

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
September 19, 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 September 19, 2022, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the August 15, 2022, Regular Council Meeting

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

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

A. Mutual Aid Agreement between Pima Fire Dept. & Thatcher Fire Dept.

B. **RESOLUTION NO. 709-2022:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, ACCEPTING THE CANVASS OF THE PRIMARY ELECTION HELD ON AUGUST 02, 2022.

- C. Infrastructure Acceptance for Cotton Valley Farms Subdivision
- D. Purchase Award for New Multi-Purpose Compactor – Bomag BMP 8500That

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – Recreation Complex, Reay Lane Project
 - Highway 70 Beautification Grant Update
 - Other Town Updates
 - 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:_____

**MEETING MINUTES FOR THE REGULAR MEETING
OF THE THATCHER TOWN COUNCIL
August 15, 2022**

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

Councilmembers absent: Councilman Welker, Councilwoman Howard

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: Kathy Grimes, Kedence Speer, Amanda Adams, Travis Capson, Matt Petersen, David Bell

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 Councilman Carlton

AGENDA

1. 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.

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES:

- A. Kathy Grimes – Graham County Substance Abuse Coalition
Kathy Grimes along with 2 volunteers from the coalition, Amanda Adams and Kadence Speer thanked the Town for partnering with the Coalition on the Summer Bash Night event. They presented Mayor Bryce, Chief Woods, and Chief Curtis with certificates of appreciation and presented Officer Maner, Officer Whisman, Evvie Turley, and Annie Reidhead with a gift of appreciation.

4. CONSENT AGENDA: Action Item

- A. Approve minutes of the July 18, 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 Vice Mayor Smith. Motion carried unanimously.

5. OLD BUSINESS: None

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

A. Proposed Final Plat – Red Lamp Commercial Plaza

Manager Brown stated to the Council that this plat takes the plaza property and breaks it into the individual pads. Which will then allow for individuals to purchase the pads for commercial use. Manager Brown asked Mr. Palmer if he had any additional comments. Mr. Palmer stated that the P&Z Board voted on the plat 6 to 1. The one expressed there should be a name change and should not be recorded under the Red Lamp name. The name change for this property was discussed. Manager Brown reminded the council that the plat would have to be recorded before it could go into escrow.

Councilmember Rapier made a motion to approve the Final Plat under the newly renamed Thatcher Commercial Plaza and seconded by Vice Mayor Smith. Motion carried unanimously.

B. Proposed Rezone of Parcel 104-01-022T, located on Reay Lane south of Ridgeview Way.

Manager Brown stated to the Council that this area is located south of the homes on 12th Street. Manager Brown referred to Mr. Palmer for further explanation. Mr. Palmer stated that the applicant, Jim Belilove, would like to build an assisted living facility here. The facility would consist of 10 buildings with 10 beds each which would total 100 beds. The applicant has built several assisted living facilities and presented substantial evidence in the last P&Z meeting. The P&Z recommended the rezoning. Manager Brown stated that staff agrees with the P&Z board for the rezoning.

Councilmember Carlton made a motion to approve the Rezone of Parcel 104-01-022T, located on Reay Lane south of Ridgeview Way and seconded by Vice Mayor Smith. Motion carried unanimously.

C. Daley Heights – 1 - Final Plat Renewal

Manager Brown stated to the Council that this is the same exact plat approved a year ago which has now expired. Manager Brown referred to Mr. Palmer for additional comments. Mr. Palmer stated to the council that this would be extending the approval from a year ago which is allowed by town code. He also recommended that if approved we add a one-year extension.

Councilmember Rapier made a motion to approve the Daley Heights 1 Final Plat Renewal with a one-year extension and seconded by Councilmember Carlton. Motion carried unanimously.

D. Audit Report – Colby & Powell, PLC

Manager Brown turned it over to Matt Bingham with Colby & Powell that presented via Zoom. Mr. Bingham stated this presentation is for the 2020/2021 fiscal year audit report. The financial statements are based on governmental and business activities. The audit is completed by a set of standards that is provided by the government. Mr. Bingham stated after completed the audit there were 3 findings. Credit card expenditure receipts were a repeat finding, exceeded departmental budgets, and timeliness of annual financial reporting. Mr. Bingham touched on pension plans with a graph that represented the last 5 years. He stated that the Town is on an incline and is handling these plans well. Manager Brown addressed the council on the 3 findings. He stated that staff is working with other staff to get the receipt process in order, exceeding departmental budgets will be looked at to get a better system, timeliness of reporting occurred due to health issues and scheduling conflicts.

E. Thatcher Unified School District / Town of Thatcher IGA – School Resource Officer

Manager Brown stated that the school applied for the funds and has been awarded \$90,105.60 for a School Resource Officer. Manager Brown stated the Matt Petersen, superintendent of Thatcher Schools and Chief Woods are available to discuss this as well. The duration of the IGA is for this fiscal year which ends in June. The school will also be applying for the funds once again in February for the next fiscal year. Councilmember Rapier asked how the hiring of the School Resource Officer would affect the PSRS account. Manager Brown stated that the funds of the IGA should be able to cover the costs. Mr. Petersen stated that the officer's time will be spent in the classroom and available for emergency response in all schools throughout the district. Chief Woods stated that ideally Officer Arbizo would move right into the position because he has 8 years of experience as a School Resource Officer in Safford. The Town would then hire another officer to take Officer Arbizo's position.

Councilmember Carlton made a motion to approve the Thatcher Unified School District / Town of Thatcher IGA for a School Resource Officer and seconded by Vice Mayor Smith. Motion carried unanimously.

F. Canvas of Vote - 2022 Primary Town Council Election

Vice Mayor Smith made a motion to table Canvas of Vote 2022 Primary Town Council Election and seconded by Councilmember Vining. Motion carried unanimously.

G. Purchase Award for New Kubota L4701HST Tractor

Manager Brown stated to Council that staff revisited obtaining a quote from a local vendor that was requested by Council. The quote being presented is from Goodman Ag. Goodman Ag will also service the tractor.

Councilmember Rapier made a motion to approve the purchase for the Kubota L4701HST Tractor and seconded by Vice Mayor Smith. Motion carried unanimously.

H. Purchase Award for New Caterpillar 910 Compact Wheel Loader

Manager Brown stated to Council that this is to replace a 1980's loader that is being used. The quote being presented is from Empire a local vendor. It is also based on a state purchasing contract.

Councilmember Rapier made a motion to approve the purchase of the Caterpillar 910 Compact Wheel Loader to Empire in the amount of \$159,763.32 and seconded by Councilmember Howard. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects
High School Avenue work continues burying power, sewer taps. Work should be completed by next week.
Streets crew worked on 250 ft of curbing at the cemetery for one week
Storm cleaning
- Red Lamp Architecture & Name
Presented the various diagrams from the landscape architect
- Annual League Conference
Reminder of dates Tuesday, August 30th to Friday, September 2nd
- Graham County Respite Center – Thatcher Assistance
City of Safford, Town of Pima, and the County are in talks regarding the center and coming up with funding. Council asked if percentages could be based on sales tax.
- Vehicle Lease Update
Received 6 new utility trucks and have been put in service.
- Council Chambers Video Display Upgrade
In the process of turning the chambers into a full zoom room.
- Financial Summary
The electric rate increase is not presented in July.
- Police Department
Received a grant to fund DUI testing.
- Fire Department
Chief Curtis announced that 15 fire fighters including himself will be attending the annual Arizona Fire School next month.

B. Council Reports

Mayor Bryce stated that he took some time over the weekend and drove around the Town. He stated that the Town looks great, High School Avenue and Stadium Avenue look excellent. Wanted to extend his appreciation to staff.
Councilmember Carlton announced that he will be attending the SEAGO meeting this Friday.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

Mayor Bryce announced that there will be a quorum while councilmembers attend the annual League conference. Requested staff to post.

9. ADJOURNMENT

Motion made to adjourn the meeting at 7:56 p.m. by Mayor Bryce.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 18th day of July. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
2021

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283	321					1842
Arrests	8	9	7	14	10	12	26	12					98
Juvenile Referrals	2	0	1	2	1	0	3	1					10
Traffic Citations	31	17	24	39	51	42	22	31					257
Warnings	243	212	218	172	218	211	118	223					1615
MONTHLY TOTAL	484	447	454	332	508	457	452	588					3722
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722					3722

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	7	Sex Offenses	0	Thefts	2	Stolen	\$ 450 7809
Traffic Comp	5	Crim Damage	8	Disturbance	2	Recovered	0
Veh Assist	16	Alarm	12	Fire	1	Difference	450
Domestic	2	Assault	1	Deaths	0		
DUI	1	Animal	17	Juv Comp	5		
Missing Person	0	Drugs	1	Gen Comp	240		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	92	Sex Offenses	0	Thefts	29	Stolen	\$ 5101 64045
Traffic Comp	54	Crim Damage	42	Disturbance	16	Recovered	290
Veh Assist	104	Alarm	69	Fire	23	Difference	4811
Domestic	39	Assault	12	Deaths	4		
DUI	20	Animal	77	Juv Comp	54		
Missing Person	2	Drugs	12	Gen Comp	1265		
Alcohol Viol	9	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
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/081722	MEDICAL INSURANCE	08/17/2022	68,054.85	68,054.85	08/24/2022
Total 03-20300 MEDICAL INSURANCE PAYABLE:						68,054.85	68,054.85	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	83	ADAM PERU	082222	ASSURITY POST TAX REIMBUR	08/22/2022	112.96	112.96	08/24/2022
03-20380 REIMBURSEMENTS PAYABL	1182	ALAN BRYCE	082222	ASSURITY POST TAX REIMBUR	08/22/2022	174.33	174.33	08/24/2022
03-20380 REIMBURSEMENTS PAYABL	3667	DRAKE HUGHES	082222	ASSURITY POST TAX REIMBUR	08/22/2022	55.20	55.20	08/24/2022
03-20380 REIMBURSEMENTS PAYABL	614	GRAYSON KAY	082222	ASSURITY POST TAX REIMBUR	08/22/2022	328.32	328.32	08/24/2022
03-20380 REIMBURSEMENTS PAYABL	5236	KAYDEN BURRESS	082222	ASSURITY POST TAX REIMBUR	08/22/2022	26.97	26.97	08/24/2022
03-20380 REIMBURSEMENTS PAYABL	118	REBECCA THATCHER	082222	ASSURITY POST TAX REIMBUR	08/22/2022	44.24	44.24	08/24/2022
Total 03-20380 REIMBURSEMENTS PAYABLE:						742.02	742.02	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003750246/08	ACCIDENT INSURANCE	08/22/2022	5,869.88	5,869.88	08/24/2022
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/0801-0	MEDICAL INSURANCE	07/18/2022	66,655.07	66,655.07	08/17/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000439411	DENTAL INS	09/01/2022	5,117.92	5,117.92	08/24/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	SEPT2022	VISION PLAN/121448340001	08/18/2022	575.18	575.18	08/24/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,218.05	78,218.05	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	08/10/2022	25.00	25.00	08/10/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2022	COLLECTED FUNDS-PIMA	08/09/2022	615.28	615.28	08/10/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2022	COLLECTED FUNDS-SAFFORD	08/09/2022	4,067.40	4,067.40	08/10/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2022	COLLECTED FUNDS-THATCHE	08/09/2022	2,544.77	2,544.77	08/10/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JULY 2022	MONTHLY COURT REVENUE	08/16/2022	1,542.82	1,542.82	08/17/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JULY 2022	Z052 ADDITIONAL ASSESSMEN	08/08/2022	15.37	15.37	08/10/2022
10-20320 JCEF PAYABLE	10203	JOSHUA BENNINGER	CM202100020	BOND REFUND	08/10/2022	200.00	200.00	08/17/2022
10-20320 JCEF PAYABLE	10203	RYAN MINTON	CM202200028	BOND REFUND	08/10/2022	1,000.00	1,000.00	08/10/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200001	RESTITUTION	08/01/2022	6.31	6.31	08/04/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200026	RESTITUTION	08/18/2022	31.51	31.51	08/24/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						10,048.46	10,048.46	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	7.55	7.55	08/04/2022
10-50-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	2.32	2.32	08/24/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	116.48	116.48	08/10/2022
Total 10-50-310 TELEPHONE:						126.35	126.35	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	20.25	20.25	08/24/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	354.26	354.26	08/10/2022
Total 10-50-311 Cell Phones & Air Cards:						374.51	374.51	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5447	LOGANSIMPSON	30132	RED LAMP COMMERCIAL PLAZ	08/15/2022	9,693.00	9,693.00	08/24/2022
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	080922	ADMIN	08/09/2022	158.70	158.70	08/10/2022
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2022	ADMIN	08/03/2022	2,231.60	2,231.60	08/04/2022
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	23066	SWC HIGHWAY 70 & 3RD AVE	08/01/2022	3,498.00	3,498.00	08/10/2022
Total 10-50-326 ATTORNEY:						15,581.30	15,581.30	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	07/31/2022	127.50	127.50	08/10/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00044-000	PRINTING & ADVERTISING	07/31/2022	29.70	29.70	08/10/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0722462014	PRINTING & ADVERTISING	07/31/2022	1,037.22	1,037.22	08/10/2022
Total 10-50-344 PRINTING & ADVERTISING:						1,194.42	1,194.42	
10-50-441 AMERICAN LEGION FIREWORKS								
10-50-441 AMERICAN LEGION FIREW	10105	SAFFORD LIONS CLUB	2018A	CHECK 48087 WAS VOIDED TH	07/30/2022	5,000.00	5,000.00	07/30/2022
Total 10-50-441 AMERICAN LEGION FIREWORKS:						5,000.00	5,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	320.00	320.00	08/04/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	320.00	320.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	53122	4IMPRINT	05/31/2022	264.68	264.68	08/04/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	62822	RENAISSANCE GLENDALE	06/28/2022	548.21	548.21	08/17/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	72622	LEAGUE CONF REFUND	07/26/2022	460.00-	460.00-	08/17/2022
10-50-505 TRAINING/MEETING/TRAVE	4608	EASTERN ARIZONA HISPANIC H	2022	HISPANIC HERITAGE FUND	08/08/2022	500.00	500.00	08/10/2022
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	080922	LEAGUE CONFERENCE	08/09/2022	423.80	423.80	08/10/2022
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	080922	LEAGUE CONFERENCE	08/09/2022	423.80	423.80	08/10/2022
10-50-505 TRAINING/MEETING/TRAVE	301	MARK VINING	080922	LEAGUE CONFERENCE	08/09/2022	323.96	323.96	08/24/2022
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	080822	LEAGUE CONFERENCE	08/08/2022	394.80	394.80	08/10/2022
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	080922	LEAGUE CONFERENCE	08/09/2022	423.80	423.80	08/10/2022
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	080922	LEAGUE CONFERENCE	08/09/2022	423.80	423.80	08/10/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						6,356.85	6,356.85	
10-50-590 MISC.								
10-50-590 MISC.	2320	CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-50-590 MISC.	2320	CHASE CARD SERVICES	072722	FMSC.ORG DONATION	07/27/2022	2,500.00	2,500.00	08/17/2022
10-50-590 MISC.	2320	CHASE CARD SERVICES	52722	COUNCIL CHAIRS	05/27/2022	260.78	260.78	08/04/2022
10-50-590 MISC.	2972	CMI QUICK COPY	45376	4TH OF JULY SIGN	06/23/2022	109.10	109.10	08/24/2022
10-50-590 MISC.	7602	THATCHER HIGH SCHOOL	2022	S.A.D.D.	08/24/2022	100.00	100.00	08/24/2022
Total 10-50-590 MISC.:						3,459.88	3,459.88	
10-50-740 OFFICE FURNITURE/EQUIPMENT								
10-50-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	08055683	AMAZON RETUN	08/05/2022	26.69-	26.69-	08/24/2022
Total 10-50-740 OFFICE FURNITURE/EQUIPMENT:						26.69-	26.69-	
10-50-750 DONATIONS								
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	26629	COURT CLOTHING	08/09/2022	38.16	38.16	08/17/2022
Total 10-50-750 DONATIONS:						38.16	38.16	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	49.88	49.88	08/04/2022
10-52-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	15.33	15.33	08/24/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	769.63	769.63	08/10/2022

