

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
October 17, 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 October 17, 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 September 19, 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

10. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
  - Public Works Projects – Recreation Complex, Reay Lane Project, Crack Sealing
  - Parks – Highway 70 Trees, Overseeding, Vegetation Replacement

- Graham County Utilities – Electric Projects/Sub Station
- Highway 70 Beautification Grant Update
- Online League Registration and Payments
- Pre-Audit Visit
- Emergency Management Coordination
- Dan Hinton School Assistance
- Financial Summary
- Other Town Updates
- 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:\_\_\_\_\_

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
September 19, 2022**

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

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

Visitors: County Supervisor John Howard, Steve Curtis, CJ Mattice

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

Pledge of Allegiance led by Vice Mayor Smith.

**AGENDA**

1. **PUBLIC HEARING:** None

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

County Supervisor John Howard gave an update on the meeting he attended with ADOT. He talked about the upcoming projects ADOT has for Thatcher and the other surrounding areas.

3. **PUBLIC APPEARANCES:** None

4. **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.

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

5. **OLD BUSINESS:** None

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

- A. Mutual Aid Agreement between Pima Fire Department & Thatcher Fire Department  
Manager Brown stated this is to formalize fire services between the two departments. He referred to Chief Curtis to add any information. Chief Curtis stated the agreement is an opportunity for both departments to help each other if the resources are available. The agreement does not have an expiration date. Mayor Bryce stated that the agreement has been reviewed by the Town Attorney Matt Clifford.

Vice Mayor Smith made a motion to approve the Mutual Aid between Pima Fire Department and Thatcher Fire Department and seconded by Councilmember Rapier. Motion carried unanimously.

- 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.

Mayor Bryce verified with Manager Brown that the resolution included the results of the election. Manager Brown stated that this election will not be going to the general election.

Councilmember Rapiere made a motion to approve Resolution No. 709-2022 and seconded by Councilmember Howard. Motion carried unanimously.

- C. Infrastructure Acceptance for Cotton Valley Farms Subdivision

Manager Brown stated that this is Ben Allred's subdivision off Reay Lane. The road which will be the Town's responsibility is complete. Town Engineer Tom Palmer added that there has already been 2 C of O's issued for homes in the subdivision. To officially accept the infrastructure would allow the Town to provide any needed services to these homes. Sewer is complete. Sidewalks will be built as homes are built.

Councilmember Carlton made a motion to accept the Infrastructure for Cotton Valley Farms Subdivision and seconded by Vice Mayor Smith. Motion carried unanimously.

- D. Purchase Award for New Multi-Purpose Compactor – Bomag BMP 8500

Manager Brown stated this is the remote-control kind used mostly for trench compaction. Currently the one the town owns is 18 – 20 years old. This piece of equipment was budgeted for, and it did come in within budget. The quote is from a local vendor, Empire.

Councilmember Howard made a motion to approve the purchase award for the Multi-Purpose Compactor Bomag BMP 8500 in the amount of \$45,394.06 and seconded by Councilmember Carlton. Motion carried unanimously.

## 7. INFORMATIONAL ITEMS:

- A. Town Manager's Report

- Public Works Projects – Recreation Complex, Reay Lane Project  
Streets Split off for a week and cleaned out the vegetation out of the flood channels.  
Sewer plugs were worked on.  
Soccer complex, there has been 230 yards out of 500 yards completed.
- Highway 70 Beautification Grant Update  
Applications are due October 1<sup>st</sup>. One application has been received from Ferrin's Automotive. Awarding will be on November 1<sup>st</sup>.
- Other Town Updates  
AZ Community Foundation meeting is set for September 27<sup>th</sup> from 4 - 6 p.m.  
The work on the GVC court office has been completed and they are fully up and running.
- Financial Summary  
Working on catching up on the electric fund.
- Police Department  
School has approved the IGA for the school resource officer.  
An employment offer has been extended to Brooks Knight.  
Fire truck and one police car should be arriving next week.
- Fire Department  
Thirteen firefighters attended AZ Fire School last week.  
Annual open house is scheduled for October 11<sup>th</sup> from 6 – 8 p.m.  
Tours for the elementary schools are scheduled for the coming week.

B. Council Reports

**8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

Councilmember Howard requested a broader breakdown on the sales tax figures from.

Councilmember Howard requested an update from Town Engineer Tom Palmer on the SEAGO mapping on streets for the maintenance plan.

Councilmember Howard requested an update on the Enterprise Fleet.

Monday, November 7<sup>th</sup> at 6:00 p.m. was decided for the fall work session.

Mayor Bryce inquired about the Town's Facebook page. Town Clerk Annie Reidhead stated that the page is up and running.

**9. ADJOURNMENT**

Motion made to adjourn the meeting at 7:00 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 19th day of September. 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
<b>03-20235 PUBLIC SAFETY RETIRE PAYABLE</b>								
03-20235 PUBLIC SAFETY RETIRE PA	6505	PUBLIC SAFETY PERSONNEL	PE 07/09/2022	PE 07/09/22	08/29/2022	1,434.36	1,434.36	09/08/2022
Total 03-20235 PUBLIC SAFETY RETIRE PAYABLE:						1,434.36	1,434.36	
<b>03-20240 ELECTED OFFICIALS RETIREMENT</b>								
03-20240 ELECTED OFFICIALS RETIR	3902	ELECTED OFFICIALS RETIREM	09/03	ERROR FOR PE 09/03	09/26/2022	733.76	733.76	09/28/2022
Total 03-20240 ELECTED OFFICIALS RETIREMENT:						733.76	733.76	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003798547	ACCIDENT INSURANCE	09/20/2022	5,908.53	5,908.53	09/21/2022
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/091622	MEDICAL INSURANCE	09/16/2022	62,726.13	62,726.13	09/28/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000444203	DENTAL INS	09/20/2022	5,271.67	5,271.67	09/21/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	OCT2022	VISION PLAN/121448340001	09/18/2022	651.20	651.20	09/28/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						74,557.53	74,557.53	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	09/06/2022	25.00	25.00	09/08/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2022	COLLECTED FUNDS-PIMA	09/12/2022	782.13	782.13	09/14/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2022	COLLECTED FUNDS-SAFFORD	09/12/2022	8,289.69	8,289.69	09/14/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2022	COLLECTED FUNDS-THATCHE	09/12/2022	4,566.03	4,566.03	09/14/2022
10-20320 JCEF PAYABLE	10204	BRACUEN WALKER	CM202200003	BOND REFUND	09/08/2022	320.00	320.00	09/14/2022
10-20320 JCEF PAYABLE	10204	BRIAN NORTON	TR2022000029	BOND REFUND	09/07/2022	500.00	500.00	09/21/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	AUG22	MONTHLY COURT REVENUE	09/12/2022	5,254.54	5,254.54	09/14/2022
10-20320 JCEF PAYABLE	9188	EDWARD FLORES	TR2022000004	BOND REFUND	09/07/2022	500.00	500.00	09/14/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	09/06/2022	100.00	100.00	09/08/2022
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	AUG2022	DUI HOUSING FEES	09/12/2022	244.00	244.00	09/14/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG2022	Z052 ADDITIONAL ASSESSMEN	09/12/2022	18.75	18.75	09/14/2022
10-20320 JCEF PAYABLE	10204	JAMES FOX	060122	DEPOSIT REFUND	09/30/2022	7.46	7.46	09/21/2022
10-20320 JCEF PAYABLE	10203	JOSHUA BENNINGER	CM202100020	BOND REFUND	09/20/2022	200.00	200.00	09/21/2022
10-20320 JCEF PAYABLE	10204	NATASHA SIERRA	CM202200006	BOND REFUND	09/13/2022	300.00	300.00	09/14/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RESTITUTION	09/12/2022	50.00	50.00	09/14/2022
10-20320 JCEF PAYABLE	10199	SEAN HALL	CM202200003	RESTITUTION	09/06/2022	24.01	24.01	09/08/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	09/13/2022	28.00	28.00	09/14/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10204	TAYA BROOKS	072522	DEPOSIT REFUND	07/25/2022	3.50	3.50	09/21/2022
10-20320 JCEF PAYABLE	10204	TIMOTHY THOMPSON	CR2018217/08	RESTITUTION	08/31/2022	41.84	41.84	09/08/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	AUG2022	MONTHLY COURT REVENUE	09/13/2022	469.87	469.87	09/14/2022
10-20320 JCEF PAYABLE	9108	TRIPLE-B-BAIL BONDS	CM202200013	BOND REFUND:J.PATTON	09/06/2022	1,000.00	1,000.00	09/08/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200011	RESTITUTION	09/22/2022	23.81	23.81	09/28/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200023	RESTITUTION	09/19/2022	19.57	19.57	09/21/2022
Total 10-20320 JCEF PAYABLE:						22,768.20	22,768.20	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	7.24	7.24	09/28/2022
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	8.15	8.15	09/08/2022
Total 10-50-302 GENERAL INSURANCE:						15.39	15.39	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	2.78	2.78	09/08/2022
10-50-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	2.32	2.32	09/21/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	104.06	104.06	09/14/2022
Total 10-50-310 TELEPHONE:						109.16	109.16	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	11.83	11.83	09/08/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	20.25	20.25	09/21/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	11.83	11.83	09/28/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	632.38	632.38	09/08/2022
Total 10-50-311 Cell Phones & Air Cards:						676.29	676.29	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2022	ADMIN	09/07/2022	2,382.28	2,382.28	09/08/2022
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	23915	SWC HIGHWAY 70 & 3RD AVE	09/01/2022	678.00	678.00	09/08/2022
Total 10-50-326 ATTORNEY:						3,060.28	3,060.28	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	08/31/2022	127.50	127.50	09/08/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00045-000	PRINTING & ADVERTISING	08/31/2022	29.70	29.70	09/08/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0822462063	PRINTING & ADVERTISING	08/31/2022	333.48	333.48	09/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344 PRINTING & ADVERTISING:						490.68	490.68	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	08315713	APP RIVER	08/31/2022	632.87	632.87	09/28/2022
Total 10-50-400 E-Mail/Web Page:						632.87	632.87	
<b>10-50-435 THATCHER ATHLETIC BOOSTER CLUB</b>								
10-50-435 THATCHER ATHLETIC BOO	7600	THATCHER ATHLETIC BOOSTE	2022	DONATION	09/07/2022	550.00	550.00	09/08/2022
Total 10-50-435 THATCHER ATHLETIC BOOSTER CLUB:						550.00	550.00	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	090122	LEAGUE CREDIT	08/25/2022	290.00-	290.00-	09/14/2022
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	090722	OUT OF POCKET - HOTEL	09/07/2022	571.27	571.27	09/08/2022
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	090722	OUT OF POCKET - LEAGUE HO	09/07/2022	686.44	686.44	09/08/2022
10-50-505 TRAINING/MEETING/TRAVE	7855	TROPHIES 'N TEES	26696	LEAGUE CLOTHING	08/23/2022	490.88	490.88	09/08/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,458.59	1,458.59	
<b>10-50-515 Graham County Foundation</b>								
10-50-515 Graham County Foundation	4490	ARIZONA COMMUNITY FOUNDA	22-2023	DONATION	09/20/2022	10,000.00	10,000.00	09/21/2022
Total 10-50-515 Graham County Foundation:						10,000.00	10,000.00	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	7855	TROPHIES 'N TEES	26775	CLOTHING	09/09/2022	113.00	113.00	09/21/2022
Total 10-50-590 MISC.:						113.00	113.00	
<b>10-50-755 COMPUTER HARDWARE</b>								
10-50-755 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08315683	AMAZON - KEYBOARD	08/31/2022	19.63	19.63	09/28/2022
Total 10-50-755 COMPUTER HARDWARE:						19.63	19.63	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	7.24	7.24	09/28/2022
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	8.15	8.15	09/08/2022
10-52-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	11.32	11.32	09/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-302 GENERAL INSURANCE:						26.71	26.71	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	18.39	18.39	09/08/2022
10-52-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	15.33	15.33	09/21/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	687.53	687.53	09/14/2022
Total 10-52-310 TELEPHONE:						721.25	721.25	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	2.93	2.93	09/08/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	5.02	5.02	09/21/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	2.93	2.93	09/28/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	156.74	156.74	09/08/2022
Total 10-52-311 Cell Phones & Air Cards:						167.62	167.62	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0831	TOWN HALL	08/31/2022	574.28	574.28	09/14/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0831	3670 W MAIN	08/31/2022	35.74	35.74	09/14/2022
Total 10-52-312 WATER:						610.02	610.02	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0916	HWY 70 WEST TOT SIGN	09/16/2022	24.66	24.66	09/21/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	09/12/2022	44.87	44.87	09/21/2022
Total 10-52-314 NATURAL GAS:						69.53	69.53	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	2989	CLIFTONLARSONALLEN LLP	3232497	1094/1095-C	04/25/2022	145.94	145.94	09/28/2022
10-52-325 PROFESSIONAL TECHNICA	5447	LOGANSIMPSON	30240	RED LAMP COMMERCIAL PLAZ	09/16/2022	323.10	323.10	09/21/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						469.04	469.04	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25099	PEST CONTROL	09/27/2022	50.00	50.00	09/28/2022
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	

