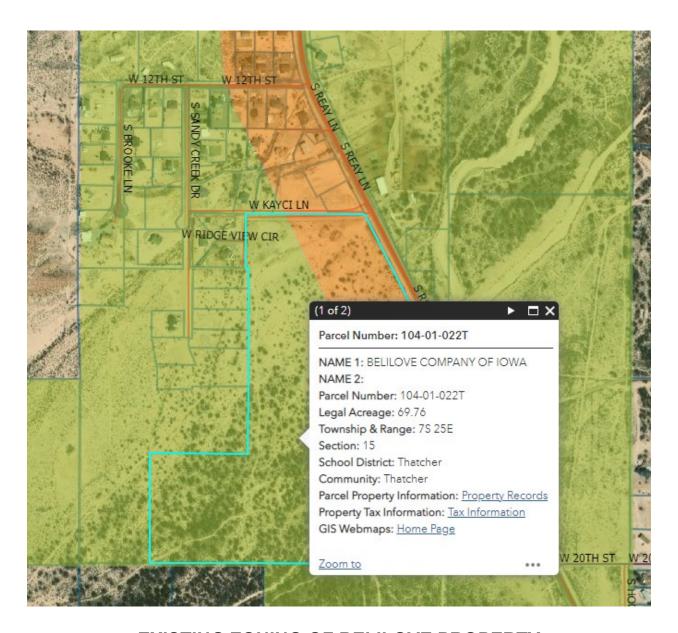
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CERTIFICATION

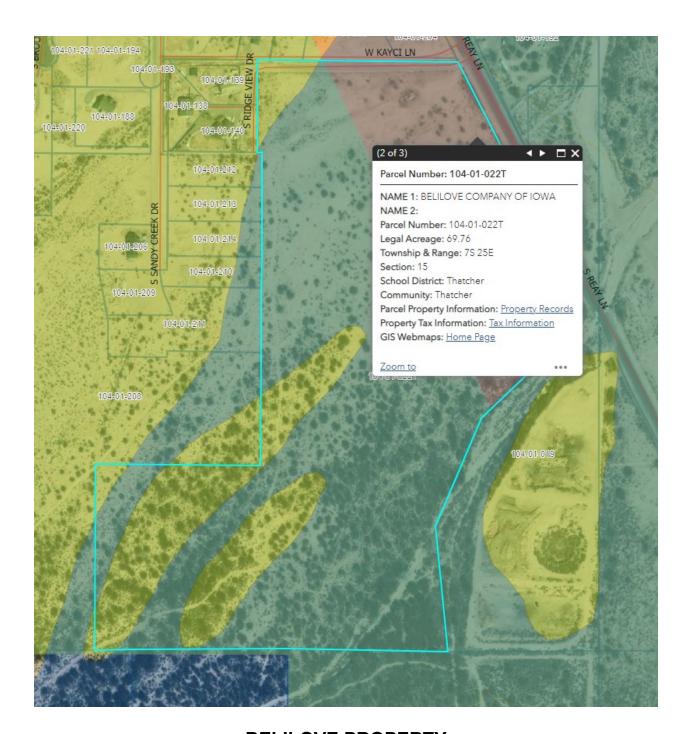
L. THOMAS R. PAMER, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA; THAT THIS MAP CONSISTING OF MORE (1) SHEET, CORPECTIV, REPRESSITIS A SURVEY MADE UNDER MY DIRECTION DURING THE YEAR 2022; THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN; THAT THE WOMENEYS SHOW ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT THER POSITIONS ARE CORRECT AND COUNTED AS SHOWN AND THAT SHOWN POWER SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT THER POSITIONS ARE CORRECT AND THE SHOWN AND THAT SHOWN POWER SHOWN SHOWN AND THAT SHOW POWER SHOW POWER SHOWN AND THAT SHOW POWER SHOW POWER SHOW POWER SHOWN AND THAT SHOW POWER SHO ARE SUFFICIENT OR THE SUFFICIENT TO LINING THE SUFFICIENT TO SUFFICIENT T

On RPal HOMAS R. PALMER

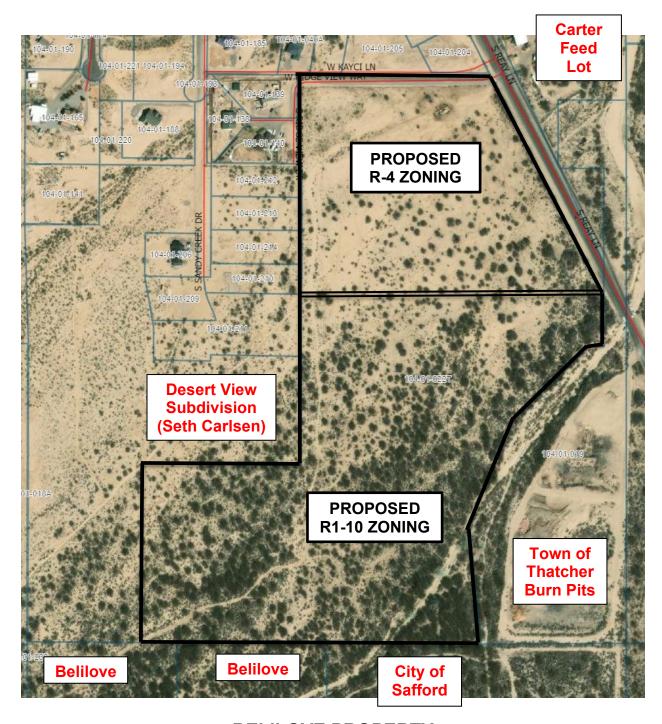
2 August 2022



EXISTING ZONING OF BELILOVE PROPERTY (Orange is C-2 & Yellow is R1-43)



BELILOVE PROPERTY (blue-grey is existing flood zone)



BELILOVE PROPERTY (showing surrounding properties)

MEETING MINUTES FOR THE REGULAR MEETING OF THE THATCHER TOWN COUNCIL July 18, 2022

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

Councilmembers absent: Vice Mayor Smith, Councilman Welker

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: John Howard, Brandon Homer, Rex Bryce

Welcome and Call Meeting to Order at 6:31 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 Mayor Bryce

AGENDA

1. PUBLIC HEARING: None

2. OPEN CALL TO THE PUBLIC:

Dr. Rex Bryce addressed the council regarding "Feed My Starving Children" Mobile Event. This organization supplies a mobile unit stocked with dry food items, boxes, and storage containers. Volunteers then pack the dry food items in boxes and then the boxes go into storage containers. The organization then transports these containers all over the world to feed people in need.

Mr. Bryce and his wife have been searching for an organization of this type and visited their facility in Mesa, Arizona. They are now organizing to bring this event to the Gila Valley hoping to attract volunteers from all communities. Mr. Bryce requested a donation of \$2,500 from the Town of Thatcher which will go directly to the organization.

The event is scheduled to take place the Friday and Saturday of Labor Day weekend at the Safford Airport. Christie Lee will be handling the advertisement of the event.

3. PUBLIC APPEARANCES:

A. Jerry Hoopes Presentation for Planning & Zoning Service

Mayor Bryce thanked and presented Mr. Hoopes with a plaque and gift for serving more than 20 years on the Planning & Zoning Board.

4. **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.

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

- 5. OLD BUSINESS: None
- **6. NEW BUSINESS:** Discussion, Consideration and Possible Action
 - A. Sewer CCTV Contract Award \$57,785.24 BCAC Underground

Manager Brown stated that this is the 3rd and final year that BCAC Underground can be awarded this contract extension. Next staff year it will go out to bid again. Staff recommends approval.

Councilmember Howard made a motion to award the Sewer CCTV Contract to BCAC Underground for \$57,785.24 and seconded by Councilmember Rapier. Motion carried unanimously.

B. Purchase Award for New Kubota L4701HST Tractor - \$35,008.98

Manager Brown stated that this purchase will replace the old tractor used by the Parks & Recreation department. The quote is under a state contract price and is from Bingham Equipment Company in Mesa, Arizona. Councilmember Vining asked why we were not purchasing the tractor local. Councilmember Rapier asked if the service and warranty work on the tractor would be done local or at Bingham in Mesa.

Councilmember Carlton made a motion to approve the purchase of the Kubota L4701HST Tractor in the amount of \$35,008.98 to a local vendor if possible if not then to Bingham Equipment Company and seconded by Councilmember Howard. Motion carried unanimously.

C. Landscape Architect Contract Award - \$35,250 – Logan Simpson Design

Manager Brown stated that the Town put out "Request for Qualifications" for a landscape firm as well as an electrical firm for the Red Lamp property. Logan Simpson Design was the only firm to submit an RFQ for landscape. Staff has also asked Logan Simpson Design to come up with concepts for the Cemetery/Ball Field wall area.

Councilmember Rapier made a motion to award the Landscape Architect Contract for the Red Lamp property to Logan Simpson in the amount of \$35,250 and seconded by Councilmember Howard. Motion carried unanimously.

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

Manager Brown stated that this is a yearly resolution.

Councilmember Carlton made a motion to approve Resolution No. 708-2022 and seconded by Councilmember Rapier. Motion carried unanimously.

E. "Feed My Starving Children" Mobile Pack Event - Funding Request

Manager Brown referred to Mr. Bryce's earlier presentation in this meeting. He stated that the Town would be able to donate an amount of \$2,500 with the council's approval.

Councilmember Carlton made a motion that to provide the funding request of \$2,500 to the Feed My Starving Children Mobile Pack Event and seconded by Councilmember Rapier. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects High School Avenue
 All driveways and sidewalks complete, approximately 4 to 6 weeks to complete the project. The community has conveyed their appreciation for this project.
 - Audit Complete
 - Landscape Architect & Electric Engineer Contracts
 - Parade Firetruck Acquisition
 We can purchase a 1939 fire truck from the Town of Clifton for \$1,000 for a second parade truck
 - Financial Summary
 Expenditures high due to paying an extra \$500,000 to PSRS, purchased the Platt
 property for \$210,000, Wastewater Treatment Plant loan due \$168,000, and Fire
 Department equipment for \$45,000
 - Movie In Park Night
 Partnering up with the Substance Abuse Coalition for this event
 - Police Department
 Received a grant for \$6,200 for protective shields from the 100 Club
 Working with the schools on ALICE training
 - Fire Department
- B. Council Reports
 4th of July event was good

Annie Reidhead, Deputy Clerk

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

Motion made to adjourn the meeting at 7:49 p.m. by Mayor Bryce.

Add the possibility of looking at an additional police officer to the next work session agenda.

9. ADJOURNMENT

APPROVED:	
Heath Brown, Town Manager	Randy Bryce, Mayor
CERTIFICATION I hereby certify that the foregoing minutes are a regular meeting of the Town Council of the Town further certify that the meeting was duly called a	n of Thatcher held on this 18th day of July. I

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

Tuesday, August 9th, 2022 - 6:00 pm

MEMBERS PRESENT: Chair Ray Tuttle, Vice-Chair Wayne Layton, David Griffin,

Billy Orr, Machael Layton, Brandon Homer, Dan Turley

MEMBERS ABSENT:

STAFF PRESENT: Tom Palmer, Alan Bryce, Gary Allred

VISITORS: Jim Belilove, Brian Montoya, Mark Jones, Terri Jones, Brent

Jacobs, Denise Jacobs

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call – Introduce new P & Z member

Chair Tuttle called the meeting to order and established that all members of the quorum are present. Mr. Tuttle then introduced Dan Turley as the newest member of the commission, and then asked him to introduce himself with a brief history his family.

4. Approval of Minutes

The Commission unanimously approved the minutes from the June 13th, 2022, meeting.

5. Public Hearing – Preliminary Plat - Final Plat – Red Lamp Commercial Plaza

Mr. Tuttle stated that it was a hearing for both the preliminary and final plat approval. Mr. Palmer then explained that since it was the Towns development there was no need for the wait period between a preliminary and final plat approval.

Mr. Layton asked if the proper notices to citizens about the hearing went out since it is a Town development. Mr. Palmer Answered yes.

Mr. Palmer then mention one change to the plat that was not in the packet. In the southwest corner there in a 10' wide strip of land adjacent to the property of Mark Jones that has been sectioned off for potential sale in the future per his request.

Mr. Palmer then stated that the meeting is being record.

Machael Layton then asked about the entrances to the plat from the highway and from 4th St. Mr. Plamer stated that there are three entrances. The main entrance will be off 3rd Avenue, then the secondary entrance off Highway 70, and final entrance off 4th Street. He also stated that the goal is to get people to use the 3rd Avenue and Highway 70 entrances not so much the 4th Street one.

Mr. Tuttle asked how much of the infrastructure the Town is going to complete. Mr. Palmer explained that there are currently two businesses interested in buying lots with several others as well. The decision on how to phase the construction of the infrastructure has not been made yet, but that if the other interest business back out then they would probably phase it into two sections. There would potentially be a North and a South phase.

Mr. Griffin Brought up discussion regarding his confusion on separation of the Red Lamp Commercial Plaza discussion and the re-zone request on the next agenda item. It was discussed and cleared up.

Mr. Orr asked what businesses could potentially occupy the small lots 4-7. Mr. Palmer explained that the building would be own by the business, but that the common areas would be managed by the POA (Property Owners Association).

Mr. Turley asked if there is enough parking for potential restaurants or other businesses. Mr. Palmer answered yes stating that there will be more parking than required by about 10% with street parking on 3rd Avenue and 4th Street.

Mr. Orr brought up that the entrance off Highway 70 in the smallest entrance. There was discussion about traffic flow in and out of the Plaza. Mr. Plamer stead that he needed to check with the landscaper to make sure it will work.

Mr. Homer asked if a deceleration lane would be required. Mr. Palmer stated no.

There was discussion on removing the entrance from Highway 70 and making the entrance off 3rd Avenue the main entrance. Also, some discussion on recommending a change to the name from Red Lamp to something else.

Mr. Homer Asked if any of the neighbors have said anything. Mr. Palmer answered no, with just Mark Jones wanting that 10' wide strip next to his property.

There was discussion about the benefit of the proposed commercial development over what was there previously. And there were pictures handed out showing the landscape plan and overview with discussion of parking.

Mr. Layton made a motion "to recommend approval of the Preliminary and Final Plat for Red Lamp Commercial Plaza"
Mr. Turley Seconded the motion

Vote: 6 in favor (R. Tuttle, W. Layton, D. Griffin, B. Homer, B. Orr, Dan Turley) 1 opposed (M. Layton)

M. Layton expressed desire to change the name of the Red Lamp Commercial Plaza because she feels it is a joke around Town that it is referred to as the "Red Light District". Mr. Homer agreed. There was discussion on making another motion to recommend changing the name of the commercial Property

Mr. Homer made a motion "to recommend changing the name of the Red Lamp Commercial Plaza"

Mr. Turley Seconded the motion

Vote: Was Unanimous in favor of the motion.

There was discussion on if the Town of Thatcher has thought about and discussed the potential of competing with citizens in the town for development of the project. Mr. Plamer answered yes.

Mr. Mark Jones and is wife Terri then arrived at the meeting.

They were then informed by Mr. Palmer that the vote was passed in favor of approval of the plat and that it included the 10' wide strip next to his property.

6. Public Hearing – Rezone Request

A request to re-zone parcel 104-01-022T from a mix of C-2 (Highway Commercial) and R1-43 (single family residential) to a combination of R-4 (Multi-Family Residential) and R1-10 (Single-Family Residential). The purpose of the re-zone is to construct an elderly care facility (on the R-4 portion) with the potential for future single-family lots (on the R1-10 portion). The total parcel is approximately 69.76 acres and is located at the southwest corner of Reay Lane and Ridgeview Way in Thatcher. The applicant is Jim Belilove.

Mr. Tuttle turn the time to Jim Belilove who had a slideshow presentation for the potential project.

Drawings were handed out to the commission members showing how the parcel was going to be split between R-4 and R1-10.

Mr. Belilove gave a brief history on himself and explained that he intends to use the property to build a senior assisted living facility on the north 19 plus acres, and potential single family lots to the south. He also explained that seniors are the fasted growing population so there is going to be a need for senior assisted living facilities in Graham County. he also showed pictures of previous project that are similar to the project he is

planning for this project. He explained that the project will be 10 Pods with each pods having 10 living quarters.

Mr. Brent Jacobs and his wife Denise then arrived at the meeting.

Mr. Layton asked if they are going to be strictly residences or is it going to be like a nursing home with medical staff. Mr. Belilove answered stating that they are residences with services 24 hours a day. It will not be considered a nursing home.

There was discussion on if each pod would have a kitchen and who would do the cooking. Mr. Belilove stated that the staff would do the cooking.

There was discussion on whether the proposed assisted living facility would be allowed per the Town of Thatcher Zoning Ordinance. It was determined that yes it would be allowed in the R-4 Zone. Mr. Tuttle also stated that just getting the licensing from the Arizona Department of Health Services would require you to meet most of the requirements in the Town Ordinance.

Mr. Layton asked if this proposed project was going to impact the new subdivision to the west in regard to access. Mr. Palmer answered no and stated that there is an 80' wide easement around the property with access to Reay Lane.

There was discussion on if the property location was suited for the proposed assisted living facility. Mr. Tuttle pointed out that the property is adjacent to the Town of Thatcher Burn Pit and a feed lot across the street. Mr. Palmer stated that he feels it is a great location for high density residential because of the property location and what is around it.

The meeting was opened to the public for comment. Mr. Brent Jacobs who is a property owner to the north of the proposed project location. He Stated that he was in favor of the project and believes it is a good start for development in that area of Town.

There was discussion that each pod would be similar to the "BeeHive Homes of the Gila Valley" assisted living facility off Highway 70. They would be similar size and potential layout.

Mr. Homer asked how the facility would be staffed. Mr. Belilove stated that he estimates that there would be around 30-35 total staff. They would general be assigned to a building with a few floaters to help as needed.

There was discussion about part of the lot being in the flood zone. Mr. Griffin expressed concern that the proposed facility could potential be in the flood plane area. Mr. Palmer stated that the same engineers that work on the Desert View Estates subdivision just to the northwest are working with Mr. Belilove to make sure they are out of the flood zone areas.

Mr. Layton stated that with the request for an R-4 Zoning if the assisted living facility was not constructed then that land could potentially be used to build multi-family apartments. There was discussion on possibly putting a stipulation on the rezone that only allowed an assisted living facility to be constructed in that zone. After discussion it was decided that the rezone to just R-4 fit with the general plan of the Town.

Mr. Layton made a motion "to Re-zone parcel 104-01-022T from a mix of C-2 (Highway Commercial) and R1-43 (single family residential) to a combination of R-4 (Multi-Family Residential) for the North 800' and R1-10 (Single-Family Residential) for the remainder of the parcel"

Mr. Griffin Seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Annual Election of Officers

Mr. Palmer reminded the Planning and Zoning Commission members that in the past it was determined to move the Vice Chairperson up to the Chairperson and then just elect a new Vice Chair.

Mr. Homer made a motion "to nominate Wayne Layton as the Chairperson of the Commission"

Machael Layton Seconded the motion

Vote: Was Unanimous in favor of the motion.

Mr. Griffin made a motion "to nominate Billy Orr as the Vice Chairperson of the Commission"

Wayne Layton Seconded the motion

Vote: Was Unanimous in favor of the motion.

8. Staff Report

Mr. Palmer Stated that the High School Avenue project is wrapping up. He is also in the process of acquiring right of way on Allred Lane for future project. The Town is committed to the proposed Red Lamp Commercial Plaza.

9. Adjournment

The meeting was adjourned.

TOWN OF THATCHER BUILDING PERMITS

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New Nonre	sidential B	uildings						
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Churches a	nd other rel	ligious build	ings					
Industrial b	uildings							
Parking gar	ages open t	o general p	ublic					
Service Stat	tions and Re	epair Garage	es					
Hospitals ar	nd other ins	titutional b	uildings					
Office, banl	k and profes	ssional build	lings					
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Commercia								
All other bu		structures						
I III GENEL BE		23. 40.64.63						
Total								
Housing un	it demolitio	ns ns						
I lousing un	it demonitio	113						1
				TOTAL	11	\$	330,484.81	
				IOIAL	1 11	۲	JJU,404.61	<u> </u>

Thatcher Police Department Chief's Report 2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP.	OCT	NOV	DEC T	OTAL
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 BREA	KDO	<u>WN</u>				<u>Property</u>		MILES
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 BR	<u>EAKDO</u>	<u>WN</u>				<u>Property</u>		MILES
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 I	MAR A	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283						1521
Arrests	8	9	7	14	10	12	26						86
Juvenile	2	0	1	2	1	0	3						9
Referrals													
Traffic	31	17	24	39	51	42	22						226
Citations													
Warnings	243	212	218	172	218	211	118						1392
MONTHLY	484	447	454	332	508	457	452						3134
TOTAL													
YEARLY	484	931	1385	1717	2225	2682	3134						3134
TOTAL													

CURRENT MONTH BREAKDOWN

COMPLAINT BREA	KDO	<u>WN</u>				<u>Property</u>			<u>MILES</u>
Accidents	12	Sex Offenses	0	Thefts	6	Stolen	¢	872	6898
Traffic Comp	11	Crim Damage	3	Disturbance	1	Recovered	ڔ	0	0030
Traffic Comp	11	Cilli Dalliage	3	Distuibance	_	Recovered		U	
Veh Assist	9	Alarm	12	Fire	4	Difference		872	
Domestic	8	Assault	3	Deaths	1				
DUI	0	Animal	5	Juv Comp	4				
Missing Person	0	Drugs	1	Gen Comp	215				
Alcohol Viol	4	Homicide	0						

YEAR TO DATE BREAKDOWN

COMPLAINT BRE	AKDO'	<u>WN</u>				<u>Property</u>		MILES
Accidents	85	Sex Offenses	0	Thefts	27	Stolen \$	4651	56236
Traffic Comp	49	Crim Damage	34	Disturbance	14	Recovered	290	
Veh Assist	88	Alarm	57	Fire	22	Difference	4361	
Domestic	37	Assault	11	Deaths	4			
DUI	19	Animal	60	Juv Comp	49			
Missing Person	2	Drugs	11	Gen Comp	1025			
Alcohol Viol	8	Homicide	0					

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PA	AYABLE							
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APR-JUNE 202	WORKERS COMP INS	07/25/2022	26,245.00	26,245.00	07/27/2022
Total 03-20350 WORKERS COMPEN	NSATION	PAYABLE:				26,245.00	26,245.00	
03-20385 Non-Taxable Deductions								
03-20385 Non-Taxable Deductions	7985	NATIONWIDE RETIREMENT SO	071922	DEFERRED COMPENSATION P	07/19/2022	250.00	250.00	07/19/2022
Total 03-20385 Non-Taxable Deduction	ons:					250.00	250.00	
10-20300 MEDICAL INSURANCE PAYABL	LE							
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003750246	ACCIDENT INSURANCE	07/19/2022	5,921.84	5,921.84	07/27/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000431886	DENTAL INS	08/01/2022	10,900.32	10,900.32	07/27/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	AUG 2022	VISION PLAN/121448340001	07/18/2022	679.87	679.87	07/27/2022
Total 10-20300 MEDICAL INSURANC	CE PAYA	BLE:				17,502.03	17,502.03	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	07/06/2022	25.00	25.00	07/14/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2022	COLLECTED FUNDS-PIMA	07/18/2022	572.30	572.30	07/19/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2022	COLLECTED FUNDS-SAFFORD	07/18/2022	8,085.85	8,085.85	07/19/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2022	COLLECTED FUNDS-THATCHE	07/18/2022	3,468.27	3,468.27	07/19/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JUNE 2022	MONTHLY COURT REVENUE	07/25/2022	735.63	735.63	07/27/2022
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	JUNE 2022	Z0512 OFFICER FUND	07/18/2022	.52	.52	07/19/2022
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JUNE 2022	DUI HOUSING FEES	07/18/2022	110.00	110.00	07/19/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JUNE 2022	Z052 ADDITIONAL ASSESSMEN	07/18/2022	13.19	13.19	07/19/2022
10-20320 JCEF PAYABLE	10202	JOE DOMINGUEZ	TR2021000006	CASH BOND REFUND	07/25/2022	1,433.50	1,433.50	07/27/2022
10-20320 JCEF PAYABLE	10202	MICHAEL KOUTS	CM202200021	BOND REFUND	07/20/2022	200.00	200.00	07/27/2022
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	JUNE 2022	ZOS ADDITIONAL ASSESMENT	07/18/2022	3.15	3.15	07/19/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202100008	RESTITUTION	07/12/2022	17.99	17.99	07/19/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	07/20/2022	28.00	28.00	07/27/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM202000001	RESTITIUTION-A.BAEZA	07/13/2022	30.00	30.00	07/19/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JUNE 2022	MONTHLY COURT REVENUE	07/25/2022	179.70	179.70	07/27/2022
40 00000 JOEE DAYARI E	8245	WALMART COMMUNITY	CM202200001	RESTITUTION	06/30/2022	25.00	25.00	07/07/2022
10-20320 JCEF PAYABLE	02 10							

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						14,952.95	14,952.95	
0-50-250 EMPLOYEE BONUS								
1-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	7056101	CASA MANANA	07/05/2022	40.00	40.00	07/27/2022
Total 10-50-250 EMPLOYEE BONU	JS:					40.00	40.00	
0-50-302 GENERAL INSURANCE								
-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	1,320.75	1,320.75	07/07/2022
Total 10-50-302 GENERAL INSURA	ANCE:					1,320.75	1,320.75	
0-50-310 TELEPHONE								
0-50-310 TELEPHONE		CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	7.41	7.41	07/07/2022
0-50-310 TELEPHONE		LINGO	32643850/0711	LONG DISTANCE	07/11/2022	2.32	2.32	07/19/2022
0-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	116.59	116.59	07/14/2022
Total 10-50-310 TELEPHONE:						126.32	126.32	
0-50-311 Cell Phones & Air Cards								
0-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	20.25	20.25	07/27/2022
0-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	422.90	422.90	07/07/2022
Total 10-50-311 Cell Phones & Air C	Cards:					443.15	443.15	
0-50-326 ATTORNEY								
0-50-326 ATTORNEY		MATT N. CLIFFORD, P.C.	JULY 2022	ADMIN	07/06/2022	2,383.50	2,383.50	07/07/2022
0-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	22305	SWC HIGHWAY 70 & 3RD AVE	07/01/2022	1,100.00	1,100.00	07/07/2022
Total 10-50-326 ATTORNEY:						3,483.50	3,483.50	
0-50-344 PRINTING & ADVERTISING								
0-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	33.95	33.95	07/19/2022
-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	50.93	50.93	07/19/2022
0-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/18/2022	30.56	30.56	07/19/2022
-50-344 PRINTING & ADVERTISING	5080		129-00012-004	PRINTING & ADVERTISING	06/30/2022	127.50	127.50	07/14/2022
-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00041-000	PRINTING & ADVERTISING	06/30/2022	29.70	29.70	07/07/2022
0-50-344 PRINTING & ADVERTISING	5080		129-00042-000	PRINTING & ADVERTISING	06/30/2022	63.00	63.00	07/14/2022
0-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00043-000	PRINTING & ADVERTISING	06/30/2022	58.50	58.50	07/14/2022