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Total 10-52-310 TELEPHONE:						834.84	834.84	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	5.02	5.02	08/24/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	87.81	87.81	08/10/2022
Total 10-52-311 Cell Phones & Air Cards:						92.83	92.83	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0731	TOWN HALL	07/31/2022	560.53	560.53	08/10/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2022	36.96	36.96	08/10/2022
Total 10-52-312 WATER:						597.49	597.49	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0812	HWY 70 WEST TOT SIGN	08/12/2022	22.93	22.93	08/17/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	08/11/2022	90.41	90.41	08/17/2022
Total 10-52-314 NATURAL GAS:						113.34	113.34	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072328	D&A CONSTORTIUM	07/20/2022	175.00	175.00	08/10/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						175.00	175.00	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	17747	PEST CONTROL	07/12/2022	50.00	50.00	08/24/2022
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	17748	PEST CONTROL	08/09/2022	50.00	50.00	08/24/2022
Total 10-52-342 BUILDING MAINTENANCE:						100.00	100.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	07/31/2022	85.00	85.00	08/10/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00044-000	PRINTING & ADVERTISING	07/31/2022	19.80	19.80	08/10/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0722462014	PRINTING & ADVERTISING	07/31/2022	691.48	691.48	08/10/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2262	SPORTS AD	08/01/2022	125.00	125.00	08/10/2022
10-52-344 PRINTING/ADVERTISING	7855	TROPHIES 'N TEES	26658	HATS/CLOTHING	08/16/2022	239.80	239.80	08/24/2022
Total 10-52-344 PRINTING/ADVERTISING:						1,161.08	1,161.08	

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10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	118605	SOFTWARE SUPPORT	08/01/2022	797.00	797.00	08/04/2022
10-52-347	COMPUTER SOFTWARE S	2320 CHASE CARD SERVICES	063022	CASELLE	06/30/2022	773.50	773.50	08/17/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						1,570.50	1,570.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8055333	WESTIN LA PALOMA	08/05/2022	83.82	83.82	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8055333	WESTIN LA PALOMA	08/05/2022	269.64	269.64	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8055333	WESTIN LA PALOMA	08/05/2022	400.02	400.02	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8056101	SHELL - GAS	08/05/2022	58.67	58.67	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8056101	JOBIS - GAS	08/05/2022	39.71	39.71	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	8056101	TALKING STICK - TRAINING	08/05/2022	868.06	868.06	08/24/2022
10-52-505	TRAINING/MEETING/TRAVE	2320 CHASE CARD SERVICES	060322	LEAGUE CONFERENCE REGIS	06/03/2022	490.00	490.00	08/04/2022
10-52-505	TRAINING/MEETING/TRAVE	2320 CHASE CARD SERVICES	062822	RENAISSANCE GLENDALE	06/28/2022	548.21	548.21	08/17/2022
10-52-505	TRAINING/MEETING/TRAVE	81 HEATH BROWN	080922	LEAGUE CONFERENCE	08/09/2022	224.00	224.00	08/10/2022
Total 10-52-505 TRAINING/MEETING/TRAVEL:						2,982.13	2,982.13	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510	DUES/SUBSCRIPTIONS	2469 BMO HARRIS MASTERCARD	8056101	IIMCA	08/05/2022	190.00	190.00	08/24/2022
10-52-510	DUES/SUBSCRIPTIONS	2469 BMO HARRIS MASTERCARD	8056101	GF OF AZ	08/05/2022	30.00	30.00	08/24/2022
10-52-510	DUES/SUBSCRIPTIONS	4705 ICMA	997437/2022	MEMBERSHIP RENEWAL	08/01/2022	1,080.00	1,080.00	08/24/2022
Total 10-52-510 DUES/SUBSCRIPTIONS:						1,300.00	1,300.00	
10-52-535 POSTAGE								
10-52-535	POSTAGE	6355 PITNEY BOWES	062722	POSTAGE	06/27/2022	300.00	300.00	08/04/2022
Total 10-52-535 POSTAGE:						300.00	300.00	
10-52-540 OFFICE SUPPLIES								
10-52-540	OFFICE SUPPLIES	1467 AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	OFFICE SUPPLIES	08/01/2022	34.45	34.45	08/24/2022
10-52-540	OFFICE SUPPLIES	1467 AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	BANKER BOXES	08/01/2022	70.90	70.90	08/24/2022
10-52-540	OFFICE SUPPLIES	1467 AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	HDMI	08/01/2022	8.72	8.72	08/24/2022
10-52-540	OFFICE SUPPLIES	2346 BASHAS' INC	806417	WATER	07/18/2022	13.84	13.84	08/17/2022
10-52-540	OFFICE SUPPLIES	6520 QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	22.45-	22.45-	08/17/2022
10-52-540	OFFICE SUPPLIES	6520 QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	5.89	5.89	08/04/2022
10-52-540	OFFICE SUPPLIES	6520 QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	25.62	25.62	08/04/2022
10-52-540	OFFICE SUPPLIES	6520 QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	3.53	3.53	08/04/2022
10-52-540	OFFICE SUPPLIES	6520 QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.35	.35	08/04/2022

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10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	1,647.71	1,647.71	08/04/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.16	.16	08/04/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	5.87	5.87	08/04/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	2.44	2.44	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	2.03	2.03	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	80.23	80.23	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	8.14	8.14	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	54.83	54.83	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	110.16	110.16	08/10/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	52.20	52.20	08/17/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	26.95	26.95	08/17/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	67.75	67.75	08/17/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	3.26	3.26	08/17/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	82.38	82.38	08/24/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	180.12	180.12	08/24/2022
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6278	REFILL	08/03/2022	18.00	18.00	08/10/2022
Total 10-52-540 OFFICE SUPPLIES:						2,483.08	2,483.08	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	TRUE CABLE	08/01/2022	253.97	253.97	08/24/2022
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	PAPER TOWELS	08/01/2022	58.06	58.06	08/24/2022
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	FITLERS	08/01/2022	360.02	360.02	08/24/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						672.05	672.05	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	THRIFTEE - MOVIE IN THE PAR	08/05/2022	30.36	30.36	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	WALMART - MOVIE IN THE PAR	08/05/2022	345.91	345.91	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	DOLLAR TREE - MOVIE IN THE	08/05/2022	8.18	8.18	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	THRIFTEE - MOVIE IN THE PAR	08/05/2022	36.57	36.57	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	DOLLAR TREE - MOVIE IN THE	08/05/2022	2.73	2.73	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	ICE - FAMILY MOVIE NIGHT	08/05/2022	25.63	25.63	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8053385	CACTUS CLEANERS	08/05/2022	17.30	17.30	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055713	COTTAGE BAKERY - BECKY PA	08/05/2022	70.39	70.39	08/24/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055713	ICE - FAMILY MOVIE NIGHT	08/05/2022	25.63	25.63	08/24/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	072822	LATE FEE/INTEREST	07/28/2022	365.89	365.89	08/17/2022
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	45376-06	SIGN	06/23/2022	109.10	109.10	08/24/2022
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	45606	MOVIE IN THE PARK	07/29/2022	65.46	65.46	08/24/2022

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Total 10-52-590 MISCELLANEOUS:						1,103.15	1,103.15	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	070722	FACTORY DIRECT/BLINDS	07/07/2022	1,792.80	1,792.80	08/17/2022
10-52-740 OFFICE FURNITURE/EQUIP	2972	CMI QUICK COPY	45752	LASER CUT LETTERS	08/18/2022	1,240.91	1,240.91	08/24/2022
10-52-740 OFFICE FURNITURE/EQUIP	5953	NATIONAL BUSINESS FURNITU	MK582057-TD	THREE SEAT LOUNGE CHAIR	08/09/2022	1,353.91	1,353.91	08/17/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						4,387.62	4,387.62	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	070622	ADOBE	07/06/2022	196.25	196.25	08/17/2022
Total 10-52-747 COMPUTER SOFTWARE:						196.25	196.25	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	8055333	ADOBE	08/05/2022	16.35	16.35	08/24/2022
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6084	IT CONSULTING	08/08/2022	600.00	600.00	08/10/2022
Total 10-52-748 COMPUTER SUPPORT:						616.35	616.35	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	2.56	2.56	08/04/2022
10-55-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	.79	.79	08/24/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	39.52	39.52	08/10/2022
Total 10-55-310 TELEPHONE:						42.87	42.87	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0731	702 8TH AVE	07/31/2022	817.78	817.78	08/10/2022
Total 10-55-312 WATER:						817.78	817.78	
10-55-390 OTHER								
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8050934	CMI - NOTARY SUPPLIES	08/05/2022	74.08	74.08	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8050934	WALMART - DESK SUPPLIES	08/05/2022	169.61	169.61	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8050934	WALMART - SUPPLIES	08/05/2022	66.84	66.84	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8050934	AMAZON - DESKTOP DISPLAY	08/05/2022	113.56	113.56	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8050934	AMAZON - OFFICE SUPPLIES	08/05/2022	316.38	316.38	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8052112	AMAZON - OFFICE CHAIR	08/05/2022	338.20	338.20	08/24/2022
10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8052112	AMAZON - DESKTOP DISPLAY	08/05/2022	220.60	220.60	08/24/2022

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10-55-390 OTHER	2469	BMO HARRIS MASTERCARD	8052112	AMAZON - OFFICE CHAIR	08/05/2022	297.30	297.30	08/24/2022
10-55-390 OTHER	2320	CHASE CARD SERVICES	072222	NATIONAL BIZ FURNITURE	07/22/2022	2,013.41	2,013.41	08/17/2022
10-55-390 OTHER	2972	CMI QUICK COPY	45578	STAMPS/INK	07/25/2022	512.17	512.17	08/24/2022
Total 10-55-390 OTHER:						4,122.15	4,122.15	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	5248	LJCAA	2022	MEMBERSHIP	08/18/2022	25.00	25.00	08/24/2022
10-55-510 DUES/SUBSCRIPTIONS	5248	LJCAA	2022-2023	MEMBERSHIP	08/03/2022	25.00	25.00	08/24/2022
Total 10-55-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	062722	POSTAGE	06/27/2022	45.00	45.00	08/04/2022
Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	3.27-	3.27-	08/17/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	.86	.86	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	3.74	3.74	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	.51	.51	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.05	.05	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	240.29	240.29	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.02	.02	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	.86	.86	08/04/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	.36	.36	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	.30	.30	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	11.70	11.70	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	1.19	1.19	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	8.00	8.00	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	16.07	16.07	08/10/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	7.61	7.61	08/17/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	3.93	3.93	08/17/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	9.88	9.88	08/17/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	.48	.48	08/17/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	12.01	12.01	08/24/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	26.27	26.27	08/24/2022
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTTS	17051740 0806	WATER	08/06/2022	62.25	62.25	08/17/2022

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Total 10-55-540 OFFICE SUPPLIES:						403.11	403.11		
10-55-548 COMPUTER MAINTENANCE									
10-55-548	COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2023-0000042	COMPUTERS/PRINTER	08/11/2022	2,423.04	2,423.04	08/24/2022
10-55-548	COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2023-0000046	COMPUTERS/PRINTER	08/11/2022	1,615.36	1,615.36	08/24/2022
Total 10-55-548 COMPUTER MAINTENANCE:						4,038.40	4,038.40		
10-55-590 MISCELLANEOUS									
10-55-590	MISCELLANEOUS	7855	TROPHIES 'N TEES	26657	COURT CLOTHING	08/16/2022	54.51	54.51	08/24/2022
Total 10-55-590 MISCELLANEOUS:						54.51	54.51		
10-62-150 ASP LABOR									
10-62-150	ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01449122072	LABOR	08/01/2022	.00	.00	
10-62-150	ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462722080	LABOR	08/08/2022	.00	.00	
Total 10-62-150 ASP LABOR:						.00	.00		
10-62-311 Cell Phones & Air Cards									
10-62-311	Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	3.81	3.81	08/24/2022
10-62-311	Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	66.61	66.61	08/10/2022
Total 10-62-311 Cell Phones & Air Cards:						70.42	70.42		
10-62-312 WATER									
10-62-312	WATER	4302	CITY OF SAFFORD	13.425.01/0731	DALEY ESTATES PARK	07/31/2022	535.80	535.80	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	14.950.01/0731	IRRIGATION	07/31/2022	135.65	135.65	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	15.268.01/0731	SPLASHPARK/CEMETERY	07/31/2022	825.24	825.24	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	15.785.01/0731	2161 HWY 70	07/31/2022	83.55	83.55	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	15.970.00/0731	EAGLE MEADOW	07/31/2022	148.91	148.91	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	16.385.01/0731	REAY LN PARK	07/31/2022	32.91	32.91	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2022	401.30	401.30	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	81.674.02/0731	8th ST LANDSCAPE	07/31/2022	127.82	127.82	08/10/2022
10-62-312	WATER	4302	CITY OF SAFFORD	81.675.02/0731	8th ST LANDSCAPE	07/31/2022	32.78	32.78	08/10/2022
10-62-312	WATER	2832	SPARKLIGHT	121419568/822	INTERNET	08/22/2022	94.69	94.69	08/17/2022
Total 10-62-312 WATER:						2,418.65	2,418.65		