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<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	08/31/2022	85.00	85.00	09/08/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00045-000	PRINTING & ADVERTISING	08/31/2022	19.80	19.80	09/08/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0822462063	PRINTING & ADVERTISING	08/31/2022	222.32	222.32	09/14/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2280	SPORTS AD	09/01/2022	125.00	125.00	09/08/2022
Total 10-52-344 PRINTING/ADVERTISING:						452.12	452.12	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119239	SOFTWARE SUPPORT	09/01/2022	812.00	812.00	09/08/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08316101	TALK STICK CREDIT	08/31/2022	25.00-	25.00-	09/28/2022
Total 10-52-505 TRAINING/MEETING/TRAVEL:						25.00-	25.00-	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	332680	SODAS	08/24/2022	72.70	72.70	09/08/2022
Total 10-52-530 SODAS:						72.70	72.70	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	090722	POSTAGE	09/07/2022	300.00	300.00	09/08/2022
10-52-535 POSTAGE	6355	PITNEY BOWES	3105651931	LEASE/POSTAGE	08/26/2022	296.34	296.34	09/08/2022
Total 10-52-535 POSTAGE:						596.34	596.34	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	CELSIUS	09/01/2022	109.12	109.12	09/21/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	SHEET PROTECTORS	09/01/2022	49.08	49.08	09/21/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08313385	WALMART - SNACKS	08/31/2022	41.70	41.70	09/28/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	30.28	30.28	09/08/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	163.88	163.88	09/08/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	52.21	52.21	09/08/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	3.96	3.96	09/08/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	105.49	105.49	09/08/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	14.93	14.93	09/21/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	11.48	11.48	09/28/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	157.02	157.02	09/28/2022

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10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	70.86	70.86	09/28/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	15.66	15.66	09/28/2022
Total 10-52-540 OFFICE SUPPLIES:						825.67	825.67	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315499	ELKAY -WATER FILTERS	08/31/2022	556.50	556.50	09/28/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						556.50	556.50	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	518.29	518.29	09/21/2022
Total 10-52-543 CLEANING SUPPLIES:						518.29	518.29	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08310117	LATE FEE	08/31/2022	6.22	6.22	09/28/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08315713	COTTAGE BAKERY - SAFETY M	08/31/2022	90.59	90.59	09/28/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	090122	INTEREST	08/25/2022	233.99	233.99	09/14/2022
10-52-590 MISCELLANEOUS	81	HEATH BROWN	1	OUT OF POCKET	09/07/2022	150.00	150.00	09/08/2022
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26775	CLOTHING	09/09/2022	745.76	745.76	09/21/2022
Total 10-52-590 MISCELLANEOUS:						1,226.56	1,226.56	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	090122	AFW ESTORE	08/25/2022	1,684.51	1,684.51	09/14/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,684.51	1,684.51	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08315333	ADOBE	08/31/2022	16.35	16.35	09/28/2022
Total 10-52-747 COMPUTER SOFTWARE:						16.35	16.35	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6085	IT CONSULTING	09/06/2022	600.00	600.00	09/08/2022
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4545848	FLEET MANAGEMENT	09/03/2022	3,896.78	3,896.78	09/14/2022

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Total 10-52-750 VEHICLES:						3,896.78	3,896.78	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	091322	INTERPRETER	09/13/2022	75.00	75.00	09/14/2022
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	CM202200005	INTERPRETER	08/24/2022	50.00	50.00	09/21/2022
Total 10-55-102 SALARIES/WAGES:						125.00	125.00	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	1.58	1.58	09/28/2022
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	1.78	1.78	09/08/2022
10-55-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	6.79	6.79	09/14/2022
Total 10-55-302 GENERAL INSURANCE:						10.15	10.15	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	.94	.94	09/08/2022
10-55-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	.79	.79	09/21/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	35.31	35.31	09/14/2022
Total 10-55-310 TELEPHONE:						37.04	37.04	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0831	702 8TH AVE	08/31/2022	796.04	796.04	09/14/2022
Total 10-55-312 WATER:						796.04	796.04	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	090722	POSTAGE	09/07/2022	45.00	45.00	09/08/2022
Total 10-55-535 POSTAGE:						45.00	45.00	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	1290	ALLPRINT, INC.	23278	BUSINESS CARDS	08/25/2022	290.73	290.73	09/08/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08310934	WALMART - SUPPLIES	08/31/2022	230.06	230.06	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08310934	OFFICE MAX	08/31/2022	49.70	49.70	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08310934	WALMART - SUPPLIES	08/31/2022	75.15	75.15	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08310934	WALMART - SUPPLIES	08/31/2022	279.96	279.96	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08310934	AMAZON - FAN	08/31/2022	38.92	38.92	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08312112	WALMART - ORGANIZER	08/31/2022	5.42	5.42	09/28/2022

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10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08315689	WALMART - SUPPLIES	08/31/2022	487.68	487.68	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08319996	AMAZON - PENS	08/31/2022	27.05	27.05	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08319996	AMAZON - SUPPLIES	08/31/2022	23.99	23.99	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08319996	AMAZON - OFFICE SUPPLIES	08/31/2022	96.34	96.34	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08319996	AMAZON - CORD/CABLES	08/31/2022	39.26	39.26	09/28/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08319996	AMAZON - ORGANIZER	08/31/2022	28.30	28.30	09/28/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	64975	COPIES	08/01/2022	49.62	49.62	09/28/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65343	COPIES	08/31/2022	15.24	15.24	09/14/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65344	COPIES	08/31/2022	40.61	40.61	09/14/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65345	COPIES	08/31/2022	111.13	111.13	09/14/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	4.42	4.42	09/08/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	23.90	23.90	09/08/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	7.61	7.61	09/08/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	.58	.58	09/08/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	15.38	15.38	09/08/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	2.18	2.18	09/21/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	1.67	1.67	09/28/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	22.90	22.90	09/28/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	10.33	10.33	09/28/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	2.28	2.28	09/28/2022
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTES	17051740 0903	WATER	09/03/2022	88.94	88.94	09/14/2022
Total 10-55-540 OFFICE SUPPLIES:						2,069.35	2,069.35	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	08310934	ACE- SIGN	08/31/2022	25.08	25.08	09/28/2022
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	08310934	AMAZON - CHAIR	08/31/2022	218.19	218.19	09/28/2022
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						243.27	243.27	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08315689	DAIRY QUEEN- GIFT CARDS	08/31/2022	210.00	210.00	09/28/2022
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08315689	JUMBO CHINESE- STAFF MEETI	08/31/2022	73.84	73.84	09/28/2022
Total 10-55-590 MISCELLANEOUS:						283.84	283.84	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01470722081	LABOR	08/24/2022	30.00	30.00	09/14/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477422091	LABOR	09/20/2022	28.00	28.00	09/21/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478822090	LABOR	09/09/2022	46.00	46.00	09/14/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-01	LABOR	08/08/2022	6.40	6.40	09/28/2022