				103. 1/1/2022-1/01/2022				7 tag 00, 2022
GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344 PRINTING & ADVE	RTISING:					394.14	394.14	
-50-400 E-Mail/Web Page								
l-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	7055713	APP RIVER	07/05/2022	54.11	54.11	07/27/2022
-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	7055713	APP RIVER	07/05/2022	445.08	445.08	07/27/2022
Total 10-50-400 E-Mail/Web Page:						499.19	499.19	
-50-505 TRAINING/MEETING/TRAVEL								
-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES GOLF TOU	07/05/2022	80.00	80.00	07/27/2022
50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7056101	GILA VALLEY MADE	07/05/2022	188.26	188.26	07/27/2022
Total 10-50-505 TRAINING/MEETIN	G/TRAVE	iL:				668.26	668.26	
50-510 DUES/SUBSCRIPTIONS								
50-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	7055333	LEAGUE OF CITIES	07/05/2022	871.00	871.00	07/27/2022
Total 10-50-510 DUES/SUBSCRIPT	IONS:					871.00	871.00	
-50-511 LEAGUE OF CITIES/TOWNS								
50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2022-2023	ANNUAL DUES	07/01/2022	7,177.00	7,177.00	07/14/2022
Total 10-50-511 LEAGUE OF CITIES	S/TOWNS	:				7,177.00	7,177.00	
-50-512 SEAGO								
-50-512 SEAGO	7075	SEAGO	2022-23	SEMI ANNUAL DUES	07/01/2022	2,742.00	2,742.00	07/07/2022
Total 10-50-512 SEAGO:						2,742.00	2,742.00	
-50-590 MISC.								
-50-590 MISC.	38	AARON ALLEN	1	4TH OF JULY SETUP/TAKE DO	07/14/2022	400.00	400.00	07/19/2022
50-590 MISC.	1467	AMAZON CAPITAL SERVICES, I	1XY3-VQDN-D	4TH OF JULY	07/01/2022	886.02	886.02	07/14/2022
50-590 MISC.	2469	BMO HARRIS MASTERCARD	7053385	HOME DEPOT - 4TH OF JULY	07/05/2022	108.01	108.01	07/27/2022
-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7053385	HOME DEPOT - 4TH OF JULY	07/05/2022	14.18	14.18	07/27/2022
-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7053385	DOLLAR TREE	07/05/2022	16.37	16.37	07/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
0-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7055333	WALMART - 4TH OF JULY BREA	07/05/2022	54.55	54.55	07/27/2022
0-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7055622	WALMART - 4TH OF JULY BREA	07/05/2022	85.05	85.05	07/27/2022
0-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7055683	AMAZON - 4TH OF JULY	07/05/2022	32.68	32.68	07/27/2022
0-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7056101	HOME DEPOT BUCKETS	07/05/2022	78.36	78.36	07/27/2022
0-50-590 MISC.	2469	BMO HARRIS MASTERCARD	7056101	DOLLAR GENERAL	07/05/2022	27.33	27.33	07/27/2022
0-50-590 MISC.	7855	TROPHIES 'N TEES	26518	EMPLOYEE CLOTHING	06/30/2022	913.82	913.82	07/14/2022
Total 10-50-590 MISC.:						2,616.37	2,616.37	
0-50-740 OFFICE FURNITURE/EQUIPM	ENT							
0-50-740 OFFICE FURNITURE/EQUIP	1467	AMAZON CAPITAL SERVICES, I	1XY3-VQDN-D	COUNCIL CHAMBER CHAIRS	07/01/2022	759.68	759.68	07/14/2022
Total 10-50-740 OFFICE FURNITUR	E/EQUIP	MENT:				759.68	759.68	
0-50-750 DONATIONS								
0-50-750 DONATIONS	7855	TROPHIES 'N TEES	26547	CLOTHING	07/14/2022	98.17	98.17	07/27/2022
Total 10-50-750 DONATIONS:						98.17	98.17	
0-52-302 GENERAL INSURANCE								
0-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	1,320.75	1,320.75	07/07/2022
Total 10-52-302 GENERAL INSURA	NCE:					1,320.75	1,320.75	
0-52-310 TELEPHONE								
0-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	48.97	48.97	07/07/2022
0-52-310 TELEPHONE	4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	15.33	15.33	07/19/2022
0-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	770.34	770.34	07/14/2022
Total 10-52-310 TELEPHONE:						834.64	834.64	
0-52-311 Cell Phones & Air Cards								
0-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	5.02	5.02	07/27/2022
0-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	104.82	104.82	07/07/2022
Total 10-52-311 Cell Phones & Air Ca	ards:					109.84	109.84	
0-52-312 WATER								
0-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0630	TOWN HALL	06/30/2022	605.10	605.10	07/14/2022
0-52-312 WATER	4303	CITY OF SAFFORD	17.529.02/0630	3670 W MAIN	06/30/2022	38.89	38 80	07/14/2022

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-312 WATER:						643.99	643.99	
0-52-314 NATURAL GAS								
0-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0715	HWY 70 WEST TOT SIGN	07/15/2022	24.18	24.18	07/19/2022
Total 10-52-314 NATURAL GAS:						24.18	24.18	
0-52-325 PROFESSIONAL TECHNICAL	SERVICE	<u> </u>						
0-52-325 PROFESSIONAL TECHNICA	4867	J C G TECHNOLOGIES	8548	MEETING RECORDER KIT	06/01/2022	450.00	450.00	07/07/2022
Total 10-52-325 PROFESSIONAL TE	CHNICA	L SERVICE:				450.00	450.00	
0-52-340 OFFICE EQUIP. MAINT.								
0-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	13058	COPIES	06/30/2022	827.57	827.57	07/14/2022
Total 10-52-340 OFFICE EQUIP. MAI	INT.:					827.57	827.57	
0-52-344 PRINTING/ADVERTISING								
0-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	22.64	22.64	07/19/2022
0-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	33.96	33.96	07/19/2022
0-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/18/2022	20.37	20.37	07/19/2022
0-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	06/30/2022	85.00	85.00	07/14/2022
0-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00041-000	PRINTING & ADVERTISING	06/30/2022	19.80	19.80	07/07/2022
0-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00042-000	PRINTING & ADVERTISING	06/30/2022	42.00	42.00	07/14/2022
0-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00043-000	PRINTING & ADVERTISING	06/30/2022	39.00	39.00	07/14/2022
)-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2243	SPORTS AD	07/01/2022	125.00	125.00	07/14/2022
0-52-344 PRINTING/ADVERTISING	6250	PETTY CASH	072022	LAMINATING	07/20/2022	1.00	1.00	07/27/2022
0-52-344 PRINTING/ADVERTISING	6250	PETTY CASH	072022	CMI COPIES	07/20/2022	7.86	7.86	07/27/2022
Total 10-52-344 PRINTING/ADVERT	ISING:					396.63	396.63	
0-52-347 COMPUTER SOFTWARE SUPP	PORT							
0-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116649	SOFTWARE SUPPORT	05/01/2022	773.50	773.50	07/07/2022
0-52-347 COMPUTER SOFTWARE S		CASELLE, INC.	117974	SOFTWARE SUPPORT	07/01/2022	797.00	797.00	07/14/2022
Total 10-52-347 COMPUTER SOFTV	VARE SU	JPPORT:				1,570.50	1,570.50	
0-52-505 TRAINING/MEETING/TRAVEL								
0-52-505 TRAINING/MEETING/TRAVE	1467	AMAZON CAPITAL SERVICES, I	1XY3-VQDN-D	BOOK FOR TRAINING	07/01/2022	24.72	24.72	07/14/2022
0-52-505 TRAINING/MEETING/TRAVE		ANNIE REIDHEAD	072122	AMC CONFERENCE	07/21/2022	280.00		07/27/2022

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
0-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	NACOG	07/05/2022	375.00	375.00	07/27/2022
0-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055333	HARRAHS	07/05/2022	166.19	166.19	07/27/2022
0-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7056101	WESTIN HOTEL	07/05/2022	1,226.80	1,226.80	07/27/2022
0-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	071322	SPPA MEETING	07/13/2022	27.00	27.00	07/14/2022
-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	071322	ACMA CONFERENCE	07/13/2022	224.00	224.00	07/14/2022
-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072022	SEAGO MEETING	07/20/2022	143.93	143.93	07/27/2022
Total 10-52-505 TRAINING/MEETING	G/TRAVE	iL:				2,467.64	2,467.64	
52-510 DUES/SUBSCRIPTIONS								
52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	7056101	AZ CITY COUNTY	07/05/2022	575.00	575.00	07/27/202
52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	7056101	AMCA	07/05/2022	180.00	180.00	07/27/2022
52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	7056101	AMCA	07/05/2022	85.00	85.00	07/27/2022
Total 10-52-510 DUES/SUBSCRIPTI	IONS:					840.00	840.00	
-52-535 POSTAGE								
52-535 POSTAGE	6250	PETTY CASH	072022	USPS OVERNIGHT	07/20/2022	26.95	26.95	07/27/2022
52-535 POSTAGE	6355	PITNEY BOWES	060822	POSTAGE	06/08/2022	120.00	120.00	07/07/2022
Total 10-52-535 POSTAGE:						146.95	146.95	
52-540 OFFICE SUPPLIES								
52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7053385	TROPHIES N TEES	07/05/2022	18.49	18.49	07/27/2022
2-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7053385	WALMART - COURT SUPPLIES	07/05/2022	24.48	24.48	07/27/2022
52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	4.33	4.33	07/07/2022
2-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	192.75	192.75	07/07/2022
52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	22.45	22.45	07/14/2022
52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	147.96	147.96	07/14/2022
52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	7.83	7.83	07/14/2022
2-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	11.79	11.79	07/14/2022
Total 10-52-540 OFFICE SUPPLIES:	:					430.08	430.08	
-52-542 BLDG MATERIALS/SUPPLIES	j							
52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7053385	GETTYSBURG FLAGS	07/05/2022	115.05	115.05	07/27/2022
52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7053385	WALMART - BUG SPRAY	07/05/2022	19.57	19.57	07/27/202
52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055572	HOME DEPOT - SUPPLIES	07/05/2022	63.80	63.80	07/27/202
52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - PARTS	07/05/2022	17.53	17.53	07/27/202
FO FAC DI DO MATERIAL C/CLIRRUE	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - SUPPLIES	07/05/2022	315.95	315.95	07/27/202
-52-542 BLDG MATERIALS/SUPPLIE								

			r toport de	103. 17 1/2022-170 1/2022				7 tag 00, 2022 00.
GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
0-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - BRUSH PLATE	07/05/2022	10.88	10.88	07/27/2022
0-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - SUPPLIES	07/05/2022	43.76	43.76	07/27/2022
0-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	936326	CITY HALL	06/08/2022	37.20	37.20	07/07/2022
0-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K27809	AIR FILTERS	06/06/2022	195.52	195.52	07/07/2022
Total 10-52-542 BLDG MATERIALS	S/SUPPLIE	S:				871.30	871.30	
-52-543 CLEANING SUPPLIES								
-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	061622	SUPPLIES	06/16/2022	194.12	194.12	07/14/2022
-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	062822	SUPPLIES	06/28/2022	27.18	27.18	07/27/2022
-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	071922	SUPPLIES	07/19/2022	1.39	1.39	07/27/2022
Total 10-52-543 CLEANING SUPPL	JES:					222.69	222.69	
-52-548 COMPUTER SUPPLIES								
-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	7055333	ADOBE	07/05/2022	16.35	16.35	07/27/2022
52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	7056101	VERIZON	07/05/2022	49.08	49.08	07/27/2022
Total 10-52-548 COMPUTER SUPP	LIES:					65.43	65.43	
-52-590 MISCELLANEOUS								
-52-590 MISCELLANEOUS		BMO HARRIS MASTERCARD	6338	GO DADDY FRAUD CHARGES	07/05/2022	407.63		07/27/2022
-52-590 MISCELLANEOUS		BMO HARRIS MASTERCARD	7053385	WALMART - CANDY	07/05/2022	11.97	11.97	07/27/2022
-52-590 MISCELLANEOUS		PETTY CASH	072022	CAR WASH	07/20/2022	7.00		07/27/2022
-52-590 MISCELLANEOUS	6250	PETTY CASH	072022	CAR WASH	07/20/2022	10.00		07/27/2022
-52-590 MISCELLANEOUS	6250	PETTY CASH	072022	OVER	07/20/2022	2.60-	2.60-	07/27/2022
Total 10-52-590 MISCELLANEOUS	:					434.00	434.00	
-52-747 COMPUTER SOFTWARE								
-52-747 COMPUTER SOFTWARE	4837	iWorQ	198167	SOFTWARE MANAGEMENT	07/01/2022	1,883.20	1,883.20	07/19/2022
Total 10-52-747 COMPUTER SOFT	WARE:					1,883.20	1,883.20	
-52-748 COMPUTER SUPPORT								
-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6083	IT CONSULTING	07/11/2022	600.00	600.00	07/14/2022
Total 10-52-748 COMPUTER SUPP	ORT:					600.00	600.00	
-55-102 SALARIES/WAGES								
-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	TR2022-00002	COURT INTERPRETER	07/26/2022	37.50	37.50	07/27/2022

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Total 10-55-102 SALARIES/WAGES:	:					37.50	37.50	
0-55-302 GENERAL INSURANCE								
0-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	288.33	288.33	07/07/2022
Total 10-55-302 GENERAL INSURAN	NCE:					288.33	288.33	
0-55-310 TELEPHONE								
0-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	2.51	2.51	07/07/2022
0-55-310 TELEPHONE		LINGO	32643850/0711		07/11/2022	.79		07/19/2022
0-55-310 TELEPHONE		VALLEY TELECOM	33664002/0701		07/01/2022	39.56		07/14/2022
Total 10-55-310 TELEPHONE:						42.86	42.86	
0-55-312 WATER								
0-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0630	702 8TH AVE	06/30/2022	702.15	702.15	07/14/2022
Total 10-55-312 WATER:						702.15	702.15	
0-55-505 TRAINING/MEETINGS/TRAVEL	L							
-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	07055689	MARRIOTT	07/05/2022	334.71	334.71	07/27/2022
Total 10-55-505 TRAINING/MEETING	3S/TRAV	EL:				334.71	334.71	
0-55-535 POSTAGE								
-55-535 POSTAGE	6355	PITNEY BOWES	060822	POSTAGE	06/08/2022	18.00	18.00	07/07/2022
Total 10-55-535 POSTAGE:						18.00	18.00	
0-55-540 OFFICE SUPPLIES								
	2469	BMO HARRIS MASTERCARD	7050934	WALMART - COURT SUPPLIES	07/05/2022	224.60	224.60	07/27/2022
-55-540 OFFICE SUPPLIES		BMO HARRIS MASTERCARD DIGITAL IMAGING SYSTEMS	7050934 64561	WALMART - COURT SUPPLIES COPIES	07/05/2022 07/01/2022	224.60 39.46		07/27/2022 07/14/2022
-55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES	3560						39.46	
55-540 OFFICE SUPPLIES 55-540 OFFICE SUPPLIES 55-540 OFFICE SUPPLIES	3560 6520	DIGITAL IMAGING SYSTEMS	64561	COPIES	07/01/2022	39.46	39.46	07/14/2022 07/07/2022
55-540 OFFICE SUPPLIES 55-540 OFFICE SUPPLIES 55-540 OFFICE SUPPLIES 55-540 OFFICE SUPPLIES	3560 6520 6520	DIGITAL IMAGING SYSTEMS QUILL CORPORATION	64561 25848346	COPIES OFFICE SUPPLIES	07/01/2022 06/17/2022	39.46 .63	39.46 .63 28.11	07/14/2022 07/07/2022
-55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES	3560 6520 6520 6520	DIGITAL IMAGING SYSTEMS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	64561 25848346 25849875	COPIES OFFICE SUPPLIES OFFICE SUPPLIES	07/01/2022 06/17/2022 06/17/2022	39.46 .63 28.11 3.27	39.46 .63 28.11 3.27	07/14/2022 07/07/2022 07/07/2022 07/14/2022
-55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES -55-540 OFFICE SUPPLIES	3560 6520 6520 6520 6520	DIGITAL IMAGING SYSTEMS QUILL CORPORATION QUILL CORPORATION	64561 25848346 25849875 26106750	COPIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	07/01/2022 06/17/2022 06/17/2022 06/30/2022	39.46 .63 28.11	39.46 .63 28.11 3.27 21.58	07/14/2022 07/07/2022 07/07/2022
0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES 0-55-540 OFFICE SUPPLIES	3560 6520 6520 6520 6520 6520	DIGITAL IMAGING SYSTEMS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	64561 25848346 25849875 26106750 26107723 26109892	COPIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	07/01/2022 06/17/2022 06/17/2022 06/30/2022 06/30/2022 06/30/2022	39.46 .63 28.11 3.27 21.58 1.14	39.46 .63 28.11 3.27 21.58 1.14	07/14/2022 07/07/2022 07/07/2022 07/14/2022 07/14/2022 07/14/2022
0-55-540 OFFICE SUPPLIES	3560 6520 6520 6520 6520 6520 6520	DIGITAL IMAGING SYSTEMS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	64561 25848346 25849875 26106750 26107723	COPIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	07/01/2022 06/17/2022 06/17/2022 06/30/2022 06/30/2022	39.46 .63 28.11 3.27 21.58	39.46 .63 28.11 3.27 21.58 1.14	07/14/2022 07/07/2022 07/07/2022 07/14/2022 07/14/2022

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Total 10-55-540 OFFICE SUPPLIE	ES:					424.36	424.36	
0-62-150 ASP LABOR								
0-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01455422071	LABOR	07/13/2022	64.00	64.00	07/19/2022
0-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462220220	LABOR	06/29/2022	32.00	32.00	07/14/202
0-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-26	LABOR	06/29/2022	7.31	7.31	07/14/202
0-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-27	LABOR	07/06/2022	7.31	7.31	07/19/202
Total 10-62-150 ASP LABOR:						110.62	110.62	
0-62-302 GENERAL INSURANCE								
0-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	2,636.85	2,636.85	07/07/202
Total 10-62-302 GENERAL INSUR	RANCE:					2,636.85	2,636.85	
0-62-311 Cell Phones & Air Cards								
0-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/073	INTERNET	07/30/2022	233.43	233.43	07/27/202
0-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/070	INTERNET	07/08/2022	94.69	94.69	07/19/202
0-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	3.81	3.81	07/27/202
0-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	79.52	79.52	07/07/202
Total 10-62-311 Cell Phones & Air	Cards:					411.45	411.45	
0-62-312 WATER								
0-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0630	DALEY ESTATES PARK	06/30/2022	567.58	567.58	07/14/2022
)-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0630	IRRIGATION	06/30/2022	124.82	124.82	07/14/2022
)-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0630	SPLASHPARK/CEMETERY	06/30/2022	803.45	803.45	07/14/202
)-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0630	2161 HWY 70	06/30/2022	81.28	81.28	07/14/202
)-62-312 WATER	4302	CITY OF SAFFORD	15.9700.00/063	EAGLE MEADOW	06/30/2022	203.26	203.26	07/14/202
)-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0630	REAY LANE PARK	06/30/2022	36.53	36.53	07/14/202
)-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0630	LANDSCAPE METER	06/30/2022	458.83	458.83	07/14/202
)-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0630	8th ST LANDSCAPE	06/30/2022	187.58	187.58	07/14/2022
0-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0630	8th ST LANDSCAPE	06/30/2022	32.78	32.78	07/14/2022
Total 10-62-312 WATER:						2,496.11	2,496.11	
0-62-317 SWIM LEAGUE								
0-62-317 SWIM LEAGUE	1037	A & A VINYL DESIGN	2022183	SWIM TEAM SHIRTS	06/23/2022	1,056.00	1,056.00	07/19/2022

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Total 10-62-317 SWIM LEAGUE:						1,056.00	1,056.00	
0-62-320 JUNIOR LEAGUE BASKETBA	LL							
0-62-320 JUNIOR LEAGUE BASKETB		KYLE HULL	071922	BASKETBALL CAMP	07/19/2022	1,520.00	1,520.00	07/19/2022
Total 10-62-320 JUNIOR LEAGUE B	ASKETB.	ALL:				1,520.00	1,520.00	
0-62-323 SUMMER BASEBALL								
0-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	63022-2	SUMMER BASEBALL	06/30/2022	35.00	35.00	07/07/2022
0-62-323 SUMMER BASEBALL	4038		788984	TUBE	05/03/2022	942.00	942.00	07/14/2022
0-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	061622	SUMMER BASEBALL	06/16/2022	180.00	180.00	07/07/2022
0-62-323 SUMMER BASEBALL	6250		072022	BASEBALL	07/20/2022	6.00	6.00	07/27/2022
0-62-323 SUMMER BASEBALL		PETTY CASH	072022	BASEBALL REFUND	07/20/2022	75.00	75.00	07/27/2022
Total 10-62-323 SUMMER BASEBAL	.L:					1,238.00	1,238.00	
0-62-341 EQUIPMENT MAINTENANCE								
0-62-341 EQUIPMENT MAINTENANC	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
0-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	7058695	HORNE FREEDOM FORD	07/05/2022	224.27	224.27	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	7058695	HORNE FREEDOM FORD	07/05/2022	11.66	11.66	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-485010	BATTERY	06/06/2022	140.69	140.69	07/14/2022
0-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-490276	CARB CLEANER	06/28/2022	39.15	39.15	07/14/2022
0-62-341 EQUIPMENT MAINTENANC	4795	INDUSTRIAL ELECTRICAL SER	3447	BLOCK BEARING	07/14/2022	16.82	16.82	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	4795	INDUSTRIAL ELECTRICAL SER	3459	SEALS	07/19/2022	11.40	11.40	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P58213	BELT	06/03/2022	69.05	69.05	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P58310	V BELT	06/08/2022	72.78	72.78	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P58311	HANDLE	06/08/2022	101.96	101.96	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P58313	PARTS	06/08/2022	265.16	265.16	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P58373	UNIVERSAL JOINT	06/10/2022	393.52	393.52	07/27/2022
0-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	65175	FUEL LINE	06/28/2022	6.00	6.00	07/14/2022
Total 10-62-341 EQUIPMENT MAINT	ENANCI	≣ :				1,931.46	1,931.46	
0-62-342 BUILDING MAINTENANCE								
0-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	7055622	HOME DEPOT - LGLOVES	07/05/2022	58.84	58.84	07/27/2022
0-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	7055622	TRACTOR SUPPLY - SNAP HOO	07/05/2022	60.61	60.61	07/27/2022
0-62-342 BUILDING MAINTENANCE	2830	C E S SAFFORD	SAF/047941	DUAL MNT SENSOR	06/24/2022	530.93	530.93	07/14/2022
Total 10-62-342 BUILDING MAINTEN	NANCE:					650.38	650.38	

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10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - CHAIN	07/05/2022	39.95	39.95	07/27/2022
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	847507	STRIPING PAINT	06/06/2022	397.85	397.85	07/07/2022
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	865601	BALL FIELDS	06/01/2022	866.97	866.97	07/07/2022
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	890988	BALL FIELDS	06/21/2022	899.53	899.53	07/07/2022
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	935582	BALL FIELDS	06/01/2022	288.99-	288.99-	07/07/2022
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	935587	BALL FIELDS	06/01/2022	32.11-	32.11-	07/07/202
Total 10-62-523 BASEBALL SUPPL	IES:					1,883.20	1,883.20	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7055614	HOME DEPOT - LOCK STARTER	07/05/2022	95.35	95.35	07/27/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7055614	HOME DEPOT - SHOVEL	07/05/2022	30.46	30.46	07/27/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - SHOVEL	07/05/2022	21.80	21.80	07/27/2022
Total 10-62-533 SMALL TOOLS/HAI	RDWARE	:				147.61	147.61	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	4686	HORIZON DISTRIBUTORS INC	2V460836	I2004 HUNTER	06/23/2022	873.48	873.48	07/07/2022
Total 10-62-538 TREES,SHRUBS, E	ETC:					873.48	873.48	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	7055630	CURTIS - TREE FOOD	07/05/2022	23.42	23.42	07/27/2022
0-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	7055630	CURTIS - TREE FOOD	07/05/2022	7.08	7.08	07/27/2022
0-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19037855	FURST CLASS	07/06/2022	293.15	293.15	07/27/202
Total 10-62-539 SEED & FERTILIZE	ER:					323.65	323.65	
10-62-540 SPLASH PAD MAINTENANCE	Ē							
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	7055614	HOME DEPOT - SUPPLIES	07/05/2022	260.37	260.37	07/27/2022
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0383	SPLASH PAD SUPPLIES	06/09/2022	271.83	271.83	07/14/2022
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-10-0008	SPLASH PAD SUPPLIES	06/27/2022	674.17	674.17	07/14/2022
0-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	937871	SPLASH PAD	06/22/2022	255.38	255.38	07/07/202
0-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	937874	SPLASH PAD	06/22/2022	124.35	124.35	07/07/202
	NTENANC	E:				1,586.10	1,586.10	
Total 10-62-540 SPLASH PAD MAIN								
Total 10-62-540 SPLASH PAD MAIN 10-62-541 EQUIPMENT SUPPLIES								
	2469	BMO HARRIS MASTERCARD	7055622	HOME DEPOT SUPPLIES	07/05/2022	256.77	256.77	07/27/202