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10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	2320	CHASE CARD SERVICES	060622	SWIM CAPS	06/06/2022	225.65	225.65	08/04/2022
Total 10-62-317 SWIM LEAGUE:						225.65	225.65	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	2320	CHASE CARD SERVICES	061522	CROWN AWARDS RETURN	06/15/2022	816.07-	816.07-	08/04/2022
10-62-323 SUMMER BASEBALL	2320	CHASE CARD SERVICES	061522	CROWN AWARDS RETURN	06/15/2022	41.46-	41.46-	08/04/2022
10-62-323 SUMMER BASEBALL	2320	CHASE CARD SERVICES	6152022	CROWN AWARDS	06/15/2022	2,561.89	2,561.89	08/04/2022
Total 10-62-323 SUMMER BASEBALL:						1,704.36	1,704.36	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	30131	BALLPARK IMPROVEMENTS	08/15/2022	518.75	518.75	08/24/2022
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						518.75	518.75	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	8055237	NCE	08/05/2022	11.44	11.44	08/24/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-496098	BATTERY	07/26/2022	98.30	98.30	08/24/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-496138	TRAIL BRAKE KIT	07/26/2022	18.07	18.07	08/24/2022
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	939638	AIR FILTER	07/11/2022	34.19	34.19	08/04/2022
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	941049	SHOP COMPRESSOR	07/25/2022	48.68	48.68	08/04/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						210.68	210.68	
10-62-342 BUILDING MAINTENANCE								
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055630	ACE - BULBS	08/05/2022	31.86	31.86	08/24/2022
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055630	HOME DEPOT - BULBS	08/05/2022	9.80	9.80	08/24/2022
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055630	HOME DEPOT - TIE WIRE	08/05/2022	13.06	13.06	08/24/2022
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055630	NCE- BULB	08/05/2022	8.06	8.06	08/24/2022
Total 10-62-342 BUILDING MAINTENANCE:						62.78	62.78	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	938419	BASEBALL FIELDS	06/27/2022	175.24	175.24	08/04/2022
Total 10-62-523 BASEBALL SUPPLIES:						175.24	175.24	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055614	TRACTOR SUPPLY - PARTS	08/05/2022	14.17	14.17	08/24/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055614	HOME DEPOT - REBAR DEMON	08/05/2022	22.85	22.85	08/24/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055622	TRACTOR SUPPLY - RATCHET	08/05/2022	27.26	27.26	08/24/2022
10-62-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	65230	PRIMER BULB	07/12/2022	13.00	13.00	08/10/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						77.28	77.28	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19038037	FURST CLASS	07/15/2022	1,172.60	1,172.60	08/10/2022
Total 10-62-539 SEED & FERTILIZER:						1,172.60	1,172.60	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-09-0209	SPLASH PAD SUPPLIES	07/14/2022	559.57	559.57	08/10/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						559.57	559.57	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	MOWER BLADES	08/01/2022	121.71	121.71	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	MOWER BLADES	08/01/2022	280.31	280.31	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055614	HOME DEPOT - ROTARY NOZZL	08/05/2022	11.83	11.83	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055622	AMAZON - PARTS	08/05/2022	34.09	34.09	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055622	AMAZON - PARTS	08/05/2022	63.91	63.91	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055630	HOME DEPOT - SUPPLIES	08/05/2022	13.03	13.03	08/24/2022
10-62-541 EQUIPMENT SUPPLIES	4227	GAMETIME	PJI-0190098	PLAYGROUND PARTS	07/29/2022	1,246.35	1,246.35	08/10/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	23.46	23.46	08/10/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	98.75	98.75	08/04/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	6.82	6.82	08/04/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	2.51	2.51	08/04/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	19.52	19.52	08/04/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						1,922.29	1,922.29	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	938599	CONCRETE MIX	06/29/2022	17.58	17.58	08/04/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	939881	CLOSER DOOR/REAY LN PARK	07/13/2022	207.27	207.27	08/04/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	940402	SPRAY PAINT	07/18/2022	16.56	16.56	08/04/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						241.41	241.41	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	8055630	HOME DEPOT - CLOROX	08/05/2022	9.76	9.76	08/24/2022

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Total 10-62-543 CLEANING SUPPLIES:						9.76	9.76	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	49570358	TRAILER RACKS	07/18/2022	323.96	323.96	08/17/2022
Total 10-62-550 VEHICLE SUPPLIES:						323.96	323.96	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	958.68	958.68	08/10/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,326.59	1,326.59	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055622	HOME DEPOT - SUPPLIES	08/05/2022	296.76	296.76	08/24/2022
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055630	ACE - BATTERY	08/05/2022	72.00	72.00	08/24/2022
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055739	HOME DEPOT - MOVIE IN THE P	08/05/2022	353.20	353.20	08/24/2022
Total 10-62-590 MISCELLANEOUS:						721.96	721.96	
10-62-650 CEMETERY								
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	91877	CEMETERY	07/28/2022	225.31	225.31	08/10/2022
Total 10-62-650 CEMETERY:						225.31	225.31	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	8055622	HOME DEPOT - SPRAYER	08/05/2022	52.30	52.30	08/24/2022
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19038524	LG25	08/15/2022	180.00	180.00	08/24/2022
Total 10-62-667 WEED CONTROL:						232.30	232.30	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	4227	GAMETIME	102098-01-01	ELBOW W/ SPY HOLES	06/07/2022	1,246.37	1,246.37	08/17/2022
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	940959	ADJ DOOR	06/30/2022	310.91	310.91	08/04/2022
Total 10-62-730 NEW CONSTRUCTION - PARKS:						1,557.28	1,557.28	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	3075	FIRST CALL AUTO PARTS	2752-496349	SPARK PLUG	07/27/2022	27.45	27.45	08/24/2022
10-62-741 MACHINERY & EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	940366	TRIMMER	07/18/2022	362.75	362.75	08/04/2022

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Total 10-62-741 MACHINERY & EQUIPMENT:						390.20	390.20	
10-70-120 HEALTH								
10-70-120 HEALTH	6505	PUBLIC SAFETY PERSONNEL	239221	239221	08/01/2022	500.00	500.00	08/04/2022
Total 10-70-120 HEALTH:						500.00	500.00	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	22.51	22.51	08/04/2022
10-70-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	6.92	6.92	08/24/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	347.37	347.37	08/10/2022
Total 10-70-310 TELEPHONE:						376.80	376.80	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	30.28	30.28	08/24/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	529.88	529.88	08/10/2022
Total 10-70-311 Cell Phones & Air Cards:						560.16	560.16	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	6436	PRO FORCE LAW ENFORCEME	487509	604824	06/15/2022	3,128.76	3,128.76	08/17/2022
Total 10-70-335 Body Camera Contract:						3,128.76	3,128.76	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	07/31/2022	140.25	140.25	08/10/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00044-000	PRINTING & ADVERTISING	07/31/2022	32.67	32.67	08/10/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0722462014	PRINTING & ADVERTISING	07/31/2022	1,140.94	1,140.94	08/10/2022
Total 10-70-344 PRINTING/ADVERTISING:						1,313.86	1,313.86	
10-70-347 COMPUTER SOFTWARE SUPPORT								
10-70-347 COMPUTER SOFTWARE S	2469	BMO HARRIS MASTERCARD	8055424	TLO TRANSUNION	08/05/2022	189.62	189.62	08/24/2022
Total 10-70-347 COMPUTER SOFTWARE SUPPORT:						189.62	189.62	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8055424	HOME DEPOT - THREADLOCK	08/05/2022	30.12	30.12	08/24/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-494678	OIL SEAL	07/19/2022	12.74	12.74	08/24/2022

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10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-497699	CABIN FILTER	08/02/2022	8.64	8.64	08/24/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-497708	BRAKE ROTOR	08/02/2022	254.22	254.22	08/24/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-497905	SENSOR	08/03/2022	53.13	53.13	08/24/2022
10-70-350 VEHICLE MAINT.	6070	OPEN LOOP ENERGY, INC.	32274	LOADED U SEAL	08/02/2022	29.02	29.02	08/17/2022
Total 10-70-350 VEHICLE MAINT.:						387.87	387.87	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0015	ANIMAL CONTROL	08/04/2022	100.00	100.00	08/10/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						100.00	100.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	081822	TRAINING	08/18/2022	253.00	253.00	08/24/2022
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	080822	AZLERMA CONF	08/08/2022	547.53	547.53	08/10/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						800.53	800.53	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	3895	EDWARDS & AMATO, P.C.	496	CONSULTATION/SUBSCRIPTIO	07/28/2022	1,700.00	1,700.00	08/04/2022
Total 10-70-510 DUES/SUBSCRIPTIONS:						1,700.00	1,700.00	
10-70-515 K9								
10-70-515 K9	1040	ACE K9	282934	ACE WATCHDOG SERVICE	08/03/2022	168.00	168.00	08/17/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	80554126	HAYDEN ANIMAL HOSPITAL	08/05/2022	300.00	300.00	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	CHEWY	08/05/2022	116.39	116.39	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	RAYALLEN CREDIT	08/05/2022	175.88-	175.88-	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	RAYALLEN CREDIT	08/05/2022	53.29-	53.29-	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	RAY ALLEN - LINES	08/05/2022	232.37	232.37	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	HORTONS K9	08/05/2022	229.90	229.90	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	CHEWY.COM	08/05/2022	58.62	58.62	08/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	8055515	CHEWY.COM	08/05/2022	53.17	53.17	08/24/2022
Total 10-70-515 K9:						929.28	929.28	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	062722	POSTAGE	06/27/2022	45.00	45.00	08/04/2022
Total 10-70-535 POSTAGE:						45.00	45.00	

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10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	AMAZON - CLOCK	08/05/2022	44.71	44.71	08/24/2022
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	AMAZON - HEADPHONES	08/05/2022	176.73	176.73	08/24/2022
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	WALMART - PAINT	08/05/2022	7.52	7.52	08/24/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	12.63-	12.63-	08/17/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	3.32	3.32	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	14.41	14.41	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	1.98	1.98	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.19	.19	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	926.84	926.84	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.09	.09	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	3.30	3.30	08/04/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	1.37	1.37	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	1.14	1.14	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	45.13	45.13	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	4.58	4.58	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	30.84	30.84	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	61.97	61.97	08/10/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	29.37	29.37	08/17/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	15.16	15.16	08/17/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	38.11	38.11	08/17/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	1.83	1.83	08/17/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	46.34	46.34	08/24/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	101.32	101.32	08/24/2022
Total 10-70-540 OFFICE SUPPLIES:						1,543.62	1,543.62	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	SPORTS SOUTH	08/05/2022	1,503.46	1,503.46	08/24/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	AMAZON - SLING MOUNT	08/05/2022	30.89	30.89	08/24/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	AMAZON - PENS	08/05/2022	21.24	21.24	08/24/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055523	WALMART - KEY CAPS	08/05/2022	4.06	4.06	08/24/2022
10-70-541 EQUIPMENT SUPPLIES	7436	STOPSTICK, LTD	0025794-IN	STOP STICK RACK KIT	08/18/2022	1,122.00	1,122.00	08/24/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						2,681.65	2,681.65	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	490616	12 GA IMPACT ROUND	08/05/2022	1,654.94	1,654.94	08/24/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,654.94	1,654.94	

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10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	8055424	INTOXIMETERS	08/05/2022	171.07	171.07	08/24/2022
Total 10-70-550 VEHICLE SUPPLIES:						171.07	171.07	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	8054169	SPEEDWAY - GAS	08/05/2022	74.00	74.00	08/24/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	3,395.74	3,395.74	08/10/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,837.65	3,837.65	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8056101	FLORAL - CAUTHEN FUNERAL	08/05/2022	215.94	215.94	08/24/2022
Total 10-70-590 MISCELLANEOUS:						215.94	215.94	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	MONITORS	08/01/2022	567.30	567.30	08/24/2022
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	8055424	WALMART - FOAM SEAT	08/05/2022	249.84	249.84	08/24/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						817.14	817.14	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	8055424	TRIELECTRIC - FAST CHARGER	08/05/2022	257.75	257.75	08/24/2022
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	61522	TACTICAL VESTS	06/15/2022	3,160.10	3,160.10	08/04/2022
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	61522	TACTICAL VESTS	06/15/2022	3,160.10	3,160.10	08/04/2022
10-70-741 MACHINERY & EQUIPMENT	3348	CURTIS BLUE LINE	INV618527	EQUIPMENT	07/29/2022	11,478.48	11,478.48	08/24/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						18,056.43	18,056.43	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	6436	PRO FORCE LAW ENFORCEME	487509	604824	06/15/2022	380.07	380.07	08/17/2022
Total 10-70-745 RADIO EQUIPMENT:						380.07	380.07	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6084	IT CONSULTING	08/08/2022	600.00	600.00	08/10/2022
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	

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10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	8055424	WALMART - KEYBOARD	08/05/2022	56.73	56.73	08/24/2022
Total 10-70-749 COMPUTER HARDWARE:						56.73	56.73	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	2704	ENTERPRISE FLEET MANAGEM	08/04/2022	4,215.49	4,215.49	08/10/2022
Total 10-70-750 VEHICLES:						4,215.49	4,215.49	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	9.98	9.98	08/04/2022
10-72-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	3.07	3.07	08/24/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	153.93	153.93	08/10/2022
Total 10-72-310 TELEPHONE:						166.98	166.98	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0731	FIRE DEPARTMENT	07/31/2022	109.32	109.32	08/10/2022
Total 10-72-312 WATER:						109.32	109.32	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2547	BOULEVARD GLASS	10214061	FIRE DEPT LOCK SET	07/26/2022	898.02	898.02	08/17/2022
Total 10-72-342 BUILDING MAINTENANCE:						898.02	898.02	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8053942	AMAZON - TRUCK SUPPLIES	08/05/2022	327.24	327.24	08/24/2022
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-493411	FUEL FILTER	07/13/2022	12.63	12.63	08/24/2022
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-496071	ANTI FREEZE	07/26/2022	98.12	98.12	08/24/2022
10-72-350 VEHICLE MAINT.	6070	OPEN LOOP ENERGY, INC.	32354	SWEEPS	08/08/2022	16.74	16.74	08/17/2022
Total 10-72-350 VEHICLE MAINT.:						454.73	454.73	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	234	AARON RICHARDS	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL-RICHARDS	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL-ORNELAS	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL-J.CURTIS	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL -R.CURTIS	08/05/2022	139.50	139.50	08/24/2022

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10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - ALANIZ	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - D.ORNELAS	08/05/2022	159.50	159.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - ARRIETTA	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - J.FERRIN	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - J.STAILEY	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - THOMPSON	08/05/2022	159.50	159.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - WHITTLE	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - S.CURTIS	08/05/2022	139.50	139.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	8053942	FIRE SCHOOL - LOCKRIDGE	08/05/2022	304.50	304.50	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	311	BRIAN THOMPSON	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	248	CURTIS WHITTLE	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	10162	DOMINICK ORNELAS	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	226	JAKE FERRIN	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	10191	JAMES ORNELAS	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	10162	JOSH ARRIETTA	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	208	JOSH CURTIS	081822	FIRE SCHOOL	08/18/2022	251.00	251.00	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	10125	JOSH STAILEY	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	220	LARRY KERRIGAN	081822	FIRE SCHOOL	08/18/2022	478.99	478.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	210	RAUL ALANIZ	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	232	RAY BEJARANO	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	258	RYAN CURTIS	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	227	STEVE CURTIS	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
10-72-505 TRAINING/MEETINGS/TRAV	10191	TIM LOCKRIDGE	081822	FIRE SCHOOL	08/18/2022	422.99	422.99	08/24/2022
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						8,247.36	8,247.36	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	8053942	SAFEWAY - RETIREMENT PART	08/05/2022	567.61	567.61	08/24/2022
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	8053942	SAFEWAY - RETIREMENT PART	08/05/2022	51.22	51.22	08/24/2022
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	329664	SODAS	07/08/2022	98.15	98.15	08/17/2022
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	330882	SODAS	07/29/2022	191.78	191.78	08/17/2022
Total 10-72-530 CLUB FUND:						908.76	908.76	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	.48-	.48-	08/17/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	.12	.12	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	.52	.52	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	.09	.09	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.01	.01	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	34.33	34.33	08/04/2022

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10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.01	.01	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	.10	.10	08/04/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	.04	.04	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	.02	.02	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	1.68	1.68	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	.16	.16	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	1.13	1.13	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	2.27	2.27	08/10/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	1.10	1.10	08/17/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	.56	.56	08/17/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	1.41	1.41	08/17/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	.06	.06	08/17/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	1.72	1.72	08/24/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	3.74	3.74	08/24/2022
Total 10-72-540 OFFICE SUPPLIES:						48.59	48.59	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	807.91	807.91	08/10/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,175.82	1,175.82	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	8053942	WS DARLEY - TOOLOK HD	08/05/2022	326.76	326.76	08/24/2022
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	26578	FIRE DEPT SHIRTS	07/22/2022	61.07	61.07	08/24/2022
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	761921	O RING	03/29/2022	261.13	261.13	08/17/2022
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	764390	O RING	05/11/2022	373.05	373.05	08/17/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						1,022.01	1,022.01	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4125183082	CLOTHING	07/13/2022	346.32	346.32	08/10/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4125852562	CLOTHING	07/20/2022	346.32	346.32	08/10/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4126630247	CLOTHING	07/27/2022	422.15	422.15	08/10/2022
Total 10-81-140 CLOTHING ALLOWANCE:						1,114.79	1,114.79	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01449122072	LABOR	08/01/2022	48.00	48.00	08/04/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462722080	LABOR	08/08/2022	64.00	64.00	08/10/2022