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10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-02	LABOR	08/08/2022	7.31	7.31	09/28/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-04	LABOR	09/02/2022	7.31	7.31	09/14/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-05	LABOR	09/26/2022	6.40	6.40	09/28/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-3	LABOR	08/30/2022	7.31	7.31	09/14/2022
Total 10-62-150 ASP LABOR:						138.73	138.73	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	14.46	14.46	09/28/2022
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	16.27	16.27	09/08/2022
10-62-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	13.58	13.58	09/14/2022
Total 10-62-302 GENERAL INSURANCE:						44.31	44.31	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/083	INTERNET	08/30/2022	233.43	233.43	09/08/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/093	INTERNET	09/30/2022	233.43	233.43	09/28/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/092	INTERNET	09/22/2022	94.69	94.69	09/14/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	2.23	2.23	09/08/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	3.81	3.81	09/21/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	2.23	2.23	09/28/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	118.91	118.91	09/08/2022
Total 10-62-311 Cell Phones & Air Cards:						688.73	688.73	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0831	DALEY ESTATES PARK	08/31/2022	563.06	563.06	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0831	IRRIGATION	08/31/2022	32.80	32.80	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.368.01/0831	SPLASHPARK/CEMETERY	08/31/2022	951.27	951.27	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0831	2161 HWY 70	08/31/2022	71.28	71.28	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0831	EAGLE MEADOW	08/31/2022	65.00	65.00	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0831	REAY LANE PARK	08/31/2022	32.79	32.79	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0831	LANDSCAPE METER	08/31/2022	139.43	139.43	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0831	8th ST LANDSCAPE	08/31/2022	151.13	151.13	09/14/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0831	8th ST LANDSCAPE	08/31/2022	32.78	32.78	09/14/2022
Total 10-62-312 WATER:						2,039.54	2,039.54	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	08312096	BIG 5- MENS B-BALL	08/31/2022	87.27	87.27	09/28/2022



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Total 10-62-321 ADULT LEAGUE BASKETBALL:						87.27	87.27	
<b>10-62-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-62-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	30237	BALLPARK IMPROVEMENTS	09/16/2022	622.50	622.50	09/21/2022
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						622.50	622.50	
<b>10-62-331 JUNIOR LEAGUE VOLLEYBALL</b>								
10-62-331 JUNIOR LEAGUE VOLLEYB	4840	INTERSTATE ELECTRONICS IN	2684	LL VOLLEYBALL FLIERS	08/31/2022	135.00	135.00	09/08/2022
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						135.00	135.00	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-497673	BATTERY	08/02/2022	93.76	93.76	09/28/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	082196	SUPER ADHV	05/25/2022	18.54	18.54	09/28/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	082405	AIR FILTER	05/26/2022	244.87	244.87	09/28/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	083283	HOSE ASSEMBLY	06/02/2022	96.00	96.00	09/28/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	083451	AIR FILTER	06/02/2022	178.55	178.55	09/28/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	092418	FILTERS	07/27/2022	87.81	87.81	09/28/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						719.53	719.53	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-100743	WIRE	08/15/2022	21.80	21.80	09/28/2022
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	078842	BUSHING KIT	05/05/2022	25.51	25.51	09/28/2022
Total 10-62-350 VEHICLE MAINT.:						47.31	47.31	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	OREILLY - SEAT COVERS	08/31/2022	35.99	35.99	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	ACE - SUPPLIES	08/31/2022	55.30	55.30	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - PIPE	08/31/2022	23.90	23.90	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	ACE - PVC	08/31/2022	43.89	43.89	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - TUBE	08/31/2022	37.69	37.69	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	TRACTOR SUPPLY - SPRAY GU	08/31/2022	38.17	38.17	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - GLOVES	08/31/2022	8.15	8.15	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - MOSQUITO SP	08/31/2022	8.15	8.15	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - MARKER	08/31/2022	3.79	3.79	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - TAPE	08/31/2022	3.25	3.25	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - ROPE	08/31/2022	26.13	26.13	09/28/2022

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10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - SIGN	08/31/2022	9.74	9.74	09/28/2022
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	941347	ADAPTER	07/27/2022	1.64	1.64	09/08/2022
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	941782	SPIGOT	08/01/2022	9.94	9.94	09/08/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						305.73	305.73	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	33068	TREES - SPLASH PAD	06/22/2022	691.13	691.13	09/21/2022
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	33186	LODGE POLE	07/12/2022	117.70	117.70	09/21/2022
Total 10-62-538 TREES,SHRUBS, ETC:						808.83	808.83	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	08319614	FERTIZONA	08/31/2022	58.63	58.63	09/28/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19038978	ACTIVATOR	09/14/2022	159.90	159.90	09/21/2022
Total 10-62-539 SEED & FERTILIZER:						218.53	218.53	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-10-0018	SPLASH PAD SUPPLIES	08/09/2022	2,092.17	2,092.17	09/14/2022
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	941303	SPLASH PAD	07/27/2022	77.41	77.41	09/08/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						2,169.58	2,169.58	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315614	HARBOR FREIGHT - SUPPLIES	08/31/2022	14.17	14.17	09/28/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315614	TRACTOR SUPPLY - SUPPLIES	08/31/2022	38.17	38.17	09/28/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315630	HOME DEPOT - CONCRETE	08/31/2022	38.06	38.06	09/28/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08319614	CURTIS - EMITTER	08/31/2022	128.26	128.26	09/28/2022
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	33199	EMITTER	07/13/2022	83.56	83.56	09/21/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	943597	FASTNERS	08/18/2022	11.98	11.98	09/08/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						314.20	314.20	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315614	HOME DEPOT - BATTERY	08/31/2022	346.50	346.50	09/28/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315622	HOME DEPOT - SPRINKLER KIT	08/31/2022	17.83	17.83	09/28/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315622	HOME DEPOT - ROTARY TOOL	08/31/2022	149.44	149.44	09/28/2022
10-62-542 BLDG MATERIALS/SUPPLIE	3350	CURTIS COUNTRY STORE, LLC	33087	WIRE COIL	06/27/2022	15.25	15.25	09/21/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	942185	O RING	08/04/2022	1.83	1.83	09/08/2022

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Total 10-62-542 BLDG MATERIALS/SUPPLIES:						530.85	530.85	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	518.29	518.29	09/21/2022
Total 10-62-543 CLEANING SUPPLIES:						518.29	518.29	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08315622	HOME DEPOT - RETURN	08/31/2022	217.11-	217.11-	09/28/2022
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08315622	TRACTOR SUPPLY - SUPPLIES	08/31/2022	90.50	90.50	09/28/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	770.14	770.14	09/14/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						643.53	643.53	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08310918	HOME DEPOT - LUNCH ROOM	08/31/2022	152.40	152.40	09/28/2022
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08319614	HOME DEPOT - REPELLANT	08/31/2022	35.92	35.92	09/28/2022
Total 10-62-590 MISCELLANEOUS:						188.32	188.32	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08312611	HOME DEPOT - CONCRETE	08/31/2022	130.27	130.27	09/28/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08315614	HOME DEPOT - CEMETERY	08/31/2022	53.86	53.86	09/28/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08319614	CURTIS-CEMETERY	08/31/2022	22.89	22.89	09/28/2022
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	33668	TREES	09/08/2022	4,741.01	4,741.01	09/21/2022
10-62-650 CEMETERY	4125	FERTIZONA - THATCHER, LLC	19037859	HONCHO K6	07/06/2022	1,993.42	1,993.42	09/08/2022
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	941777	CEMETERY	08/01/2022	523.51	523.51	09/08/2022
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	941780	CEMETERY	08/01/2022	250.85	250.85	09/08/2022
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	91904	CEMETERY	08/02/2022	718.86	718.86	09/14/2022
Total 10-62-650 CEMETERY:						8,434.67	8,434.67	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19037859	HONCHO K6	07/06/2022	3,986.84	3,986.84	09/08/2022
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19038613	ACTIVATOR	08/18/2022	1,455.09	1,455.09	09/14/2022
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	117227	PROPANE	07/13/2022	15.45	15.45	09/14/2022
Total 10-62-667 WEED CONTROL:						5,457.38	5,457.38	

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<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	HYDRO FAN	09/01/2022	28.86	28.86	09/21/2022
10-62-741 MACHINERY & EQUIPMENT	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	MOWER BLADE	09/01/2022	94.92	94.92	09/21/2022
Total 10-62-741 MACHINERY & EQUIPMENT:						123.78	123.78	
<b>10-70-140 CLOTHING ALLOWANCE</b>								
10-70-140 CLOTHING ALLOWANCE	4879	J. WILLIAM BROOKS KNIGHT	092122	UNIFORM ALLOWANCE ADVAN	09/21/2022	800.00	800.00	09/21/2022
Total 10-70-140 CLOTHING ALLOWANCE:						800.00	800.00	
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	49.16	49.16	09/28/2022
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	55.33	55.33	09/08/2022
10-70-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	84.90	84.90	09/14/2022
Total 10-70-302 GENERAL INSURANCE:						189.39	189.39	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	8.30	8.30	09/08/2022
10-70-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	6.92	6.92	09/21/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	310.32	310.32	09/14/2022
Total 10-70-310 TELEPHONE:						325.54	325.54	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	17.70	17.70	09/08/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	30.28	30.28	09/21/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	17.70	17.70	09/28/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	945.86	945.86	09/08/2022
Total 10-70-311 Cell Phones & Air Cards:						1,011.54	1,011.54	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	08/31/2022	140.25	140.25	09/08/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00045-000	PRINTING & ADVERTISING	08/31/2022	32.67	32.67	09/08/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0822462063	PRINTING & ADVERTISING	08/31/2022	366.83	366.83	09/14/2022
Total 10-70-344 PRINTING/ADVERTISING:						539.75	539.75	