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0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055622	HOME DEPOT - GREASE GUN	07/05/2022	302.45	302.45	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - BIT SET	07/05/2022	23.97	23.97	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - ROPE	07/05/2022	54.53	54.53	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - SUPPLIES	07/05/2022	39.91	39.91	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - SUPPLIES	07/05/2022	10.95	10.95	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - WASHER	07/05/2022	10.65	10.65	07/27/2022
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - SUPPLIES	07/05/2022	16.57	16.57	07/27/2022
)-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - ROPE	07/05/2022	8.03	8.03	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	CURTIS - WIRE COIL	07/05/2022	7.63	7.63	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	CURTIS - EMITTER	07/05/2022	100.46	100.46	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	ACE - BRACKETS	07/05/2022	50.71	50.71	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - SPRAYER	07/05/2022	18.51	18.51	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7057091	HOME DEPOT - AMDRO	07/05/2022	46.85	46.85	07/27/202
0-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	11.52	11.52	07/14/202
0-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	79.11	79.11	07/07/202
0-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	16.06	16.06	07/07/202
Total 10-62-541 EQUIPMENT SUPP	PLIES:					1,147.35	1,147.35	
0-62-542 BLDG MATERIALS/SUPPLIES	6							
0-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055622	HACKZALL KIT	07/05/2022	167.96	167.96	07/27/202
0-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - CONCRETE	07/05/2022	33.66	33.66	07/27/202
0-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - CONCRETE	07/05/2022	42.34	42.34	07/27/202
0-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7057091	HOME DEPOT - ORBIT VALVE	07/05/2022	34.85	34.85	07/27/202
Total 10-62-542 BLDG MATERIALS	/SUPPLIE	S:				278.81	278.81	
0-62-543 CLEANING SUPPLIES								
0-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	061622	SUPPLIES	06/16/2022	187.64	187.64	07/14/202
0-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	062822	SUPPLIES	06/28/2022	26.27	26.27	07/27/202
0-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	071922	SUPPLIES	07/19/2022	1.34	1.34	07/27/202
Total 10-62-543 CLEANING SUPPL	IES:					215.25	215.25	
0-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	7055614	HOME DEPOT - OIL	07/05/2022	117.04	117.04	07/27/202
D-62-555 GAS/OIL/LUBRICANTS D-62-555 GAS/OIL/LUBRICANTS	2409							
	3075	FIRST CALL AUTO PARTS	2752-491616	VEHICLE MAINTENANCE SUPP	07/05/2022	12.81	12.81	07/14/202
0-62-555 GAS/OIL/LUBRICANTS		FIRST CALL AUTO PARTS SCHAEFFER MFG CO	2752-491616 AJW1681-INV1	VEHICLE MAINTENANCE SUPP ENGINE OIL/DIESEL TRMT	07/05/2022 07/12/2022	12.81 68.21	12.81 68.21	07/14/202 07/27/202

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Total 10-62-555 GAS/OIL/LUBRICAL	NTS:					1,339.45	1,339.45	
-62-590 MISCELLANEOUS								
1-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7055630	HOME DEPOT - DUCT TAPE	07/05/2022	7.62	7.62	07/27/2022
Total 10-62-590 MISCELLANEOUS:	:					7.62	7.62	
-62-650 CEMETERY								
-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	7057091	CURTIS - TREES	07/05/2022	903.87	903.87	07/27/2022
0-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	7057091	ACE - CEMETERY	07/05/2022	149.04	149.04	07/27/2022
0-62-650 CEMETERY		BMO HARRIS MASTERCARD	7057091	CURTIS - CEMETERY	07/05/2022	318.43	318.43	07/27/2022
1-62-650 CEMETERY		BMO HARRIS MASTERCARD	7057091	HOME DEPOT - SAKRETE	07/05/2022	12.15		07/27/2022
Total 10-62-650 CEMETERY:						1,383.49	1,383.49	
-62-667 WEED CONTROL								
0-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19038060	TRIPLET	07/18/2022	42.64	12.64	07/27/2022
1-62-667 WEED CONTROL		MATLOCK GAS & EQUIP CO	117102	WEED CONTROL	06/21/2022	438.23		07/14/2022
-02-007 WEED CONTROL	5005	MATLOCK GAS & EQUIP CO	117 102	WEED CONTROL	00/21/2022	436.23	430.23	07/14/2022
Total 10-62-667 WEED CONTROL:						480.87	480.87	
-62-741 MACHINERY & EQUIPMENT								
1-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	7055614	HOME DEPOT - CHAINSAW	07/05/2022	413.94	413.94	07/27/2022
Total 10-62-741 MACHINERY & EQ	UIPMENT	:				413.94	413.94	
-70-302 GENERAL INSURANCE								
1-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	8,966.23	8,966.23	07/07/2022
Total 10-70-302 GENERAL INSURA	NCE:					8,966.23	8,966.23	
-70-310 TELEPHONE								
-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	22.10	22.10	07/07/2022
-70-310 TELEPHONE	4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	6.92	6.92	07/19/2022
1-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	347.70	347.70	07/14/2022
Total 10-70-310 TELEPHONE:						376.72	376.72	
70 044 Oall Dhamas 8 Air Comb								
-70-311 Cell Phones & Air Cards								

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	632.55	632.55	07/07/2022
Total 10-70-311 Cell Phones & Air Ca	ards:					662.83	662.83	
10-70-325 PROFESSIONAL/TECHNICAL	SERVICE	<u> </u>						
10-70-325 PROFESSIONAL/TECHNICA	2469	BMO HARRIS MASTERCARD	7055424	TLO TRANSUNION	07/05/2022	180.89	180.89	07/27/2022
Total 10-70-325 PROFESSIONAL/TI	ECHNICA	L SERVICE:				180.89	180.89	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2023-0002	DISPATCHING SERVICES	07/01/2022	61,029.25	61,029.25	07/14/2022
Total 10-70-334 DISPATCHING:						61,029.25	61,029.25	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	37.35	37.35	07/19/2022
10-70-344 PRINTING/ADVERTISING		COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	56.03	56.03	07/19/2022
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/18/2022	33.61	33.61	07/19/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	06/30/2022	140.25	140.25	07/14/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00041-000	PRINTING & ADVERTISING	06/30/2022	32.67	32.67	07/07/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00042-000	PRINTING & ADVERTISING	06/30/2022	69.30	69.30	07/14/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00043-000	PRINTING & ADVERTISING	06/30/2022	64.35	64.35	07/14/2022
Total 10-70-344 PRINTING/ADVERT	ISING:					433.56	433.56	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
10-70-350 VEHICLE MAINT.	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485163	SENSOR	06/07/2022	53.13	53.13	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485191	OIL FILTER	06/07/2022	8.12	8.12	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485196	AIR FILTER	06/07/2022	16.30	16.30	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485461	SENSOR	06/08/2022	46.63	46.63	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485510	SENSOR	06/08/2022	49.08	49.08	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-486590	AIR FILTER	06/13/2022	20.39-	20.39-	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-487367	FILTER	06/16/2022	70.88	70.88	07/14/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-487378	OIL FILTER	06/16/2022	16.33	16.33	07/14/2022
Total 10-70-350 VEHICLE MAINT.:						1,398.08	1,398.08	
10-70-360 ANIMAL CONTROL SERVICES	6							
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0101	ANIMAL CONTROL	06/30/2022	50.00	50.00	07/07/2022

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10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0006	ANIMAL SHELTER	07/01/2022	8,364.50	8,364.50	07/14/2022
Total 10-70-360 ANIMAL CONTROL	. SERVICE	ES:				8,414.50	8,414.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE		BMO HARRIS MASTERCARD	7050190	TALKING STICK RESORT	07/05/2022	621.12	621 12	07/27/2022
10-70-505 TRAINING/MEETING/TRAVE		BMO HARRIS MASTERCARD	7050190	QT GAS	07/05/2022	33.01	33.01	07/27/2022
10-70-505 TRAINING/MEETING/TRAVE		PETTY CASH	072022	CARTER TRAVEL	07/20/2022	56.00	56.00	07/27/2022
Total 10-70-505 TRAINING/MEETIN	IG/TRAVE	iL:				710.13	710.13	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	K-9 DEFENSE	07/05/2022	388.44	388.44	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	OPEN FARM	07/05/2022	52.79	52.79	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	TACTICAL GEAR	07/05/2022	46.99	46.99	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	JJDOG	07/05/2022	61.28	61.28	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	FEDEX	07/05/2022	38.98	38.98	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	RAY ALLEN-K9	07/05/2022	180.87	180.87	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	CHEWY.COM	07/05/2022	56.88	56.88	07/27/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	7055515	REDLINE K9	07/05/2022	64.96	64.96	07/27/2022
Total 10-70-515 K9:						891.19	891.19	
10-70-535 POSTAGE								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	7053385	USPS	07/05/2022	16.90	16.90	07/27/2022
10-70-535 POSTAGE	6355	PITNEY BOWES	060822	POSTAGE	06/08/2022	18.00	18.00	07/07/2022
Total 10-70-535 POSTAGE:						34.90	34.90	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7055580	WALMART - USB TO HDMI	07/05/2022	48.83	48.83	07/27/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	2.44	2.44	07/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	108.42	108.42	07/07/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	12.63	12.63	07/14/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	83.23	83.23	07/14/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	4.40	4.40	07/14/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	6.63	6.63	07/14/2022
Total 10-70-540 OFFICE SUPPLIES	S:					266.58	266.58	

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0-70-541 EQUIPMENT SUPPLIES								
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055416	TRI TECH FORENSICS	07/05/2022	593.97	593.97	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	RSR GROUP	07/05/2022	643.34	643.34	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	ADORAMA	07/05/2022	359.92	359.92	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	SIRCHIE	07/05/2022	157.12	157.12	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	SPORTS SOUTH	07/05/2022	1,229.79	1,229.79	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	AMAZON - SUPPLIES	07/05/2022	26.17	26.17	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	AMAZON - SUPPLIES	07/05/2022	21.81	21.81	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	AMAZON - SUPPLIES	07/05/2022	9.81	9.81	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	AMAZON - SUPPLIES	07/05/2022	185.45	185.45	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	AMAZON - SUPPLIES	07/05/2022	70.90	70.90	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	SPORTS SOUTH	07/05/2022	79.27	79.27	07/27/2022
0-70-541 EQUIPMENT SUPPLIES	111	STEVEN CARTER	071822	BATTERIES - OUT OF POCKET	07/18/2022	511.68	511.68	07/19/2022
0-70-541 EQUIPMENT SUPPLIES	7831	TRI TECH FORENSICS, INC	684293	BLOOD ALCOHOL KITS	10/13/2021	144.85	144.85	07/07/2022
Total 10-70-541 EQUIPMENT SUPF	PLIES:					4,034.08	4,034.08	
0-70-543 CLEANING SUPPLIES								
0-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	7055424	DASH MEDICAL	07/05/2022	399.31	399.31	07/27/2022
0-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	061622	SUPPLIES	06/16/2022	161.76	161.76	07/14/2022
0-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	062822	SUPPLIES	06/28/2022	22.65	22.65	07/27/2022
0-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	071922	SUPPLIES	07/19/2022	1.16	1.16	07/27/2022
Total 10-70-543 CLEANING SUPPL	IES:					584.88	584.88	
0-70-555 GAS/OIL/LUBRICANTS								
0-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	726.11	726.11	07/27/2022
0-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	4,047.74	4,047.74	07/07/2022
Total 10-70-555 GAS/OIL/LUBRICAL	NTS:					4,773.85	4,773.85	
0-70-590 MISCELLANEOUS								
0-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7055473	WALMART - SUPPLIES	07/05/2022	19.21	19.21	07/27/2022
0-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7055473	TRACTOR SUPPLY - COMBO SE	07/05/2022	51.26	51.26	07/27/2022
Total 10-70-590 MISCELLANEOUS:						70.47	70.47	
0-70-741 MACHINERY & EQUIPMENT								
0-70-741 MACHINERY & EQUIPMENT	3348	CURTIS BLUE LINE	739159	TACTICAL SHEILDS	07/11/2022	6,310.20	6,310.20	07/14/2022
	0					-,0.20	-,	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
IPMENT:					6,942.45	6,942.45	
2469	BMO HARRIS MASTERCARD	7055424	INTELLIGENT VIDEO	07/05/2022	741.88	741.88	07/27/2022
3435	DAN MARTIN	6083	IT CONSULTING	07/11/2022	600.00	600.00	07/14/2022
RT:					1,341.88	1,341.88	
4042	ENTERPRISE FLEET MANAGEM	FBN4511549	FLEET MANAGEMENT	07/06/2022	1,343.64	1,343.64	07/19/2022
					1,343.64	1,343.64	
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	2,176.45	2,176.45	07/07/2022
ICE:					2,176.45	2,176.45	
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	9.79	9.79	07/07/2022
4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	3.07	3.07	07/19/2022
8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	154.07	154.07	07/14/2022
					166.93	166.93	
4302	CITY OF SAFFORD	17.528.01/0630	FIRE DEPARTMENT	06/30/2022	107.36	107.36	07/14/2022
					107.36	107.36	
ı							
4813	INDUSTRIAL COMMISSION OF	INV-M22-00000	MUNICIPAL FIREFIGHTERS CA	07/08/2022	13,664.78	13,664.78	07/14/2022
CER FUN	ND:				13,664.78	13,664.78	
3075	FIRST CALL AUTO PARTS	2752-486577	FUEL FILTER	06/13/2022	14.15	14.15	07/14/2022
. :					14.15	14 15	
	1PMENT: 2469 3435 RT: 4042 1845 ICE: 8050 4364 8130 4302 4813 CER FUI 3075	IPMENT: 2469 BMO HARRIS MASTERCARD 3435 DAN MARTIN RT: 4042 ENTERPRISE FLEET MANAGEM 1845 AZ MUNICIPAL RISK RETEN PO ICE: 8050 CENTURY LINK 4364 LINGO 8130 VALLEY TELECOM 4302 CITY OF SAFFORD 4813 INDUSTRIAL COMMISSION OF INCOMPRESSION OF CER FUND: 3075 FIRST CALL AUTO PARTS	2469 BMO HARRIS MASTERCARD 7055424 3435 DAN MARTIN 6083 RT: 4042 ENTERPRISE FLEET MANAGEM FBN4511549 1845 AZ MUNICIPAL RISK RETEN PO 40001487-062 ICE: 8050 CENTURY LINK 9284285110/06 4364 LINGO 32643850/0711 8130 VALLEY TELECOM 33664002/0701 4302 CITY OF SAFFORD 17.528.01/0630 4813 INDUSTRIAL COMMISSION OF INV-M22-00000 CER FUND:	### PMENT: 2469 BMO HARRIS MASTERCARD 7055424 INTELLIGENT VIDEO IT CONSULTING RT: 4042 ENTERPRISE FLEET MANAGEM FBN4511549 FLEET MANAGEMENT 1845 AZ MUNICIPAL RISK RETEN PO 40001487-062 INSURANCE PREMIUM CE: 8050 CENTURY LINK 9284285110/06 TELEPHONE 4364 LINGO 32643850/0711 LONG DISTANCE 8130 VALLEY TELECOM 33664002/0701 TELEPHONE 4302 CITY OF SAFFORD 17.528.01/0630 FIRE DEPARTMENT 4813 INDUSTRIAL COMMISSION OF INV-M22-00000 MUNICIPAL FIREFIGHTERS CA CER FUND: 3075 FIRST CALL AUTO PARTS 2752-486577 FUEL FILTER	PMENT:	PMENT: 6,942.45	PMENT:

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
0-72-350 VEHICLE MAINT.								
0-72-350 VEHICLE MAINT.	7317	SOUTHWESTERN WYNN'S PRO	1882	POWER CLEAN	07/20/2022	230.19	230.19	07/27/2022
Total 10-72-350 VEHICLE MAINT.:						230.19	230.19	
0-72-505 TRAINING/MEETINGS/TRAVE	L							
0-72-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	072022	LARSON TRAVEL	07/20/2022	55.50	55.50	07/27/2022
0-72-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	072022	CARTER TRAVEL	07/20/2022	27.00	27.00	07/27/2022
0-72-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	072022	THATCHER TRAVEL	07/20/2022	27.00	27.00	07/27/2022
Total 10-72-505 TRAINING/MEETIN	GS/TRAV	EL:				109.50	109.50	
0-72-510 DUES/SUBSCRIPTIONS								
0-72-510 DUES/SUBSCRIPTIONS	6780	ROCKY MOUNTAIN INFO NETW	21940	DUES/SUBSCRIPTIONS	07/01/2022	50.00	50.00	07/07/2022
Total 10-72-510 DUES/SUBSCRIPTI	IONS:					50.00	50.00	
0-72-530 CLUB FUND								
0-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	7053942	BASHAS	07/05/2022	276.75	276.75	07/27/2022
0-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	7053942	JD'S GRILL HOUSE	07/05/2022	436.05	436.05	07/27/2022
0-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	327469	SODAS	06/08/2022	52.40	52.40	07/14/2022
Total 10-72-530 CLUB FUND:						765.20	765.20	
0-72-540 OFFICE SUPPLIES								
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	.09	.09	07/07/2022
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	4.02	4.02	07/07/2022
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	.48	.48	07/14/2022
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	3.07	3.07	07/14/2022
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	.17	.17	07/14/2022
0-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	.25	.25	07/14/2022
Total 10-72-540 OFFICE SUPPLIES:	:					8.08	8.08	
0-72-543 CLEANING SUPPLIES								
0-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	061622	SUPPLIES	06/16/2022	51.76	51.76	07/14/2022
0-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	062822	SUPPLIES	06/28/2022	7.25	7.25	07/27/2022
0-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	071922	SUPPLIES	07/19/2022	.37	.37	07/27/2022
Total 10-72-543 CLEANING SUPPLI						59.38	59.38	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
0-72-555 GAS/OIL/LUBRICANTS								
0-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	144.95	144.95	07/27/202
0-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	951.78	951.78	07/07/202
Total 10-72-555 GAS/OIL/LUBRICAL	NTS:					1,096.73	1,096.73	
0-72-740 OFFICE FURNITURE/EQUIP.								
0-72-740 OFFICE FURNITURE/EQUIP	6250	PETTY CASH	072022	TABLE	07/20/2022	65.44	65.44	07/27/202
Total 10-72-740 OFFICE FURNITUR	RE/EQUIP	:				65.44	65.44	
0-72-741 MACHINERY/EQUIPMENT								
0-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	7053942	BOUND TREE MEDICAL	07/05/2022	181.03	181.03	07/27/202
Total 10-72-741 MACHINERY/EQUI	PMENT:					181.03	181.03	
0-81-102 SALARIES/WAGES								
0-81-102 SALARIES/WAGES	10147	JOEL NICHOLAS	072622	PAYROLL	07/26/2022	717.38	717.38	07/27/202
Total 10-81-102 SALARIES/WAGES	3:					717.38	717.38	
0-81-140 CLOTHING ALLOWANCE								
0-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4121776499	CLOTHING	06/08/2022	416.67	416.67	07/19/202
-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4122463816	CLOTHING	06/15/2022	341.13	341.13	07/19/202
-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4123130353	CLOTHING	06/22/2022	341.13	341.13	07/19/202
0-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4123825162	CLOTHING	06/29/2022	341.13	341.13	07/19/202
81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4124562760	CLOTHING	07/07/2022	416.67	416.67	07/19/202
Total 10-81-140 CLOTHING ALLOW	ANCE:					1,856.73	1,856.73	
0-81-150 ASP LABOR								
0-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01455422071	LABOR	07/13/2022	20.00	20.00	07/19/202
-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462220220	LABOR	06/29/2022	56.00	56.00	07/14/202
81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-26	LABOR	06/29/2022	7.31	7.31	07/14/202
81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-27	LABOR	07/06/2022	7.31	7.31	07/19/202
Total 10-81-150 ASP LABOR:						90.62	90.62	
0-81-302 GENERAL INSURANCE								
		AZ MUNICIPAL RISK RETEN PO		INSURANCE PREMIUM	06/28/2022	790.59		07/07/202

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-302 GENERAL INSURANC	DE:					790.59	790.59	
-81-310 TELEPHONE								
-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	4.90	4.90	07/07/2022
-81-310 TELEPHONE	4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	1.53	1.53	07/19/2022
1-81-310 TELEPHONE		VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	77.03	77.03	
Total 10-81-310 TELEPHONE:						83.46	83.46	
-81-311 Cell Phones & Air Cards								
-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	4.41	4.41	07/27/2022
-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	92.17	92.17	07/07/2022
Total 10-81-311 Cell Phones & Air Card	:et					96.58	96.58	
-81-312 WATER								
1-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0630	SHOP	06/30/2022	306.01	306.01	07/14/2022
Total 10-81-312 WATER:						306.01	306.01	
-81-341 EQUIPMENT MAINT.								
-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	7055237	RDOCE	07/05/2022	83.43	83.43	07/27/2022
Total 10-81-341 EQUIPMENT MAINT.:						83.43	83.43	
-81-350 VEHICLE MAINT.								
-81-350 VEHICLE MAINT.		AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00		07/14/2022
-81-350 VEHICLE MAINT.		BMO HARRIS MASTERCARD	7058695	HARBOR FREIGHT	07/05/2022	80.65		07/27/2022
-81-350 VEHICLE MAINT.		BMO HARRIS MASTERCARD	7058695	PORTA COOL	07/05/2022	18.36	18.36	07/27/2022
-81-350 VEHICLE MAINT.		BMO HARRIS MASTERCARD	7058695	ACE - BRACKETS	07/05/2022	7.82		07/27/2022
-81-350 VEHICLE MAINT.			7058695	TRACTOR SUPPLY	07/05/2022	47.43	47.43	07/27/2022
-81-350 VEHICLE MAINT.		GLOBAL PARTS SOURCE	1338	COOLER BEARING	07/12/2022	54.99	54.99	07/27/2022
-81-350 VEHICLE MAINT.	7317	SOUTHWESTERN WYNN'S PRO	063022	CREDIT	06/30/2022	133.18-	133.18-	07/14/2022
-81-350 VEHICLE MAINT.	7317	SOUTHWESTERN WYNN'S PRO	1831	OIL SUPPLEMENTS	06/29/2022	144.05	144.05	07/14/2022
-81-350 VEHICLE MAINT.	7432	STATE 48 RECYCLING	2207-1037	COOLANT	07/04/2022	295.39	295.39	07/19/2022
Total 10-81-350 VEHICLE MAINT.:						1,094.51	1,094.51	
-81-533 SMALL TOOLS/HARDWARE								
1-81-533 SMALL TOOLS/HARDWARE	EEOO	MAC TOOLS	D 49871	SHARPENER	06/14/2022	328.36	220.26	07/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0613223330	SHOP TOOLS	06/13/2022	482.22	482.22	07/14/202
81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0620223513	SHOP TOOLS	06/20/2022	701.89	701.89	07/14/202
1-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	509222570	SHOP TOOLS	05/18/2022	661.04	661.04	07/14/202
Total 10-81-533 SMALL TOOLS/HAP	RDWARE:	:				2,173.51	2,173.51	
81-540 OFFICE SUPPLIES								
81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7058695	AMAZON - DOT	07/05/2022	16.35	16.35	07/27/202
1-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	.27	.27	07/07/202
-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	12.05	12.05	07/07/202
1-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	1.40	1.40	07/14/202
1-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	9.25	9.25	07/14/202
-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	.49	.49	07/14/202
-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	.74	.74	07/14/202
Total 10-81-540 OFFICE SUPPLIES	3:					40.55	40.55	
-541 EQUIPMENT SUPPLIES								
-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7051979	HOME DEPOT - CUTTER	07/05/2022	233.86	233.86	07/27/202
541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7058695	HOME DEPOT - SUPPLIES	07/05/2022	133.03	133.03	07/27/202
41 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7058695	EVA PARTS	07/05/2022	179.99	179.99	07/27/202
541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7058695	RETURN	07/05/2022	319.30-	319.30-	07/27/202
541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	100050190	LUBRICANT	06/22/2022	97.14	97.14	07/14/202
541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	36.00	36.00	07/14/202
541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	247.22	247.22	07/07/202
541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	50.19	50.19	07/07/202
541 EQUIPMENT SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	1794	SHOP SUPPLIES	06/15/2022	189.79	189.79	07/14/202
Total 10-81-541 EQUIPMENT SUPF	PLIES:					847.92	847.92	
1-542 BLDG MATERIALS/SUPPLIES	3							
1-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7058695	GT ENGINE	07/05/2022	210.00	210.00	07/27/202
Total 10-81-542 BLDG MATERIALS	/SUPPLIE	S:				210.00	210.00	
31-543 CLEANING SUPPLIES								
-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	061622	SUPPLIES	06/16/2022	51.77	51.77	07/14/202
1-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	062822	SUPPLIES	06/28/2022	7.24	7.24	07/27/202

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-543 CLEANING SUPPL	IES:					59.38	59.38	
81-550 VEHICLE SUPPLIES								
81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-487097	WASH	06/15/2022	21.80	21.80	07/14/2022
Total 10-81-550 VEHICLE SUPPLIE	S:					21.80	21.80	
81-555 GAS/OIL/LUBRICANTS								
81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	127.39	127.39	07/27/2022
81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	1,207.43	1,207.43	07/07/2022
Total 10-81-555 GAS/OIL/LUBRICA	NTS:					1,334.82	1,334.82	
81-741 MACHINERY/EQUIP.								
81-741 MACHINERY/EQUIP.	5542	MAGNUM TOWING	2395	BOOM TRUCK TOWING	07/25/2022	1,400.00	1,400.00	07/27/2022
81-741 MACHINERY/EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	49048621	TRANSEVERSE BAR	06/16/2022	252.18	252.18	07/14/2022
31-741 MACHINERY/EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	49048630	ENGINE CRANE	06/16/2022	1,132.00	1,132.00	07/14/2022
Total 10-81-741 MACHINERY/EQUI	P.:					2,784.18	2,784.18	
-81-747 COMPUTER SOFTWARE								
81-747 COMPUTER SOFTWARE	4837	iWorQ	198167	SOFTWARE MANAGEMENT	07/01/2022	1,883.20	1,883.20	07/19/2022
Total 10-81-747 COMPUTER SOFT	WARE:					1,883.20	1,883.20	
-81-750 VEHICLES								
-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4511549	FLEET MANAGEMENT	07/06/2022	1,343.65	1,343.65	07/19/2022
Total 10-81-750 VEHICLES:						1,343.65	1,343.65	
84-150 ASP LABOR								
-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01455422071	LABOR	07/13/2022	.00	.00	
-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462220220	LABOR	06/29/2022	.00	.00	
84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-26	LABOR	06/29/2022	7.32	7.32	07/14/2022
84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-27	LABOR	07/06/2022	7.32	7.32	07/19/2022
Total 10-84-150 ASP LABOR:						14.64	14.64	
-84-302 GENERAL INSURANCE								
		AZ MUNICIPAL RISK RETEN PO	4000440= 000	INSURANCE PREMIUM	06/28/2022	1,320.75		07/07/2022