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Total 10-81-150 ASP LABOR:						112.00	112.00	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	4.99	4.99	08/04/2022
10-81-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	1.53	1.53	08/24/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	76.96	76.96	08/10/2022
Total 10-81-310 TELEPHONE:						83.48	83.48	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	4.41	4.41	08/24/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	77.21	77.21	08/10/2022
Total 10-81-311 Cell Phones & Air Cards:						81.62	81.62	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0731	SHOP	07/31/2022	228.97	228.97	08/10/2022
Total 10-81-312 WATER:						228.97	228.97	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	17747	PEST CONTROL	07/12/2022	50.00	50.00	08/24/2022
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	17748	PEST CONTROL	08/09/2022	50.00	50.00	08/24/2022
Total 10-81-342 BUILDING MAINTENANCE:						100.00	100.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	TRACTOR SUPPLY- FLY TRAP	08/05/2022	52.30	52.30	08/24/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	TRACTOR SUPPLY - TUBE	08/05/2022	54.52	54.52	08/24/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	V POWER EQUIP	08/05/2022	25.93	25.93	08/24/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	PORTACOOOL	08/05/2022	289.70	289.70	08/24/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	AIRGAS	08/05/2022	31.48	31.48	08/24/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-487775	PARTS	06/17/2022	29.89	29.89	08/24/2022
10-81-350 VEHICLE MAINT.	5213	KIMBALL MIDWEST	100162554	GRINDER	08/01/2022	137.20	137.20	08/17/2022
Total 10-81-350 VEHICLE MAINT.:						621.02	621.02	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - BUSHINGS	08/05/2022	33.62	33.62	08/24/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D51022	MAX 3 TOOL COMBO KIT	08/09/2022	600.04	600.04	08/17/2022

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10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB279827878	WEB TEAMWORKS	07/25/2022	263.67	263.67	08/04/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0711223972	THERMOMETER	07/11/2022	25.80	25.80	08/04/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0728224202	PIN PINCH SET	07/28/2022	169.11	169.11	08/04/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	CEP28816270	TRUCK SCANNER	08/01/2022	4,904.76	4,904.76	08/17/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						5,997.00	5,997.00	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	8058695	AMAZON - DOT	08/05/2022	16.35	16.35	08/24/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	1.40-	1.40-	08/17/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	.37	.37	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	1.60	1.60	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	.22	.22	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.02	.02	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	102.98	102.98	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.01	.01	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	.37	.37	08/04/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	.15	.15	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	.13	.13	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	5.01	5.01	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	.51	.51	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	3.43	3.43	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	6.89	6.89	08/10/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	3.26	3.26	08/17/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	1.68	1.68	08/17/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	4.23	4.23	08/17/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	.20	.20	08/17/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	5.15	5.15	08/24/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	11.26	11.26	08/24/2022
Total 10-81-540 OFFICE SUPPLIES:						162.42	162.42	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9128384061	HYPERSHOCK SFTY	07/28/2022	111.50	111.50	08/10/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055237	ACE - PARTS	08/05/2022	23.17	23.17	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055237	ACE - PARTS	08/05/2022	4.13	4.13	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - STREETS SUPP	08/05/2022	496.12	496.12	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - SUPPLIES	08/05/2022	428.00	428.00	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - ELBOW/TEE	08/05/2022	62.01	62.01	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055572	HARBOR FREIGHT - SUPPLIES	08/05/2022	231.19	231.19	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - ROUND STEEL	08/05/2022	601.41	601.41	08/24/2022

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10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055614	HOME DEPOT - SUPPLIES	08/05/2022	89.06	89.06	08/24/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	73.30	73.30	08/10/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	308.59	308.59	08/04/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	21.31	21.31	08/04/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	7.84	7.84	08/04/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	60.99	60.99	08/04/2022
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	938554	CLIP VINYL	06/28/2022	10.32	10.32	08/04/2022
10-81-541 EQUIPMENT SUPPLIES	7232	SNAP ON TOOLS	0718224117	DR 80T	07/18/2022	498.59	498.59	08/04/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						3,027.53	3,027.53	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	8055572	TRACTOR SUPPLY - SUPPLIES	08/05/2022	742.82	742.82	08/24/2022
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	8055572	HOME DEPOT - FAUCET	08/05/2022	75.28	75.28	08/24/2022
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	8058695	PECKS WELDING	08/05/2022	238.78	238.78	08/24/2022
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	939127	DRYER PARALLEL	07/05/2022	114.00	114.00	08/04/2022
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	256954	SHOP SUPPLIES	07/21/2022	243.97	243.97	08/17/2022
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	7152223	PAINT PEN	05/09/2022	70.44	70.44	08/24/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,485.29	1,485.29	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	49570358	TRAILER RACKS	07/18/2022	323.96	323.96	08/17/2022
Total 10-81-550 VEHICLE SUPPLIES:						323.96	323.96	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	1,026.65	1,026.65	08/10/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1932	SHOP OILS	08/01/2022	230.19	230.19	08/17/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,624.75	1,624.75	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055572	JERRY'S - DAVID PARTY	08/05/2022	238.02	238.02	08/24/2022
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	8055572	LA PALOMA - DAVID PARTY	08/05/2022	274.13	274.13	08/24/2022
Total 10-81-590 MISCELLANEOUS:						512.15	512.15	
10-81-741 MACHINERY/EQUIP.								
10-81-741 MACHINERY/EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	49569910	WORKBENCH	07/07/2022	946.29	946.29	08/04/2022

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10-81-741 MACHINERY/EQUIP.	7945	SENERGY PETROLEUM	SEN-329984	FILL-RITE METER	08/08/2022	360.31	360.31	08/24/2022
Total 10-81-741 MACHINERY/EQUIP.:						1,306.60	1,306.60	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	2704	ENTERPRISE FLEET MANAGEM	08/04/2022	4,215.49	4,215.49	08/10/2022
Total 10-81-750 VEHICLES:						4,215.49	4,215.49	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01449122072	LABOR	08/01/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462722080	LABOR	08/08/2022	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	7.55	7.55	08/04/2022
10-84-310 Telephone	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	2.32	2.32	08/24/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	116.48	116.48	08/10/2022
Total 10-84-310 Telephone:						126.35	126.35	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	6.32	6.32	08/24/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	110.52	110.52	08/10/2022
Total 10-84-311 Cell Phones & Air Cards:						116.84	116.84	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-482181	CORE RETURN	05/25/2022	24.00-	24.00-	08/24/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						24.00-	24.00-	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5670542	SEAL O RING	07/11/2022	12.46	12.46	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-490761	PUMP SEAL KIT	06/30/2022	9.63	9.63	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-491758	OIL FILTER	07/05/2022	11.54	11.54	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-492926	COPPER PLUG	07/11/2022	4.24	4.24	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-493182	MULTI HOSE	07/12/2022	12.63	12.63	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-493251	RETURN	07/12/2022	11.54-	11.54-	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-493410	PUMP SEAL KIT	07/13/2022	9.63-	9.63-	08/24/2022

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10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-494600	SEAL	07/19/2022	21.82	21.82	08/24/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-495227	SENSOR	07/22/2022	106.26	106.26	08/24/2022
10-84-350 Vehicle Maintenance	6025	NORTHERN TOOL & EQUIPMEN	49571888	HOIST KIT	07/28/2022	597.46	597.46	08/17/2022
Total 10-84-350 Vehicle Maintenance:						754.87	754.87	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8051979	HOME DEPOT - HIGH SCHOOL	08/05/2022	178.99	178.99	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8051979	HOME DEPOT - HIGH SCHOOL	08/05/2022	32.68	32.68	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	63.03	63.03	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	551.95	551.95	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	74.82	74.82	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	67.55	67.55	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	42.80	42.80	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055739	HOME DEPOT - HIGH SCHOOL	08/05/2022	510.20	510.20	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055739	HOME DEPOT - CROSSWALK	08/05/2022	158.87	158.87	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8055739	HOME DEPOT - CROSSWALK	08/05/2022	27.33	27.33	08/24/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	8058255	HOME DEPOT - HIGH SCHOOL	08/05/2022	12.00	12.00	08/24/2022
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/048215	CONDUIT	08/09/2022	778.98	778.98	08/24/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1862	HIGH SCHOOL AVE	07/31/2022	1,295.19	1,295.19	08/10/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4310	HIGH SCHOOL AVE	07/31/2022	369.70	369.70	08/10/2022
10-84-360 STREET MAINTENANCE	5946	NEENAH FOUNDRY COMPANY	464428	FRAMES/CURB BOX/GRATES	08/16/2022	8,300.00	8,300.00	08/17/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	938321	STORM DRAINS	06/27/2022	720.61	720.61	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	938322	STORM DRAINS	06/27/2022	50.37-	50.37-	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939251	IRRIGATION BOX	07/06/2022	459.87	459.87	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939331	IRRIGATION BOX	07/07/2022	40.37	40.37	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939533	STORM DRAINS	06/30/2022	1,026.94	1,026.94	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939821	HIGH SCHOOL AVE	07/12/2022	96.70	96.70	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939859	HIGH SCHOOL AVE	07/13/2022	277.66	277.66	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	939999	CONDUIT	07/14/2022	49.50	49.50	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	940506	HIGH SCHOOL AVE	07/19/2022	113.91	113.91	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	940682	HIGH SCHOOL AVE	07/20/2022	307.91	307.91	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	940779	HIGH SCHOOL AVE	07/21/2022	16.56	16.56	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941060	HIGH SCHOOL AVE	07/25/2022	260.74	260.74	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941071	HIGH SCHOOL AVE	07/25/2022	373.13	373.13	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941086	HIGH SCHOOL AVE	07/25/2022	76.14	76.14	08/04/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941137	HIGH SCHOOL AVE	07/25/2022	87.63	87.63	08/04/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	91716	HIGH SCHOOL AVE	07/07/2022	676.38	676.38	08/10/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	91817	HIGH SCHOOL AVE	07/20/2022	375.61	375.61	08/10/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M51063	ROCK	07/28/2022	411.94	411.94	08/10/2022
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	408201478329	EXPANSION BOARD	07/18/2022	3,589.77	3,589.77	08/17/2022

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10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	408410874539	TRUCK SUPPLIES	08/03/2022	381.03	381.03	08/24/2022
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	408410883636	STREETS MATERIALS	08/08/2022	2,445.81	2,445.81	08/24/2022
Total 10-84-360 STREET MAINTENANCE:						24,201.93	24,201.93	
10-84-532 SIGNS								
10-84-532 SIGNS	2982	CENTERLINE SUPPLY WEST, IN	ORD0064250	THERMO TAPE	07/22/2022	6,418.25	6,418.25	08/10/2022
Total 10-84-532 SIGNS:						6,418.25	6,418.25	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8053741	HOME DEPOT - SUPPLIES	08/05/2022	24.64	24.64	08/24/2022
10-84-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	65181	KEYS	06/29/2022	59.50	59.50	08/10/2022
10-84-533 SMALL TOOLS/HARDWARE	8365	WHITE CAP, L.P.	408410874539	TRUCK SUPPLIES	08/03/2022	381.03	381.03	08/24/2022
Total 10-84-533 SMALL TOOLS/HARDWARE:						465.17	465.17	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8051979	HOME DEPOT - TOOLS	08/05/2022	1,000.00	1,000.00	08/24/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8058255	HOME DEPOT - TRUCK SUPPLI	08/05/2022	729.79	729.79	08/24/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8058255	TRACTOR SUPPLY - HOOK	08/05/2022	201.81	201.81	08/24/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	73.30	73.30	08/10/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	308.59	308.59	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	21.31	21.31	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	7.84	7.84	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	60.99	60.99	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	49570358	TRAILER RACKS	07/18/2022	323.94	323.94	08/17/2022
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	939393	WATER COOLERS	07/07/2022	254.90	254.90	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	7232	SNAP ON TOOLS	0718224118	RETURN	07/18/2022	109.10-	109.10-	08/04/2022
10-84-541 EQUIPMENT SUPPLIES	8365	WHITE CAP, L.P.	408410874539	TRUCK SUPPLIES	08/03/2022	381.03	381.03	08/24/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						3,254.40	3,254.40	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-87704	TIRES	07/06/2022	1,607.98	1,607.98	08/17/2022
Total 10-84-553 TIRES/BATTERIES:						1,607.98	1,607.98	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	938847	TRUFUEL	06/30/2022	147.69	147.69	08/04/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	1,887.37	1,887.37	08/10/2022

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10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,402.97	2,402.97	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	M50999	SAND	07/21/2022	414.64	414.64	08/10/2022
Total 10-84-665 DRAINAGE:						414.64	414.64	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08058854	HOME DEPOT - TOOLS	08/05/2022	589.05	589.05	08/24/2022
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	49571470	CAP RACK	07/27/2022	1,682.81	1,682.81	08/17/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						2,271.86	2,271.86	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	2704	ENTERPRISE FLEET MANAGEM	08/04/2022	4,215.49	4,215.49	08/10/2022
Total 10-84-750 VEHICLES:						4,215.49	4,215.49	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	9.98	9.98	08/04/2022
10-85-310 Telephone	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	3.07	3.07	08/24/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	153.93	153.93	08/10/2022
Total 10-85-310 Telephone:						166.98	166.98	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	7.61	7.61	08/24/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	133.23	133.23	08/10/2022
Total 10-85-311 Cell Phones & Air Cards:						140.84	140.84	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	438/2022	Inspection Fee/ Splash Park	08/18/2022	175.00	175.00	08/24/2022
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						175.00	175.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	419474	LAMINATING	07/12/2022	6.55	6.55	08/24/2022
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	419629	LAMINATING	07/14/2022	6.80	6.80	08/24/2022

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10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	45485	LAMINATING	07/12/2022	6.55	6.55	08/24/2022
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	45505	LAMINATING	07/14/2022	6.80	6.80	08/24/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	07/31/2022	42.50	42.50	08/10/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00044-000	PRINTING & ADVERTISING	07/31/2022	9.90	9.90	08/10/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0722462014	PRINTING & ADVERTISING	07/31/2022	345.74	345.74	08/10/2022
Total 10-85-344 PRINTING/ADVERTISING:						424.84	424.84	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	3.27-	3.27-	08/17/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	.86	.86	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	3.74	3.74	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	.51	.51	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.05	.05	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	240.29	240.29	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.02	.02	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	.86	.86	08/04/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	.36	.36	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	.30	.30	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	11.70	11.70	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	1.19	1.19	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	8.00	8.00	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	16.07	16.07	08/10/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	7.61	7.61	08/17/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	3.93	3.93	08/17/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	9.88	9.88	08/17/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	.48	.48	08/17/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	12.01	12.01	08/24/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	26.27	26.27	08/24/2022
Total 10-85-540 OFFICE SUPPLIES:						340.86	340.86	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1G13-KTKQ-1	TOM'S CAMERA	08/01/2022	41.22	41.22	08/24/2022
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	8055739	HOME DEPOT - STAPLES	08/05/2022	4.55	4.55	08/24/2022
Total 10-85-541 EQUIPMENT SUPPLIES:						45.77	45.77	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	336.19	336.19	08/10/2022
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022