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<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08315515	CAR WASH	08/31/2022	10.00	10.00	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-100828	BLEEDER KIT	08/15/2022	17.11	17.11	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-101557	MET PAD	08/18/2022	81.56	81.56	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-101577	BRAKE ROTOR	08/18/2022	101.15	101.15	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-103490	CORE RETURN	08/26/2022	29.46-	29.46-	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-104439	MASTER CYL	08/31/2022	229.84	229.84	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-104460	SENSOR	08/31/2022	106.26	106.26	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-104486	SENSOR	08/31/2022	159.40	159.40	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-109646	OIL FILTER	09/22/2022	11.54	11.54	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499365	GASKET	08/09/2022	12.54	12.54	09/28/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499922	RETURN	08/11/2022	155.47-	155.47-	09/28/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	093150	SEALED BEAMS	08/02/2022	14.50	14.50	09/28/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	093192	VALVE	08/02/2022	469.41	469.41	09/28/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	093248	FUEL FILTER	08/02/2022	41.96	41.96	09/28/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	097748	UNIV VALVE	08/30/2022	15.59	15.59	09/28/2022
10-70-350 VEHICLE MAINT.	6430	PRIORITY EMERGENCY PROD	1051	RADAR SYSTEM REMOVAL	09/07/2022	195.00	195.00	09/14/2022
Total 10-70-350 VEHICLE MAINT.:						1,280.93	1,280.93	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0018	ANIMAL CONTROL	09/01/2022	200.00	200.00	09/14/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						200.00	200.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	120	ANDREW RODGER	090722	TRAINING	09/07/2022	266.76	266.76	09/14/2022
10-70-505 TRAINING/MEETING/TRAVE	120	ANDREW RODGER	092822	TRAINING	09/28/2022	532.00	532.00	09/28/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08315416	SAFEWAY -SAFETY MTG	08/31/2022	90.93	90.93	09/28/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08315416	CARTERS - SAFETY MTG	08/31/2022	98.29	98.29	09/28/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08315424	BASHAS	08/31/2022	39.58	39.58	09/28/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08315457	FAIRFIELD INN	08/31/2022	428.36	428.36	09/28/2022
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	090722	TRAINING	09/07/2022	253.00	253.00	09/08/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091222	WHISMAN - TRAINING	09/12/2022	56.00	56.00	09/14/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091222	RODGER - TRAINING	09/12/2022	236.00	236.00	09/14/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,000.92	2,000.92	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	08315424	ADORAMA	08/31/2022	54.54	54.54	09/28/2022
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	08315424	NATIONAL TACTICAL	08/31/2022	50.00	50.00	09/28/2022

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Total 10-70-510 DUES/SUBSCRIPTIONS:						104.54	104.54	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08315515	CHEWY.COM	08/31/2022	56.88	56.88	09/28/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08315515	TRACTOR SUPPLY - SHED	08/31/2022	62.17	62.17	09/28/2022
Total 10-70-515 K9:						119.05	119.05	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	090722	POSTAGE	09/07/2022	45.00	45.00	09/08/2022
Total 10-70-535 POSTAGE:						45.00	45.00	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	INK	09/01/2022	81.81	81.81	09/21/2022
10-70-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	45790	PRINTED MAP	08/24/2022	263.44	263.44	09/14/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	17.03	17.03	09/08/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	92.18	92.18	09/08/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	29.37	29.37	09/08/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	2.23	2.23	09/08/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	59.34	59.34	09/08/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	8.40	8.40	09/21/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	6.46	6.46	09/28/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	88.33	88.33	09/28/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	39.86	39.86	09/28/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	8.81	8.81	09/28/2022
Total 10-70-540 OFFICE SUPPLIES:						697.26	697.26	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08310840	UNIVERSAL PROCUREMENT	08/31/2022	52.32	52.32	09/28/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315424	SIRCHIE	08/31/2022	27.30	27.30	09/28/2022
10-70-541 EQUIPMENT SUPPLIES	3348	CURTIS BLUE LINE	754077	B.KNIGHT POUCHES	09/14/2022	403.50	403.50	09/21/2022
10-70-541 EQUIPMENT SUPPLIES	3348	CURTIS BLUE LINE	INV628103	PATCH	08/31/2022	7.60	7.60	09/21/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						490.72	490.72	
<b>10-70-542 BLDG MATERIALS/SUPPLIES</b>								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315424	HEARTSMART	08/31/2022	696.06	696.06	09/28/2022

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Total 10-70-542 BLDG MATERIALS/SUPPLIES:						696.06	696.06	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	518.29	518.29	09/21/2022
Total 10-70-543 CLEANING SUPPLIES:						518.29	518.29	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	RSR GROUP	08/31/2022	209.32	209.32	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	RSR GROUP	08/31/2022	948.44	948.44	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	EXPERT VOICE	08/31/2022	45.13	45.13	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	MAXPEDITION	08/31/2022	137.94	137.94	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	MAXPEDITION	08/31/2022	85.94	85.94	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	HSGI TAC	08/31/2022	730.44	730.44	09/28/2022
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	08315424	WALMART - CASE	08/31/2022	187.43	187.43	09/28/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						2,344.64	2,344.64	
<b>10-70-547 ANIMAL CONTROL SUPPLIES</b>								
10-70-547 ANIMAL CONTROL SUPPLI	4930	J. P. COOKE CO	737109	DOG TAGS	08/08/2022	81.95	81.95	09/08/2022
Total 10-70-547 ANIMAL CONTROL SUPPLIES:						81.95	81.95	
<b>10-70-549 NEIGHBORHOOD WATCH</b>								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	08315424	PRO IMPRINT	08/31/2022	871.53	871.53	09/28/2022
Total 10-70-549 NEIGHBORHOOD WATCH:						871.53	871.53	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	086336	SENSOR	06/20/2022	55.96	55.96	09/28/2022
Total 10-70-553 TIRES/BATTERIES:						55.96	55.96	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08315440	SPEEDWAY - GAS	08/31/2022	62.76	62.76	09/28/2022
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08315515	SPEEDWAY - GAS	08/31/2022	25.00	25.00	09/28/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	2,794.35	2,794.35	09/14/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,882.11	2,882.11	

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<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08315499	MVP	08/31/2022	5.00	5.00	09/28/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08315515	EBAY - WORK SHIRTS	08/31/2022	19.57	19.57	09/28/2022
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26775	CLOTHING	09/09/2022	81.98	81.98	09/21/2022
Total 10-70-590 MISCELLANEOUS:						106.55	106.55	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	08315424	HOBBY LOBBY- FRAMES	08/31/2022	303.35	303.35	09/28/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						303.35	303.35	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	08313942	WS DARLEY	08/31/2022	880.79	880.79	09/28/2022
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	08315416	AXON - MOLLE MOUNT	08/31/2022	794.17	794.17	09/28/2022
10-70-741 MACHINERY & EQUIPMENT	2981	CELLEBRITE INC	INVUS232503	UFED TOUCH2 LUTIMATE SUBS	08/04/2021	9,341.13	9,341.13	09/08/2022
10-70-741 MACHINERY & EQUIPMENT	2981	CELLEBRITE INC	Q-261503-1	TOUCH 2 ULTIMATE	08/10/2022	4,691.30	4,691.30	09/08/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						15,707.39	15,707.39	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	08315424	TLO TRANSUNION	08/31/2022	180.89	180.89	09/28/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6085	IT CONSULTING	09/06/2022	600.00	600.00	09/08/2022
Total 10-70-748 COMPUTER SUPPORT:						780.89	780.89	
<b>10-70-749 COMPUTER HARDWARE</b>								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08315424	ADORAMA	08/31/2022	392.74	392.74	09/28/2022
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08315424	WALMART - MOUSE	08/31/2022	20.69	20.69	09/28/2022
Total 10-70-749 COMPUTER HARDWARE:						413.43	413.43	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4545848	FLEET MANAGEMENT	09/03/2022	3,896.81	3,896.81	09/14/2022
Total 10-70-750 VEHICLES:						3,896.81	3,896.81	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	11.93	11.93	09/28/2022
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	13.43	13.43	09/08/2022



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Total 10-72-302 GENERAL INSURANCE:						25.36	25.36	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	3.68	3.68	09/08/2022
10-72-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	3.07	3.07	09/21/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	137.51	137.51	09/14/2022
Total 10-72-310 TELEPHONE:						144.26	144.26	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0831	FIRE DEPARTMENT	08/31/2022	109.24	109.24	09/14/2022
Total 10-72-312 WATER:						109.24	109.24	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	091770	BATTERY	07/23/2022	326.58	326.58	09/28/2022
Total 10-72-341 EQUIPMENT MAINT.:						326.58	326.58	
<b>10-72-350 VEHICLE MAINT.</b>								
10-72-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-89327	TUBE INSTALL	08/08/2022	115.79	115.79	09/21/2022
10-72-350 VEHICLE MAINT.	3800	GOODMAN AG	40407S	ENGINE #9 REPAIR	08/30/2022	166.55	166.55	09/28/2022
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	090783	OIL FILTER	07/18/2022	242.81	242.81	09/28/2022
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	092326	BATTERY	07/27/2022	326.58	326.58	09/28/2022
Total 10-72-350 VEHICLE MAINT.:						851.73	851.73	
<b>10-72-505 TRAINING/MEETINGS/TRAVEL</b>								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	08313942	FIRE SCHOOL	08/31/2022	214.50	214.50	09/28/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	08313942	FIRE SCHOOL CREDIT	08/31/2022	135.00-	135.00-	09/28/2022
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						79.50	79.50	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	.62	.62	09/08/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	3.41	3.41	09/08/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	1.11	1.11	09/08/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	.08	.08	09/08/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	2.21	2.21	09/08/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	.30	.30	09/21/2022