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-302 GENERAL INSURA	NCE:					1,320.75	1,320.75	
0-84-310 Telephone								
0-84-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	7.41	7.41	07/07/2022
0-84-310 Telephone	4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	2.32	2.32	07/19/2022
0-84-310 Telephone	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	116.59	116.59	07/14/2022
Total 10-84-310 Telephone:						126.32	126.32	
0-84-311 Cell Phones & Air Cards								
0-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	6.32	6.32	07/27/2022
0-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	131.93	131.93	07/07/2022
Total 10-84-311 Cell Phones & Air C	ards:					138.25	138.25	
0-84-341 EQUIPMENT MAINTENANCE								
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-484147	CORE RETURN	06/02/2022	872.80-	872.80-	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-485225	BELT	06/07/2022	.29	.29	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-485802	FUEL FITLER	06/09/2022	35.02	35.02	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-485825	FUEL FILTER	06/09/2022	8.41	8.41	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-488860	COMPRESS	06/22/2022	274.51	274.51	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-488891	CORE RETURN	06/22/2022	88.37-	88.37-	07/14/2022
0-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-490135	CORE RETURN	06/28/2022	21.82-	21.82-	07/14/2022
Total 10-84-341 EQUIPMENT MAIN	ITENANCE	≣:				664.76-	664.76-	
0-84-350 Vehicle Maintenance								
0-84-350 Vehicle Maintenance	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPC0776965	CREDIT	06/21/2022	112.48-	112.48-	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPC0778151	CREDIT	06/28/2022	52.59-	52.59-	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5644490	SEAL	06/14/2022	187.34	187.34	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5648913	LEVER KIT	06/17/2022	594.82	594.82	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5648914	FITLER	06/17/2022	203.65	203.65	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5652056	PIN A	06/21/2022	237.20	237.20	07/27/2022
0-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5657451	CUTTING EDGE	06/27/2022	520.97	520.97	07/27/2022
0-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-484181	TRUCK SUPPLIES	06/02/2022	240.23	240.23	07/14/2022
0-84-350 Vehicle Maintenance	3800	GOODMAN AG	10558S	BOLTS	06/27/2022	27.39	27.39	07/14/2022
0-84-350 Vehicle Maintenance	3800	GOODMAN AG	10814S	NUT	07/07/2022	24.88	24.88	07/14/2022
0-84-350 Vehicle Maintenance	3800	GOODMAN AG	CS34040	PARTS	06/21/2022	35.09	35.09	07/14/2022

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Total 10-84-350 Vehicle Maintenance	::					2,485.50	2,485.50	
0-84-360 STREET MAINTENANCE								
0-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7058255	HOME DEPOT - SUPPLIES	07/05/2022	251.37	251.37	07/27/2022
0-84-360 STREET MAINTENANCE		PACIFIC CORRUGATED PIPE C	S1448345	36' HDPE	06/23/2022	39,571.28		07/07/2022
0-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	91608	CONCRETE	06/21/2022	525.92		07/14/2022
0-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	91627	CONCRETE	06/23/2022	601.22	601.22	07/14/2022
0-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M50688	CREDIT	06/20/2022	197.75-	197.75-	07/14/2022
Total 10-84-360 STREET MAINTENA	ANCE:					40,752.04	40,752.04	
0-84-505 TRAINING/MEETING/TRAVEL								
0-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7055572	QT	07/05/2022	160.40	160.40	07/27/2022
Total 10-84-505 TRAINING/MEETING	G/TRAVE	L:				160.40	160.40	
-84-533 SMALL TOOLS/HARDWARE								
0-84-533 SMALL TOOLS/HARDWARE	8365	WHITE CAP, L.P.	10016237124	SUPPLIES	06/03/2022	3,276.97	3,276.97	07/27/2022
Total 10-84-533 SMALL TOOLS/HAR	RDWARE:	:				3,276.97	3,276.97	
0-84-541 EQUIPMENT SUPPLIES								
0-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7050918	HOME DEPOT - FOAM FLOAT	07/05/2022	260.90	260.90	07/27/2022
0-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7050918	HOME DEPOT - SUPPLIES	07/05/2022	193.61	193.61	07/27/2022
-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055572	HOME DEPOT - SUPPLIES	07/05/2022	277.02		07/27/2022
-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	36.00		07/14/2022
0-84-541 EQUIPMENT SUPPLIES		MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	247.22		07/07/2022
)-84-541 EQUIPMENT SUPPLIES		MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	50.19	50.19	07/07/2022
0-84-541 EQUIPMENT SUPPLIES		SAFFORD BUILDERS SUPPLY C		TOOLS	05/31/2022	175.28	175.28	07/07/2022
-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	936167	STRIVE	06/07/2022	43.52	43.52	07/07/2022
Total 10-84-541 EQUIPMENT SUPP	LIES:					1,283.74	1,283.74	
)-84-542 BLDG MATERIALS/SUPPLIES								
0-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7050918	HOME DEPOT - SUPPLIES	07/05/2022	6.49	6.49	07/27/2022
Total 10-84-542 BLDG MATERIALS/S	SUPPLIE	S:				6.49	6.49	
0-84-553 TIRES/BATTERIES								
0-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-86081	TIRES	06/08/2022	503.98	503 98	07/14/2022

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0-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-86481	TIRES	06/15/2022	351.98	351.98	07/14/2022
Total 10-84-553 TIRES/BATTERIE	S:					855.96	855.96	
0-84-555 GAS/OIL/LUBRICANTS								
)-84-555 GAS/OIL/LUBRICANTS		SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	314.63	314.63	07/27/2022
0-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	2,228.29	2,228.29	07/07/2022
Total 10-84-555 GAS/OIL/LUBRICA	ANTS:					2,542.92	2,542.92	
0-84-590 MISC								
0-84-590 MISC	6250	PETTY CASH	072022	SHADE	07/20/2022	14.17	14.17	07/27/2022
Total 10-84-590 MISC:						14.17	14.17	
0-84-665 DRAINAGE								
0-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	937903	DRAIN BOX	06/22/2022	98.18	98.18	07/07/2022
Total 10-84-665 DRAINAGE:						98.18	98.18	
0-84-750 VEHICLES								
0-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4511549	FLEET MANAGEMENT	07/06/2022	1,343.65	1,343.65	07/19/2022
Total 10-84-750 VEHICLES:						1,343.65	1,343.65	
0-85-302 GENERAL INSURANCE								
0-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	2,636.85	2,636.85	07/07/2022
Total 10-85-302 GENERAL INSUR	ANCE:					2,636.85	2,636.85	
0-85-310 Telephone								
0-85-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	9.79	9.79	07/07/2022
)-85-310 Telephone		LINGO	32643850/0711	LONG DISTANCE	07/11/2022	3.07	3.07	07/19/2022
0-85-310 Telephone	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	154.07	154.07	07/14/2022
Total 10-85-310 Telephone:						166.93	166.93	
0-85-311 Cell Phones & Air Cards								
0-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	7.61	7.61	07/27/2022
)-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	159.04	159.04	07/07/2022

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Total 10-85-311 Cell Phones & Air Ca	ards:					166.65	166.65	
0-85-325 PROFESSIONAL/TECHNICAL	SERVICE	:						
0-85-325 PROFESSIONAL/TECHNICA		GRAHAM CO BOARD OF SUPE	2023-0012	GIS SERVICES IGA	07/01/2022	3,750.00	3,750.00	07/14/2022
Total 10-85-325 PROFESSIONAL/TI	ECHNICA	L SERVICE:				3,750.00	3,750.00	
0-85-344 PRINTING/ADVERTISING								
0-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	11.32	11.32	07/19/2022
1-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	16.98	16.98	07/19/2022
0-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/18/2022	10.19	10.19	07/19/2022
0-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	06/30/2022	42.50	42.50	07/14/2022
0-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00041-000	PRINTING & ADVERTISING	06/30/2022	9.90	9.90	07/07/2022
0-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00042-000	PRINTING & ADVERTISING	06/30/2022	21.00	21.00	07/14/2022
0-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00043-000	PRINTING & ADVERTISING	06/30/2022	19.50	19.50	07/14/2022
Total 10-85-344 PRINTING/ADVERT	TISING:					131.39	131.39	
0-85-540 OFFICE SUPPLIES								
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	.63	.63	07/07/2022
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	28.11	28.11	07/07/2022
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	3.27	3.27	07/14/2022
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	21.58	21.58	07/14/2022
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	1.14	1.14	07/14/2022
0-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	1.72	1.72	07/14/2022
Total 10-85-540 OFFICE SUPPLIES	:					56.45	56.45	
0-85-541 EQUIPMENT SUPPLIES								
0-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7055363	ALLTERRA CENTRAL	07/05/2022	244.12	244.12	07/27/2022
Total 10-85-541 EQUIPMENT SUPP	LIES:					244.12	244.12	
0-85-555 GAS/OIL/LUBRICANTS								
0-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	58.32	58.32	07/27/2022
0-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	399.93	399.93	07/07/2022

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10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	7055363	HOME DEPOT - STORAGE	07/05/2022	58.82	58.82	07/27/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	7055363	WALMART - CUPS	07/05/2022	11.08	11.08	07/27/2022
10-85-590 MISC	7855	TROPHIES 'N TEES	26550	PLAQUE	07/14/2022	104.68	104.68	07/27/2022
Total 10-85-590 MISC:						174.58	174.58	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	4837	iWorQ	198167	SOFTWARE MANAGEMENT	07/01/2022	1,883.20	1,883.20	07/19/2022
Total 10-85-747 COMPUTER SOF	TWARE:					1,883.20	1,883.20	
10-87-601 Right of Way Aquisitions								
10-87-601 Right of Way Aquisitions	10178	AARON SCHNEBLY	072622	1ST AVE RIGHT-OF-WAY	07/26/2022	4,700.00	4,700.00	07/27/2022
10-87-601 Right of Way Aquisitions	10203	HAROLD K SCHNEBLY	072622	1ST AVE RIGHT-OF-WAY	07/26/2022	4,300.00	4,300.00	07/27/2022
Total 10-87-601 Right of Way Aqui	isitions:					9,000.00	9,000.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - T-BEVEL	07/05/2022	63.19	63.19	07/27/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7055739	ALL PARTITIONS	07/05/2022	549.04	549.04	07/27/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7055739	ALL PARTITIONS	07/05/2022	532.41	532.41	07/27/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7055739	WHITE CAP- HINGED OUTSIDE	07/05/2022	321.97	321.97	07/27/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	924028322	SOCCER FIELDS	06/09/2022	792.11	792.11	07/07/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-349235	RED DYE	06/29/2022	2,861.05	2,861.05	07/07/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-350588	RED DYE	07/06/2022	984.62	984.62	07/27/2022
Total 10-87-852 PARK:						6,104.39	6,104.39	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	2,636.85	2,636.85	07/07/2022
Total 20-80-302 GENERAL INSUF	RANCE:					2,636.85	2,636.85	
30-75-907 CDBG GRANT								
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	C1855	HIGH SCHOOL AVE	06/30/2022	11,278.28	11,278.28	07/14/2022
30-75-907 CDBG GRANT	7075	SEAGO	125-21 #3	SIDEWALK IMPROVMENTS #3	05/11/2022	12,366.00	12,366.00	07/27/2022
Total 30-75-907 CDBG GRANT:						23.644.28	23.644.28	

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15-83-302 GENERAL INSURANCE								
15-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	5,273.71	5,273.71	07/07/2022
Total 45-83-302 GENERAL INSUR	ANCE:					5,273.71	5,273.71	
15-83-334 LANDFILL COSTS								
15-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/06302	LANDFILL	06/30/2022	11,791.68	11,791.68	07/19/2022
Total 45-83-334 LANDFILL COSTS	3 :					11,791.68	11,791.68	
15-83-341 EQUIP. MAINT.								
15-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	7055237	FILTER SERVICE	07/05/2022	2,075.00	2,075.00	07/27/2022
15-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752469057	FUEL FILTER	03/30/2022	130.90	130.90	07/14/2022
15-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-485179	POWER BELT	06/07/2022	18.66	18.66	07/14/2022
15-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-490375	FUEL cap	06/29/2022	13.32	13.32	07/14/2022
15-83-341 EQUIP. MAINT.	4540	HARALSON'S TIRE CO. INC.	3006328	TIRES	06/24/2022	156.55	156.55	07/14/2022
Total 45-83-341 EQUIP. MAINT.:						2,394.43	2,394.43	
15-83-350 VEHICLE MAINT.								
15-83-350 VEHICLE MAINT.	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
5-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	7058695	MOTION INDUSTRIES	07/05/2022	140.71	140.71	07/27/2022
5-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	7058695	TRUCK PRO	07/05/2022	140.69	140.69	07/27/2022
5-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	7058695	TRUCK PRO	07/05/2022	2,258.33	2,258.33	07/27/2022
15-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485764	HVAC	06/09/2022	43.29	43.29	07/14/2022
5-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-486963	TENSIONER	06/14/2022	131.00	131.00	07/14/2022
15-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-492088	INT LTCH	07/07/2022	184.42	184.42	07/14/2022
15-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107028978:	CONTROL HEATER	05/17/2022	1,084.44	1,084.44	07/14/2022
15-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107028990:	SWITCH A/C	05/17/2022	230.13	230.13	07/14/2022
15-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107030518:	CONTROL HEATER	06/15/2022	140.11-	140.11-	07/14/2022
15-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107030875:	EXHASUT	06/22/2022	2,485.19	2,485.19	07/14/2022
Total 45-83-350 VEHICLE MAINT.	:					7,137.09	7,137.09	
I5-83-541 EQUIP. SUPPLIES								
15-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	36.00	36.00	07/14/2022
15-83-541 EQUIP. SUPPLIES		MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	247.22	247.22	07/07/2022
15-83-541 EQUIP. SUPPLIES		MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	50.19		07/07/2022

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45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-491616	VEHICLE MAINTENANCE SUPP	07/05/2022	12.81	12.81	07/14/2022
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	26.43	26.43	07/27/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	2,462.44	2,462.44	07/07/2022
Total 45-83-555 GAS/OIL/LUBRICAN	NTS:					2,501.68	2,501.68	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01455422071	LABOR	07/13/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462220220	LABOR	06/29/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-26	LABOR	06/29/2022	7.31	7.31	07/14/2022
60-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-27	LABOR	07/06/2022	7.31	7.31	07/19/2022
Total 50-86-150 ASP LABOR:						14.62	14.62	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	7,910.56	7,910.56	07/07/2022
Total 50-86-302 GENERAL INSURAL	NCE:					7,910.56	7,910.56	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	4.90	4.90	07/07/2022
0-86-310 TELEPHONE	4364	LINGO	32643850/0711	LONG DISTANCE	07/11/2022	1.53	1.53	07/19/2022
0-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2022	77.03	77.03	07/14/2022
Total 50-86-310 TELEPHONE:						83.46	83.46	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	1.30	1.30	07/27/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	27.11	27.11	07/07/2022
Total 50-86-311 Cell Phones & Air Ca	ards:					28.41	28.41	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2022	SEWER	07/06/2022	567.61	567.61	07/07/2022
Total 50-86-326 ATTORNEY:						567.61	567.61	
50-86-347 COMPUTER SOFTWARE SUP	PORT							
0-00-047 COMI OTER COLLINARE COL								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116649	SOFTWARE SUPPORT	05/01/2022	386.75	386.75	07/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-347 COMPUTER SOF	TWARE SUI	PPORT:				785.25	785.25	
0-86-350 VEHICLE MAINT.								
0-86-350 VEHICLE MAINT.	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	579.00	579.00	07/14/2022
Total 50-86-350 VEHICLE MAINT.:						579.00	579.00	
0-86-520 Utility Bills								
0-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43253	OUTSOURCE BILLING	07/06/2022	157.51	157.51	07/14/2022
Total 50-86-520 Utility Bills:						157.51	157.51	
0-86-537 HERBICIDES/PESTICIDES								
0-86-537 HERBICIDES/PESTICIDES	3298	CRISLER PEST CONTROL, LLC	17137	MANHOLE INSECTICIDE TREAT	06/27/2022	7,300.00	7,300.00	07/07/2022
Total 50-86-537 HERBICIDES/PES	STICIDES:					7,300.00	7,300.00	
0-86-541 EQUIPMENT SUPPLIES								
0-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	11.52	11.52	07/14/2022
0-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	79.11	79.11	07/07/202
0-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	16.06	16.06	07/07/2022
Total 50-86-541 EQUIPMENT SUF	PLIES:					106.69	106.69	
0-86-555 GAS/OIL/LUBRICANTS								
0-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-491616	VEHICLE MAINTENANCE SUPP	07/05/2022	12.81	12.81	07/14/202
0-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	64.80	64.80	07/27/2022
0-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	769.31	769.31	07/07/202
Total 50-86-555 GAS/OIL/LUBRIC	ANTS:					846.92	846.92	
0-86-570 SEWER SYSTEM MAINTEN	ANCE							
0-86-570 SEWER SYSTEM MAINTEN	4688	HUGHES PLUMBING LLC	1379	PLUMBING - B.DALEY	07/05/2022	382.50	382.50	07/27/202
0-86-570 SEWER SYSTEM MAINTEN	7030	SCARBOROUGH SOLUTIONS G	14728	DRAINLINE CAMERA	07/11/2022	135.00	135.00	07/14/202
Total 50-86-570 SEWER SYSTEM	MAINTENA	NCE:				517.50	517.50	
0-86-571 SEWER SYSTEM SUPPLIES								
0-86-571 SEWER SYSTEM SUPPLIE		UNITED RENTALS(N. AMERICA)	208227716-00	RENTAL	07/07/2022	558.81	558.81	07/14/202

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-571 SEWER SYSTEM S	SUPPLIES	S:				558.81	558.81	
FO OC 747, COMPLITED COSTIMADE							-	
50-86-747 COMPUTER SOFTWARE 50-86-747 COMPUTER SOFTWARE	1837	iWorQ	198167	SOFTWARE MANAGEMENT	07/01/2022	1,883.20	1,883.20	07/19/2022
30-30-747 COM OTEN SOLTWARE	4007	IWOIQ	190101	OOI TWAKE WANAGEMENT	07/01/2022	1,003.20	1,000.20	01/19/2022
Total 50-86-747 COMPUTER SOFT	WARE:					1,883.20	1,883.20	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6083	IT CONSULTING	07/11/2022	600.00	600.00	07/14/2022
Total 50-86-748 COMPUTER SUPP	ORT:					600.00	600.00	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10203	DALE REDFORD	072522	OVERPAYMENT ON ELECTRIC	07/25/2022	61.54	61.54	07/27/2022
55-33-300 SERVICE FEES - ELECTRIC	10202	JAMES OWENS	072522	OVERPAYMENT ON ELECTRIC	07/25/2022	7.63	7.63	07/27/2022
55-33-300 SERVICE FEES - ELECTRIC	10203	JOFINA YAZZIE	072522	OVERPAYMENT ON ELECTRIC	07/25/2022	68.08	68.08	07/27/2022
55-33-300 SERVICE FEES - ELECTRIC	10203	LEEA SCHYSM	072522	OVERPAYMENT ON ELECTRIC	07/25/2022	60.44	60.44	07/27/2022
55-33-300 SERVICE FEES - ELECTRIC	10203	MARY SALINE	072522	OVERPAYMENT ON ELECTRIC	07/25/2022	88.84	88.84	07/27/2022
Total 55-33-300 SERVICE FEES - E	ELECTRIC	:				286.53	286.53	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01455422071	LABOR	07/13/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462220220	LABOR	06/29/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-26	LABOR	06/29/2022	7.31	7.31	07/14/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-27	LABOR	07/06/2022	7.31	7.31	07/19/2022
Total 55-88-150 ASP LABOR:						14.62	14.62	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2022	9,231.33	9,231.33	07/07/2022
Total 55-88-302 GENERAL INSURA	NCE:					9,231.33	9,231.33	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2022	14.58	14.58	07/07/2022
55-88-310 TELEPHONE		LINGO	32643850/0711	LONG DISTANCE	07/11/2022	4.56	4.56	07/19/2022
55-88-310 TELEPHONE		VALLEY TELECOM	33664002/0701		07/01/2022	229.03	229.03	07/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-310 TELEPHONE:						248.17	248.17	
5-88-311 Cell Phones & Air Cards								
5-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15344178-A6	INTERNET	07/16/2022	7.61	7.61	07/27/2022
5-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9909760877	AIR CARDS/CELL	06/26/2022	159.05	159.05	07/07/2022
Total 55-88-311 Cell Phones & Air C	ards:					166.66	166.66	
5-88-325 PROFESSIONAL/TECHNICAL	SERVICE	Ē						
5-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1991	CONSULTING SERVICES	06/09/2022	2,125.24	2,125.24	07/27/2022
5-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2060	CONSULTING SERVICES	07/08/2022	775.83	775.83	07/14/2022
Total 55-88-325 PROFESSIONAL/T	ECHNICA	L SERVICE:				2,901.07	2,901.07	
5-88-341 EQUIP. MAINT.								
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-485902	FUEL FILTER	06/10/2022	8.63	8.63	07/14/2022
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-486652	FUEL FILTER	06/13/2022	4.07	4.07	07/14/2022
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-486882	CARB KIT	06/14/2022	41.23	41.23	07/14/2022
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-487370	OIL FILTER	06/16/2022	27.22	27.22	07/14/2022
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-488278	CHOKE KIT	06/20/2022	15.48	15.48	07/14/2022
5-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-488279	OIL FILTER	06/20/2022	11.30	11.30	07/14/2022
Total 55-88-341 EQUIP. MAINT.:						107.93	107.93	
5-88-344 PRINTING/ADVERTISING								
5-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	9.05	9.05	07/19/2022
5-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/14/2022	13.58	13.58	07/19/2022
5-88-344 PRINTING/ADVERTISING		COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	07/18/2022	8.15	8.15	07/19/2022
5-88-344 PRINTING/ADVERTISING		DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	06/30/2022	29.75	29.75	07/14/2022
5-88-344 PRINTING/ADVERTISING			129-00041-000	PRINTING & ADVERTISING	06/30/2022	6.93	6.93	07/07/2022
5-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00042-000	PRINTING & ADVERTISING	06/30/2022	14.70	14.70	07/14/2022
5-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00043-000	PRINTING & ADVERTISING	06/30/2022	13.65	13.65	07/14/2022
Total 55-88-344 PRINTING/ADVER	TISING:					95.81	95.81	
5-88-347 COMPUTER SOFTWARE SUP	PORT							
5-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116649	SOFTWARE SUPPORT	05/01/2022	386.75	386.75	07/07/2022
5-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	117974	SOFTWARE SUPPORT	07/01/2022	398.50	398.50	07/14/2022

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GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-347 COMPUTER SOFT	WARE SU	JPPORT:				785.25	785.25	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	1252	AIRGAS USA, LLC	9127571180	MILLER WELDER	07/05/2022	582.66	582.66	07/14/2022
55-88-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	7055333	CAR WASH	07/05/2022	20.00	20.00	07/27/2022
Total 55-88-350 VEHICLE MAINT.:						602.66	602.66	
55-88-381 ELECTRICAL SYSTEM WHEE	LING							
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JUNE, 2022	TRANSMISSION SERVICES	07/11/2022	31,156.54	31,156.54	07/14/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JUNE 2022	WHEELING	07/12/2022	113,422.00	113,422.00	07/14/2022
Total 55-88-381 ELECTRICAL SYST	ΓΕΜ WHE	ELING:				144,578.54	144,578.54	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2022-0637	PURCHASE OF POWER	07/01/2022	3,098.13	3,098.13	07/07/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90993654	ADVANCE FUNDS CONTRACT	07/15/2022	2,934.36	2,934.36	07/27/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1005994	POINT TO POINT TRANSMISSIO	07/01/2022	592.20	592.20	07/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0622	PURCHASE OF POWER	07/05/2022	2,340.55	2,340.55	07/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A062	PURCHASE OF POWER	07/17/2022	4,763.74	4,763.74	07/19/2022
Total 55-88-385 PURCHASE OF PC	WER:					13,728.98	13,728.98	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2022	ELECTRIC	07/06/2022	453.89	453.89	07/07/2022
Total 55-88-426 ATTORNEY:						453.89	453.89	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43253	OUTSOURCE BILLING	07/06/2022	157.51	157.51	07/14/2022
Total 55-88-520 Utility Bills:						157.51	157.51	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	49725	AMR DATA TRANSFERS	06/30/2022	1,627.50	1,627.50	07/07/2022
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	7055580	HOME DEPOT - SUPPLIES	07/05/2022	64.92	64.92	07/27/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - MAGNTC BOX	07/05/2022	45.79	45.79	07/27/2022
5-88-533 SMALL TOOLS/HARDWARE	2830	C E S SAFFORD	SAF/047911	LAN SCOUT JR	06/17/2022	80.67	80.67	07/27/2022
5-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9340189209	SUPPLIES	06/09/2022	241.85	241.85	07/27/2022
Total 55-88-533 SMALL TOOLS/HAR	RDWARE:					433.23	433.23	
5-88-535 POSTAGE								
5-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	43253	POSTAGE	07/06/2022	1,013.86	1,013.86	07/14/2022
5-88-535 POSTAGE	6355	PITNEY BOWES	060822	POSTAGE	06/08/2022	44.00	44.00	07/07/2022
Total 55-88-535 POSTAGE:						1,057.86	1,057.86	
5-88-540 OFFICE SUPPLIES								
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25848346	OFFICE SUPPLIES	06/17/2022	.63	.63	07/07/2022
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	25849875	OFFICE SUPPLIES	06/17/2022	28.11	28.11	07/07/2022
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26106750	OFFICE SUPPLIES	06/30/2022	3.27	3.27	07/14/2022
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26107723	OFFICE SUPPLIES	06/30/2022	21.58	21.58	07/14/2022
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26109892	OFFICE SUPPLIES	06/30/2022	1.14	1.14	07/14/2022
5-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26130965	OFFICE SUPPLIES	06/30/2022	1.72	1.72	07/14/2022
Total 55-88-540 OFFICE SUPPLIES	:					56.45	56.45	
5-88-541 EQUIP. SUPPLIES								
5-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800004	NUTS & BOLTS	06/28/2022	12.95	12.95	07/14/2022
5-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5494745001	NUTS & BOLTS	06/22/2022	89.01	89.01	07/07/2022
-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5495400001	NUTS & BOLTS	06/23/2022	18.08	18.08	07/07/2022
Total 55-88-541 EQUIP. SUPPLIES:						120.04	120.04	
5-88-550 VEHICLE SUPPLIES								
5-88-550 VEHICLE SUPPLIES	4510	GRAINGER, INC	9350340296	CLAMP METER KIT	06/20/2022	384.34	384.34	07/27/2022
Total 55-88-550 VEHICLE SUPPLIE	S:					384.34	384.34	
5-88-553 TIRES/BATTERIES								
5-88-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - BATTERIES	07/05/2022	27.95	27.95	07/27/2022
5-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	890	TIRES	06/15/2022	3,806.82	3,806.82	07/14/2022
5-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	891	TIRES	06/15/2022	714.89	714.89	07/14/2022
Total 55-88-553 TIRES/BATTERIES	:					4,549.66	4,549.66	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-491616	VEHICLE MAINTENANCE SUPP	07/05/2022	12.81	12.81	07/14/2022
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1681-INV1	ENGINE OIL/DIESEL TRMT	07/12/2022	174.45		07/27/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-349235	GAS/DIESEL	06/29/2022	1,232.63	1,232.63	07/07/2022
Total 55-88-555 GAS/OIL/LUBRICAL	NTS:					1,419.89	1,419.89	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	7055580	HOME DEPOT - SUPPLIES	07/05/2022	271.40	271.40	07/27/2022
Total 55-88-715 SAFETY EQUIPME	NT:					271.40	271.40	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	7055580	SUPPLY HOUSE	07/05/2022	495.27	495.27	07/27/2022
Total 55-88-741 MACHINERY/EQUI	PMENT:					495.27	495.27	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6083	IT CONSULTING	07/11/2022	600.00	600.00	07/14/2022
Total 55-88-748 COMPUTER SUPP	ORT:					600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC.	SYSTEM							
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	924155871	WIRE	06/22/2022	2,806.11	2,806.11	07/19/2022
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/048050	HIGH SCHOOL AVE SVC UPGR	07/14/2022	231.62	231.62	07/19/2022
55-88-760 NEW CONSTRUCTION-ELE	3145	CKC MATERIALS DIVISION	T4277	COLD MIX	06/30/2022	951.30	951.30	07/14/2022
Total 55-88-760 NEW CONSTRUCT	ION-ELEC	C. SYSTEM:				3,989.03	3,989.03	
55-88-784 HARDWARE								
55-88-784 HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	936535	CAPACITOR	06/09/2022	77.70	77.70	07/07/2022
Total 55-88-784 HARDWARE:						77.70	77.70	
Grand Totals:						599,900.17	599,900.17	