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Total 10-85-555 GAS/OIL/LUBRICANTS:						704.10	704.10	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	8056101	CLONTS - J.HOOPE'S GIFT	08/05/2022	48.00	48.00	08/24/2022
10-85-590 MISC	7855	TROPHIES 'N TEES	26642	NAME PLATE/HOLDERS	08/12/2022	83.79	83.79	08/24/2022
Total 10-85-590 MISC:						131.79	131.79	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - PARK CAMERA	08/05/2022	278.85	278.85	08/24/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - SUPPLIES	08/05/2022	72.07	72.07	08/24/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - PARK CAMERA	08/05/2022	307.31	307.31	08/24/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - PARK CAMERA	08/05/2022	52.52	52.52	08/24/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9242258100	WIRE	07/13/2022	793.01	793.01	08/10/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9250101287	WIRE	08/02/2022	4,000.21	4,000.21	08/24/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	938497	SOCCER FIELDS	06/28/2022	15.49	15.49	08/04/2022
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	91717	SOCCER FIELDS	07/07/2022	450.76	450.76	08/10/2022
Total 10-87-852 PARK:						5,970.22	5,970.22	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2203	GAS MAR 2022	04/12/2022	91.84	91.84	08/04/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2204	GAS APR 2022	05/04/2022	145.45	145.45	08/04/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2205	GAS MAY 2022	06/06/2022	212.55	212.55	08/04/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2206	GAS JUNE 2022	07/05/2022	302.29	302.29	08/04/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2207	GAS JULY 2022	08/03/2022	216.28	216.28	08/10/2022
Total 10-87-853 Golf Course:						968.41	968.41	
45-33-300 SERVICE FEES - SANITATION								
45-33-300 SERVICE FEES - SANITATI	10203	CYNTHIA GETTA	081622	OVERPAYMENT ON GARBAGE	08/16/2022	101.19	101.19	08/17/2022
Total 45-33-300 SERVICE FEES - SANITATION:						101.19	101.19	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/07312	LANDFILL	07/31/2022	11,887.89	11,887.89	08/10/2022
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/07312	COMMUNITY PRIDE DAY	07/31/2022	2,078.84	2,078.84	08/10/2022
Total 45-83-334 LANDFILL COSTS:						13,966.73	13,966.73	

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45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS5679519	ELEMENT S	07/19/2022	143.78	143.78	08/24/2022
45-83-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS5684991	EDGE CUTTING	07/25/2022	697.95	697.95	08/24/2022
Total 45-83-341 EQUIP. MAINT.:						841.73	841.73	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	8058695	TRUCK PRO	08/05/2022	444.70	444.70	08/24/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-494809	AIR FILTER	07/20/2022	17.27	17.27	08/24/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-494993	AIR FILTER	07/21/2022	51.26	51.26	08/24/2022
45-83-350 VEHICLE MAINT.	4367	GLOBAL PARTS SOURCE	1394	D.E.F BULK	07/28/2022	473.78	473.78	08/17/2022
45-83-350 VEHICLE MAINT.	4367	GLOBAL PARTS SOURCE	1427	DEF 55 GAL	08/11/2022	211.90	211.90	08/17/2022
45-83-350 VEHICLE MAINT.	6025	NORTHERN TOOL & EQUIPMEN	49571888	HOIST KIT	07/28/2022	597.48	597.48	08/17/2022
Total 45-83-350 VEHICLE MAINT.:						1,796.39	1,796.39	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	73.30	73.30	08/10/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	308.59	308.59	08/04/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	21.31	21.31	08/04/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	7.84	7.84	08/04/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	60.99	60.99	08/04/2022
Total 45-83-541 EQUIP. SUPPLIES:						472.03	472.03	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-481825	BATTERY	05/23/2022	163.50	163.50	08/24/2022
Total 45-83-553 TIRES/BATTERIES:						163.50	163.50	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	2,120.87	2,120.87	08/10/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,488.78	2,488.78	
50-33-100 SERVICE CHARGES - SEWER								
50-33-100 SERVICE CHARGES - SEW	10203	CYNTHIA GETTA	081622	OVERPAYMENT ON SEWER&G	08/16/2022	133.51	133.51	08/17/2022
Total 50-33-100 SERVICE CHARGES - SEWER:						133.51	133.51	

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50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01449122072	LABOR	08/01/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462722080	LABOR	08/08/2022	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	4.99	4.99	08/04/2022
50-86-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	1.53	1.53	08/24/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	76.96	76.96	08/10/2022
Total 50-86-310 TELEPHONE:						83.48	83.48	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	1.30	1.30	08/24/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	22.71	22.71	08/10/2022
Total 50-86-311 Cell Phones & Air Cards:						24.01	24.01	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	080922	SEWER	08/09/2022	37.79	37.79	08/10/2022
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2022	SEWER	08/03/2022	531.44	531.44	08/04/2022
Total 50-86-326 ATTORNEY:						569.23	569.23	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2210765	PROFESSIONAL SERVICES	07/31/2022	20.00	20.00	08/04/2022
Total 50-86-333 LAB TESTING:						20.00	20.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	118605	SOFTWARE SUPPORT	08/01/2022	398.50	398.50	08/04/2022
50-86-347 COMPUTER SOFTWARE S	2320	CHASE CARD SERVICES	063022	CASELLE	06/30/2022	386.75	386.75	08/17/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						785.25	785.25	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-496714	POWER PLUG	07/28/2022	8.71	8.71	08/24/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-497904	SPARK PLUG	08/03/2022	2.39	2.39	08/24/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-497906	MIRROR ADHSV	08/03/2022	5.44	5.44	08/24/2022
50-86-350 VEHICLE MAINT.	6025	NORTHERN TOOL & EQUIPMEN	49571888	HOIST KIT	07/28/2022	597.48	597.48	08/17/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-350 VEHICLE MAINT.:						614.02	614.02	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH SOLUTIONS G	14775	PUMP HEADWORKS	07/31/2022	250.00	250.00	08/04/2022
Total 50-86-370 LAGOON MAINT.:						250.00	250.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43429	OUTSOURCE BILLING	08/02/2022	149.58	149.58	08/10/2022
Total 50-86-520 Utility Bills:						149.58	149.58	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19038259	HONCHO K6	08/03/2022	1,455.09	1,455.09	08/10/2022
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19038531	AQUABAC BTI	08/16/2022	1,439.10	1,439.10	08/24/2022
Total 50-86-537 HERBICIDES/PESTICIDES:						2,894.19	2,894.19	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	23.46	23.46	08/10/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	98.75	98.75	08/04/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	6.82	6.82	08/04/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	2.51	2.51	08/04/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	19.52	19.52	08/04/2022
Total 50-86-541 EQUIPMENT SUPPLIES:						151.06	151.06	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	653.70	653.70	08/10/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,021.61	1,021.61	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	6788	ROMERO'S PLUMBING	1038	3927 W FULLER ST CALL OUT	08/01/2022	800.00	800.00	08/24/2022
50-86-570 SEWER SYSTEM MAINTEN	7030	SCARBOROUGH SOLUTIONS G	14775	CAMERA INSPECTION DALEY E	07/31/2022	150.00	150.00	08/04/2022
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	M51007	SEWER REPAIR	07/21/2022	44.23	44.23	08/10/2022
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						994.23	994.23	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	464428	FRAMES/CURB BOX/GRATES	08/16/2022	8,376.48	8,376.48	08/17/2022
Total 50-86-571 SEWER SYSTEM SUPPLIES:						8,376.48	8,376.48	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	3800	GOODMAN AG	11268S	SPRAYER	07/26/2022	397.94	397.94	08/24/2022
Total 50-86-667 WEED CONTROL:						397.94	397.94	
50-86-741 MACHINERY & EQUIP.								
50-86-741 MACHINERY & EQUIP.	1184	ALAN J COLEMAN - PHX	0268687	REEL/CAMERA/MONITOR	08/11/2022	12,722.97	12,722.97	08/24/2022
50-86-741 MACHINERY & EQUIP.	1818	JOHN DEERE FINANCIAL	0117134535	GATOR	08/01/2022	6,687.51	6,687.51	08/17/2022
Total 50-86-741 MACHINERY & EQUIP.:						19,410.48	19,410.48	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6084	IT CONSULTING	08/08/2022	600.00	600.00	08/10/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10203	CYNTHIA GETTA	081622	DEPOSIT REFUND	08/16/2022	80.00	80.00	08/17/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						80.00	80.00	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10203	CYNTHIA GETTA	081622	OVERPAYMENT ON ELECTRIC	08/16/2022	697.02	697.02	08/17/2022
55-33-300 SERVICE FEES - ELECTRIC	10203	DEBBIE TICER	081622	OVERPAYMENT ON ELECTRIC	08/16/2022	89.22	89.22	08/17/2022
55-33-300 SERVICE FEES - ELECTRIC	10203	MACKENZIE GASTON	081622	OVERPAYMENT ON ELECTRIC	08/16/2022	5.91	5.91	08/17/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						792.15	792.15	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01449122072	LABOR	08/01/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01462722080	LABOR	08/08/2022	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2022	14.81	14.81	08/04/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-310 TELEPHONE	4364	LINGO	32735881	LONG DISTANCE	08/11/2022	4.56	4.56	08/24/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0820	TELEPHONE	08/20/2022	228.82	228.82	08/10/2022
Total 55-88-310 TELEPHONE:						248.19	248.19	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15364137-A6	INTERNET	08/16/2022	7.61	7.61	08/24/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9912082881	AIR CARDS/CELL	07/26/2022	133.22	133.22	08/10/2022
Total 55-88-311 Cell Phones & Air Cards:						140.83	140.83	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2130	CONSULTING SERVICES	08/10/2022	722.89	722.89	08/17/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						722.89	722.89	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	07/31/2022	29.75	29.75	08/10/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00044-000	PRINTING & ADVERTISING	07/31/2022	6.93	6.93	08/10/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0722462014	PRINTING & ADVERTISING	07/31/2022	276.58	276.58	08/10/2022
Total 55-88-344 PRINTING/ADVERTISING:						313.26	313.26	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	118605	SOFTWARE SUPPORT	08/01/2022	398.50	398.50	08/04/2022
55-88-347 COMPUTER SOFTWARE S	2320	CHASE CARD SERVICES	063022	CASELLE	06/30/2022	386.75	386.75	08/17/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						785.25	785.25	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JULY, 2022	TRANSMISSION SERVICES	08/10/2022	30,743.94	30,743.94	08/10/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JULY, 2022	WHEELING	08/11/2022	128,505.00	128,505.00	08/17/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						159,248.94	159,248.94	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2022-0737	PURCHASE OF POWER	08/01/2022	3,063.39	3,063.39	08/04/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91002280	ADVANCE FUNDS CONTRACT	08/15/2022	4,747.40	4,747.40	08/17/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4645	PUCHASE OF POWER	07/27/2022	301,824.40	301,824.40	08/04/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1005747	PURCHASE OF POWER	06/30/2022	5,939.58	5,939.58	08/10/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1006205	PARKER DAVIS FIRM ELECTRIC	07/31/2022	5,939.58	5,939.58	08/04/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1006424	POINT TO POINT TRANSMISSIO	08/01/2022	594.00	594.00	08/04/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0722	PURCHASE OF POWER	08/01/2022	2,250.00	2,250.00	08/04/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A072	PURCHASE OF POWER	08/16/2022	4,436.05	4,436.05	08/17/2022
Total 55-88-385 PURCHASE OF POWER:						328,794.40	328,794.40	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	080922	ELECTRIC	08/09/2022	30.22	30.22	08/10/2022
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2022	ELECTRIC	08/03/2022	424.96	424.96	08/04/2022
Total 55-88-426 ATTORNEY:						455.18	455.18	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	070122-09302	Dues/Subscriptions	08/01/2022	750.00	750.00	08/10/2022
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 07012	Dues/Subscriptions	08/01/2022	34.26	34.26	08/10/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						784.26	784.26	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43429	OUTSOURCE BILLING	08/02/2022	149.58	149.58	08/10/2022
Total 55-88-520 Utility Bills:						149.58	149.58	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	50012	AMR DATA TRANSFERS	07/29/2022	1,629.60	1,629.60	08/04/2022
Total 55-88-525 Meter Reading:						1,629.60	1,629.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - SPRAYER	08/05/2022	127.62	127.62	08/24/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - CORDLESS M1	08/05/2022	195.29	195.29	08/24/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - SUPPLIES	08/05/2022	308.05	308.05	08/24/2022
55-88-533 SMALL TOOLS/HARDWARE	2830	C E S SAFFORD	SAF/048216	HAND TOTE	08/09/2022	125.06	125.06	08/24/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						756.02	756.02	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	43429	POSTAGE	08/02/2022	1,107.77	1,107.77	08/10/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	062722	POSTAGE	06/27/2022	110.00	110.00	08/04/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535 POSTAGE:						1,217.77	1,217.77	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1810864	OFFICE SUPPLIES	07/11/2022	3.27-	3.27-	08/17/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26457927	OFFICE SUPPLIES	07/19/2022	.86	.86	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26459843	OFFICE SUPPLIES	07/19/2022	3.74	3.74	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26464005	OFFICE SUPPLIES	07/20/2022	.51	.51	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26488952	OFFICE SUPPLIES	07/20/2022	.05	.05	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26489017	OFFICE SUPPLIES	07/20/2022	240.29	240.29	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26491249	OFFICE SUPPLIES	07/20/2022	.02	.02	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26494630	OFFICE SUPPLIES	07/21/2022	.86	.86	08/04/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26577360	OFFICE SUPPLIES	07/25/2022	.36	.36	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26582683	OFFICE SUPPLIES	07/26/2022	.30	.30	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26641287	OFFICE SUPPLIES	07/27/2022	11.70	11.70	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26643627	OFFICE SUPPLIES	07/27/2022	1.19	1.19	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26732161	OFFICE SUPPLIES	08/01/2022	8.00	8.00	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26764660	OFFICE SUPPLIES	08/02/2022	16.07	16.07	08/10/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26791851	OFFICE SUPPLIES	08/03/2022	7.61	7.61	08/17/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26835519	OFFICE SUPPLIES	08/04/2022	3.93	3.93	08/17/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26836540	OFFICE SUPPLIES	08/04/2022	9.88	9.88	08/17/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26837505	OFFICE SUPPLIES	08/04/2022	.48	.48	08/17/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26864477	OFFICE SUPPLIES	08/05/2022	12.01	12.01	08/24/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	26865092	OFFICE SUPPLIES	08/05/2022	26.27	26.27	08/24/2022
Total 55-88-540 OFFICE SUPPLIES:						340.86	340.86	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800005	NUTS & BOLTS	08/01/2022	26.37	26.37	08/10/2022
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665001	NUTS & BOLTS	07/21/2022	111.09	111.09	08/04/2022
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665003	NUTS & BOLTS	07/22/2022	7.65	7.65	08/04/2022
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5553665004	NUTS & BOLTS	07/25/2022	2.82	2.82	08/04/2022
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5555112001	NUTS & BOLTS	07/21/2022	21.95	21.95	08/04/2022
Total 55-88-541 EQUIP. SUPPLIES:						169.88	169.88	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN369855	GAS/DIESEL	08/03/2022	1,046.72	1,046.72	08/10/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-369902	GAS/DIESEL	07/28/2022	367.91	367.91	08/17/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,414.63	1,414.63	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2830	C E S SAFFORD	L08A1F	FEE	07/25/2022	9.17	9.17	08/24/2022
Total 55-88-590 MISCELLANEOUS:						9.17	9.17	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - LADDER	08/05/2022	140.74	140.74	08/24/2022
Total 55-88-715 SAFETY EQUIPMENT:						140.74	140.74	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	1629	AZ LOCATORS	20782	LOCATER KIT	08/10/2022	1,494.56	1,494.56	08/24/2022
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	8055580	SUPPLY HOUSE -RECOVERY M	08/05/2022	996.90	996.90	08/24/2022
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9364734443	TRANSMITTER/SNODE	07/01/2022	459.77	459.77	08/04/2022
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9391865822	RATCHET CRIMPER	07/27/2022	432.05	432.05	08/24/2022
Total 55-88-741 MACHINERY/EQUIPMENT:						3,383.28	3,383.28	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6084	IT CONSULTING	08/08/2022	600.00	600.00	08/10/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - MOVIE IN PARK	08/05/2022	305.14	305.14	08/24/2022
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - NEW SERVICE	08/05/2022	959.51	959.51	08/24/2022
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - SUPPLIES	08/05/2022	67.58	67.58	08/24/2022
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	8055580	HOME DEPOT - HIGH SCHOOL	08/05/2022	48.94	48.94	08/24/2022
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	924210031	TERRIER-AL-XLP/WIRE	07/07/2022	1,730.22	1,730.22	08/10/2022
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9242259687	WIRE - REAY LN	07/18/2022	2,303.66	2,303.66	08/10/2022
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9250122544	ALT XLP	08/04/2022	655.08	655.08	08/24/2022
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JULY2022	WORK ORDERS JULY 2022	08/11/2022	4,071.83	4,071.83	08/17/2022
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9386826979	LONG BARRELL SPLICE	07/22/2022	55.96	55.96	08/24/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						10,197.92	10,197.92	
Grand Totals:						933,841.78	933,841.78	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