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10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	.24	.24	09/28/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	3.27	3.27	09/28/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	1.48	1.48	09/28/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	.34	.34	09/28/2022
Total 10-72-540 OFFICE SUPPLIES:						13.06	13.06	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08313942	WALMART - SUPPLIES	08/31/2022	10.81	10.81	09/28/2022
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	129.57	129.57	09/21/2022
Total 10-72-543 CLEANING SUPPLIES:						140.38	140.38	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	508.90	508.90	09/14/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						508.90	508.90	
<b>10-72-740 OFFICE FURNITURE/EQUIP.</b>								
10-72-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	08313942	WALMART - SUPPLIES	08/31/2022	140.74	140.74	09/28/2022
Total 10-72-740 OFFICE FURNITURE/EQUIP.:						140.74	140.74	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08313942	AMAZON - LIGHT BAR	08/31/2022	327.24	327.24	09/28/2022
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08313942	BOUND TREE MEDICAL	08/31/2022	521.48	521.48	09/28/2022
10-72-741 MACHINERY/EQUIPMENT	91	BRYCE LUMBER & WOODWOR	090822	1939 INTERNATIONAL FIRE EN	09/08/2022	1,200.00	1,200.00	09/14/2022
10-72-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	210362457-00	CHAIN SAW RENTAL	09/02/2022	2,518.40	2,518.40	09/14/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						4,567.12	4,567.12	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4127213278	CLOTHING	08/03/2022	421.85	421.85	09/14/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4127896639	CLOTHING	08/10/2022	344.52	344.52	09/14/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4128679103	CLOTHING	08/17/2022	344.52	344.52	09/21/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4129259127	CLOTHING	08/24/2022	328.48	328.48	09/21/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4129936377	CLOTHING	08/31/2022	432.59	432.59	09/21/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4130700617	CLOTHING	09/08/2022	357.06	357.06	09/21/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4131419259	CLOTHING	09/14/2022	375.41	375.41	09/21/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4132003185	CLOTHING	09/21/2022	357.06	357.06	09/21/2022

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Total 10-81-140 CLOTHING ALLOWANCE:						2,961.49	2,961.49	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01470722081	LABOR	08/24/2022	30.00	30.00	09/14/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477422091	LABOR	09/20/2022	52.00	52.00	09/21/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478822090	LABOR	09/09/2022	27.00	27.00	09/14/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-01	LABOR	08/08/2022	6.40	6.40	09/28/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-02	LABOR	08/08/2022	7.31	7.31	09/28/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-04	LABOR	09/02/2022	7.31	7.31	09/14/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-05	LABOR	09/26/2022	6.40	6.40	09/28/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-3	LABOR	08/30/2022	7.31	7.31	09/14/2022
Total 10-81-150 ASP LABOR:						143.73	143.73	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	4.33	4.33	09/28/2022
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	4.88	4.88	09/08/2022
10-81-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	13.58	13.58	09/14/2022
Total 10-81-302 GENERAL INSURANCE:						22.79	22.79	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	1.84	1.84	09/08/2022
10-81-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	1.53	1.53	09/21/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	68.75	68.75	09/14/2022
Total 10-81-310 TELEPHONE:						72.12	72.12	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	2.58	2.58	09/08/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	4.41	4.41	09/21/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	2.58	2.58	09/28/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	137.83	137.83	09/08/2022
Total 10-81-311 Cell Phones & Air Cards:						147.40	147.40	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0831	SHOP	08/31/2022	413.93	413.93	09/14/2022

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Total 10-81-312 WATER:						413.93	413.93	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25099	PEST CONTROL	09/27/2022	50.00	50.00	09/28/2022
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08318695	WALMART - BATTERY	08/31/2022	4.88	4.88	09/28/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08318695	TRACTOR SUPPLYL - HITCH IN	08/31/2022	54.52	54.52	09/28/2022
10-81-350 VEHICLE MAINT.	4000	EMPIRE SOUTHWEST	EMPS5691764	ELEMENT A	08/01/2022	167.54	167.54	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-100982	SCRAPER	08/16/2022	15.26	15.26	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-103156	CABIN FILTER	08/25/2022	46.54	46.54	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-483996	TUBE	06/02/2022	346.16	346.16	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-484004	RETURN	06/02/2022	346.16-	346.16-	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485195	BELT	06/07/2022	19.39	19.39	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-485252	RETURN	06/07/2022	19.39-	19.39-	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-4900005	FILTER	06/27/2022	59.98	59.98	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-490007	RETURN	06/27/2022	59.98-	59.98-	09/28/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-498141	SEAT COVERS	08/04/2022	144.92	144.92	09/28/2022
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	081129	12G -8MP	05/19/2022	92.70	92.70	09/28/2022
Total 10-81-350 VEHICLE MAINT.:						526.36	526.36	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 51924	TERMINAL TOOL KIT	09/20/2022	145.08	145.08	09/21/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB28063096	WEB TEAMWORKS	08/22/2022	263.67	263.67	09/08/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB28199175	WEB TEAMWORKS	09/19/2022	263.68	263.68	09/28/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0919225486	Tools	09/19/2022	901.16	901.16	09/21/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,573.59	1,573.59	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	SHOP DOT	09/01/2022	34.89	34.89	09/21/2022
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08318695	AMAZON - DOT	08/31/2022	16.35	16.35	09/28/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	1.89	1.89	09/08/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	10.24	10.24	09/08/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	3.26	3.26	09/08/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	.25	.25	09/08/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	6.59	6.59	09/08/2022

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10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	.93	.93	09/21/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	.72	.72	09/28/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	9.81	9.81	09/28/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	4.43	4.43	09/28/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	.98	.98	09/28/2022
Total 10-81-540 OFFICE SUPPLIES:						90.34	90.34	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9129070708	A035CHM	08/15/2022	19.75	19.75	09/14/2022
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9129071709	A035CHM	08/15/2022	19.75	19.75	09/21/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08318695	HARBOR FREIGHT	08/31/2022	63.23	63.23	09/28/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08318854	HOME DEPOT - SEALER	08/31/2022	93.65	93.65	09/28/2022
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	100239340	CLEANER	08/26/2022	115.44	115.44	09/21/2022
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	093371	FLOOR DRY	08/03/2022	50.14	50.14	09/28/2022
10-81-541 EQUIPMENT SUPPLIES	5529	MCNEILUS TRUCK & MFG. CO.	5584649	STRAP 500LB	08/16/2022	383.08	383.08	09/14/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						745.04	745.04	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - LUNCH ROOM	08/31/2022	754.46	754.46	09/28/2022
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - CHAIR	08/31/2022	940.66	940.66	09/28/2022
10-81-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	65307	BULBS/FILTERS	08/17/2022	42.00	42.00	09/14/2022
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	345084	GLOVES	08/25/2022	329.10	329.10	09/14/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						2,066.22	2,066.22	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	518.29	518.29	09/21/2022
Total 10-81-543 CLEANING SUPPLIES:						518.29	518.29	
<b>10-81-550 VEHICLE SUPPLIES</b>								
10-81-550 VEHICLE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1VYQ-QYXQ-	MAILBOX NUMBERS	09/01/2022	78.48	78.48	09/21/2022
Total 10-81-550 VEHICLE SUPPLIES:						78.48	78.48	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	618.26	618.26	09/14/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2021	OIL	09/14/2022	182.52	182.52	09/28/2022

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Total 10-81-555 GAS/OIL/LUBRICANTS:						800.78	800.78	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08310918	HOME DEPOT - LUNCH ROOM	08/31/2022	152.40	152.40	09/28/2022
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08318695	DOLLAR GENERAL	08/31/2022	13.74	13.74	09/28/2022
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08318695	DOLLAR GENERAL	08/31/2022	6.35	6.35	09/28/2022
10-81-590 MISCELLANEOUS	3800	GOODMAN AG	083022	FINANCE CHARGE	08/30/2022	1.03	1.03	09/28/2022
Total 10-81-590 MISCELLANEOUS:						173.52	173.52	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4545848	FLEET MANAGEMENT	09/03/2022	3,896.81	3,896.81	09/14/2022
Total 10-81-750 VEHICLES:						3,896.81	3,896.81	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01470722081	LABOR	08/24/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477422091	LABOR	09/20/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478822090	LABOR	09/09/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-01	LABOR	08/08/2022	6.39	6.39	09/28/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-02	LABOR	08/08/2022	7.32	7.32	09/28/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-04	LABOR	09/02/2022	7.32	7.32	09/14/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-05	LABOR	09/26/2022	6.40	6.40	09/28/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-3	LABOR	08/30/2022	7.32	7.32	09/14/2022
Total 10-84-150 ASP LABOR:						34.75	34.75	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	7.24	7.24	09/28/2022
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	8.15	8.15	09/08/2022
10-84-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	36.22	36.22	09/14/2022
Total 10-84-302 GENERAL INSURANCE:						51.61	51.61	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	2.78	2.78	09/08/2022
10-84-310 Telephone	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	2.32	2.32	09/21/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	104.06	104.06	09/14/2022