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Report dates: 7/1/2022-7/31/2022 Aug 03. 2022 08:48AM

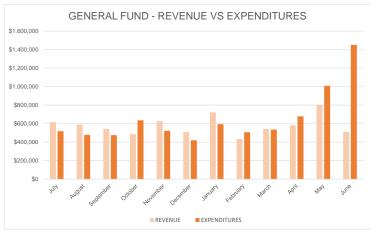
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GL A	ccount and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
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Mayor:										
Vice Mayor:										
Town Counci	:									
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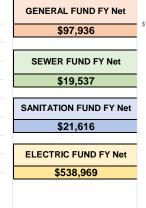
MONTHLY FINANCIAL SUMMARY

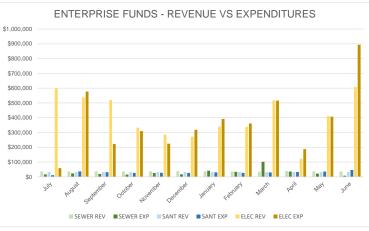
August-22

Town of Thatcher

	July 2022	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
	0.405.044	#070.004	# 000 F 04	# 000 004	* 404 045	# 000 000	ΦΕΩΩ ΩΩΩ	\$000.050	\$005.405	CO 40,000	Ф000 000	£400,404
TOWN TAXES	\$425,944	\$379,284	\$362,501	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$145,997	\$143,258	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$63,328	\$36,980	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$588,610	\$542,739	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$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	\$97,936	\$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	\$36,329	\$36,177	\$37,626	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENTITURES	\$16,793	\$23,211	\$19,550	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$19,537	\$12,966	\$18,076	\$20,679	\$10,234	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$15,274	\$28,498
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SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,261	\$32,500	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURE	\$11,323	\$37,357	\$31,628	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$5,095	\$872	\$5,273	\$4,828	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	-\$3,226	-\$14,211
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ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$537,993	\$519,745	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$577,078	\$223,089	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$538,969	-\$39,085	\$296,656	\$23,063	\$61,464	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$4,531	-\$286,357







TOWN OF THATCHER COMBINED CASH INVESTMENT JULY 31, 2022

COMBINED CASH ACCOUNTS

70 ALLOCATION TO FIREMENS PENSION FUND

TOTAL ALLOCATIONS TO OTHER FUNDS

ZERO PROOF IF ALLOCATIONS BALANCE

ALLOCATION FROM COMBINED CASH FUND - 01-10100

	COMBINED CASH ACCOUNTS		
01-10100	CASH IN CHECKING - COMBINED	(1,266,087.10)
01-10150	CASH IN CHECKING - NATIONAL		2,451,986.08
01-10160	XPRESS DEPOSIT ACCOUNT		65,824.78
01-10200	PETTY CASH		500.00
01-10400	CASH IN STATE TREASURER - COMB		10,539,353.02
01-10500	OVERAGE/SHORTAGES	(49.39)
01-10600	RETURNED CHECKS		22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(18,461.68)
01-11750	UTILITY CASH CLEARING	(6,941.89)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,345.24)
	TOTAL COMBINED CASH		11,778,894.76
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,778,894.76)
	TOTAL UNALLOCATED CASH		.00
	TOTAL UNALLOCATED CASH CASH ALLOCATION RECONCILIATION	_	.00
2	CASH ALLOCATION RECONCILIATION		
	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02	(420,199.38)
3	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES	(420,199.38) 85,678.52
3 10	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND	(420,199.38) 85,678.52 8,423,995.94
3 10 20	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND ALLOCATION TO HURF FUND	(420,199.38) 85,678.52 8,423,995.94 51,035.41
3 10 20 30	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND ALLOCATION TO HURF FUND ALLOCATION TO MISCELLANEOUS GRANTS	(420,199.38) 85,678.52 8,423,995.94 51,035.41 1,771,788.35
3 10 20 30 41	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND ALLOCATION TO HURF FUND ALLOCATION TO MISCELLANEOUS GRANTS ALLOCATION TO IMPROVEMENT DISTRICT FUND		420,199.38) 85,678.52 8,423,995.94 51,035.41 1,771,788.35 271,257.36
3 10 20 30 41 45	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND ALLOCATION TO HURF FUND ALLOCATION TO MISCELLANEOUS GRANTS ALLOCATION TO IMPROVEMENT DISTRICT FUND ALLOCATION TO SANITATION ENTERPRISE FUND	(420,199.38) 85,678.52 8,423,995.94 51,035.41 1,771,788.35 271,257.36 775,532.74)
3 10 20 30 41 45 50	CASH ALLOCATION RECONCILIATION ALLOCATION TO FUND 02 ALLOCATION TO PAYROLL LIABILITIES ALLOCATION TO GENERAL FUND ALLOCATION TO HURF FUND ALLOCATION TO MISCELLANEOUS GRANTS ALLOCATION TO IMPROVEMENT DISTRICT FUND		420,199.38) 85,678.52 8,423,995.94 51,035.41 1,771,788.35 271,257.36

11,609.26

13,125,393.48

1,346,498.72

(11,778,894.76)

TOWN OF THATCHER PAYABLES CLEARING FUND ALLOCATIONS JULY 31, 2022

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(420,199.38)
	TOTAL ACCOUNTS PAYABLE	(420,199.38)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(420,199.38)
	ACCOUNTS PAYABLE ALLOCATION RECONCILIATION		
	TOTAL ALLOCATIONS TO OTHER FUNDS ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000		.00
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF THATCHER PAYABLES CLEARING FUND ALLOCATIONS JULY 31, 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		15,684.54
03-20300	MEDICAL INSURANCE PAYABLE	(23,702.93)
03-20350	WORKERS COMPENSATION PAYABLE		132,911.74
03-20380	REIMBURSEMENTS PAYABLE		52,823.43
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		1,600.00
	TOTAL PAYROLL PAYABLES		85,678.52
	TOTAL UNALLOCATED PAYROLL PAYABLES		85,678.52
	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 JULY 31, 2022

GENERAL FUND

8,918,430.50

97,936.27

9,016,366.77

9,016,366.77

9,204,122.11

	ASSETS		
10-11900	CASH - COMBINED FUND	8,423,995.94	
	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		9,204,122.11
		=	
	LIABILITIES AND EQUITY		
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(27,677.96)	
10-20320	JCEF PAYABLE	73,915.60	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		187,755.34
	FUND EQUITY		
	UNAPPROPRIATED FUND BALANCE:		

10-29800 BALANCE - BEGINNING OF YEAR

TOTAL FUND EQUITY

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

REVENUE OVER EXPENDITURES - YTD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN TAXES					
10-31-200	TOWN CALES TAYES	422 040 20	422.040.20	4 200 000 00	2 076 000 70	0.0
10-31-200	TOWN SALES TAXES FRANCHISE TAXES	423,019.30 2,925.01	423,019.30 2,925.01	4,300,000.00 30,000.00	3,876,980.70 27,074.99	9.8 9.8
	TOTAL TOWN TAXES	425,944.31	425,944.31	4,330,000.00	3,904,055.69	9.8
	INTERGOVERNMENTAL REVENUE					
10-32-100	STATE SHARED-URBAN REVENUE	83,942.94	83,942.94	1,009,628.00	925,685.06	8.3
10-32-200	STATE SHARED-STATE SALES TAX	34,197.44	34,197.44	748,739.00	714,541.56	4.6
10-32-300	STATE SHARED AUTO LIEU	28,386.23	28,386.23	404,606.00	376,219.77	7.0
	TOTAL INTERGOVERNMENTAL REVENUE	146,526.61	146,526.61	2,162,973.00	2,016,446.39	6.8
	CHARGES FOR SERVICES					
10-33-100	CEMETERY FEES	.00	.00	20,000.00	20,000.00	.0
10-33-210	TOWER RENTAL	.00	.00	20,500.00	20,500.00	.0
10-33-300	JUNIOR LEAGUE BASKETBALL	.00	.00	11,000.00	11,000.00	.0
10-33-317	SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318	LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320	EAGLE BASKETBALL	1,670.00	1,670.00	.00	(1,670.00)	.0
10-33-321	ADULT BASKETBALL	.00	.00	3,600.00	3,600.00	.0
10-33-326	THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330	VOLLEYBALL	.00	.00	6,000.00	6,000.00	.0
10-33-331	JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-33-332	GVCMC	39,865.33	39,865.33	313,864.22	273,998.89	12.7
10-33-350	SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600	BUILDING LEASES	2,600.00	2,600.00	31,200.00	28,600.00	8.3
10-33-800	FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
	TOTAL CHARGES FOR SERVICES	44,135.33	44,135.33	502,930.22	458,794.89	8.8
	LICENSES/PERMITS					
10-34-100	ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200	BUILDING PERMITS	2,055.14	2,055.14	60,000.00	57,944.86	3.4
10-34-300	BUSINESS LICENSES	160.00	160.00	7,000.00	6,840.00	2.3
	TOTAL LICENSES/PERMITS	2,215.14	2,215.14	67,050.00	64,834.86	3.3
	FINES/FOREITS					
10-35-200	DOG IMPOUND	.00	.00	50.00	50.00	.0
	TOTAL FINES/FOREITS	.00		50.00	50.00	.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-36-100	SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-391 10-36-400	INSUFFICIENT FUNDS CHECKS MISCELLANEOUS	100.00	100.00	200.00	100.00	50.0
10-36-400	SEWER INTERFUND TRANSFER	(3,595.00) .00	(3,595.00)	20,000.00 50,000.00	23,595.00 50,000.00	(18.0) .0
	TOTAL MISCELLANEOUS	(3,495.00)	(3,495.00)	120,200.00	123,695.00	(2.9)
	INTEREST ON INVESTMENTS					
10-37-100	INTEREST ON INVESTMENTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15,000.00	15,000.00	.0
	SOURCE 38					
10-38-100	SALE OF LOTS	.00	.00	415,000.00	415,000.00	.0
10-38-350	INFRASTRUCTURE COMPENSATION	.00	.00	966,000.00	966,000.00	.0
	TOTAL SOURCE 38	.00	.00	1,381,000.00	1,381,000.00	.0
	TOTAL FUND REVENUE	615,326.39	615,326.39	8,579,203.22	7,963,876.83	7.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MANAGA MER GOLINGII					
	MAYOR AND COUNCIL					
10-50-102	SALARIES AND WAGES	.00	.00	39,000.00	39,000.00	.0
10-50-110	FICA	.00	.00	2,983.50	2,983.50	.0
	RETIREMENT-ASRS	.00	.00	23,985.00	23,985.00	.0
10-50-127	WORKERS COMP	.00	.00	100.00	100.00	.0
10-50-250	EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280	EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302	GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310	TELEPHONE	118.91	118.91	1,200.00	1,081.09	9.9
10-50-311	CELL PHONES & AIR CARDS	20.25	20.25	6,000.00	5,979.75	.3
10-50-326	ATTORNEY	2,383.50	2,383.50	33,000.00	30,616.50	7.2
10-50-328	AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344	PRINTING & ADVERTISING	115.44	115.44	7,000.00	6,884.56	1.7
10-50-400	E-MAIL/WEB PAGE	.00	.00	12,000.00	12,000.00	.0
10-50-405	GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430	CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434	GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438	BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440	CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441	AMERICAN LEGION FIREWORKS	5,000.00	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	.00	.00	2,000.00	2,000.00	.0
10-50-450	NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460	US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505	TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-510	DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511	LEAGUE OF CITIES/TOWNS	4,959.28	4,959.28	7,160.00	2,200.72	69.3
10-50-512	SEAGO	2,742.00	2,742.00	2,750.00	8.00	99.7
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515	GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516	ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517	LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-520	EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585	SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590	MISC.	400.00	400.00	6,000.00	5,600.00	6.7
10-50-600	ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-750	DONATIONS	98.17	98.17	.00	(98.17)	.0
10-50-755	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
	TOTAL MAYOR AND COUNCIL	15,837.55	15,837.55	318,478.50	302,640.95	5.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-52-102	SALARIES/WAGES	16,977.56	16,977.56	156,135.68	139,158.12	10.9
10-52-102	OVERTIME	486.00	486.00	500.00	14.00	97.2
	FICA	1,356.64	1,356.64	12,173.88	10,817.24	11.1
10-52-115	RETIREMENT-ASRS	1,919.56	1,919.56	19,446.38	17,526.82	9.9
10-52-120		4,396.79	4,396.79	30,500.00	26,103.21	14.4
	HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127		115.57	115.57	3,000.00	2,884.43	3.9
10-52-130	STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250	EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302		.00	.00	5,000.00	5,000.00	.0
	INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310	TELEPHONE	785.67	785.67	8,000.00	7,214.33	9.8
10-52-311	CELL PHONES & AIR CARDS	275.02	275.02	2,600.00	2,324.98	10.6
10-52-312	WATER	.00	.00	9,000.00	9,000.00	.0
10-52-314	NATURAL GAS	24.18	24.18	5,000.00	4,975.82	.5
10-52-325	PROFESSIONAL TECHNICAL SERVICE	450.00	450.00	4,000.00	3,550.00	11.3
10-52-340	OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-52-344	PRINTING/ADVERTISING	210.83	210.83	7,000.00	6,789.17	3.0
10-52-347	COMPUTER SOFTWARE SUPPORT	1,066.90	1,066.90	11,000.00	9,933.10	9.7
10-52-348	COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392	BANK CHARGES	945.84	945.84	20,000.00	19,054.16	4.7
10-52-395	ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402	SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405	PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505	TRAINING/MEETING/TRAVEL	674.93	674.93	8,000.00	7,325.07	8.4
10-52-510	DUES/SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
10-52-513	ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530	SODAS	.00	.00	400.00	400.00	.0
10-52-535	POSTAGE	26.95	26.95	4,300.00	4,273.05	.6
10-52-538	TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540	OFFICE SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-52-542	BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-543	CLEANING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-52-548	COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590	MISCELLANEOUS	14.40	14.40	5,000.00	4,985.60	.3
10-52-740	OFFICE FURNITURE/EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-52-747	COMPUTER SOFTWARE	1,883.20	1,883.20	5,000.00	3,116.80	37.7
10-52-748	COMPUTER SUPPORT	.00	.00	6,500.00	6,500.00	.0
10-52-750	VEHICLES	.00	.00	7,030.00	7,030.00	
	TOTAL ADMINISTRATION	31,610.04	31,610.04	405,510.94	373,900.90	7.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE					
10-55-102	SALARIES/WAGES	19,338.50	19,338.50	260,041.28	240,702.78	7.4
10-55-110	FICA	1,492.60	1,492.60	20,237.41	18,744.81	7.4
10-55-115	RETIREMENT-ASRS	2,121.47	2,121.47	32,326.94	30,205.47	6.6
10-55-120	HEALTH	10,257.39	10,257.39	66,000.00	55,742.61	15.5
10-55-127	WORKERS COMP INSURANCE	51.76	51.76	600.00	548.24	8.6
10-55-250	EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302	GENERAL INSURANCE	.00	.00	1,380.00	1,380.00	.0
10-55-310	TELEPHONE	40.35	40.35	500.00	459.65	8.1
10-55-311	CELL PHONES & AIR CARDS	210.00	210.00	.00	(210.00)	.0
10-55-312	WATER	.00	.00	5,800.00	5,800.00	.0
10-55-327	INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
10-55-340	OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505	TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510	DUES/SUBSCRIPTIONS	.00	.00	1,150.00	1,150.00	.0
10-55-535	POSTAGE	.00	.00	750.00	750.00	.0
10-55-540	OFFICE SUPPLIES	131.87	131.87	3,000.00	2,868.13	4.4
10-55-542	BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548	COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-55-750	VEHICLES	.00	.00	4,700.00	4,700.00	.0
	TOTAL MAGISTRATE	33,643.94	33,643.94	418,485.63	384,841.69	8.0