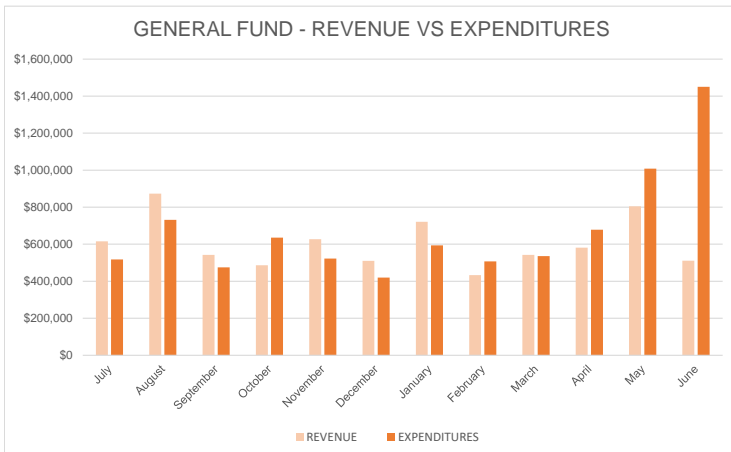
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

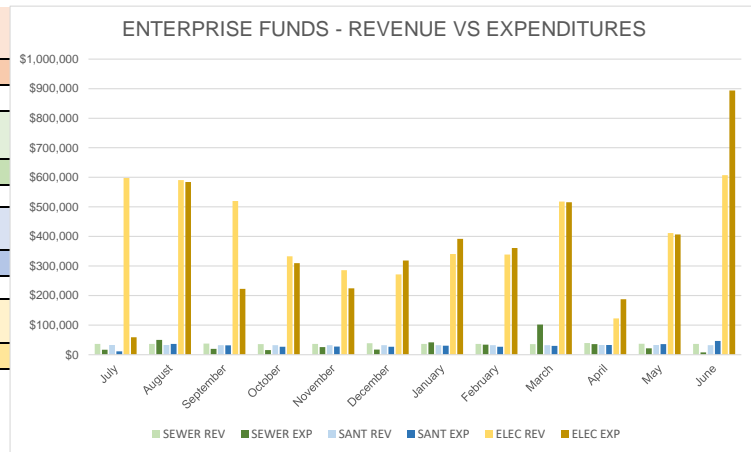
September-22

Town of Thatcher

	July 2022	August 2022	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$425,944	\$518,069	\$362,501	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$143,258	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$187,534	\$36,980	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$873,275	\$542,739	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$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	\$141,327	\$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	\$36,241	\$37,626	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENTITURES	\$16,793	\$50,193	\$19,550	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$19,537	-\$13,952	\$18,076	\$20,679	\$10,234	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,811	\$32,500	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURE	\$11,323	\$36,455	\$31,628	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$872	\$5,273	\$4,828	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$590,718	\$519,745	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$584,463	\$223,089	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$538,969	\$6,255	\$296,656	\$23,063	\$61,464	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$4,531	-\$286,357



GENERAL FUND FY Net	\$239,264
SEWER FUND FY Net	\$5,585
SANITATION FUND FY Net	\$17,972
ELECTRIC FUND FY Net	\$545,224



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(1,534,634.85)
01-10150	CASH IN CHECKING - NATIONAL	2,708,847.91
01-10160	XPRESS DEPOSIT ACCOUNT	58,792.32
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	14,550,397.91
01-10460	CASH IN MORETON - COMBINED	(3,988,382.43)
01-10500	OVERAGE/SHORTAGES	(49.39)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(19,990.54)
01-11750	UTILITY CASH CLEARING	(7,682.47)
01-11780	IMPROVEMENT DIST CASH CLEARING	(11,019.88)
	TOTAL COMBINED CASH	11,778,894.76
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,778,894.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	34,787.27
10	ALLOCATION TO GENERAL FUND	8,672,895.35
20	ALLOCATION TO HURF FUND	90,170.54
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,810,534.71
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(779,431.87)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,434,513.14)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,140,339.96
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,393,941.23
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,778,894.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	1,615,046.47

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2022

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(423,708.21)
	TOTAL ACCOUNTS PAYABLE	<u>(423,708.21)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(423,708.21)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 AUGUST 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(97,535.33)
03-20210	FICA PAYABLE	(165.12)
03-20215	FEDERAL WITHHOLDING PAYABLE	(80.44)
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	(88,969.32)
03-20350	WORKERS COMPENSATION PAYABLE		141,753.68
03-20380	REIMBURSEMENTS PAYABLE		58,506.19
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		1,600.00

	TOTAL PAYROLL PAYABLES		34,787.27
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	TOTAL UNALLOCATED PAYROLL PAYABLES		34,787.27
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,672,895.35	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		9,453,021.52

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	64,814.36	
10-20320	JCEF PAYABLE	88,995.23	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		295,327.29

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,918,430.50	
	REVENUE OVER EXPENDITURES - YTD	239,263.73	
	BALANCE - CURRENT DATE		9,157,694.23
	TOTAL FUND EQUITY		9,157,694.23
	TOTAL LIABILITIES AND EQUITY		9,453,021.52