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Total 10-84-310 Telephone:						109.16	109.16	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	3.69	3.69	09/08/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	6.32	6.32	09/21/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	3.69	3.69	09/28/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	197.28	197.28	09/08/2022
Total 10-84-311 Cell Phones & Air Cards:						210.98	210.98	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	40406S	LOADER REPAIR	08/30/2022	3,146.64	3,146.64	09/28/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	083449	CREDIT	06/02/2022	244.87-	244.87-	09/28/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	086501	BELT	06/21/2022	34.49	34.49	09/28/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	086533	V BELT	06/21/2022	33.98	33.98	09/28/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	086654	ENVIROSHIELD	06/21/2022	79.24	79.24	09/28/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	086743	AIR FILTER	06/22/2022	100.73	100.73	09/28/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,150.21	3,150.21	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPC0784264	RETURN	08/08/2022	10.98-	10.98-	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPC0788233	RETURN	08/31/2022	27.89-	27.89-	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5696301	FILM IGNITION	08/04/2022	10.98	10.98	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5698842	SWITCH	08/08/2022	92.44	92.44	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5700575	SWITCH	08/09/2022	158.91	158.91	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5719930	FILTER	08/29/2022	100.13	100.13	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5723111	BOLT	08/31/2022	29.32	29.32	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5724546	GAGE A	09/01/2022	100.13	100.13	09/28/2022
10-84-350 Vehicle Maintenance	4000	EMPIRE SOUTHWEST	EMPS5728992	FITLER A	09/07/2022	23.91	23.91	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-102405	CERAMIC PAD	08/22/2022	61.98	61.98	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-102410	RETURN	08/22/2022	61.98-	61.98-	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-102776	ALTERNATOR	08/23/2022	152.94	152.94	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-104095	BATTERY	08/29/2022	361.40	361.40	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-104136	CARB KIT	08/29/2022	44.17	44.17	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-104698	SENSOR	09/01/2022	53.13	53.13	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-104699	MET PAD	09/01/2022	53.64	53.64	09/28/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-498139	FILTERS	08/04/2022	115.91	115.91	09/28/2022
10-84-350 Vehicle Maintenance	3800	GOODMAN AG	10903S	FITTINGS	07/11/2022	51.39	51.39	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	076441	AIR FILTER	04/21/2022	40.90	40.90	09/28/2022

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10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	076991	AIR FILTER	04/25/2022	291.29	291.29	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	076996	MUD FLAP	04/25/2022	63.26	63.26	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	077073	HYD FLUID	04/25/2022	93.82	93.82	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	077245	GAUGE	04/26/2022	48.53	48.53	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	078611	SOL 12V	05/04/2022	34.36	34.36	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	080730	WHEEL NUT	05/17/2022	22.80	22.80	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	082900	FUEL FILTER	05/31/2022	50.18	50.18	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	086875	ACCUMULATOR	06/23/2022	91.16	91.16	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	091050	OIL SEAL	07/19/2022	59.04	59.04	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	091289	OIL SEAL	07/20/2022	25.49	25.49	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	091290	OIL SEAL AG	07/20/2022	25.49	25.49	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	097415	V BELT	08/29/2022	67.96	67.96	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	097735	BELT	08/30/2022	342.57	342.57	09/28/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	098481	GAUGE	09/06/2022	42.54	42.54	09/28/2022
10-84-350 Vehicle Maintenance	7669	TOM'S SERVICE CENTER	983	TIRES	08/22/2022	548.12	548.12	09/21/2022
10-84-350 Vehicle Maintenance	7669	TOM'S SERVICE CENTER	987	TIRES	08/31/2022	1,000.39	1,000.39	09/21/2022
Total 10-84-350 Vehicle Maintenance:						4,157.43	4,157.43	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - CEMENT	08/31/2022	137.29	137.29	09/28/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	08318255	HOME DEPOT - FLEX REPAIR	08/31/2022	52.37	52.37	09/28/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1870	CONCRETE - DALEY ESTATES	08/31/2022	483.96	483.96	09/14/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4340	COLD MIX	08/31/2022	388.62	388.62	09/14/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941231	HIGH SCHOOL AVE	07/26/2022	53.37	53.37	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941308	HIGH SCHOOL AVE	07/27/2022	70.39	70.39	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	941343	HIGH SCHOOL AVE	07/27/2022	983.80	983.80	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	942123	HIGH SCHOOL AVE	08/03/2022	194.72	194.72	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	942141	HIGH SCHOOL AVE	08/03/2022	202.08	202.08	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	942164	HIGH SCHOOL AVE	08/04/2022	12.43	12.43	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	942188	HIGH SCHOOL AVE	08/04/2022	274.72	274.72	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	942492	HIGH SCHOOL AVE	08/08/2022	794.00	794.00	09/08/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	943866	HIGH SCHOOL AVE	08/22/2022	6.83	6.83	09/08/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	92139	CONCRETE	08/25/2022	230.64	230.64	09/14/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M51190	AB - DALEY ESTATES	08/10/2022	412.77	412.77	09/14/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M51208	CONCRETE	08/11/2022	740.49	740.49	09/14/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M51277	AB HIGHSCHOOL AVE	08/17/2022	81.02	81.02	09/14/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M51278	CONCRETE	08/17/2022	371.42	371.42	09/14/2022
Total 10-84-360 STREET MAINTENANCE:						5,490.92	5,490.92	



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<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	2469	BMO HARRIS MASTERCARD	08315739	HOME DEPOT - SIGN	08/31/2022	60.48	60.48	09/28/2022
10-84-532 SIGNS	2982	CENTERLINE SUPPLY WEST, IN	ORD0066871	THERMO KITS	08/03/2022	1,424.92	1,424.92	09/08/2022
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV041766	POST/STOP SIGNS	08/23/2022	702.59	702.59	09/08/2022
Total 10-84-532 SIGNS:						2,187.99	2,187.99	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	942991	WATER COOLER	08/11/2022	43.52	43.52	09/08/2022
Total 10-84-533 SMALL TOOLS/HARDWARE:						43.52	43.52	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08310117	PARTS-JULY PURCHASE	08/31/2022	1,000.00	1,000.00	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - TOOLS	08/31/2022	129.66	129.66	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - PARTS	08/31/2022	265.36	265.36	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - SUPPLIES	08/31/2022	353.21	353.21	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - SUPPLIES	08/31/2022	306.87	306.87	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315572	WALMART - LUNCH ROOM PAIN	08/31/2022	454.88	454.88	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08318255	HOME DEPOT - SUSPENSION R	08/31/2022	70.89	70.89	09/28/2022
10-84-541 EQUIPMENT SUPPLIES	8360	WINZER	434878	SUPPLIES	09/22/2022	297.13	297.13	09/28/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						2,878.00	2,878.00	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - LUNCH ROOM	08/31/2022	819.15	819.15	09/28/2022
10-84-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	942275	SUPPLIES	08/04/2022	660.64	660.64	09/08/2022
10-84-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	944295	SUPPLIES	08/25/2022	208.85	208.85	09/08/2022
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						1,688.64	1,688.64	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	129.57	129.57	09/21/2022
Total 10-84-543 CLEANING SUPPLIES:						129.57	129.57	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-90363	BACK HOE TIRE SERVICE	08/25/2022	124.99	124.99	09/21/2022
Total 10-84-553 TIRES/BATTERIES:						124.99	124.99	

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<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	1,255.57	1,255.57	09/14/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,255.57	1,255.57	
<b>10-84-590 MISC</b>								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	08310918	HOME DEPOT - LUNCH ROOM	08/31/2022	152.37	152.37	09/28/2022
Total 10-84-590 MISC:						152.37	152.37	
<b>10-84-665 DRAINAGE</b>								
10-84-665 DRAINAGE	8365	WHITE CAP, L.P.	48283059	SAND BAGS	08/27/2022	1,630.50	1,630.50	09/14/2022
10-84-665 DRAINAGE	8365	WHITE CAP, L.P.	50019386298	FREIGHT	08/27/2022	108.70	108.70	09/28/2022
Total 10-84-665 DRAINAGE:						1,739.20	1,739.20	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	2982	CENTERLINE SUPPLY WEST, IN	ORD0067415	STRIPING MACHINE	08/30/2022	8,474.74	8,474.74	09/08/2022
10-84-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	EMSL0007395	WHEEL LOADER	08/31/2022	159,763.63	159,763.63	09/28/2022
10-84-741 MACHINERY/EQUIPMENT	5875	MOUNTAIN ROCK CONSTRUCTI	1765	#3 GATORBAR 20'	09/12/2022	972.00	972.00	09/28/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						169,210.37	169,210.37	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4545848	FLEET MANAGEMENT	09/03/2022	3,896.81	3,896.81	09/14/2022
Total 10-84-750 VEHICLES:						3,896.81	3,896.81	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	14.46	14.46	09/28/2022
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	16.27	16.27	09/08/2022
10-85-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	21.51	21.51	09/14/2022
Total 10-85-302 GENERAL INSURANCE:						52.24	52.24	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	3.68	3.68	09/08/2022
10-85-310 Telephone	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	3.07	3.07	09/21/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	137.51	137.51	09/14/2022