PARKS PARK			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-62-10 VERTIME		PARKS/RECREATION					
10-62-10 VERTIME	10 00 100	CALADIFONNACES	40 500 70	40 500 70	045 400 00	000 500 40	7.0
1-062-110 FICA 1.446.30 1.446.30 1.9.066.89 17.560.39 7.660.39 7.660.31 10-62-121 FETIREMENT-ASRS 1.202.13 1.202.13 3.0.504.78 2.9.302.65 3.9 10-62-127 WORKERS COMP 599.07 589.07 8.000.00 4.40.82.02 13.6 10-62-127 WORKERS COMP 599.07 589.07 8.000.00 3.000.00 0.0 0.000.00 0.0 0.000.00				,			
1-062-115 RETIREMENT-ASRS 1,202.13 1,202.13 30,504.78 29,302.65 3.9 1-062-127 WORKERS COMP 589.07 589.07 589.000 7,410.93 7,4 1-062-160 ASP LABOR 0.0 0.0 0.0 3,000.00 0.0 1-062-250 ASP LABOR 0.0 0.0 0.0 3,000.00 0.0 1-062-250 CENERAL INSURANCE 0.0 0.0 0.0 12,800.00 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 12,800.00 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 18,000.00 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 0.0 0.0 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1-062-251 WILLIAM STANDER 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1-062-252 UNIOR LEAGUE WRESTLING 0.0 0							
0-08-2-120 HEALTH							
0-0-2-127 WORKERS COMP							
10-62-150 ASP LABOR 0.00							
1042-250 EMPLOYEE BONUS 0.0						,	
10-82-302 GENERAL INSURANCE 00							
10-82-311 CELL PHONES & AIR CARDS 451.93 451.93 6,500.00 6,048.07 7.0 10-62-312 WATER .00 .00 .00 18,000.00 .0							
10-62-317 WATER							
10-62-317 SWIM LEAGUE							
10-62-318 LITTLE LEAGUE WRESTLING							
10-62-320 JUNIOR LEAGUE BASKETBALL 1,520.00 1,520.00 10,980.00 12.2 10-62-321 ADULT LEAGUE BASKETBALL 0.00 0.00 0,500.00 9,500.00 0.00 10-62-323 SUMMER BASEBALL 810.00 810.00 31,500.00 31,419.00 3.1 10-62-325 PROFESSIONAL/TECHNICAL SERVICE 0.00 0.00 1,000.00 1,000.00 0.00 10-62-326 THS TENNIS CAMP 0.00 0.00 0.7500.00 2,750.00 2,750.00 0.0 10-62-327 THS TENNIS CAMP 0.00 0.00 0.00 0,7500.00 7,000.00 0.0 10-62-331 JUNIOR LEAGUE VOLLEYBALL 0.00 0.00 0.00 4,150.00 4,150.00 0.0 10-62-331 TOWN EVENTS 0.00 0.00 0,000 5,000.00 5,000.00 0.0 10-62-342 BUILDING MAINTENANCE 0.00 0.00 1,200.00 1,200.00 0.0 10-62-342 BUILDING MAINTENANCE 0.00 0.00 1,200.00 1,200.00 0.0 10-62-350 VEHICLE MAINT. 0.00 0.00 1,000.00 0.0 10-62-510 DUES/SUBSCRIENTIONS 0.00 0.00 250.00 250.00 0.0 10-62-525 BASEBALL SUPPLIES 0.00 0.00 5,000.00 5,000.00 0.0 10-62-532 BASEBALL SUPPLIES 0.00 0.00 5,000.00 0.0 10-62-533 SMAL TOOLS/HARDWARE 0.00 0.00 5,000.00 0.0 10-62-539 TREES, SHRUBS, ETC 0.00 0.00 5,000.00 0.0 10-62-539 TREES, SHRUBS, ETC 0.00 0.00 5,000.00 0.0 10-62-540 SPLASH PAD MAINTENANCE 0.00 0.00 5,000.00 0.0 10-62-541 EQUIPMENT SUPPLIES 0.00 0.00 5,000.00 0.0 10-62-542 BLDG MATERIAL/SUPPLIES 0.00 0.00 5,000.00 0.0 10-62-543 TREES, SHRUBS, ETC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-62-540 SPLASH PAD MAINTENANCE 0.00							
10-62-321 ADULT LEAGUE BASKETBALL 81.00 81.00 3,500.00 3,500.00 3.00 10-62-323 SUMMER BASEBALL 81.00 81.00 31,500.00 31,419.00 3.00 3.00							
10-62-323 SUMMER BASEBALL 81.00 81.00 31,500.00 31,419.00 .3 10-62-325 PROFESSIONAL/TECHNICAL SERVICE .00 .00 .00 .1,000.00 .00 10-62-330 This TENNIS CAMP .00 .00 .00 .7,500.00 .2,750.00 .2,750.00 .0 10-62-331 JUNIOR LEAGUE VOLLEYBALL .00 .00 .00 .5,000.00 .0 10-62-331 JUNIOR LEAGUE VOLLEYBALL .00 .00 .00 .5,000.00 .5,000.00 .0 10-62-331 SUMMER BASEBALL .00 .00 .00 .5,000.00 .0 10-62-331 SUMIDINE AGUE VOLLEYBALL .00 .00 .5,000.00 .0 10-62-332 SUMIDINIS MAINTENANCE .00 .00 .5,000.00 .0 10-62-342 SUILDINIS MAINTENANCE .00 .00 .00 .00 .00 .00 10-62-342 SUILDINIS MAINTENANCE .00 .00 .00 .00 .00 .00 10-62-505 TRAINING/MEETINGS/TRAVEL .00 .00 .00 .00 .00 .00 10-62-510 DUES/SUBSCRIPTIONS .00 .00 .00 .50 .00 .00 10-62-524 VOLLEYBALL SUPPLIES .00 .00 .50 .00 .50 .00 10-62-524 VOLLEYBALL SUPPLIES .00 .00 .50 .00 .50 .00 10-62-533 SMALL TOOLS/HARDWARE .00 .00 .50 .00 .00 10-62-538 TREES,SHRUBS, ETC .00 .00 .50 .00 .00 10-62-539 SEED & FERTILIZER .293.15 .293.15 .10 .00 .00 .00 10-62-541 EQUIPMENT SUPPLIES .00 .00 .50 .00 .00 .00 10-62-542 SLICANING SUPPLIES .00 .00 .50 .00 .00 .00 .00 .00 10-62-552 VEHICLE SUPPLIES .00 .00 .50 .0					*		
10-62-325 PROFESSIONAL/TECHNICAL SERVICE .00 .00 .1,000.00 .1,000.00 .00 .00 .00 .2,750.00 .2,750.00 .00 .00 .2,750.00 .						*	
10-62-326 THS TENNIS CAMP							
10-62-333							
10-62-331 JUNIOR LEAGUE VOLLEYBALL 0.0							
10-62-334 TOWN EVENTS						*	
10-62-341 EQUIPMENT MAINTENANCE 607.22 607.22 10,000.00 9,392.78 6.1							
10-62-342 BUILDING MAINTENANCE .00							
10-62-350 VEHICLE MAINT. .00 .00 .3,000.00 .3,000.00 .0 .0 .0 .0 .0 .0							
10-62-505 TRAINING/MEETINGS/TRAVEL 0.00 0.00 1,000.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00							
10-62-510 DUES/SUBSCRIPTIONS .00 .00 .250.00 .250.00 .00							
10-62-523 BASEBALL SUPPLIES .00 .00 .00 .500.00 .00							
10-62-524 VOLLEYBALL SUPPLIES .00 .00 500.00 .500.00 .0 10-62-533 SMALL TOOLS/HARDWARE .00 .00 .2,000.00 .2,000.00 .0 10-62-537 HERBICIDES .00 .00 .5,000.00 .5,000.00 .0 10-62-538 TREES,SHRUBS, ETC .00 .00 .1,500.00 .1,500.00 .0 10-62-539 SEED & FERTILIZER .293.15 .293.15 .10,000.00 .9,706.85 .2.9 10-62-540 SPLASH PAD MAINTENANCE .00 .00 .10,000.00 .0 <							
10-62-533 SMALL TOOLS/HARDWARE .00 .00 2,000.00 2,000.00 .0 10-62-537 HERBICIDES .00 .00 .5,000.00 .5,000.00 .0 10-62-538 TREES,SHRUBS, ETC .00 .00 .1,500.00 .0 .0 10-62-539 SEED & FERTILIZER 293.15 293.15 10,000.00 .9,706.85 2.9 10-62-540 SPLASH PAD MAINTENANCE .00 .00 10,000.00 .0 .0 10-62-541 EQUIPMENT SUPPLIES .00 .00 .8,000.00 .8,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 .5,000.00 .5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 .5,000.00 .5,000.00 .0 10-62-554 CLEANING SUPPLIES .00 .00 .5,000.00 .0 .0 10-62-555 VEHICLE SUPPLIES .00 .00 .0 .500.00 .0 .0 .0 .0 .0 .0							
10-62-537 HERBICIDES .00 .00 5,000.00 5,000.00 .0 10-62-538 TREES,SHRUBS, ETC .00 .00 .1,500.00 .1,500.00 .0 10-62-539 SEED & FERTILIZER 293.15 293.15 10,000.00 9,706.85 2.9 10-62-540 SPLASH PAD MAINTENANCE .00 .00 10,000.00 10,000.00 .0 10-62-541 EQUIPMENT SUPPLIES .00 .00 8,000.00 8,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 .00 2,000.00 2,000.00 .0 .0 .0 .0							
10-62-538 TREES,SHRUBS, ETC .00 .00 1,500.00 1,500.00 .0 10-62-539 SEED & FERTILIZER 293.15 293.15 10,000.00 9,706.85 2.9 10-62-540 SPLASH PAD MAINTENANCE .00 .00 10,000.00 10,000.00 .0 10-62-541 EQUIPMENT SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY							
10-62-539 SEED & FERTILIZER 293.15 293.15 10,000.00 9,706.85 2.9 10-62-540 SPLASH PAD MAINTENANCE .00 .00 10,000.00 10,000.00 .0 10-62-541 EQUIPMENT SUPPLIES .00 .00 .8,000.00 .8,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 .5,000.00 .5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 .500.00 .0 .0 10-62-550 VEHICLE SUPPLIES .00 .00 .500.00 .0 .0 10-62-553 TIRES & BATTERIES .00 .00 .00 .2,000.00 .0 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 .0 2,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PAR							
10-62-540 SPLASH PAD MAINTENANCE .00 .00 10,000.00 10,000.00 .0 10-62-541 EQUIPMENT SUPPLIES .00 .00 8,000.00 8,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
10-62-541 EQUIPMENT SUPPLIES .00 .00 8,000.00 8,000.00 .0 10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 40.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-750 VEHICLES .00 <							
10-62-542 BLDG MATERIALS/SUPPLIES .00 .00 5,000.00 5,000.00 .0 10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0					*		
10-62-543 CLEANING SUPPLIES .00 .00 3,500.00 3,500.00 .0 10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 14,100.00 14,100.00 .0							
10-62-550 VEHICLE SUPPLIES .00 .00 500.00 500.00 .0 10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0					*		
10-62-553 TIRES & BATTERIES .00 .00 2,000.00 2,000.00 .0 10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 .2 .0 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0	10-62-543						
10-62-555 GAS/OIL/LUBRICANTS 68.21 68.21 10,500.00 10,431.79 .7 10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0	10-62-550	VEHICLE SUPPLIES	.00		500.00	500.00	.0
10-62-590 MISCELLANEOUS .00 .00 2,000.00 2,000.00 .0 10-62-650 CEMETERY .00 .00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0	10-62-553	TIRES & BATTERIES			2,000.00	2,000.00	.0
10-62-650 CEMETERY .00 .00 25,000.00 .0 10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 .0 .0		GAS/OIL/LUBRICANTS			10,500.00	10,431.79	
10-62-667 WEED CONTROL 42.64 42.64 4,000.00 3,957.36 1.1 10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 .1 .0	10-62-590	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-62-730 NEW CONSTRUCTION - PARKS .00 .00 7,500.00 .7,500.00 .0 10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 40,000.00 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0							
10-62-741 MACHINERY & EQUIPMENT .00 .00 40,000.00 .0 .0 10-62-750 VEHICLES .00 .00 14,100.00 14,100.00 .0	10-62-667		42.64	42.64	4,000.00	3,957.36	1.1
10-62-750 VEHICLES	10-62-730	NEW CONSTRUCTION - PARKS	.00	.00	7,500.00	7,500.00	.0
			.00	.00	40,000.00	40,000.00	.0
TOTAL PARKS/RECREATION 32,005.41 32,005.41 660,281.43 628,276.02 4.9	10-62-750	VEHICLES	.00	.00	14,100.00	14,100.00	.0
		TOTAL PARKS/RECREATION	32,005.41	32,005.41	660,281.43	628,276.02	4.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOLLOE					
	POLICE					
10-70-102	SALARIES/WAGES	74,229.12	74,229.12	963,497.18	889,268.06	7.7
10-70-105	OVERTIME	8,223.18	8,223.18	12,000.00	3,776.82	68.5
10-70-110	FICA	6,983.89	6,983.89	74,702.03	67,718.14	9.4
10-70-115	RETIREMENT-ASRS	1,479.62	1,479.62	17,397.73	15,918.11	8.5
10-70-117	RETIREMENT-PSRS	26,938.38	26,938.38	337,411.43	310,473.05	8.0
10-70-120	HEALTH	41,728.51	41,728.51	296,000.00	254,271.49	14.1
10-70-127	WORKERS COMP	3,701.02	3,701.02	42,500.00	38,798.98	8.7
10-70-140	CLOTHING ALLOWANCE	8,800.00	8,800.00	15,400.00	6,600.00	57.1
10-70-250	EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302	GENERAL INSURANCE	.00	.00	42,800.00	42,800.00	.0
10-70-310	TELEPHONE	354.62	354.62	3,200.00	2,845.38	11.1
10-70-311	CELL PHONES & AIR CARDS	70.28	70.28	9,400.00	9,329.72	.8
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	14,000.00	14,000.00	.0
10-70-334	DISPATCHING	61,029.25	61,029.25	244,117.00	183,087.75	25.0
10-70-335	BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340	OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341	EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344	PRINTING/ADVERTISING	126.99	126.99	6,000.00	5,873.01	2.1
10-70-350	VEHICLE MAINT.	1,158.00	1,158.00	10,000.00	8,842.00	11.6
10-70-360	ANIMAL CONTROL SERVICES	8,364.50	8,364.50	33,458.00	25,093.50	25.0
10-70-505	TRAINING/MEETING/TRAVEL	56.00	56.00	8,000.00	7,944.00	.7
10-70-508	EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509	INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-505	DUES/SUBSCRIPTIONS	.00	.00	1,620.00	1,620.00	.0
10-70-515	K9	.00	.00	10,000.00	10,000.00	.0
10-70-515	POSTAGE	.00	.00	750.00	750.00	.0
10-70-535	OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
10-70-541	EQUIPMENT SUPPLIES	646.22	646.22	5,000.00	4,353.78	.0 12.9
10-70-541		.00	.00	1,000.00	1,000.00	.0
10-70-542	CLEANING SUPPLIES					
10-70-543	AMMUNITION/GUN SUPPLIES	.00	.00	2,500.00	2,500.00	.0 .0
		.00	.00	10,000.00	10,000.00	
10-70-547		.00	.00	250.00	250.00	.0
10-70-549	NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550	VEHICLE SUPPLIES TIRES/BATTERIES	.00	.00	1,000.00	1,000.00	.0
10-70-553		.00	.00	7,000.00	7,000.00	.0
10-70-555	GAS/OIL/LUBRICANTS	726.11	726.11	32,000.00	31,273.89	2.3
10-70-590	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-70-740	OFFICE FURNITURE/EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-70-741	MACHINERY & EQUIPMENT	3,782.35	3,782.35	15,000.00	11,217.65	25.2
10-70-745	RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-70-748	COMPUTER SUPPORT	.00	.00	10,500.00	10,500.00	.0
10-70-749	COMPUTER HARDWARE	.00.	.00.	3,000.00	3,000.00	.0
10-70-750		1,343.64	1,343.64	51,600.00	50,256.36	2.6
10-70-760	E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
	TOTAL POLICE	249,741.68	249,741.68	2,327,903.37	2,078,161.69	10.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
10-72-116	RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127	WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302	GENERAL INSURANCE	.00	.00	10,400.00	10,400.00	.0
10-72-310	TELEPHONE	157.14	157.14	1,620.00	1,462.86	9.7
10-72-312	WATER	.00	.00	1,200.00	1,200.00	.0
10-72-320	FIRE FIGHTER CANCER FUND	13,664.78	13,664.78	13,400.00	(264.78)	102.0
10-72-340	OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341	EQUIPMENT MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-342	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345	RADIO MAINT.	.00	.00	500.00	500.00	.0
10-72-347	COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348	COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350	VEHICLE MAINT.	230.19	230.19	5,000.00	4,769.81	4.6
10-72-505	TRAINING/MEETINGS/TRAVEL	109.50	109.50	22,000.00	21,890.50	.5
10-72-510	DUES/SUBSCRIPTIONS	50.00	50.00	500.00	450.00	10.0
10-72-530	CLUB FUND	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	1,000.00	1,000.00	.0
10-72-541	EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543	CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-545	RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550	VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553	TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555	GAS/OIL/LUBRICANTS	144.95	144.95	8,300.00	8,155.05	1.8
10-72-590	MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740	OFFICE FURNITURE/EQUIP.	65.44	65.44	1,500.00	1,434.56	4.4
10-72-741	MACHINERY/EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
10-72-745	RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747	COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750	VEHICLES	.00	.00	4,700.00	4,700.00	.0
	TOTAL FIRE	14,422.00	14,422.00	216,320.00	201,898.00	6.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHOP					
10-81-102	SALARIES/WAGES	11,926.80	11,926.80	139,526.40	127,599.60	8.6
10-81-105	OVERTIME	.00	.00	500.00	500.00	.0
10-81-110	FICA	921.58	921.58	10,826.77	9,905.19	8.5
10-81-115	RETIREMENT-ASRS	1,360.35	1,360.35	17,294.53	15,934.18	7.9
10-81-120	HEALTH	5,956.19	5,956.19	42,500.00	36,543.81	14.0
10-81-127	WORKERS COMP	338.60	338.60	6,000.00	5,661.40	5.6
10-81-140	CLOTHING ALLOWANCE	1,856.73	1,856.73	16,000.00	14,143.27	11.6
10-81-150	ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250	EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302	GENERAL INSURANCE	.00	.00	3,500.00	3,500.00	.0
10-81-310	TELEPHONE	78.56	78.56	800.00	721.44	9.8
10-81-311	CELL PHONES & AIR CARDS	124.41	124.41	2,200.00	2,075.59	5.7
10-81-312	WATER	.00	.00	2,200.00	2,200.00	.0
10-81-341	EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342	BUILDING MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-81-343	BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350	VEHICLE MAINT.	929.38	929.38	8,000.00	7,070.62	11.6
10-81-505	TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510	DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533	SMALL TOOLS/HARDWARE	(4,081.04)	(4,081.04)	17,000.00	21,081.04	(24.0)
10-81-540	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-541	EQUIPMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-81-542	BLDG MATERIALS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-81-543	CLEANING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-81-550	VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-553	TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555	GAS/OIL/LUBRICANTS	127.39	127.39	15,000.00	14,872.61	.9
10-81-590	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-81-741	MACHINERY/EQUIP.	1,400.00	1,400.00	3,000.00	1,600.00	46.7
10-81-747	COMPUTER SOFTWARE	1,883.20	1,883.20	1,000.00	(883.20)	188.3
10-81-748	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750	VEHICLES	1,343.65	1,343.65	4,700.00	3,356.35	28.6
	TOTAL SHOP	24,165.80	24,165.80	339,297.70	315,131.90	7.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-84-102	SALARIES/WAGES	34,800.98	34,800.98	409,847.75	375,046.77	8.5
10-84-105	OVERTIME	171.68	171.68	3,000.00	2,828.32	5.7
10-84-110	FICA	2,706.03	2,706.03	31,965.35	29,259.32	8.5
10-84-115	RETIREMENT-ASRS	4,297.95	4,297.95	51,061.00	46,763.05	8.4
10-84-120	HEALTH	16,200.61	16,200.61	98,000.00	81,799.39	16.5
10-84-127	WORKERS COMP	3,141.44	3,141.44	30,000.00	26,858.56	10.5
10-84-150	ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250	EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302	GENERAL INSURANCE	.00	.00	6,400.00	6,400.00	.0
10-84-310	TELEPHONE	118.91	118.91	1,200.00	1,081.09	9.9
10-84-311	CELL PHONES & AIR CARDS	406.32	406.32	4,500.00	4,093.68	9.0
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341	EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-84-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350	VEHICLE MAINTENANCE	603.88	603.88	5,000.00	4,396.12	12.1
10-84-360	STREET MAINTENANCE	.00	.00	90,000.00	90,000.00	.0
10-84-505	TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510	DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532	SIGNS	.00	.00	12,000.00	12,000.00	.0
10-84-533	SMALL TOOLS/HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-84-541	EQUIPMENT SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-84-542	BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543	CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553	TIRES/BATTERIES	.00	.00	12,000.00	12,000.00	.0
10-84-555	GAS/OIL/LUBRICANTS	314.63	314.63	20,000.00	19,685.37	1.6
10-84-590	MISC	14.17	14.17	2,500.00	2,485.83	.6
10-84-665	DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-84-667	WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741	MACHINERY/EQUIPMENT	.00	.00	255,000.00	255,000.00	.0
10-84-750	VEHICLES	1,343.65	1,343.65	32,800.00	31,456.35	4.1
	TOTAL STREETS	64,120.25	64,120.25	1,145,024.10	1,080,903.85	5.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
10-85-102	SALARIES/WAGES	20,719.84	20,719.84	266,360.00	245,640.16	7.8
10-85-105	OVERTIME	105.00	105.00	1,000.00	895.00	10.5
10-85-110	FICA	1,616.07	1,616.07	20,682.54	19,066.47	7.8
10-85-115	RETIREMENT-ASRS	2,559.24	2,559.24	33,037.99	30,478.75	7.8
10-85-120	HEALTH	10,138.26	10,138.26	70,500.00	60,361.74	14.4
10-85-127	WORKERS COMP	420.98	420.98	4,000.00	3,579.02	10.5
10-85-250	EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302	GENERAL INSURANCE	.00	.00	12,600.00	12,600.00	.0
10-85-310	TELEPHONE	157.14	157.14	1,600.00	1,442.86	9.8
10-85-311	CELL PHONES & AIR CARDS	307.61	307.61	4,800.00	4,492.39	6.4
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	3,750.00	3,750.00	20,000.00	16,250.00	18.8
10-85-341	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344	PRINTING/ADVERTISING	38.49	38.49	2,500.00	2,461.51	1.5
10-85-348	COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505	TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510	DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540	OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-85-541	EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-85-548	COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553	TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555	GAS/OIL/LUBRICANTS	58.32	58.32	5,000.00	4,941.68	1.2
10-85-590	MISC	104.68	104.68	1,000.00	895.32	10.5
10-85-747	COMPUTER SOFTWARE	1,883.20	1,883.20	15,000.00	13,116.80	12.6
10-85-748	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-85-750	VEHICLES	.00	.00	14,100.00	14,100.00	.0
	TOTAL COMMUNITY DEVELOPMENT	41,858.83	41,858.83	490,880.53	449,021.70	8.5
	MISCELLANEOUS EXPENSES					
10-87-601	RIGHT OF WAY AQUISITIONS	9,000.00	9,000.00	100,000.00	91,000.00	9.0
10-87-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852	PARK	984.62	984.62	300,000.00	299,015.38	.3
10-87-853	GOLF COURSE	.00	.00	20,000.00	20,000.00	.0
10-87-880	VAL'S BULDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-87-885	DEBT SERVICE	.00	.00	55,000.00	55,000.00	.0
10-87-887	PSPRS UNFUNDED LIABILITY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-889	DOR	.00	.00	13,439.00	13,439.00	.0
	TOTAL MISCELLANEOUS EXPENSES	9,984.62	9,984.62	2,498,439.00	2,488,454.38	4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 89					
10-89-100	INFRASTRUCTURE - ONSITE	.00	.00	965,000.00	965,000.00	.0
10-89-150	LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200	INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
	TOTAL DEPARTMENT 89	.00	.00	1,185,000.00	1,185,000.00	
	TOTAL FUND EXPENDITURES	517,390.12	517,390.12	10,005,621.20	9,488,231.08	5.2
	NET REVENUE OVER EXPENDITURES	97,936.27	97,936.27	(1,426,417.98)	(1,524,354.25)	6.9

HURF FUND

51,035.41 43,804.57

20-11900	CASH - COMBINED FUND
20-13110	ACCOUNTS RECEIVABLE
	TOTAL ASSETS

TOTAL ASSETS 94,839.98

LIABILITIES AND EQUITY

FUND EQUITY

ASSETS

 20-29800
 BALANCE - BEGINNING OF YEAR
 47,097.36

 REVENUE OVER EXPENDITURES - YTD
 47,742.62

BALANCE - CURRENT DATE 94,839.98

TOTAL FUND EQUITY 94,839.98

TOTAL LIABILITIES AND EQUITY 94,839.98

TOWN OF THATCHER REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
20-32-100	HURF	47,742.62	47,742.62	542,563.00	494,820.38	8.8
	TOTAL INTERGOVERNMENTAL REVENUE	47,742.62	47,742.62	542,563.00	494,820.38	8.8
	INTEREST ON INVESTMENTS					
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	47,742.62	47,742.62	542,578.00	494,835.38	8.8

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL REVENUE EXPENDITURES					
20-80-302	GENERAL INSURANCE	.00	.00	12,000.00	12,000.00	.0
20-80-763	FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771	CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772	ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850	CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
	TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	542,578.00	542,578.00	
	TOTAL FUND EXPENDITURES	.00	.00	542,578.00	542,578.00	.0
	NET REVENUE OVER EXPENDITURES	47,742.62	47,742.62	.00	(47,742.62)	.0

MISCELLANEOUS GRANTS

ASSETS

30-11900 CASH - COMBINED FUND 1,771,788.35 30-13110 ACCOUNTS RECEIVABLE 13,028.13

TOTAL ASSETS 1,784,816.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 30-29800
 BALANCE - BEGINNING OF YEAR
 910,246.65

 REVENUE OVER EXPENDITURES - YTD
 874,569.83

BALANCE - CURRENT DATE 1,784,816.48

TOTAL FUND EQUITY 1,784,816.48

TOTAL LIABILITIES AND EQUITY 1,784,816.48

TOWN OF THATCHER REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

MISCELLANEOUS GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700	GOHS 2015-PT-044 STEP	167.86	167.86	2,000.00	1,832.14	8.4
30-32-804	STONE GARDEN	6,053.61	6,053.61	100,000.00	93,946.39	6.1
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819	POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850	AZ CARES GRANT	868,348.36	868,348.36	.00	(868,348.36)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	874,569.83	874,569.83	117,500.00	(757,069.83)	744.3
	TOTAL FUND REVENUE	874,569.83	874,569.83	117,500.00	(757,069.83)	744.3

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

MISCELLANEOUS GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT-EXPENDITURES					
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
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
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-819	POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL GRANT-EXPENDITURES	.00.	.00	117,500.00	117,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	117,500.00	117,500.00	.0
	NET REVENUE OVER EXPENDITURES	874,569.83	874,569.83	.00	(874,569.83)	.0

IMPROVEMENT DISTRICT FUND

	ASSETS			
41-11900	CASH - COMBINDED FUND		271,257.36	
41-13110	ACCOUNTS RECEIVABLE	-	156,088.12	
	TOTAL ASSETS			427,345.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20300	DEFFERED REVENUE	-	154,603.07	
	TOTAL LIABILITIES			154,603.07
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	272,742.41		
	BALANCE - CURRENT DATE		272,742.41	
		-	<u>, </u>	
	TOTAL FUND EQUITY			272,742.41
	TOTAL LIABILITIES AND EQUITY			427,345.48

SANITATION ENTERPRISE FUND

	ASSETS						
45-11900	CASH - COMBINED FUND			(775,532.74)		
	ACCOUNTS RECEIVABLE			`	61,395.53		
	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					(351,102.63)
	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	(498,164.18)				
40-23000	REVENUE OVER EXPENDITURES - YTD		21,615.93				
	BALANCE - CURRENT DATE			(476,548.25)		
	TOTAL FUND EQUITY					(468,382.17)
	TOTAL LIABILITIES AND EQUITY					(351,102.63)

TOWN OF THATCHER REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

SANITATION ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
45-33-700	REFUSE COLLECTION	32,939.28	32,939.28	385,000.00	352,060.72	8.6
	TOTAL CHARGES FOR SERVICES	32,939.28	32,939.28	385,000.00	352,060.72	8.6
	TOTAL FUND REVENUE	32,939.28	32,939.28	385,000.00	352,060.72	8.6

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

SANITATION ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
45-83-102	SALARIES & WAGES	5,676.80	5,676.80	73,715.09	68,038.29	7.7
45-83-105	OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110	FICA	437.34	437.34	5,715.70	5,278.36	7.7
45-83-115	RETIREMENT ASRS	697.67	697.67	9,130.18	8,432.51	7.6
45-83-120	HEALTH	3,321.75	3,321.75	25,500.00	22,178.25	13.0
45-83-127	WORKERS COMP	359.94	359.94	5,000.00	4,640.06	7.2
45-83-250	EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302	GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-311	CELL PHONES & AIR CARDS	40.00	40.00	400.00	360.00	10.0
45-83-334	LANDFILL COSTS	.00	.00	155,000.00	155,000.00	.0
45-83-341	EQUIP. MAINT.	.00.	.00	15,000.00	15,000.00	.0
45-83-350	VEHICLE MAINT.	763.42	763.42	5,000.00	4,236.58	15.3
45-83-505	TRAINING/MEETINGS/TRAVEL	.00.	.00	500.00	500.00	.0
45-83-533	SMALL TOOLS/HARDWARE	.00.	.00	1,000.00	1,000.00	.0
45-83-541	EQUIP. SUPPLIES	.00.	.00	3,500.00	3,500.00	.0
45-83-543	CLEANING SUPPLIES	.00.	.00	500.00	500.00	.0
45-83-553	TIRES/BATTERIES	.00.	.00	10,000.00	10,000.00	.0
45-83-555	GAS/OIL/LUBRICANTS	26.43	26.43	20,000.00	19,973.57	.1
45-83-590	MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743	WASTE CONTAINERS	.00.	.00	15,000.00	15,000.00	.0
45-83-750	VEHICLES	.00	.00	362,592.68	362,592.68	.0
	TOTAL SANITATION	11,323.35	11,323.35	737,303.65	725,980.30	1.5
	TOTAL FUND EXPENDITURES	11,323.35	11,323.35	737,303.65	725,980.30	1.5
	NET REVENUE OVER EXPENDITURES	21,615.93	21,615.93	(352,303.65)	(373,919.58)	6.1

	ASSETS				
50-11900	CASH - COMBINED FUND		(1,420,275.47)	
	ACCOUNTS RECEIVABLE		`	66,853.07	
	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			_	895,433.04
				_	
	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	621,822.35			
	REVENUE OVER EXPENDITURES - YTD	19,536.68			
	BALANCE - CURRENT DATE			641,359.03	
	TOTAL FUND EQUITY			_	801,880.36
	TOTAL LIABILITIES AND EQUITY				895,433.04

TOWN OF THATCHER REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
50-33-100	SERVICE CHARGES - SEWER	36,329.33	36,329.33	425,000.00	388,670.67	8.6
50-33-150	CONNECT/RECONNECT FEES-SEWER	.00	.00	16,000.00	16,000.00	.0
	TOTAL CHARGES FOR SERVICES	36,329.33	36,329.33	441,000.00	404,670.67	8.2
	TOTAL FUND REVENUE	36,329.33	36,329.33	441,000.00	404,670.67	8.2

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER					
50.00.400		5 700 40	5 700 40	00.745.00	00.070.00	5.0
	SALARIES/WAGES	5,768.19	5,768.19	98,745.09	92,976.90	5.8
	OVERTIME	.00	.00	1,500.00	1,500.00	.0
	FICA	447.37	447.37	7,630.50	7,183.13	5.9
50-86-115	RETIREMENT	708.59	708.59	12,188.85	11,480.26	5.8
50-86-120		3,564.51	3,564.51	25,500.00	21,935.49	14.0
	WORKERS COMP	202.67	202.67	3,000.00	2,797.33	6.8
50-86-150		.00	.00	2,500.00	2,500.00	.0
50-86-250	EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302		.00	.00	37,900.00	37,900.00	.0
	TELEPHONE	78.56	78.56	800.00	721.44	9.8
50-86-311	CELL PHONES & AIR CARDS	81.30	81.30	1,000.00	918.70	8.1
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326	ATTORNEY	567.61	567.61	7,000.00	6,432.39	8.1
50-86-333	LAB TESTING	.00	.00	5,000.00	5,000.00	.0
50-86-340	OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341	EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347	COMPUTER SOFTWARE SUPPORT	1,613.03	1,613.03	6,500.00	4,886.97	24.8
50-86-348	COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350	VEHICLE MAINT.	579.00	579.00	3,000.00	2,421.00	19.3
50-86-370	LAGOON MAINT.	.00	.00	6,000.00	6,000.00	.0
50-86-371	LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505	TRAINING, MTG, TRAVEL	.00	.00	2,000.00	2,000.00	.0
50-86-510	DUES/SUBCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
50-86-520	UTILITY BILLS	157.51	157.51	2,500.00	2,342.49	6.3
50-86-533	SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537	HERBICIDES/PESTICIDES	.00	.00	8,000.00	8,000.00	.0
50-86-541	EQUIPMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
50-86-543	CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550	VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553	TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555	GAS/OIL/LUBRICANTS	64.80	64.80	7,500.00	7,435.20	.9
50-86-570	SEWER SYSTEM MAINTENANCE	517.50	517.50	5,000.00	4,482.50	10.4
50-86-571	SEWER SYSTEM SUPPLIES	558.81	558.81	12,000.00	11,441.19	4.7
50-86-590	MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667		.00	.00	3,000.00	3,000.00	.0
50-86-715	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740		.00	.00	8,000.00	8,000.00	.0
50-86-741	MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
	COMPUTER SOFTWARE	1,883.20	1,883.20	2,000.00	116.80	94.2
50-86-748		.00	.00	3,500.00	3,500.00	.0
	VEHICLES	.00	.00	7,000.00	7,000.00	.0
50-86-760		.00	.00	20,000.00	20,000.00	.0
50-86-775	TAP INSTALLATIONS	.00	.00	4,000.00	4,000.00	.0
50-86-870		.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER	16,792.65	16,792.65	447,564.44	430,771.79	3.8