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	518,069.44	941,088.74	4,300,000.00	3,358,911.26	21.9
10-31-300 FRANCHISE TAXES	.00	2,925.01	30,000.00	27,074.99	9.8
TOTAL TOWN TAXES	518,069.44	944,013.75	4,330,000.00	3,385,986.25	21.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	167,885.88	1,009,628.00	841,742.12	16.6
10-32-200 STATE SHARED-STATE SALES TAX	51,299.67	85,497.11	748,739.00	663,241.89	11.4
10-32-300 STATE SHARED AUTO LIEU	32,429.29	60,815.52	404,606.00	343,790.48	15.0
TOTAL INTERGOVERNMENTAL REVENUE	167,671.90	314,198.51	2,162,973.00	1,848,774.49	14.5
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	921.50	921.50	20,000.00	19,078.50	4.6
10-33-210 TOWER RENTAL	1,721.83	1,721.83	20,500.00	18,778.17	8.4
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	.00	1,670.00	.00	(1,670.00)	.0
10-33-321 ADULT BASKETBALL	900.00	900.00	3,600.00	2,700.00	25.0
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	3,920.10	43,785.43	313,864.22	270,078.79	14.0
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	5,200.00	31,200.00	26,000.00	16.7
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
TOTAL CHARGES FOR SERVICES	10,063.43	54,198.76	502,930.22	448,731.46	10.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	8.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	10,180.19	12,235.33	60,000.00	47,764.67	20.4
10-34-300 BUSINESS LICENSES	280.00	440.00	7,000.00	6,560.00	6.3
TOTAL LICENSES/PERMITS	10,468.19	12,683.33	67,050.00	54,366.67	18.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	20.00	20.00	.00	(20.00)	.0
TOTAL FINES/FOREITS	20.00	20.00	50.00	30.00	40.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	144,294.80	140,699.80	20,000.00	(120,699.80)	703.5
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	144,319.80	140,824.80	120,200.00	(20,624.80)	117.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	11,044.89	11,044.89	15,000.00	3,955.11	73.6
10-37-300 INTEREST MORETON INVESTMENTS	5,096.51	5,096.51	.00	(5,096.51)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	6,521.06	6,521.06	.00	(6,521.06)	.0
TOTAL INTEREST ON INVESTMENTS	22,662.46	22,662.46	15,000.00	(7,662.46)	151.1
<u>SOURCE 38</u>					
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	873,275.22	1,488,601.61	8,579,203.22	7,090,601.61	17.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
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
10-50-115 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	126.35	245.26	1,200.00	954.74	20.4
10-50-311 CELL PHONES & AIR CARDS	374.51	394.76	6,000.00	5,605.24	6.6
10-50-326 ATTORNEY	15,581.30	17,964.80	33,000.00	15,035.20	54.4
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	1,194.42	1,309.86	7,000.00	5,690.14	18.7
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	.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	6,356.85	6,356.85	12,000.00	5,643.15	53.0
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,959.28	7,160.00	2,200.72	69.3
10-50-512 SEAGO	.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.	3,459.88	3,859.88	6,000.00	2,140.12	64.3
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	(26.69)	(26.69)	.00	26.69	.0
10-50-750 DONATIONS	38.16	136.33	.00	(136.33)	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	27,104.78	42,942.33	318,478.50	275,536.17	13.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,137.56	32,115.12	156,135.68	124,020.56	20.6
10-52-105 OVERTIME	.00	486.00	500.00	14.00	97.2
10-52-110 FICA	1,178.72	2,535.36	12,173.88	9,638.52	20.8
10-52-115 RETIREMENT-ASRS	1,842.24	3,761.80	19,446.38	15,684.58	19.3
10-52-120 HEALTH	13,550.07	17,946.86	30,500.00	12,553.14	58.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	109.53	225.10	3,000.00	2,774.90	7.5
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 GENERAL INSURANCE	.00	.00	5,000.00	5,000.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	834.84	1,620.51	8,000.00	6,379.49	20.3
10-52-311 CELL PHONES & AIR CARDS	362.83	637.85	2,600.00	1,962.15	24.5
10-52-312 WATER	597.49	597.49	9,000.00	8,402.51	6.6
10-52-314 NATURAL GAS	113.34	137.52	5,000.00	4,862.48	2.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	625.00	4,000.00	3,375.00	15.6
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	100.00	100.00	15,000.00	14,900.00	.7
10-52-344 PRINTING/ADVERTISING	1,161.08	1,371.91	7,000.00	5,628.09	19.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,885.18	2,952.08	11,000.00	8,047.92	26.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	354.91	1,300.75	20,000.00	18,699.25	6.5
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	2,931.52	3,606.45	8,000.00	4,393.55	45.1
10-52-510 DUES/SUBSCRIPTIONS	1,300.00	1,300.00	5,000.00	3,700.00	26.0
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	300.00	326.95	4,300.00	3,973.05	7.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	2,483.08	2,483.08	12,000.00	9,516.92	20.7
10-52-542 BLDG MATERIALS/SUPPLIES	672.05	672.05	4,000.00	3,327.95	16.8
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	1,103.15	1,117.55	5,000.00	3,882.45	22.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	4,387.62	4,387.62	12,000.00	7,612.38	36.6
10-52-747 COMPUTER SOFTWARE	196.25	2,079.45	5,000.00	2,920.55	41.6
10-52-748 COMPUTER SUPPORT	616.35	616.35	6,500.00	5,883.65	9.5
10-52-750 VEHICLES	.00	.00	7,030.00	7,030.00	.0
TOTAL ADMINISTRATION	51,392.81	83,002.85	405,510.94	322,508.09	20.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,263.84	38,602.34	260,041.28	221,438.94	14.8
10-55-110 FICA	1,495.12	2,987.72	20,237.41	17,249.69	14.8
10-55-115 RETIREMENT-ASRS	2,104.38	4,225.85	32,326.94	28,101.09	13.1
10-55-120 HEALTH	28,859.27	39,116.66	66,000.00	26,883.34	59.3
10-55-127 WORKERS COMP INSURANCE	51.50	103.26	600.00	496.74	17.2
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	42.87	83.22	500.00	416.78	16.6
10-55-311 CELL PHONES & AIR CARDS	280.00	490.00	.00	(490.00)	.0
10-55-312 WATER	817.78	817.78	5,800.00	4,982.22	14.1
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
10-55-390 OTHER	4,122.15	4,122.15	.00	(4,122.15)	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	50.00	50.00	1,150.00	1,100.00	4.4
10-55-535 POSTAGE	45.00	45.00	750.00	705.00	6.0
10-55-540 OFFICE SUPPLIES	403.11	534.98	3,000.00	2,465.02	17.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,038.40	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	54.51	54.51	1,000.00	945.49	5.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	61,627.93	95,271.87	418,485.63	323,213.76	22.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,789.58	36,386.36	245,129.96	208,743.60	14.8
10-62-105 OVERTIME	48.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,373.01	2,819.31	19,096.69	16,277.38	14.8
10-62-115 RETIREMENT-ASRS	1,183.50	2,385.63	30,504.78	28,119.15	7.8
10-62-120 HEALTH	19,328.13	26,246.11	51,000.00	24,753.89	51.5
10-62-127 WORKERS COMP	559.32	1,148.39	8,000.00	6,851.61	14.4
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	12,800.00	12,800.00	.0
10-62-311 CELL PHONES & AIR CARDS	180.42	632.35	6,500.00	5,867.65	9.7
10-62-312 WATER	2,418.65	2,418.65	18,000.00	15,581.35	13.4
10-62-317 SWIM LEAGUE	225.65	225.65	8,000.00	7,774.35	2.8
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	1,520.00	12,500.00	10,980.00	12.2
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	9,500.00	9,500.00	.0
10-62-323 SUMMER BASEBALL	1,704.36	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	518.75	518.75	1,000.00	481.25	51.9
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,150.00	4,150.00	.0
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	210.68	817.90	10,000.00	9,182.10	8.2
10-62-342 BUILDING MAINTENANCE	62.78	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	175.24	175.24	8,500.00	8,324.76	2.1
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	77.28	77.28	2,000.00	1,922.72	3.9
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	1,172.60	1,465.75	10,000.00	8,534.25	14.7
10-62-540 SPLASH PAD MAINTENANCE	559.57	559.57	10,000.00	9,440.43	5.6
10-62-541 EQUIPMENT SUPPLIES	1,922.29	1,922.29	8,000.00	6,077.71	24.0
10-62-542 BLDG MATERIALS/SUPPLIES	241.41	241.41	5,000.00	4,758.59	4.8
10-62-543 CLEANING SUPPLIES	9.76	9.76	3,500.00	3,490.24	.3
10-62-550 VEHICLE SUPPLIES	323.96	323.96	500.00	176.04	64.8
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,326.59	1,394.80	10,500.00	9,105.20	13.3
10-62-590 MISCELLANEOUS	721.96	721.96	2,000.00	1,278.04	36.1
10-62-650 CEMETERY	225.31	225.31	25,000.00	24,774.69	.9
10-62-667 WEED CONTROL	232.30	274.94	4,000.00	3,725.06	6.9
10-62-730 NEW CONSTRUCTION - PARKS	1,557.28	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	390.20	390.20	40,000.00	39,609.80	1.0
10-62-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
TOTAL PARKS/RECREATION	54,538.58	86,543.99	660,281.43	573,737.44	13.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,229.13	148,458.25	963,497.18	815,038.93	15.4
10-70-105 OVERTIME	8,247.23	16,470.41	12,000.00	(4,470.41)	137.3
10-70-110 FICA	6,312.49	13,296.38	74,702.03	61,405.65	17.8
10-70-115 RETIREMENT-ASRS	1,332.80	2,812.42	17,397.73	14,585.31	16.2
10-70-117 RETIREMENT-PSRS	27,525.36	54,463.74	337,411.43	282,947.69	16.1
10-70-120 HEALTH	116,818.31	158,546.82	296,000.00	137,453.18	53.6
10-70-127 WORKERS COMP	3,313.40	7,014.42	42,500.00	35,485.58	16.5
10-70-140 CLOTHING ALLOWANCE	.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	376.80	731.42	3,200.00	2,468.58	22.9
10-70-311 CELL PHONES & AIR CARDS	600.16	670.44	9,400.00	8,729.56	7.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	14,000.00	14,000.00	.0
10-70-334 DISPATCHING	.00	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	1,313.86	1,440.85	6,000.00	4,559.15	24.0
10-70-347 COMPUTER SOFTWARE SUPPORT	189.62	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	387.87	1,545.87	10,000.00	8,454.13	15.5
10-70-360 ANIMAL CONTROL SERVICES	100.00	8,464.50	33,458.00	24,993.50	25.3
10-70-505 TRAINING/MEETING/TRAVEL	547.53	603.53	8,000.00	7,396.47	7.5
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
10-70-510 DUES/SUBSCRIPTIONS	1,700.00	1,700.00	1,620.00	(80.00)	104.9
10-70-515 K9	929.28	929.28	10,000.00	9,070.72	9.3
10-70-535 POSTAGE	45.00	45.00	750.00	705.00	6.0
10-70-540 OFFICE SUPPLIES	1,543.62	1,543.62	4,500.00	2,956.38	34.3
10-70-541 EQUIPMENT SUPPLIES	2,681.65	3,327.87	5,000.00	1,672.13	66.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-70-544 AMMUNITION/GUN SUPPLIES	1,654.94	1,654.94	10,000.00	8,345.06	16.6
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	171.07	171.07	1,000.00	828.93	17.1
10-70-553 TIRES/BATTERIES	.00	.00	7,000.00	7,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	3,837.65	4,563.76	32,000.00	27,436.24	14.3
10-70-590 MISCELLANEOUS	176.76	176.76	1,500.00	1,323.24	11.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	817.14	817.14	1,500.00	682.86	54.5
10-70-741 MACHINERY & EQUIPMENT	18,056.43	21,838.78	15,000.00	(6,838.78)	145.6
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	600.00	600.00	10,500.00	9,900.00	5.7
10-70-749 COMPUTER HARDWARE	56.73	56.73	3,000.00	2,943.27	1.9
10-70-750 VEHICLES	4,215.49	5,559.13	51,600.00	46,040.87	10.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	277,780.32	527,522.00	2,327,903.37	1,800,381.37	22.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
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	166.98	324.12	1,620.00	1,295.88	20.0
10-72-312 WATER	109.32	109.32	1,200.00	1,090.68	9.1
10-72-320 FIRE FIGHTER CANCER FUND	.00	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	898.02	898.02	4,000.00	3,101.98	22.5
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.	454.73	684.92	5,000.00	4,315.08	13.7
10-72-505 TRAINING/MEETINGS/TRAVEL	8,247.36	8,356.86	22,000.00	13,643.14	38.0
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	908.76	908.76	3,500.00	2,591.24	26.0
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	48.59	48.59	1,000.00	951.41	4.9
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	1,175.82	1,320.77	8,300.00	6,979.23	15.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	65.44	1,500.00	1,434.56	4.4
10-72-741 MACHINERY/EQUIPMENT	1,022.01	1,022.01	85,000.00	83,977.99	1.2
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	13,031.59	27,453.59	216,320.00	188,866.41	12.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,861.74	23,788.54	139,526.40	115,737.86	17.1
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	928.05	1,849.63	10,826.77	8,977.14	17.1
10-81-115 RETIREMENT-ASRS	1,347.08	2,707.43	17,294.53	14,587.10	15.7
10-81-120 HEALTH	18,709.77	24,665.96	42,500.00	17,834.04	58.0
10-81-127 WORKERS COMP	339.29	677.89	6,000.00	5,322.11	11.3
10-81-140 CLOTHING ALLOWANCE	1,114.79	2,971.52	16,000.00	13,028.48	18.6
10-81-150 ASP LABOR	112.00	112.00	3,500.00	3,388.00	3.2
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	83.48	162.04	800.00	637.96	20.3
10-81-311 CELL PHONES & AIR CARDS	201.62	326.03	2,200.00	1,873.97	14.8
10-81-312 WATER	228.97	228.97	2,200.00	1,971.03	10.4
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	100.00	100.00	3,000.00	2,900.00	3.3
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.	621.02	1,550.40	8,000.00	6,449.60	19.4
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	5,997.00	1,915.96	17,000.00	15,084.04	11.3
10-81-540 OFFICE SUPPLIES	162.42	162.42	1,500.00	1,337.58	10.8
10-81-541 EQUIPMENT SUPPLIES	3,027.53	3,027.53	15,000.00	11,972.47	20.2
10-81-542 BLDG MATERIALS/SUPPLIES	1,485.29	1,485.29	3,500.00	2,014.71	42.4
10-81-543 CLEANING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-81-550 VEHICLE SUPPLIES	323.96	323.96	1,500.00	1,176.04	21.6
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,624.75	1,752.14	15,000.00	13,247.86	11.7
10-81-590 MISCELLANEOUS	512.15	512.15	1,500.00	987.85	34.1
10-81-741 MACHINERY/EQUIP.	1,306.60	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	.00	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	4,215.49	5,559.14	4,700.00	(859.14)	118.3
TOTAL SHOP	54,303.00	78,468.80	339,297.70	260,828.90	23.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,493.78	65,294.76	409,847.75	344,552.99	15.9
10-84-105 OVERTIME	144.57	316.25	3,000.00	2,683.75	10.5
10-84-110 FICA	2,371.39	5,077.42	31,965.35	26,887.93	15.9
10-84-115 RETIREMENT-ASRS	3,728.71	8,026.66	51,061.00	43,034.34	15.7
10-84-120 HEALTH	42,777.26	58,977.87	98,000.00	39,022.13	60.2
10-84-127 WORKERS COMP	2,737.11	5,878.55	30,000.00	24,121.45	19.6
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	126.35	245.26	1,200.00	954.74	20.4
10-84-311 CELL PHONES & AIR CARDS	476.84	883.16	4,500.00	3,616.84	19.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	(24.00)	(24.00)	25,000.00	25,024.00	(.1)
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	754.87	1,358.75	5,000.00	3,641.25	27.2
10-84-360 STREET MAINTENANCE	24,201.93	24,201.93	90,000.00	65,798.07	26.9
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	6,418.25	6,418.25	12,000.00	5,581.75	53.5
10-84-533 SMALL TOOLS/HARDWARE	465.17	465.17	4,000.00	3,534.83	11.6
10-84-541 EQUIPMENT SUPPLIES	3,254.40	3,254.40	8,000.00	4,745.60	40.7
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	1,607.98	1,607.98	12,000.00	10,392.02	13.4
10-84-555 GAS/OIL/LUBRICANTS	2,402.97	2,717.60	20,000.00	17,282.40	13.6
10-84-590 MISC	.00	14.17	2,500.00	2,485.83	.6
10-84-665 DRAINAGE	414.64	414.64	20,000.00	19,585.36	2.1
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	2,271.86	2,271.86	255,000.00	252,728.14	.9
10-84-750 VEHICLES	4,215.49	5,559.14	32,800.00	27,240.86	17.0
TOTAL STREETS	128,839.57	192,959.82	1,145,024.10	952,064.28	16.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	41,439.69	266,360.00	224,920.31	15.6
10-85-105 OVERTIME	105.00	210.00	1,000.00	790.00	21.0
10-85-110 FICA	1,616.07	3,232.14	20,682.54	17,450.40	15.6
10-85-115 RETIREMENT-ASRS	2,534.38	5,093.62	33,037.99	27,944.37	15.4
10-85-120 HEALTH	28,567.26	38,705.52	70,500.00	31,794.48	54.9
10-85-127 WORKERS COMP	417.81	838.79	4,000.00	3,161.21	21.0
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	166.98	324.12	1,600.00	1,275.88	20.3
10-85-311 CELL PHONES & AIR CARDS	440.84	748.45	4,800.00	4,051.55	15.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	3,925.00	20,000.00	16,075.00	19.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	424.84	463.33	2,500.00	2,036.67	18.5
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	340.86	340.86	1,200.00	859.14	28.4
10-85-541 EQUIPMENT SUPPLIES	45.77	45.77	1,500.00	1,454.23	3.1
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	704.10	762.42	5,000.00	4,237.58	15.3
10-85-590 MISC	131.79	236.47	1,000.00	763.53	23.7
10-85-747 COMPUTER SOFTWARE	.00	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	56,390.55	98,249.38	490,880.53	392,631.15	20.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.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	5,970.22	6,954.84	300,000.00	293,045.16	2.3
10-87-853 GOLF COURSE	968.41	968.41	20,000.00	19,031.59	4.8
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	6,938.63	16,923.25	2,498,439.00	2,481,515.75	.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
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	.0
TOTAL FUND EXPENDITURES	731,947.76	1,249,337.88	10,005,621.20	8,756,283.32	12.5
NET REVENUE OVER EXPENDITURES	141,327.46	239,263.73	(1,426,417.98)	(1,665,681.71)	16.8

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		90,170.54	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u> </u>	
	TOTAL ASSETS			<u>133,975.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	47,097.36		
	REVENUE OVER EXPENDITURES - YTD	86,877.75		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>133,975.11</u>	
	TOTAL FUND EQUITY			<u>133,975.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>133,975.11</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	39,135.13	86,877.75	542,563.00	455,685.25	16.0
	TOTAL INTERGOVERNMENTAL REVENUE	<u>39,135.13</u>	<u>86,877.75</u>	<u>542,563.00</u>	<u>455,685.25</u>	<u>16.0</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>39,135.13</u>	 <u>86,877.75</u>	 <u>542,578.00</u>	 <u>455,700.25</u>	 <u>16.0</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
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	.0
TOTAL FUND EXPENDITURES	.00	.00	542,578.00	542,578.00	.0
NET REVENUE OVER EXPENDITURES	39,135.13	86,877.75	.00	(86,877.75)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,810,534.71	
30-13110	ACCOUNTS RECEIVABLE	13,028.13	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,823,562.84</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	910,246.65	
	REVENUE OVER EXPENDITURES - YTD	913,316.19	
		<u> </u>	
	BALANCE - CURRENT DATE	1,823,562.84	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>1,823,562.84</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,823,562.84</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	167.86	2,000.00	1,832.14	8.4
30-32-804 STONE GARDEN	8,296.14	14,349.75	100,000.00	85,650.25	14.4
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 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	(868,348.36)	.0
30-32-907 CDBG GRANT	30,450.22	30,450.22	.00	(30,450.22)	.0
	<u>38,746.36</u>	<u>913,316.19</u>	<u>117,500.00</u>	<u>(795,816.19)</u>	<u>777.3</u>
TOTAL INTERGOVERNMENTAL REVENUE					
	<u>38,746.36</u>	<u>913,316.19</u>	<u>117,500.00</u>	<u>(795,816.19)</u>	<u>777.3</u>
TOTAL FUND REVENUE					

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
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	38,746.36	913,316.19	.00	(913,316.19)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(779,431.87)	
45-13110	ACCOUNTS RECEIVABLE	61,650.62	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(354,746.67)

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)	
	REVENUE OVER EXPENDITURES - YTD	17,971.89	
	BALANCE - CURRENT DATE	(480,192.29)	
	TOTAL FUND EQUITY		(472,026.21)
	TOTAL LIABILITIES AND EQUITY		(354,746.67)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	(101.19)	(101.19)	.00	101.19	.0
45-33-700 REFUSE COLLECTION	32,912.37	65,851.65	385,000.00	319,148.35	17.1
TOTAL CHARGES FOR SERVICES	32,811.18	65,750.46	385,000.00	319,249.54	17.1
TOTAL FUND REVENUE	32,811.18	65,750.46	385,000.00	319,249.54	17.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	11,353.60	73,715.09	62,361.49	15.4
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	437.34	874.68	5,715.70	4,841.02	15.3
45-83-115 RETIREMENT ASRS	690.86	1,388.53	9,130.18	7,741.65	15.2
45-83-120 HEALTH	9,522.38	12,844.13	25,500.00	12,655.87	50.4
45-83-127 WORKERS COMP	358.68	718.62	5,000.00	4,281.38	14.4
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	80.00	400.00	320.00	20.0
45-83-334 LANDFILL COSTS	13,966.73	13,966.73	155,000.00	141,033.27	9.0
45-83-341 EQUIP. MAINT.	841.73	841.73	15,000.00	14,158.27	5.6
45-83-350 VEHICLE MAINT.	1,796.39	2,559.81	5,000.00	2,440.19	51.2
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	472.03	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	163.50	163.50	10,000.00	9,836.50	1.6
45-83-555 GAS/OIL/LUBRICANTS	2,488.78	2,515.21	20,000.00	17,484.79	12.6
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	36,455.22	47,778.57	737,303.65	689,525.08	6.5
TOTAL FUND EXPENDITURES	36,455.22	47,778.57	737,303.65	689,525.08	6.5
NET REVENUE OVER EXPENDITURES	(3,644.04)	17,971.89	(352,303.65)	(370,275.54)	5.1

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,434,513.14)	
50-13110	ACCOUNTS RECEIVABLE	67,138.72	
50-13500	ALLOWANCE FOR BAD DEBT	(12,840.59)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		881,481.02

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	5,584.66	
	BALANCE - CURRENT DATE	627,407.01	
	TOTAL FUND EQUITY		787,928.34
	TOTAL LIABILITIES AND EQUITY		881,481.02