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Total 10-85-310 Telephone:						144.26	144.26	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	4.45	4.45	09/08/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	7.61	7.61	09/21/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	4.45	4.45	09/28/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	237.82	237.82	09/08/2022
Total 10-85-311 Cell Phones & Air Cards:						254.33	254.33	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23263	BUSINESS CARDS	07/06/2022	159.61	159.61	09/08/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	08/31/2022	42.50	42.50	09/08/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00045-000	PRINTING & ADVERTISING	08/31/2022	9.90	9.90	09/08/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0822462063	PRINTING & ADVERTISING	08/31/2022	111.16	111.16	09/14/2022
Total 10-85-344 PRINTING/ADVERTISING:						323.17	323.17	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08312603	CONTRACTOR RESOURCE	08/31/2022	274.90	274.90	09/28/2022
Total 10-85-505 TRAINING/MEETING/TRAVEL:						274.90	274.90	
<b>10-85-510 DUES/SUBSCRIPTIONS</b>								
10-85-510 DUES/SUBSCRIPTIONS	4826	INTERNATIONAL CODE COUNC	1135135/2022	DUES	09/12/2022	348.00	348.00	09/14/2022
10-85-510 DUES/SUBSCRIPTIONS	7345	Southern Arizona Chapter of ICC	2022/23	DUES	09/12/2022	25.00	25.00	09/14/2022
Total 10-85-510 DUES/SUBSCRIPTIONS:						373.00	373.00	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	4.42	4.42	09/08/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	23.90	23.90	09/08/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	7.61	7.61	09/08/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	.58	.58	09/08/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	15.38	15.38	09/08/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	2.18	2.18	09/21/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	1.67	1.67	09/28/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	22.90	22.90	09/28/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	10.33	10.33	09/28/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	2.28	2.28	09/28/2022

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Total 10-85-540 OFFICE SUPPLIES:						91.25	91.25	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08315739	HOME DEPOT - BRIGHT COMM	08/31/2022	98.17	98.17	09/28/2022
Total 10-85-541 EQUIPMENT SUPPLIES:						98.17	98.17	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	265.58	265.58	09/14/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						265.58	265.58	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	08312603	AMAZON - CASE	08/31/2022	54.54	54.54	09/28/2022
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	08315739	H&S FEED SHIRTS	08/31/2022	119.99	119.99	09/28/2022
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1979	EASEMENTS	09/06/2022	30.00	30.00	09/14/2022
10-85-590 MISC	7855	TROPHIES 'N TEES	26743	CLOTHING	09/01/2022	91.56	91.56	09/14/2022
10-85-590 MISC	7855	TROPHIES 'N TEES	26775	CLOTHING	09/09/2022	184.98	184.98	09/21/2022
Total 10-85-590 MISC:						481.07	481.07	
<b>10-85-747 COMPUTER SOFTWARE</b>								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08312603	ADOBE	08/31/2022	261.71	261.71	09/28/2022
Total 10-85-747 COMPUTER SOFTWARE:						261.71	261.71	
<b>10-87-601 Right of Way Aquisitions</b>								
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1760462	TITLE REPORT & RECORDING	08/15/2022	498.00	498.00	09/14/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1760490	TITLE REPORT & RECORDING	08/15/2022	468.00	468.00	09/14/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1760514-01	TITLE REPORT/RECORDING	08/15/2022	468.00	468.00	09/14/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1760545	TITLE REPORT & RECORDING	08/15/2022	438.00	438.00	09/14/2022
Total 10-87-601 Right of Way Aquisitions:						1,872.00	1,872.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08315572	HOME DEPOT - SPRINKLER SU	08/31/2022	217.73	217.73	09/28/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08315622	HOME DEPOT - CUTTER	08/31/2022	422.50	422.50	09/28/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9251088700	WIRE	08/27/2022	1,684.54	1,684.54	09/28/2022
10-87-852 PARK	6784	RON COX BUILDERS	3191	BATHROOM FINAL DRAW	08/29/2022	37,318.12	37,318.12	09/08/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN389716	RED DYE	09/07/2022	1,075.29	1,075.29	09/14/2022

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Total 10-87-852 PARK:						40,718.18	40,718.18	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2208	GAS AUG 2022	09/08/2022	290.65	290.65	09/14/2022
Total 10-87-853 Golf Course:						290.65	290.65	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	3298	CRISLER PEST CONTROL, LLC	25015	BEE REMOVAL	09/27/2022	80.00	80.00	09/28/2022
Total 10-87-880 VAL'S BULDING MAINTENANCE:						80.00	80.00	
<b>10-87-887 PSPRS UNFUNDED LIABILITY</b>								
10-87-887 PSPRS UNFUNDED LIABILI	6505	PUBLIC SAFETY PERSONNEL	22/23 FY PAYM	POLICE RETIREMENT	09/07/2022	500,000.00	500,000.00	09/08/2022
Total 10-87-887 PSPRS UNFUNDED LIABILITY:						500,000.00	500,000.00	
<b>20-80-302 GENERAL INSURANCE</b>								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	14.46	14.46	09/28/2022
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	16.27	16.27	09/08/2022
Total 20-80-302 GENERAL INSURANCE:						30.73	30.73	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	28.91	28.91	09/28/2022
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	32.54	32.54	09/08/2022
45-83-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	6.79	6.79	09/14/2022
Total 45-83-302 GENERAL INSURANCE:						68.24	68.24	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/08312	LANDFILL	08/31/2022	14,287.95	14,287.95	09/14/2022
45-83-334 LANDFILL COSTS	5530	MACK'S AUTO SUPPLY	087724	UJOINT	06/28/2022	6.61	6.61	09/28/2022
Total 45-83-334 LANDFILL COSTS:						14,294.56	14,294.56	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	076494	ENVIROSHIELD	04/21/2022	52.36	52.36	09/28/2022
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	078465	LED MINI	05/03/2022	23.99	23.99	09/28/2022
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	078717	OIL FILTER	05/04/2022	86.70	86.70	09/28/2022

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45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	078749	OIL FILTER	05/04/2022	56.72	56.72	09/28/2022
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	085201	TOGGLE SWITCH	06/13/2022	13.46	13.46	09/28/2022
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	086690	CORE KIT	06/22/2022	16.21	16.21	09/28/2022
Total 45-83-341 EQUIP. MAINT.:						249.44	249.44	
<b>45-83-350 VEHICLE MAINT.</b>								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08315237	RUSH TRUCK CENTER	08/31/2022	472.85	472.85	09/28/2022
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08318695	MGX	08/31/2022	1,700.58	1,700.58	09/28/2022
45-83-350 VEHICLE MAINT.	4000	EMPIRE SOUTHWEST	EMPC0789327	RETURN	09/08/2022	92.44-	92.44-	09/28/2022
45-83-350 VEHICLE MAINT.	4000	EMPIRE SOUTHWEST	EMPS5717148	ALTERNAOTR	08/25/2022	563.04	563.04	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-102999	CABIN FILTER	08/24/2022	22.97	22.97	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499353	GASKET	08/09/2022	8.55	8.55	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499366	GASKET	08/09/2022	8.55-	8.55-	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499830	MASTER CYL	08/11/2022	165.65	165.65	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499835	BRAKE SHOES	08/11/2022	66.49	66.49	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499837	SEAL	08/11/2022	45.06	45.06	09/28/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-499905	BRAKE SHOES	08/11/2022	62.62	62.62	09/28/2022
45-83-350 VEHICLE MAINT.	4540	HARALSON'S TIRE CO. INC.	3007018	DPF CLEAN	09/20/2022	600.00	600.00	09/28/2022
45-83-350 VEHICLE MAINT.	5213	KIMBALL MIDWEST	100313230	GAUGE	09/20/2022	120.99	120.99	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	080757	HYDRAULIC FILTER	05/17/2022	32.72	32.72	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	088040	OIL FILTER	06/29/2022	42.00	42.00	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	088685	FITLER	07/05/2022	110.85	110.85	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	094455	FUSE HOLDER	08/10/2022	19.78	19.78	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	098040	EXH FLUID	09/01/2022	74.61	74.61	09/28/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	100764	FUEL FILTER	09/19/2022	153.87	153.87	09/28/2022
45-83-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	1013	TIRES	09/13/2022	2,631.46	2,631.46	09/21/2022
45-83-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	1027	TIRES	09/21/2022	512.09	512.09	09/21/2022
Total 45-83-350 VEHICLE MAINT.:						7,305.19	7,305.19	
<b>45-83-505 TRAINING/MEETINGS/TRAVEL</b>								
45-83-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	091222	ALLRED- CAMERA PICK UP	09/12/2022	16.00	16.00	09/14/2022
Total 45-83-505 TRAINING/MEETINGS/TRAVEL:						16.00	16.00	
<b>45-83-510 DUES/SUBSCRIPTIONS</b>								
45-83-510 DUES/SUBSCRIPTIONS	4462	GRAHAM COUNTY HEALTH DE	PERMIT #452/	TOWN OF THATCHER REFUSE	09/30/2022	175.00	175.00	09/08/2022
Total 45-83-510 DUES/SUBSCRIPTIONS:						175.00	175.00	