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16,792.65	16,792.65	447,564.44	430,771.79	3.8
19,536.68	19,536.68	(6,564.44)	(26,101.12)	297.6
	16,792.65	16,792.65	16,792.65 16,792.65 447,564.44	16,792.65 16,792.65 447,564.44 430,771.79

	ASSETS				
55-11999 55-13110 55-13130 55-13500 55-16320 55-16410 55-16610 55-17500 55-18000	CASH - COMBINED FUND SOUTHWEST PUBLIC POWER DEPOSIT ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE CONTRACTS ALLOWANCE FOR BAD DEBT ELECTRICAL SYSTEM OFFICE FURNITURE & EQUIPMENT AUTOMOBILE AND TRUCKS ACCUMULATED DEPRECIATION NET PENSION ASSET DEFERRED OUTFLOW OF RESOURCES		(5,126,036.23 442,000.00 787,627.02 .01) 125,644.59) 88,534.27 133,755.03 707,011.72 651,014.79) 1,244.56 94,599.72	
	TOTAL ASSETS			=	6,604,149.16
	LIABILITIES AND EQUITY				
	LIABILITIES				
55-20210 55-21350 55-23500 55-25000	WAGES PAYABLE SALES TAX PAYABLE CUST. DEPOSITS - ELECTRIC ACCRUED VACATIONS NET PENSION LIABILITY GADA LOAN		(11,615.52) 147,364.09 132,105.59 45,552.68 654,955.04 227,000.00	
	TOTAL LIABILITIES				1,195,361.88
	FUND EQUITY				
	CONTRIBUTED CAPITAL DEFERRED INFLOWS OF RESOURCES			45,000.00 54,791.12	
55-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	4,770,027.32 538,968.84			
	BALANCE - CURRENT DATE			5,308,996.16	
	TOTAL FUND EQUITY			-	5,408,787.28
	TOTAL LIABILITIES AND EQUITY			_	6,604,149.16

TOWN OF THATCHER REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
55-33-300	SERVICE FEES - ELECTRIC	579,179.04	579,179.04	5,252,000.00	4,672,820.96	11.0
55-33-310	SERVICE CHARGES - YARD LIGHT	496.52	496.52	6,000.00	5,503.48	8.3
55-33-320	SALES TAX	14,461.96	14,461.96	120,000.00	105,538.04	12.1
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	410.00	410.00	4,000.00	3,590.00	10.3
55-33-400	PENALTY CHARGES	1,402.56	1,402.56	16,000.00	14,597.44	8.8
55-33-500	MISCELLANEOUS INCOME	2,120.67	2,120.67	60,000.00	57,879.33	3.5
55-33-800	OVERAGES/SHORTS	(66.78)	(66.78)	200.00	266.78	(33.4)
	TOTAL CHARGES FOR SERVICES	598,003.97	598,003.97	5,458,200.00	4,860,196.03	11.0
	INTEREST ON INVESTMENTS					
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	598,003.97	598,003.97	5,464,200.00	4,866,196.03	10.9

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC					
55-88-102	SALARIES & WAGES	23,701.70	23,701.70	294,498.98	270,797.28	8.1
55-88-105	OVERTIME	671.12	671.12	2,000.00	1,328.88	33.6
55-88-110	FICA	1,888.24	1,888.24	22,911.67	21,023.43	8.2
55-88-115	RETIREMENT ASRS	2,978.34	2,978.34	36,598.78	33,620.44	8.1
55-88-120	HEALTH	17,031.60	17,031.60	107,000.00	89,968.40	15.9
	WORKERS COMP	706.43	706.43	13,000.00	12,293.57	5.4
	ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250		.00	.00	5,000.00	5,000.00	.0
	GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
	TELEPHONE	233.59	233.59	2,400.00	2,166.41	9.7
55-88-311		317.61	317.61	6,000.00	5,682.39	5.3
	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
55-88-341		.00	.00	6,000.00	6,000.00	.0
55-88-344		30.78	30.78	1,500.00	1,469.22	2.1
55-88-347		1,613.03	1,613.03	6,500.00	4,886.97	24.8
55-88-348	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349		.00	.00	2,000.00	2,000.00	.0
	VEHICLE MAINT.	582.66	582.66	2,000.00	1,417.34	29.1
55-88-380		.00	.00	1,500.00	1,500.00	.0
55-88-381		.00	.00	1,380,000.00	1,380,000.00	.0
	PURCHASE OF POWER	7,423.83	7,423.83	3,690,000.00	3,682,576.17	.2
	ATTORNEY	453.89	453.89	5,000.00	4,546.11	9.1
	TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
55-88-520		157.51				
			157.51	5,000.00	4,842.49	3.2
55-88-525	METER READING	.00	.00	20,500.00	20,500.00	.0
	SMALL TOOLS/HARDWARE POSTAGE	.00	.00	5,000.00	5,000.00	.0
		1,013.86	1,013.86	13,000.00	11,986.14	7.8
55-88-540	OFFICE SUPPLIES	(175.13)		1,500.00	1,675.13	(11.7)
55-88-541	EQUIP. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
55-88-542		.00	.00	3,000.00	3,000.00	.0
	VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553	TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555	GAS/OIL/LUBRICANTS	174.45	174.45	10,000.00	9,825.55	1.7
55-88-590	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741		.00	.00	20,000.00	20,000.00	.0
	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748		.00	.00	7,500.00	7,500.00	.0
	VEHICLES	.00	.00	9,400.00	9,400.00	.0
55-88-760		231.62	231.62	30,000.00	29,768.38	.8
55-88-770		.00	.00	10,000.00	10,000.00	.0
55-88-780		.00	.00	4,000.00	4,000.00	.0
	STREET LIGHTS	.00	.00	60,000.00	60,000.00	.0
55-88-782		.00	.00	65,000.00	65,000.00	.0
	TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784	HARDWARE	.00	.00	5,000.00	5,000.00	.0
	PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885	DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JULY 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	59,035.13	59,035.13	7,091,509.43	7,032,474.30	8
TOTAL FUND EXPENDITURES	59,035.13	59,035.13	7,091,509.43	7,032,474.30	.8
NET REVENUE OVER EXPENDITURES	538,968.84	538,968.84	(1,627,309.43)	(2,166,278.27)	33.1

FIREMENS PENSION FUND

	ASSETS			
70-11900	CASH - COMBINED FUND	_	11,609.26	
	TOTAL ASSETS		<u> </u>	11,609.26
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	11,609.26		
	BALANCE - CURRENT DATE	_	11,609.26	
	TOTAL FUND EQUITY		_	11,609.26
	TOTAL LIABILITIES AND EQUITY			11,609.26

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			29,590,860.67
	TOTALAGGLIG		=	29,390,000.07
	LIABILITIES AND EQUITY			
				
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67		
	REVENUE OVER EXPENDITURES - YTD			
			00 500 000 05	
	BALANCE - CURRENT DATE	-	29,590,860.67	
	TOTAL FUND EQUITY			29,590,860.67
			-	

TOTAL LIABILITIES AND EQUITY

29,590,860.67

GENERAL LONG-TERM DEBT

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

BOX

RICHARD D.

ROADS

FRYE CREEK I

VALLEY VIEW A

₽**₽** CORNER OF TOWN OF

IGHTS-1

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CONVEYANCE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: NOW ALL MEN BY LIFES PYESENTS: AS AN OWNER, HAS SUBDIVIDED UNDER THE NAME "DALE" HIGHTS—TA PORTION OF THAT SPRINGED VIELENCE THE THE MIGHTHS AT QUARTER OF SECTION 27, TOWNSHIP 7, SOUTH, RANGE 25 EST OF HE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARZONA, AS SHOWN AND PLATED HEREON, HEREOF PUBLISHES THIS FINAL PLAT FOR PALEY HIGHTS—TS, SAD PLAT ESTS FORTH THE LOCATION AND GVES THE DIMENSIONS OF THE LOTS, TRACTS, STREETS AND EASEMENTS CONSTITUTING THE SAME. EACH LOT, TRACT, AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER, OR NAME GIVEN EACH RESPECTIVELY ON SADE PLAT.

THE PUBLIC STREETS ARE DEDICATED TO THE TOWN OF THATCHER IN FEE. THE EASEMENTS ARE DEDICATED FOR THE PURPOSES STATED HEREON.

THAT TRACTS A, B AND C ARE DEDICATED FOR DRAINAGE AND UTILITIES AND SHALL BE OWNED AND MAINTAINED BY THE DALEY HEIGHTS-1 HOMEOWNERS ASSOCIATION.

PUBLIC UTILITY EASEMENT IS PROVIDED OVER TRACTS A, B AND C.

THAT THE STREETS SHOWN HEREON ARE DECLARED AS PUBLIC STREETS AND SHALL INCLUDE WATER, SEWER, DRAINAGE AND EMERGENCY ACCESS.

THAT SPRINGBOK DEVELOPMENT, INC., AS OWNER (COLLECTIVELY, "GRANTOR") DOES HEREBY GRANT TO THE TOWN OF THATCHER, AN ARIZONA MUNICIPAL CORPORATION ("GRANTEE"), TO THE EXTENT LOCATED ON EACH RESPECTIVE GRANTOR'S PROPERTY AS IDENTIFIED ON THIS PLAT:

THE PUBLIC STREETS IN FEE AS SHOWN HEREON. MAINTENANCE OF THE PUBLIC STREETS SHALL BE THE ADJACENT PROPERTY OWNERS RESPONSIBILITY UNTIL, SUCH TIME AS THE STREETS ARE IMPROVED TO TOWN OF THATCHER STANDARDS AND ACCEPTED BY THE TOWN OF THATCHER STANDARDS ARE ADDRESSED BY THE TOWN OF THATCHER STANDARDS AND ACCEPTED BY THE TOWN OF THATCHER STANDARDS AND ALL DELETED PROPERTY OF THE TOWN OF THATCHER STANDARDS AND THE AREAS OF FLAND SHOWN OF THE ADDRESS AND THE ADDR

EASEMENT IS LOCATED HEREON.

3. A PERFETUR, NON-EXCLUSIVE, SIGHT DISTANCE EASEMENT (SDE) UPON, OVER, AND ACROSS A PORTION OF THE PARCEL BY OF LAND SHOWN HEREON. THE PURPOSE IS TO PRESERVE THE PROPERTY AS A TRAFFIC SAFETY VISIBILITY AREA FREE OF A POSTRUCTIONS TO THE VIEW OF PERSONS LOCKING ACROSS THE PROPERTY AND HINDUIL LIMITATION, GRANTOR AND/OR INDIVIDUAL LOT OWNERS SHALL NOT ALLOW OR SUFFER TO EXIST UPON THE PROPERTY ANY BUILDINGS, WALLS, TREES, OBSTRUCTIONS, SCREENS, OR OTHER STRUCTURES OF THINGS EXCEEDING A HEIGHT DETERMINED BY THE GRANTER AGOOD GRIGNIA, NATURAL

SCREEMS, OR OTHER STRUCTURES OR THINGS EXCEEDING A HEIGHT DETERMINED BY THE GRAVITE ABOVE ORIGINAL NATURAL.

4. A PERFETUAL, NON-EXCLUSIVE, PUBLIC UTILITY EASEMENT (PUE) UPON, OVER, AND ACROSS THE AREAS OF LAND SHOWN HEREON. THE PURPOSE OF THE EASEMENT IS FOR ELECTRICITY, WATER, WASTEWATER, TELECOMMUNICATIONS, AND ALD OTHER MANNER OF UTILITIES, AND FOR CONSTRUCTION, OPERATION, USE, MAINTENANCE, REPAIR, MODIFICATION, AND REPLACEMENT FROM TIME TO TIME.

IN MITHESS WHEREOF, SPRINGBOK DEVELOPMENT, INC., AS QUINER HAS HEREUNTO CAUSED ITS CORPORATE NAME TO BE SIGNED BY THE UNDERSIGNED OFFICER HEREBY DULY AUTHORIZED THIS

DAY

OF MAY.

AV. 2022.

SPRINGBOK DEVELOPMENT, INC.;
BY: Jugger of Hall
175: Tilleden

NOTARY ACKNOWLEDGMENT:

STATE OF Idaho)

COUNTY OF Ada)

ON THIS, THE DAY OF MAY 2022, TEATHERY THOLE PERSONALLY APPEARED BEFORE ME, THE LUNGESTIGNED MOTARY PUBLIC, WHO ACKNOWLEDGED HIMSER TO BE THE PARE DEVALUE OF THE SPORT OF THE STANDARD PLATED HEREON, AND FOR ACKNOWLEDGED HIMSER THE PROPERTY DEDICATED AND PLATED HEREON, AND FOR ACKNOWLEDGED HAM HE, BEND DULY AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE CONTAINED HEREIN.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL



RATIFICATION:

SYMPHONY HOLDINGS, LLC. A UTAH LIMITED LIABILITY COMPANY AS BENEFICIARY LINDER THAT CERTAIN DEEDS OF TRUST RECORDED IN THE COUNTY RECORDER'S OFFICE, GRAMM COUNTY, REZONG, AT RECORDER'S NUMBER 2022—01054. THE NUMBERS AND APPROVES AND OVERS 1TS CONSTRUCTION, AT RECORDER'S NUMBER 2022—01054. THE NUMBERS OFFICE APPROVES AND OVERS 1TS CONSTRUCTION. AT RECORDER'S NUMBER 2022—01054. THE AS TO THE INTEREST OF THE UNDERSORDED. THE PERSON SIGNING FOR SAID BENEFICIARY WARRANTS AND REPRESENTS HE/SHE HAS POWER AND AUTHORITY TO DO SO.

SYMPHONY HOLDINGS, LLC

Br. Stynden Kynhath May 9,2022
ITS: Marraga
NOTARY ACKNOWLEDGMENT:
STATE OF LATIN)
COUNTY OF MUMINATORAL) SS
ON THIS, THE T DAY OF MAN . 2022, BEFORE ME APPEARED STUDIES BRUIN BRUIN HOLL THE
THE FOREGOING FOR THE PURPOSE CONTAINED HEREIN.
IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.
NOTARY PUBLIC: LLEGAN FW22

MY COMMISSION EXPIRES: 7/6/2024

FINAL PLAT DALEY HEIGHTS-1

AN R1-8 PLANNED RESIDENTIAL COMMUNITY WITHIN A PARCEL LOCATED IN SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27,TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, THATCHER, ARIZONA.

TOWN COUNCIL APPROVAL:

APPROVED BY THE TOWN COUNCIL OF THATCHER, ARIZONA, THIS ______ DAY OF _____, 2022 ATTESTED ______ TOWN CLERK

TOWN DEPARTMENT APPROVAL:

THIS PLAT WAS APPROVED BY THE TOWN ENGINEER

BY _______ TOWN ENGINEER

LAND SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THE SURVEY AND SUBDIVISION PREMISES DESCRIBED AND PLATTED HEREON

NAME: RICHARD D. TABOR

REGISTERED LAND SURVEYOR # 19857.

NOTES

1. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF SAFFORD WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.

2. ALL CENTERLINE STREET BRASS CAP MONUMENTS SHALL BE PLACED AS SOON AS COMPLETION OF THE INFRASTRUCTURE AND IMPROVEMENT MAKE IT PRACTICAL TO DO SO.

3. ALL PERIMETER SUBDIVISION MONUMENTS HAVE BEEN SET WITH REBAR AND AFFIXED WITH PLASTIC CAP "RLS #19857 UNLESS OTHERWISE NOTED.

UNLESS OTHERWISE NOTED.

4. DRANAGE EASEMENT — NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY INAPPROPRIATE VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN, NO NO RO OVER THE DRANAGE EASEMENT, WHICH WOULD OBSTRUCT OR DIVERT THE FLOW OF STORM WATER. THE TOWN MAY; IF IT SO DESIRES, CONSTRUCT AND/OR MARNIAIN DRANAGE FACILITIES ON OR UNDER THE LAND OF THE EASEMENT.

6. PORTION OF THIS SITE FALLS WITHIN A FEMA DEFINED FLOOD ZONE "AE", SPECIAL HAZARD FLOOD ZONE AS SHOWN ON SHEET 2.

LOT #	
LOT #	(SQUARE FEET)
1	8864.81
2	8000.07
3	8000.07
4	8050.07
5	8000.07
6	8000.07
7	8000.07
8	9302.77
9	9269.79
10	9236.80
11	8137.03
12	8110.97
13	8084.90
14	8109.13
15	8032.61
16	8006.55
17	8847.55
18	8800.64
19	8000.00
20	8000.00
21	8000.00
22	8000.00
23	8000.00
24	8000.00
25	8000.00
26	8000.00
27	8999.97
28	8999.97
29	8999.97
30	8999.97

LOT AREA TABLE

AREA

LOT ARE.		
LOT #	AREA	
	(SQUARE FEET)	
31	8825.22	
32	8788.48	
33	9000.03	
34	9000.03	
35	9000.03	
36	9000.03	
37	8000.00	
38	8000.00	
39	8000.00	
40	8000.00	
41	8000.00	
42	8000.00	
43	8000.00	
44	8000.00	
45	8829.49	
46	8879.90	
47	8000.00	
48	8000.00	
49	8000.00	
50	8000.00	
51	8000.00	
52	8000.00	
53	8000.00	
54	8000.00	
55	8000.00	
56	8000.00	
57	8000.00	
58	8000.00	
59	8000.00	
60	8355.39	

LOT AREA TABLE

LEGEND

--- BOUNDARY LINE

RIGHT OF WAY LINE

	KIGITI OF WAT LINE
	LOT LINE
	MONUMENT OR CENTER LINE
	EASEMENT LINE (AS NOTED)
30	LOT NUMBER
TRACT A	TRACT DESIGNATION
•	BRASS CAP FOUND AS NOTED OR SET
A	SUBDIVISION CORNER
PUE	PUBLIC UTILITY EASEMENT
SDE	SIGHT DISTANCE/VISIBILITY EASEMENT
EX.	EXISTING
R/W	RIGHT OF WAY
(R)	RECORD REFERENCED DATA
(M)	MEASURED DATA
	FLOODPLAIN DELINEATIONS ZONE "X"/ZONE "AE"
SEC	SECTION
•	SURVEY MONUMENT

LEGAL DESCRIPTION

A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27 TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA.

ALONG THE NORTH 1/16 LINE TO THE EAST SECTION LINE OF SAID SECTION 27; THENCE SOUTH 00' 13' 54" WEST, 556.29 FEET; THENCE SOUTH 00 13 54 WEST, 556.29 FEET;
THENCE NORTH 89 59 41 WEST, 50.00 FEET;
THENCE SOUTH 00 13 54" WEST, 67.86 FEET;
THENCE NORTH 00 10 00" WEST, 1216.18 FEET;
THENCE NORTH 00 10 54" EAST, 70.10 FEET;
THENCE NORTH 89 59 08" WEST, 50.00 FEET; THENCE NORTH 09 39 06 WEST, 3010 FEET;
THENCE NORTH 00 10' 54" EAST, 340.67 FEET;
THENCE SOUTH 89' 44' 41" EAST, 116.00 FEET;
THENCE NORTH 00' 10' 54" EAST, 188.00 FEET;
THENCE NORTH 89' 44' 41" WEST, 116.00 FEET; THENCE NORTH 00' 10' 54" EAST, 20.00 FEET TO THE POINT OF BEGINNING

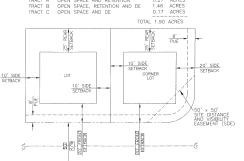
THENCE NORTH 89" 46" 00" EAST, 1316.74 FEET.

CONTAINING AN AREA OF 18.12 ACRES, MORE OR LESS.

PROJECT DATA	
APN	106-01-163B
	106-01-165C
CURRENT ZONING	R1-8
GROSS AREA (ACRES)	18.12 ACRES
NET AREA (ACRES)	13.40 ACRÉS
TOTAL LOTS	60

TRACT TABLE

IIIAOI	IADEL		
TRACT	PURPOSE/USE		
TRACT A	OPEN SPACE AND RETENTION	0.27	ACRES
TRACT B	OPEN SPACE, RETENTION AND DE	1.46	ACRES
TRACT C	OPEN SPACE AND DE	0.17	ACRES



TYPICAL LOT SETBACK DETAIL

SECTION 27 SECTION 26 PROJECT SITE SECTION 34 SECTION 35 VICINITY MAP NTS

OWNER/DEVELOPER

SPRINGBOK DEVELOPMENT, INC. 4208 TREKKER RIM DRIVE BOISE, ID 83716 (480) 695-6258

SURVEYOR

RS TEAM LAND SURVEYORS, L.L.C. P.O. BOX 73487 PHOENIX. AZ 85050 PHONE: (623) 445-2003

UTILITIES/SERVICE PROVIDERS

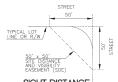
WATER ELECTRIC - GRAHAM COUNTY LITHLITIES TELEPHONE : CENTURY LINK :TOWN OF THATCHER :CABLE ONE OR CENTURY LINK CABLE :GRAHAM COUNTY UTILITIES. :TOWN OF THATCHER :TOWN OF THATCHER POLICE FIRE

FLOOD ZONE

THE FLOOD ZONE DESIGNATION FOR THIS PARCEL IS ZONES "X" AND "AE" PER FEMA-FIRM (FLOOD INSURANCE RATE MAP) MAP NUMBER 04009C1492D, DATED SEPTEMBER 28, 2007.

SHEET INDEX

COVER SHEET PLAT SHEET



SIGHT DISTANCE EASEMENT DETAIL

SOUTHEAST job no. 225design approved R date 04/2022

sheet

1 of 2

INTERGOVERNMENTAL AGREEMENT

This intergovernmental agreement ("Agreement") is entered into as of the last date of execution (signing), (the "Effective Date"), by and between the <u>Town of Thatcher</u>, a municipal corporation duly organized and existing under the laws of the State of Arizona, through its Police Department (the "Town"), and <u>Thatcher Unified School District</u>, a political subdivision of the State of Arizona (the "District").

RECITALS

WHEREAS, the District desires the Town to assign police officers to the District to provide certain services as School Resource Officers ("SROs"), or to assist in the development and implementation of a school safety program and a law related education program (referred to collectively as the "School Safety Program"), or both, and the Town is willing to assign police officers to the District for such purposes under the terms and conditions of this Agreement; and

WHEREAS, the District is authorized by A.R.S. § 15-342(13), A.R.S. § 11-952, and the approval of its governing board to enter into this Agreement and the Town is authorized by Ch. 2, § 2(i), Charter, Town of Thatcher, A.R.S. § 11-952, and the approval of its Town Council to enter into this Agreement; NOW, THEREFORE,

In consideration of the mutual promises set forth herein, the parties agree as follows:

- 1. <u>Assignment</u>. The Town shall assign a total of <u>(1) one</u> police officer to the District seven (7) days prior to the commencement of the school year until the end of that school year to perform services as follows:
 - (1) One Officer assigned to the School Safety Program only to the following Schools:

Thatcher High School
Thatcher Middle School
Thatcher Elementary School
Jack Daley Primary School

2. <u>Term and Termination</u>. This Agreement shall commence on the Effective Date and shall continue until May 25, 2023, unless otherwise terminated in accordance with this Agreement. This Agreement may be terminated without cause by either party upon thirty (30) days' prior written notice.

3. Relationship of Parties.

A. The Town shall have the status of an independent contractor for purposes of this Agreement. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall only be those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this Agreement is a Town employee and that no rights under the Town's civil service, retirement, or personnel rules accrue to such person.

- B. The SRO assigned to the District shall be considered employees of the Town and shall be subject to its control and supervision. The assigned SRO will be subject to current procedures in effect for Thatcher police officers, including attendance at all mandated training and testing to maintain state peace officer certification. The assigned SRO shall fulfill their duties as law enforcement officers as certified by Arizona Police Officers Standards and Training Bureau ("AZ POST"). The District shall not interfere with the assigned SROS' duties as sworn law enforcement officers.
- C. The Town understands that the District is responsible for the safety of students on campus during the school day. If the District receives information indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct, the District will immediately provide such information to the Town. If the Town receives information from any credible source indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct that would affect the officer's ability to safely and/or professionally perform duties for the District, the Town will immediately provide such information, as allowed by law, to the District.
- D. If any alleged unprofessional, illegal, or immoral conduct might affect the police officer's ability to safely and/or professionally perform duties for the District, the Town will immediately remove the officer from the District and reassign the officer in accordance with Town policies and procedures to allow the Town and/or the District to investigate the allegations. The Town agrees to assign a replacement officer to provide services to the District under this Agreement. If a replacement officer cannot be provided, the District will be credited for each day an officer is not assigned to the campus. The District, at its sole discretion, may refuse the assignment to the District of any officer who has been previously removed from the District because of allegations of unprofessional, illegal, or immoral conduct.
- E. The Town shall be responsible for the police officer's compensation on days schools are in session and the officer is not at the officer's assigned school unless the officer's absence is due to attendance at an off campus activity at the school's request, activity stemming from action taken by the officer while in service of the District, including attendance at Court, or if the officer is working an alternative work schedule as agreed upon by the Town and the District.

4. Costs and Payment.

- A. The District agrees to pay the Town \$90,105.60 in consideration for the services provided by the Town under this Agreement.
- B. SROs must seek approval from the Principal, or the Principal's Designee, and the appropriate Thatcher Police Department supervisor before working on SRO-related overtime (*i.e.*, those matters pertaining to the school, its students, or its employees). The District shall pay one hundred percent (100%) of any SRO overtime worked as the result of SRO-related functions. The Town shall pay one hundred percent (100%) of any SRO overtime that result from Town-related activities (*i.e.*, those matters that do not involve the school, its students, or its employees). The SRO and Town shall make every reasonable effort to ensure that SROs do not incur overtime costs in any given week.
- C. Payment to the Town from the District is due within thirty (30) days of the District's receipt of a monthly itemized invoice. The Town may charge, and the District agrees to pay interest ("late fees") in the amount of ten percent (10%) per annum on any balance that remains

unpaid more than fifteen days after the due date. The Town and the District understand that late fees will not be paid from School Safety Grant funds.