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,241.11	72,570.44	425,000.00	352,429.56	17.1
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CHARGES FOR SERVICES	36,241.11	72,570.44	441,000.00	368,429.56	16.5
TOTAL FUND REVENUE	36,241.11	72,570.44	441,000.00	368,429.56	16.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,239.81	11,008.00	98,745.09	87,737.09	11.2
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	406.95	854.32	7,630.50	6,776.18	11.2
50-86-115 RETIREMENT	669.84	1,378.43	12,188.85	10,810.42	11.3
50-86-120 HEALTH	5,846.73	9,411.24	25,500.00	16,088.76	36.9
50-86-127 WORKERS COMP	192.13	394.80	3,000.00	2,605.20	13.2
50-86-150 ASP LABOR	.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 GENERAL INSURANCE	.00	.00	37,900.00	37,900.00	.0
50-86-310 TELEPHONE	83.48	162.04	800.00	637.96	20.3
50-86-311 CELL PHONES & AIR CARDS	104.01	185.31	1,000.00	814.69	18.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	569.23	1,136.84	7,000.00	5,863.16	16.2
50-86-333 LAB TESTING	20.00	20.00	5,000.00	4,980.00	.4
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	2,201.36	3,814.39	6,500.00	2,685.61	58.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	614.02	1,193.02	3,000.00	1,806.98	39.8
50-86-370 LAGOON MAINT.	250.00	250.00	6,000.00	5,750.00	4.2
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/SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
50-86-520 UTILITY BILLS	149.58	307.09	2,500.00	2,192.91	12.3
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	2,894.19	2,894.19	8,000.00	5,105.81	36.2
50-86-541 EQUIPMENT SUPPLIES	151.06	151.06	2,000.00	1,848.94	7.6
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	1,021.61	1,086.41	7,500.00	6,413.59	14.5
50-86-570 SEWER SYSTEM MAINTENANCE	994.23	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	8,376.48	8,935.29	12,000.00	3,064.71	74.5
50-86-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
50-86-667 WEED CONTROL	397.94	397.94	3,000.00	2,602.06	13.3
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	8,000.00	8,000.00	.0
50-86-741 MACHINERY & EQUIP.	19,410.48	19,410.48	20,000.00	589.52	97.1
50-86-747 COMPUTER SOFTWARE	.00	1,883.20	2,000.00	116.80	94.2
50-86-748 COMPUTER SUPPORT	600.00	600.00	3,500.00	2,900.00	17.1
50-86-750 VEHICLES	.00	.00	7,000.00	7,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.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 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	50,193.13	66,985.78	447,564.44	380,578.66	15.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,193.13	66,985.78	447,564.44	380,578.66	15.0
NET REVENUE OVER EXPENDITURES	(13,952.02)	5,584.66	(6,564.44)	(12,149.10)	85.1

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,140,339.96	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	781,564.60	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,644.59)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,612,390.47

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	(11,615.52)	
55-20210	SALES TAX PAYABLE	148,379.73	
55-21350	CUST. DEPOSITS - ELECTRIC	133,076.39	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,197,348.32

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,770,027.32	
	REVENUE OVER EXPENDITURES - YTD	545,223.71	
	BALANCE - CURRENT DATE		5,315,251.03
	TOTAL FUND EQUITY		5,415,042.15
	TOTAL LIABILITIES AND EQUITY		6,612,390.47

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	572,780.63	1,151,959.67	5,252,000.00	4,100,040.33	21.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.52	985.04	6,000.00	5,014.96	16.4
55-33-320 SALES TAX	14,307.20	28,769.16	120,000.00	91,230.84	24.0
55-33-350 CONNECT/RECONNECT FEES-ELECTRIC	460.00	870.00	4,000.00	3,130.00	21.8
55-33-400 PENALTY CHARGES	2,121.92	3,524.48	16,000.00	12,475.52	22.0
55-33-500 MISCELLANEOUS INCOME	549.53	2,670.20	60,000.00	57,329.80	4.5
55-33-800 OVERAGES/SHORTS	10.31	(56.47)	200.00	256.47	(28.2)
TOTAL CHARGES FOR SERVICES	590,718.11	1,188,722.08	5,458,200.00	4,269,477.92	21.8
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	590,718.11	1,188,722.08	5,464,200.00	4,275,477.92	21.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	23,759.94	47,461.64	294,498.98	247,037.34	16.1
55-88-105	OVERTIME	.00	671.12	2,000.00	1,328.88	33.6
55-88-110	FICA	1,841.33	3,729.57	22,911.67	19,182.10	16.3
55-88-115	RETIREMENT ASRS	2,867.26	5,845.60	36,598.78	30,753.18	16.0
55-88-120	HEALTH	42,002.80	59,034.40	107,000.00	47,965.60	55.2
55-88-127	WORKERS COMP	763.17	1,469.60	13,000.00	11,530.40	11.3
55-88-150	ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250	EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302	GENERAL INSURANCE	.00	.00	44,200.00	44,200.00	.0
55-88-310	TELEPHONE	248.19	481.78	2,400.00	1,918.22	20.1
55-88-311	CELL PHONES & AIR CARDS	450.83	768.44	6,000.00	5,231.56	12.8
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	722.89	722.89	10,000.00	9,277.11	7.2
55-88-341	EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344	PRINTING/ADVERTISING	313.26	344.04	1,500.00	1,155.96	22.9
55-88-347	COMPUTER SOFTWARE SUPPORT	2,201.34	3,814.37	6,500.00	2,685.63	58.7
55-88-348	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350	VEHICLE MAINT.	.00	582.66	2,000.00	1,417.34	29.1
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	159,248.94	159,248.94	1,380,000.00	1,220,751.06	11.5
55-88-385	PURCHASE OF POWER	328,794.40	336,218.23	3,690,000.00	3,353,781.77	9.1
55-88-426	ATTORNEY	455.18	909.07	5,000.00	4,090.93	18.2
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	784.26	784.26	10,000.00	9,215.74	7.8
55-88-520	UTILITY BILLS	149.58	307.09	5,000.00	4,692.91	6.1
55-88-525	METER READING	1,629.60	1,629.60	20,500.00	18,870.40	8.0
55-88-533	SMALL TOOLS/HARDWARE	756.02	756.02	5,000.00	4,243.98	15.1
55-88-535	POSTAGE	1,217.77	2,231.63	13,000.00	10,768.37	17.2
55-88-540	OFFICE SUPPLIES	340.86	165.73	1,500.00	1,334.27	11.1
55-88-541	EQUIP. SUPPLIES	169.88	169.88	3,500.00	3,330.12	4.9
55-88-542	BLDG MATERIALS/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
55-88-550	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	1,414.63	1,589.08	10,000.00	8,410.92	15.9
55-88-590	MISCELLANEOUS	9.17	9.17	2,000.00	1,990.83	.5
55-88-667	WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715	SAFETY EQUIPMENT	140.74	140.74	2,000.00	1,859.26	7.0
55-88-740	OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	3,383.28	3,383.28	20,000.00	16,616.72	16.9
55-88-747	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748	COMPUTER SUPPORT	600.00	600.00	7,500.00	6,900.00	8.0
55-88-750	VEHICLES	.00	.00	9,400.00	9,400.00	.0
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	10,197.92	10,429.54	30,000.00	19,570.46	34.8
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781	STREET LIGHTS	.00	.00	60,000.00	60,000.00	.0
55-88-782	METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783	TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784	HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-792	PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885	DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	584,463.24	643,498.37	7,091,509.43	6,448,011.06	9.1
TOTAL FUND EXPENDITURES	584,463.24	643,498.37	7,091,509.43	6,448,011.06	9.1
NET REVENUE OVER EXPENDITURES	6,254.87	545,223.71	(1,627,309.43)	(2,172,533.14)	33.5

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2022

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2022

GENERAL LONG-TERM DEBT

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

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT, made and entered into this 19th day of September, 2022, by and between the Town of Pima, Arizona, and the Town of Thatcher, Arizona, municipalities in the County of Graham, State of Arizona.

WITNESSETH:

WHEREAS, it is the desire of the Town of Pima and the Town of Thatcher to enter into a mutual fire protection assistance agreement,

NOW, THEREFORE, it is agreed:

1. That the Fire Department of the Town of Pima may respond to calls for help received from the Fire Chief or other authorized person in command of or responsible for fire protection in the Town of Thatcher; provided, however, that response is to be given only when the Town of Pima Fire Department is not otherwise occupied and only when the services of the responding unit can be spared by the Town of Pima with a margin of safety to protect the citizens and property of Pima, Arizona; and provided further that the Fire Department of the Town of Thatcher agrees not to call for such help unless the fire in their community is out of control or of such proportions that it cannot be handled by their equipment or in the event their Fire Department is engaged in fighting a fire simultaneously.
2. That the Fire Department of the Town of Thatcher may respond to calls for help received from the Fire Chief or other authorized person in command of or responsible for fire protection in the Town of Pima; provided, however, that response is to be given only when the Town of Thatcher Fire Department is not otherwise occupied and only

when the services of the responding unit can be spared by the Town of Thatcher with a margin of safety to protect their citizens and property; and provided further that the Fire Department of the Town of Pima agrees not to call for such help unless the fire in their community is out of control or of such proportions that it cannot be handled by their equipment or in the event their Fire Department is engaged in fighting a fire simultaneously.

3. It is understood and agreed that the Fire Chief of the party requesting assistance shall be the sole judge of how much assistance is needed, and the Fire Chief of the party receiving the request for assistance shall be the sole judge of how much of the requested assistance it shall furnish in a given instance, and neither party is in any way liable to the other or to any other person, firm, or corporation for failure to give the assistance asked.
4. It is understood and agreed that the assisting fire units shall work under the direction of the Fire chief or other authorized persons directing the fire fighting for the party requesting assistance.

This contract shall continue in force until terminated by formal act of the governing body of either or both parties to this contract, and if terminated by one only, 30 days notice of intention to terminate shall be given to the other party.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 19th day of September, 2022.

09/19/2022

Town of Thatcher

Randy Bryce, Mayor

ATTEST:

Heath Brown, Town Manager

APPROVED AS TO FORM:

Matt Clifford
Town Attorney

Town of Pima

Dale Rogers, Mayor

ATTEST:

Vernon Batty, Town Manager

APPROVED AS TO FORM:

Tosca Henry
Town Attorney

**TOWN OF THATCHER
RESOLUTION NO. 709-2022**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN
OF THATCHER, GRAHAM COUNTY, ARIZONA, ACCEPTING THE
CANVASS OF THE PRIMARY ELECTION HELD ON AUGUST 02, 2022.**

WHEREAS, the Town of Thatcher, Graham County, Arizona did hold a Primary Election on the consolidated election ballot of August 02, 2022 for the purpose of nomination of three Councilmembers; and,

WHEREAS, the Primary Election official results (attached) have been presented to and have been canvassed by the Thatcher Town Council; and,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Town Council of the Town of Thatcher, Graham County, Arizona, as follows:

SECTION 1: That the total number ballots cast at said primary election was **2,940;**

SECTION 2: That the votes cast for the candidates for **Council Member** were as follows:

<u>NAME</u>	<u>TOTAL VOTES</u>
Alfred J. Barquin	346
Brandon Homer	310
Jenny Howard	621
Mike McEuen	597
Ryan Rapier	500
Heston Welker	566

SECTION 3: It is hereby found, determined and declared of record that **Jenny Howard, Mike McEuen, and Heston Welker** Council member candidates did receive a majority of all votes cast for the office of Council Member; and, are hereby issued a certificate of election. The candidates issued this certificate of election shall be seated, Monday, December 19, 2022, in accordance with Arizona Law.

SECTION 4: It is hereby noted that a General Election, November 8, 2022, was not necessary being all candidates did receive a majority of all votes cast and are hereby elected.

PASSED, APPROVED AND ADOPTED by the Mayor and Town Council of the Town of Thatcher, this 19th day of September 2022.

Randy Bryce, Mayor
Town of Thatcher

ATTEST:

APPROVED AS TO FORM:

Annie Reidhead
Town Clerk

Matt Clifford
Town Attorney

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

I HEREBY CERTIFY, that the foregoing Resolution Number 709-2022 was duly passed and adopted by the Mayor and Town Council of the Town of Thatcher, Graham County, Arizona, at a Council Meeting held September 19, 2022 and that a quorum was present at the meeting.

Annie Reidhead
Town Clerk

September 19, 2022
Date:



Town of Thatcher
 1130 College Avenue
 Thatcher, AZ 85552



*Not Actual Quoted Machine

BOMAG BMP 8500 MULTI-PURPOSE COMPACTOR
 STANDARD EQUIPMENT

▶ **Standard Equipment**

- ECOMODE
- Drum Extensions (24/33.5 in)
- Maintenance Free Hydrostatic Articulated Steering
- Combination Remote Control Cable/Radio
- Dual Directed-Vibration System
- Two Travel Speed Ranges
- 2 Amplitudes
- Intelligent Vibration Control (IVC)
- Electric Starter
- BOMAG Operator Safety System
- 2 Scrapers per Drum
- Battery Disconnect Switch
- Automatic Shutdown at Low Oil Level
- Automatic Engine Shutdown at a Lateral Tipping Angle of 45°
- Full Protection Hoods made of Impact Resistant Compound Material
- Single Point Lifting Device
- Lockable Engine Cover and Dashboard
- Easy Service Concept
 - Diagnostic Module with Fault Code Display
 - Hour Meter
 - Foldable Full Protection Hood

▶ **Weights**

- Operating Weight CECE – 3,516 lbs/1,595 kg
- Basic Weight – 3,494 lbs/1,585 kg
- Average Axle Load CECE – 1,759 lbs/798 kg

▶ **Driving Characteristics**

- Speed 1 – Forward – 7.5 mph
- Speed 1 – Reverse – 7.5 mph
- Speed 2 – Forward – 17.4 mph
- Speed 2 – Reverse – 17.4 mph
- Maximum Gradeability without Vibration – 55%
- Maximum Gradeability with Vibration – 45%

▶ **Drive**

- Engine – Kubota D 1005
- Cooling – Water
- Number of Cylinders – 3
- Speed – 2.600 min-1
- Fuel – Diesel
- Drive System – Hydrostatic
- Driven Drum – 4
- Average Fuel Consumption – 8.2 gallons

▶ **Brakes**

- Service Brake – Hydrostatic
- Parking Brake – Hydromechanical

▶ **Exciter System**

- Vibrating Drum – Front + Rear
- Drive System – Hydraulic
- Frequency – 42/42 Hz
- Amplitude – 4.4/2.2 in
- Centrifugal Force – 72/36 kN

▶ **Capacities**

- Fuel – 6.3 gallons

EMPIRE INCLUDED OPTIONS & UPGRADES

▶ N/A

List Price	\$46,298.00
<i>Discount Per City of Tucson OMNIA Contract #161534 (16%)</i>	<i>(\$7,407.68)</i>
Contract Sale Price	\$38,890.32
<i>Manufacturer Surcharge</i>	<i>\$1,259.00</i>
<i>Freight from Manufacturer</i>	<i>\$1,200.00</i>
<i>Prep</i>	<i>\$300.00</i>
<i>Delivery</i>	<i>\$150.00</i>
Subtotal	\$41,799.32
<i>Sales Tax (8.6%)</i>	<i>\$3,594.74</i>

Sale Price..... **\$45,394.06**

*Pricing in accordance with the City of Tucson OMNIA Contract #161534. Pricing subject to 2023 price increase.

Availability..... **Q1 2023**

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

Mitch Olsen
Account Manager
Empire Machinery
928-965-8569
Mitchell.Olsen@empire-cat.com
3/29/2022

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/sales serviceterms), 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.

EMPIRE ADDITIONAL SOLUTIONS
SOLUTION AND SERVICE CAPABILITIES

| **ADVANTAGE** |



Empire Solutions – (480) 633-4000

- ▶ Used Equipment Sales
- ▶ Rental Equipment
- ▶ Sitech
- ▶ Empire Technologies
- ▶ Truck and Trailer Sales
- ▶ Transport Services
- ▶ Power Systems
- ▶ Solar Solutions



RENEWABLE ENERGY



TRUCK & TRAILER

EMPIRE BRANDS
ONE STOP SHOP SOLUTION

| **ADVANTAGE** |