D. Each party will establish and maintain a budget according to its established rules and regulations.

5. School Resource Officer's (SRO's) Responsibilities and Goals.

- A. An SRO shall have the following responsibilities:
- 1. Establish and maintain a professional working relationship with school officials.
 - 2. Provide appropriate police and enforcement services at school.
- 3. Work cooperatively with school administrators and parents to identify students exhibiting high truancy rates.
- 4. Attempt to locate and return to school all students who are identified as absent from school without an acceptable excuse.
- 5. Contact a parent or guardian of each truant student to advise him or her of the incident and determine the parent's or guardian's awareness of the situation.
 - 6. Investigate all reported child abuse incidents within the school.
- 7. Contact the parent or guardian of students who have not provided the school with proof of identification in accordance with A.R.S. § 15-828.
- 8. Prepare and maintain such records of their activities as are required by the operational needs of the Thatcher Police Department.
 - B. An SRO shall use good faith efforts to achieve the following goals:
- 1. Work cooperatively with District school administrators to establish an effective administrative review of truancy and abuse incidents, with the objective of reducing truancy and abuse rates.
- 2. Contact at least ninety-five percent (95%) of reported truant students and one hundred percent (100%) of reported abused students during each month that this Agreement is in effect.
- 3. Refer juveniles or their families, or both, to appropriate social service agencies for assistance when a need is determined.
- 4. Instruct District school administrators and faculty members in (a) the identification of abused or neglected children, (b) the reporting of abuse or neglect, and (c) the actions that can be taken to prevent further abuse or neglect.
- 5. Provide counseling and educational programs in truancy, abuse, or any other topic mutually agreed upon by the parties in writing.

6. Take appropriate steps, including enforcement and reporting action, consistent with a police officer's duty, upon the discovery of child abuse, drug use, or any other crime.

6. School Safety Program; Duties and Responsibilities.

- A. The parties agree to participate in the School Safety Program as established by A.R.S. § 15-154 and as described more fully in the School Safety Program Guidance Manual, which is attached here as Exhibit A and incorporated into this Agreement by this reference.
- B. Each party agrees to assume the roles and responsibilities assigned to that party by the School Safety Program Guidance Manual.
- C. An officer assigned to the School Safety Program for a ten (10) month school year shall have the following duties:
 - 1. Establish liaison with school administrators, staff, students and parents.
- 2. Inform students of their rights and responsibilities as lawful citizens through presentation of law-related education in the classroom. Each officer shall complete 180 hours of classroom law related education instruction per year as outlined in Exhibit A.
- 3. Network with community agencies that may or do provide services to the school.
 - 4. Act as a resource in the investigation of school related criminal activities.
 - 5. Participate in the Parent-Teacher Association as requested.
- 6. Participate in campus activities, student organizations, and athletic events when feasible and appropriate.
- 7. Provide a visible deterrence to crime while presenting a positive impression of a law enforcement officer.
- 8. Provide information when requested to students, parents, and staff in law-related situations.
- 9. Attend annual training provided by the Arizona Department of Education, with all related travel expenses to be paid by the District as provided in the grant.
- 10. Maintain an activity log that tracks law related education classroom instruction, law enforcement activity and any situations that takes the officer off his or her assigned campus.
- 11. Collaborate with school personnel on school-wide safety strategies and participate as a member of the School Safety Assessment and Prevention Team.
- D. An officer assigned to the School Safety Program for a twelve (12) month school year, in addition to the duties specified in subsection C, shall have additional duties when school

is not in session that may include any of the following activities as mutually agreed upon in writing by the parties through an amendment to this Intergovernmental Agreement:

- 1. Plan school security improvements.
- 2. Prepare law-related education lessons.
- 3. Develop collaborations with community resources, identifying services offered that could benefit students.
 - 4. Conduct school safety assessments.
- 5. Work with the school safety team to review and update the school safety plan, and conduct school wide exercises to test the plan.
 - 6. Plan in-service training.
- 7. Collaborate with school administration to analyze criminal incident reports and disciplinary records as a means of identifying patterns and developing strategies to address problems.
- 8. Work with community-based and youth recreational and leadership development activities that complement and reinforce the School Safety Program.
 - 9. Attend training opportunities.

7. <u>Time and Place of Performance</u>.

- A. The Town will ensure that the police officers assigned to the District as SROs will be available for duty at their assigned school forty (40) hours each week that school is in session during the term of this Agreement. The parties agree that officers assigned to the School Safety Program will serve a ten (10) or twelve (12) month, full-time, forty (40) hour a week assignment as specified by the District's grant application. The assigned officers will wear uniforms as authorized by the applicable Thatcher Police Department Operations Orders.
 - B. The officers' activities will be restricted to their assigned school grounds except for:
 - 1. Follow-up home visits when needed as a result of school related problems.
- 2. Incentive programs approved in writing (for example by e-mail) between the Thatcher Police Department Supervisor and the school's Principal, or the Principal's designee.
 - 3. In response to off campus, but school related, criminal activity.
 - 4. Attendance at off-campus events or meetings at the school's request.
 - 5. Attendance at training.
 - 6. In response to emergency police activities.
 - 7. As directed by any Thatcher Police Supervisor.

C. During days that schools are not in session, the police officers assigned as SROs shall perform their regular duties at a duty station as determined by the Police Chief or the Police Chief's designee.

8. <u>District Responsibilities</u>.

- A. The District will provide the police officers with an office at the officers' assigned school and such equipment and office supplies as is necessary for performance of the officers' duties, including a desk, chair, telephone, computer and e-mail linkages, and filing space capable of being secured.
- B. Upon termination, all property or equipment used by the parties in the performance of their responsibilities under this Agreement shall remain the property of the party that purchased the property or equipment.
- 9. **Status Meetings**. By mutual agreement, the parties may meet from time to time for purposes of discussing the status and conduct of the work being performed under this Agreement, and addressing any problems that have come to the parties' attention and their views as to how such problems may be resolved, including amending the terms and conditions of this Agreement. All amendments to this Agreement must be in writing and approved by the Town of Thatcher attorney.
- 10. **Entire Agreement; Modification**. This Agreement constitutes the full and complete understanding and agreement of the parties. It supersedes and replaces any and all previous representations, understandings, and agreements, written or oral, relating to its subject matter. There shall be no oral alteration or modification of this Agreement; this Agreement and its terms may not be modified or changed except in writing signed by both parties.
- 11. <u>Notices</u>. Formal notices, demands and communication between the Town and the District shall be deemed sufficiently given if hand delivered or dispatched by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

TOWN:

Town of Thatcher Attn: Police Department 3700 W. Main Street Thatcher, AZ 85552

DISTRICT:

Thatcher Unified School District 3490 W. Main Street Thatcher, Az 85552

12. **Fingerprinting and Background Check**. The Town represents and warrants that it will ensure that each officer assigned to perform services on District property pursuant to this Agreement will be fingerprinted and successfully complete a background check performed by the Town before such assignment.

- 13. <u>Legal Worker Requirements</u>. The parties warrant their respective compliance with all federal immigration laws and regulations relating to their respective employees and each party respectively warrants its respective compliance with Arizona Revised Statutes § 23-214, subsection A. Any breach of the warranties under this paragraph will be deemed a material breach of the Agreement and is subject to penalties up to and including termination of the Agreement.
- 14. **Resolution of Disputes**. In the event a dispute for any reason arises and pursuant to A.R.S. § 15-154(F), the parties shall meet and discuss within three (3) business days. Any dispute not resolved by mutual agreement of the parties shall be decided in accordance with the applicable Arizona laws.
- 15. <u>Cancellation</u>. The Town and the District acknowledge that this Agreement is subject to cancellation by either party pursuant to the provisions of A.R.S. § 38-511.
- 16. **Nonappropriation**. Each party recognizes that the performance by either party under this Agreement may be dependent upon the appropriation of funds to or by that party. Should either party fail to appropriate the necessary funds, that party may terminate this Agreement as stated herein without further duty or obligation. Each party agrees to give notice to the other party as soon as reasonably possible after the unavailability of funds comes to the party's attention.
- 17. <u>Compliance with Applicable Laws</u>. Each party shall comply with all applicable laws, ordinances, Executive Orders, rules, regulations, standards, and codes of federal, state and local governments whether or not specifically referenced in this Agreement.
- 18. <u>Indemnification</u>. Each party (as "Indemnitor") agrees to the extent permissible under Arizona law to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees) (collectively referred to as "Claims") arising out of bodily injury of any person, including death, or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.
- 19. **Workers' Compensation.** An employee of either party shall be deemed to be an "employee" of both public agencies while performing pursuant to this Agreement solely for purposes of A.R.S. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any workers' compensation benefits, which may accrue. Each party shall post a notice pursuant to the provisions of A.R.S. § 23-1022 in substantially the following form:
 - "All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker's compensation."
- 20. **FERPA Compliance**. Both parties will ensure that the dissemination and disposition of educational records complies at all times with the Family Educational Rights

and Privacy Act of 1974 and any subsequent amendments thereto.

- 21. <u>Applicable Law</u>. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.
- **22.** <u>No Israel Boycott</u>. By entering into this Agreement, the parties certify that neither is currently engaged in, and the parties further agree that for the duration of this Agreement to not engage in a boycott of Israel.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK SIGNATURES FOLLOW

The parties have caused this Agreement to	be exe	cuted on the dates indicated below.		
	Town Of Thatcher, a municipal corporation Heath Brown, Town Manager			
	Ву:			
		Shaffen D. Woods		
	Title:	Police Chief		
	Date:			
ATTEST:				
ATTEST.				
Town Clerk Annie Reidhead				
	Thatch	ner Unified School District		
	By:			
This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.		This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.		

Attorney for District

Town Attorney

Council Member Town of Thatcher

Vote For 3

	TOTAL	VOTE %	Election Day	Early Vote	Late Vote	Provisional
DAROUM ALERED I	046	11 770	C.A.	040	0.4	0
BARQUIN, ALFRED J.	346	11.77%	64	248	34	0
HOMER, BRANDON	310	10.54%	66	205	39	0
HOWARD, GINAVEVE "JENNY"	621	21.12%	140	417	63	1
MCEUEN, MIKE	597	20.31%	126	405	66	0
RAPIER, RYAN	500	17.01%	122	319	59	0
WELKER, HESTON	566	19.25%	139	353	73	1
Write-In Totals	0	0.00%	0	0	0	0
Total Votes Cast	2,940	100.00%	657	1,947	334	2
Overvotes	0		0	0	0	0
Undervotes	507		147	309	50	1
Contest Totals	3,447		804	2,256	384	3

Council Member Town of Pima

Vote For 2

	TOTAL	VOTE %	Election Day	Early Vote	Late Vote	Provisional
BAILEY, TERESA	297	31.10%	79	162	53	3
BIGLER, JED	123	12.88%	41	72	7	3
PAULL, BRIAN	294	30.79%	85	159	48	2
ROGERS, DALE	237	24.82%	71	128	35	3
Write-In Totals	4	0.42%	4	0	0	0
Total Votes Cast	955	100.00%	280	521	143	11
Overvotes	4		0	4	0	0
Undervotes	195		56	117	21	1
Contest Totals	1,154		336	642	164	12



2555 W. Amador Ave. Las Cruces, NM 88005 575-524-0356 2700 W. Hwy. 70 Thatcher, AZ 85552 928-428-1585 510 E. Main Fabens, TX 79838 915-764-1068

SALESMAN D							G CUSTOMER NAME			
Palmer				DEALERIC DETAIL DURCHACE ORDER			R Town of Thato			
INVOICE NUMBER A				DEALER'S RETAIL PURCHASE ORDER				CITY		
	DELIVED (L		ND DELIV	<u>ERY RECO</u>	<u>RD</u>	W ZID	PHONE		
	DELIVER	ON OR ABOUT E					E STATE ZIP	PHONE		
I (we) th	and areigned he	reby order from you the Equipment d		bolow This order	-ic cubicet to your			1		
		ereby order from you the Equipment d ment from the manufacturer, and you				PRICE OF MAC	CHINERY	\$ 32,709.96		
-	delayed or prev	vented due to labor disturbances, tra	ansportation diffic	culties or any other r	reason.	LOCAL HAULIN	NG CHARGE			
				LLY INDICATED AS "USED." MACHINERY DESCRIBED AS IE EQUIPMENT WAS MANUFACTURED IN THE CURRENT			TOTAL CASH PURCHASE PRICE			
INES.	N I I II O I O I O I O I O I O I O I O I	VFAR	The EQuit Mark .				LOWANCE	\$ -		
QTY.	STOCK#	EQUIPMENT		SERIAL#	AMOUNT	TRADE DIFFEI	\$ 32,709.96			
1		Kubota L4710H	IST		\$31,230.00	TAX PERCANT	TAGE	7.6000%		
		Price Includes Plastic	c Canopy			TAX (TOTAL O	OR TRADE DIFFERENCE)	\$ 2,485.96		
						Registration	Registration			
						TOTAL AMOU	NT DUE	\$ 35,195.92		
1		Kubota L2296-72 L	Loader		\$7,751.00	CASH DEPOSI	T AMOUNT			
		Price includes 72" HI	D bucket			CASH ON DELI	IVERY			
		Bolt on Cutting e	edge			BALANCE DUE	E	\$ 35,195.92		
	<u> </u>			<u> </u>	<u> </u>		increase on or before date of delivery if a pric Manufacturer on or before date of delivery.	e increase is imposed		
	 			 			pay the balance due or, in lieu thereof, to execu	cute a time sale or		
1-	 	Town of Thatcher gov't	Discount	 	-\$6,271.04	financial institution	equipment lease agreement which is accepted by a sales finance company financial institution for the purchase or lease price of the Equipment, plus			
	<u> </u>			 	 		Despite a possible physical delivery of the Equipil one of the foregoing is accomplished.	oment, title shall remain		
I	Please referen	ice Sourcewell Quote #2413	3195 on PO.	 	 	I have read the wa	arranty and other conditions as well as the war	renty terms and		
						conditions stateme	ent, and I agree that they are part of this order of this order and the Warranty Terms and Conc	r. I also acknowledge		
						which I understand	which I understand to be the entire agreement relating to the sale and warranty machinery described herein. The warranty does not apply to used machinery in			
			PRICE O	OF MACHINERY	\$32,709.96		her or not designated as such.	od madimorydag		
	Trade Equip	oment Information	Trade Value	Owed	Amount	-	me a copy of the Warranty Terms and Condition	ns Statement, Form		
			Τ '			#	_			
						ROPS for Used Tra				
			†			acknowledge that i	to purchase ROPS (Rollover Protection) for ar its availability and significance as a safety fea			
			 	<u> </u>	 		e or is already known to me.			
Forvalu	ie received I/We here	eby deliverto the Dealernamed above the	e following listed			1				
machine	es and certify that each	chis free of any encumbrance or lien unless	otherwise noted.	Total	0.00					
ACCEP	TED BY:									
		DEALER		(ALL PART	TIES TO THIS ORDER M	MUST SIGN)	Town of Thatch	er		
		WARRANTY REGISTR	PATION IS TO !	RE COMPLETE!	D WHEN MACH	IINERY IS DELIV	VFRFD			
The new E	quipmentshown	was pre-delivered, prepared for deli					he safe operation and proper mainten	ance as outlined in		
_	•	en dations before delivery to the Purc	-		I =		achine(s) was (were) in good condition			
_	given to the Purchaser. The safe operation and service of this Equipment and the importance of following the instructions in the Operator's Manual were explained to the Purchaser. me on the date shown below, and I understand the terms of the wa acknowledge receipt of the Operator's Manual.									
					res or nicku			*****		
*********Warranty does not cover service call trip charges or pickup and delivery for warranty work ********** ENGINE SERIAL #										
					•	Town of Thato	cher	DATE		
					_	OPERATOR'S MA	ANUAL PART NUMBERS MUST BE FIL	LED IN FOR EACH		
SIGNAT	URE OF DEAL	ER OR DEALER REPRESENT.	ATIVE	DATE		ITEM DELIVERED	D			

DATE CREATED: 8/2/22



Town of Thatcher 1130 College Avenue Thatcher, AZ 85552



*Not Actual Quoted Unit

NEW CATERPILLAR 910 COMPACT WHEEL LOADER (CAB-IT Coupler) STANDARD EQUIPMENT

Powertrain

- Cat C3.6 Engine
 - Common rail fuel injection
 - U.S. EPA Tier 4 Final
- Caterpillar NO_x Reduction System
- Fuel: Ultra Low Sulphur Diesel @ <15ppm
- Engine Oil: Ci-4
- Electric Fuel Pump with 4 Micron Filtration
- Transmission Oil S.O.S Port
- Hydrostatic Transmission
- Lube for Life Universal Joints
- Forward Neutral Reverse on Joystick
- 100% Locking Differentials, On the Fly Activation
- Air Cleaner, Radial Seal, Dual Filters
- Hydraulic Cooling Fan
- Integrated Cyclone Pre-Cleaner

Electrical

- 150 Amp Alternator
- Roading Lights
- 12V Direct Electric Starting
- Battery Disconnect Switch

Hydraulics

- Two Valve, Single Lever Joystick
- Diagnostic Pressure Taps
- Hydraulic Oil S.O.S Port
- Hydraulically Demand Driven Cooling Fan
- Hystat and Gear Pump

Fluids

- Extended Life Coolant Antifreeze
- Hydraulic Oil Protected to -33°F
- Cat Advanced Hydo 10

Operator Environment

- Hydraulic Control Lever Lockout
- Electro-Hydraulic Implement Controls
- Gauges:
 - Engine Coolant Temperature
 - Hydraulic Oil Temperature
 - Fuel Level
 - Speedometer
 - Digital Hour Meter
 - DEF
- Operator Warning System Indicators:
 - Brake Charge Pressure Low
 - Engine Malfunction
 - Park Brake Applied
 - Electrical System Voltage Flow
 - Hydraulic Oil Filter Bypass
 - Action Indicator
- Seat
 - Adjustable Height, Backrest, Armrest
 - Retractable Seat Belt
- Heater/Defroster
- Wiper/Washer (Front & Rear)
- Tinted and Laminated Front Glass
- Adjustable Steering Column
- Rear Window Defrost
- Lockable Storage Box with Cup Holder
- Internal 12V Power Source
- External 12V Power Source

Other Standard Equipment

- Optimized Z-Bar Loader with Parallel Lift
- Front and Rear Fenders
- Lockable Engine Enclosure
- Recovery Hitch
- Vandalism Protection Locked Service Points
- Electronic Throttle Lock
- Rimpull Control
- Creeper Control
- Implement Modulation Control
- Drivetrain Aggressiveness Control
- Regional Standards (As Required)
 - Chocks
 - Bucket Tooth or Edge Guard
 - Roading Speed Decals
 - Roading Reflectors
 - Rear View Camera
 - Beacon

EMPIRE INCLUDED OPTIONS & UPGRADES

- 2.2 YD3 IT General Purpose Bucket with Bolt-On Cutting Edge
- Standard Lift Integrated Tool (IT) Coupler
- Standard Lift IT Coupler Hose Guard
- 61" IT Pallet Carriage with 2"x5"x53" Fork Tines
- Work Tool Wiring
 - Supplies electrical power for valves on selected Work Tools
- 24 MPH Hi-Rimpull Powertrain
 - Axle/differential with high rimpull, designed for stated top speed. Recommended for most applications in areas without local travel speed restrictions. Transmission has a range 1,2 and 3.
 Maximum travel speed on level ground is 25 MPH.
- 3V Standard Lift Hydraulics
 - Provides third valve auxiliary hydraulics, controlled by a proportional thumb switch on the joystick.
 Auxiliary lines terminate on the loader arms with quick disconnect couplings. Electrohydraulic joystick lever operates both lift and tilt functions.
- 3V Jumper Hose
 - Provides hoses from the loader arm down to the coupler, includes screw to connect 3V lines only.
- Standard Hydraulic Oil
- 17.5R25 Michelin Tires
 - Radial and non-directional tread for traction
 - Cut and impact resistant
- Standard Non-Metallic Fenders
 - Front fenders keep the windshield clean and the rear fenders have extensions around the front and rear sides of the tires to help keep the machine and ladder clean
- 1,510 LBS Counterweight
- Axle Oscillation Limiter
 - Restricts the rear axle oscillation from 11° on each side to 9°

- Single Brake Deluxe Cab
 - ROPS/FOPS Certified
 - Low Effort Joystick with FNR, Gear Selection and Differential Lock in One Hand
 - Coat Hook
 - Sun Visor
 - External Knockback Mirrors
 - Interior Rearview Mirror
 - Lockable Storage Box
 - Suspended Pedals
 - Adjustable Steering Column
 - Two Doors with Sliding Glass Windows
 - Heated Rear Window
 - Cabin Light
 - AM/FM/BT/USB/AUX/MIC Radio
 - Deluxe Seat with Fully Adjustable Air Ride Suspension with Fabric Covered Upper Seat, Mid Height Backrest, Mechanical Lumbar Support, Armrests and Heated Cushions
 - Rearview Camera
 - Heater and Air Conditioning
 - 3" High Visibility Retractable Seat Belt
- LED Roading Lights
- 4 LED Flood Lights + LED Engine Enclosure Lights
- Backup Alarm
- Kickout
 - Automatic lift and bucket kickouts, adjustable in-cab also includes cylinder snubbing
- Demand Fan (Hydraulically Operated)
- Product Link, Cellular PL243
- Ride Control
 - Improves ride quality when travelling. In "Automatic" mode, Ride Control is set to activate above 5 MPH. Includes system active indicator on dash

Warranty

1 Year/Unlimited Hour Standard Manufacturer's Warranty

5 Year/2500 Hour Premier Machine Extended Warranty

This proposal is provided as a cooperative purchase in accordance with City of Tucson RFP #161534 OMNIA Partners (formerly known as NIPA).

We appreciate the opportunity to quote you this machine. Thank you for your consideration, and we look forward to your valued business.

Mitchell Olsen Account Manager Empire Machinery 928-965-8569 Mitchell.Olsen@empire-cat.com 3/30/2022

This quote is good for thirty days and prices are subject to change. Availability subject to prior sale. Tire brand cannot be guaranteed. All finance options are subject to credit approval. By purchasing goods or services from Empire, you agree to Empire's Terms (www.empire-cat.com/salesserviceterms), which are incorporated into this quote. Due to market issues outside of Empire's control, any tires listed on this quote may not be available at time of shipment. All tire makes, models and costs are subject to change.

CATERPILLAR FEATURES AND BENEFITS

Cat Optimized Z-bar Loader Linkage – The Cat Optimized Z-bar Loader linkage combines the digging efficiency of a traditional Z-bar with tool carrier capabilities for great performance and versatility. With parallel lift and high tilt forces throughout the working range you can safely and confidently handle loads with precise control.

Work Tools – The 910 features the Cat exclusive, Performance Series Buckets, as well as high visibility pallet forks. These tools enhance productivity and are available with either an Integrated Toolcarrier (IT) or ISO (wide) coupler style. Legacy coupler tools such as brooms, grapple buckets, multi-purpose buckets and other work tools remain compatible.

Hydraulics and Controls – State of the art electro-hydraulic system provides low effort, fine control with fast cycle times. All-inone joystick helps keep eyes on the work. Operator can adjust machine responsiveness with the push of a button, which allows the operator to set up the machine exactly the way they want it based on the application.

Standard Fuel Savings Features – Eco Mode, On Demand Cooling Fan, and Auto Engine Idle Shutdown make the 910 both powerful and fuel efficient.

Tuned Drivetrain – Smooth shifting and powerful acceleration is matched with modulated hydrostatic braking in the inching/braking pedal, creating a rhythm for material moving. Creeper and electronic engine speed control makes broom and snow blower work easy. Operator tunes between smooth or aggressive shifting with the push of a button.

Cab – All around visibility is further enhanced with the availability of a rearview camera. The deluxe cab ensures operator comfort with a heated, air suspension seat and easy to use controls. Available features such as Implement and Hystat Aggressiveness, Ride Control, Lift and Tilt Kickouts, Fork/Bucket Mode and Rimpull Control allow the operator to customize the machine via a soft touch keypad.

Serviceability – Extended service intervals and excellent service access make daily checks quick and easy allowing you to get to work sooner.

Efficiently Powerful – With its high full turn tipping loads, powerful breakout forces and efficient engine power delivers a balanced solution for all customer applications.

EQUIPMENT OPERATOR TRAINING

| INCLUDED |

CATERPILLAR EQUIPMENT TRAINING





CAT Certified Operator Training - INCLUDED

- Personal safety factors of machine operation
- Perform a machine walk around inspection per O&M
- Locate, identify, and describe functionality for: operator controls, switches, and gauges located on machines
- Safely and efficiently perform the correct pre-operational start-up and shutdown procedure
- Operate the machine by correctly moving the machine safely
- English or Spanish Speaking Instruction available

Additional CAT Certified Operator Training Available

- We offer a variety of certified operator training classes and assorted instructional techniques to fit all operator levels
- Advantages of certified training provides many cost savings benefits
 - Best operating techniques; increase productivity; reduce fuel costs
 - Utilize machine technology capabilities; finish jobs faster with less rework
 - Improve machine operating skills; reduce wear and tear on equipment
 - Learn proper operator and service inspections; find problems before failure
 - Incorporate best operator safety practices; prevent costly accidents and injuries
 - Increase machine life; Increase machine resale value

EQUIPMENT ATTACHMENTS & WORK TOOLS

| AVAILABLE |*

RIGHT TOOL FOR THE JOB













Caterpillar Attachment Advantage – (480) 633-4150

- Manufacturer Warranty
- 0% for 24 months on most attachments
- ▶ 100's of attachments to match your application to get the job done quicker
- Maximize productivity and efficiency
- Worldwide dealer support network
 - Equipment service coverage
 - Parts stocking and availability

Empire Attachment Advantage

- Dedicated attachment specialists at Empire to help you find the right tool for the job
- 600+ new attachments in stock
- > 3,000+ rental attachments in stock
- Custom attachment solution available to match your unique application
- Attachment parts and wear items are typically in stock to decrease downtime
- Machine training to support longer machine life and higher resale

Attachments (903-914)

- Auger Drives & Auger Bits
- Bale Grabs
- Bale Spears
- Box Blade
- Grader Blade
- Dozer 6 Way
- Angle Brooms
- Pickup Brooms
- Utility Brooms
- General Purpose Buckets
- Low Profile (Dirt) Buckets
- Material Handling Buckets
- Mixing Buckets
- Cold Planers
- Pallet Forks
- Industrial Grapple Buckets
- Industrial Grapple Rakes
- Power Box Rake

*Images are for reference only. Not all attachments may be available for specific machine model. Finance offer is based on approved credit on qualifying attachments. Apply online today!