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<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	129.57	129.57	09/21/2022
Total 45-83-543 CLEANING SUPPLIES:						129.57	129.57	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	835.23	835.23	09/14/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						835.23	835.23	
<b>45-83-590 MISCELLANEOUS</b>								
45-83-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08310918	HOME DEPOT - LUNCH ROOM	08/31/2022	152.40	152.40	09/28/2022
Total 45-83-590 MISCELLANEOUS:						152.40	152.40	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01470722081	LABOR	08/24/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477422091	LABOR	09/20/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478822090	LABOR	09/09/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-01	LABOR	08/08/2022	6.40	6.40	09/28/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-02	LABOR	08/08/2022	7.31	7.31	09/28/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-04	LABOR	09/02/2022	7.31	7.31	09/14/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-05	LABOR	09/26/2022	6.39	6.39	09/28/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-3	LABOR	08/30/2022	7.31	7.31	09/14/2022
Total 50-86-150 ASP LABOR:						34.72	34.72	
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	43.37	43.37	09/28/2022
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	48.81	48.81	09/08/2022
Total 50-86-302 GENERAL INSURANCE:						92.18	92.18	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	1.84	1.84	09/08/2022
50-86-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	1.53	1.53	09/21/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	68.75	68.75	09/14/2022
Total 50-86-310 TELEPHONE:						72.12	72.12	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	.76	.76	09/08/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	1.30	1.30	09/21/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	.76	.76	09/28/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	40.54	40.54	09/08/2022
Total 50-86-311 Cell Phones & Air Cards:						43.36	43.36	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	4059	CLEAN & CCTV	09/22/2022	57,228.40	57,228.40	09/28/2022
50-86-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3232497	1094/1095-C	04/25/2022	18.24	18.24	09/28/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						57,246.64	57,246.64	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2022	SEWER	09/07/2022	567.32	567.32	09/08/2022
Total 50-86-326 ATTORNEY:						567.32	567.32	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	22132087-IN	PROFESSIONAL SERVICES	08/31/2022	20.00	20.00	09/21/2022
Total 50-86-333 LAB TESTING:						20.00	20.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119239	SOFTWARE SUPPORT	09/01/2022	406.00	406.00	09/08/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>50-86-350 VEHICLE MAINT.</b>								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-102534	PLUG	08/22/2022	4.24	4.24	09/28/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-102574	LENS TAPE	08/22/2022	3.59	3.59	09/28/2022
50-86-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	091382	AIR FILTER	07/21/2022	113.49	113.49	09/28/2022
50-86-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	091396	HYD FIL	07/21/2022	94.61	94.61	09/28/2022
Total 50-86-350 VEHICLE MAINT.:						215.93	215.93	
<b>50-86-510 DUES/SUBCRIPTIONS</b>								
50-86-510 DUES/SUBCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	0000369997X	WQL WATER QUALITY	08/08/2022	2,500.00	2,500.00	09/14/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-510 DUES/SUBSCRIPTIONS:						2,500.00	2,500.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43623	OUTSOURCE BILLING	09/02/2022	143.36	143.36	09/08/2022
Total 50-86-520 Utility Bills:						143.36	143.36	
<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315671	BAD BOY MOWER PARTS	08/31/2022	165.66	165.66	09/28/2022
Total 50-86-533 SMALL TOOLS/HARDWARE:						165.66	165.66	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19038383	2DYE4 BLUE	08/08/2022	596.96	596.96	09/14/2022
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19038813	HONCHO K6	08/31/2022	1,455.09	1,455.09	09/14/2022
Total 50-86-537 HERBICIDES/PESTICIDES:						2,052.05	2,052.05	
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81177381	CLEANING SUPPLIES	09/14/2022	129.60	129.60	09/21/2022
Total 50-86-543 CLEANING SUPPLIES:						129.60	129.60	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	400.73	400.73	09/14/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						400.73	400.73	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	08315671	HOME DEPOT - SUPPLIES	08/31/2022	243.86	243.86	09/28/2022
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0472610	PVC SEWER ADPT	08/05/2022	701.75	701.75	09/08/2022
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0474564	PVC SEWER ADPT	08/18/2022	90.34	90.34	09/08/2022
Total 50-86-571 SEWER SYSTEM SUPPLIES:						1,035.95	1,035.95	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	4125	FERTIZONA - THATCHER, LLC	19038695	SPRAY HANDGUN	08/24/2022	26.65	26.65	09/14/2022
Total 50-86-590 MISCELLANEOUS:						26.65	26.65	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	4000	EMPIRE SOUTHWEST	EMSL0007395	JUMPING JACK	08/31/2022	4,436.61	4,436.61	09/28/2022
Total 50-86-741 MACHINERY & EQUIP.:						4,436.61	4,436.61	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6085	IT CONSULTING	09/06/2022	600.00	600.00	09/08/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10204	ANGELICA CORONADO	071222	DEPOSIT REFUND	07/12/2022	17.91	17.91	09/21/2022
55-21350 CUST. DEPOSITS - ELECTRI	10204	BRIAN OR AUDREY CLAYTON	080122	DEPOSIT REFUND	08/01/2022	80.00	80.00	09/21/2022
55-21350 CUST. DEPOSITS - ELECTRI	10204	DULZE SOZA	081122	DEPOSIT REFUND	08/11/2022	37.64	37.64	09/21/2022
55-21350 CUST. DEPOSITS - ELECTRI	10204	PORTER WALKER	080922	DEPOSIT REFUND	08/09/2022	3.70	3.70	09/21/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						139.25	139.25	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10204	BRIAN OR AUDREY CLAYTON	080122	SOLAR CREDITS FROM UTILITY	08/01/2022	277.25	277.25	09/21/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						277.25	277.25	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01470722081	LABOR	08/24/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477422091	LABOR	09/20/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478822090	LABOR	09/09/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-01	LABOR	08/08/2022	6.40	6.40	09/28/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-02	LABOR	08/08/2022	7.31	7.31	09/28/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-04	LABOR	09/02/2022	7.31	7.31	09/14/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-05	LABOR	09/26/2022	6.40	6.40	09/28/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-3	LABOR	08/30/2022	7.31	7.31	09/14/2022
Total 55-88-150 ASP LABOR:						34.73	34.73	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	1455	INSURANCE PREMIUM	09/21/2022	50.62	50.62	09/28/2022
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/29/2022	56.97	56.97	09/08/2022
55-88-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	55142	COMMUTING COVERAGE	08/31/2022	31.71	31.71	09/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-302 GENERAL INSURANCE:						139.30	139.30	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284282719/08	TELEPHONE	08/22/2022	5.48	5.48	09/08/2022
55-88-310 TELEPHONE	4364	LINGO	32808467/0911	LONG DISTANCE	09/11/2022	4.56	4.56	09/21/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2022	204.38	204.38	09/14/2022
Total 55-88-310 TELEPHONE:						214.42	214.42	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	0000440591-0	INTERNET	08/22/2022	4.45	4.45	09/08/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15384127-A7	INTERNET	09/16/2022	7.61	7.61	09/21/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15388055-A7	INTERNET	09/22/2022	4.45	4.45	09/28/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9914415198	AIR CARDS/CELL	08/26/2022	237.81	237.81	09/08/2022
Total 55-88-311 Cell Phones & Air Cards:						254.32	254.32	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3232497	1094/1095-C	04/25/2022	18.24	18.24	09/28/2022
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2202	CONSULTING SERVICES	09/12/2022	1,532.85	1,532.85	09/14/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,551.09	1,551.09	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	08/31/2022	29.75	29.75	09/08/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00045-000	PRINTING & ADVERTISING	08/31/2022	6.93	6.93	09/08/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0822462063	PRINTING & ADVERTISING	08/31/2022	88.92	88.92	09/14/2022
Total 55-88-344 PRINTING/ADVERTISING:						125.60	125.60	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119239	SOFTWARE SUPPORT	09/01/2022	406.00	406.00	09/08/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>55-88-350 VEHICLE MAINT.</b>								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-498020	FREON	08/03/2022	436.39	436.39	09/28/2022
Total 55-88-350 VEHICLE MAINT.:						436.39	436.39	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	AUGUST, 2022	TRANSMISSION SERVICES	09/09/2022	30,507.80	30,507.80	09/14/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	AUGUST 2022	WHEELING	09/13/2022	116,281.00	116,281.00	09/14/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						146,788.80	146,788.80	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2022-0837	PURCHASE OF POWER	09/01/2022	2,629.14	2,629.14	09/08/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91009083	ADVANCE FUNDS CONTRACT	09/15/2022	4,747.40	4,747.40	09/21/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4726	PUCHASE OF POWER	08/26/2022	492,035.75	492,035.75	09/08/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4750	PUCHASE OF POWER	08/26/2022	47,663.52	47,663.52	09/08/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4804	PUCHASE OF POWER	09/23/2022	413,336.63	413,336.63	09/28/2022
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	92822.18	LOWER COLORADO	09/01/2022	319.77	319.77	09/14/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1006777	POINT TO POINT TRANSMISSIO	09/01/2022	581.40	581.40	09/08/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0822	PURCHASE OF POWER	09/01/2022	2,250.00	2,250.00	09/08/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/15/2022	4,903.42	4,903.42	09/21/2022
Total 55-88-385 PURCHASE OF POWER:						968,467.03	968,467.03	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2022	ELECTRIC	09/07/2022	453.65	453.65	09/08/2022
Total 55-88-426 ATTORNEY:						453.65	453.65	
<b>55-88-505 TRAINING/MEETINGS/TRAVEL</b>								
55-88-505 TRAINING/MEETINGS/TRAV	81	HEATH BROWN	091322	RURAL TRANSPORTATION SUM	09/13/2022	148.00	148.00	09/14/2022
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						148.00	148.00	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43623	OUTSOURCE BILLING	09/02/2022	143.36	143.36	09/08/2022
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000221	COMMISSION ON COLLECTED	09/01/2022	53.48	53.48	09/08/2022
Total 55-88-520 Utility Bills:						196.84	196.84	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	50413	AMR DATA TRANSFERS	08/31/2022	1,629.60	1,629.60	09/08/2022
Total 55-88-525 Meter Reading:						1,629.60	1,629.60	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT -BATTERIES	08/31/2022	231.16	231.16	09/28/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - TOOLS	08/31/2022	62.09	62.09	09/28/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - CHISEL	08/31/2022	54.44	54.44	09/28/2022
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08315580	SUPPLY HOUSE	08/31/2022	379.08	379.08	09/28/2022
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9404791130	CABLE STRIPPER	08/09/2022	185.43	185.43	09/21/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						912.20	912.20	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	43623	POSTAGE	09/02/2022	1,064.63	1,064.63	09/08/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	090722	POSTAGE	09/07/2022	110.00	110.00	09/08/2022
Total 55-88-535 POSTAGE:						1,174.63	1,174.63	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27219515	OFFICE SUPPLIES	08/22/2022	4.42	4.42	09/08/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27249971	OFFICE SUPPLIES	08/23/2022	23.90	23.90	09/08/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27251549	OFFICE SUPPLIES	08/23/2022	7.61	7.61	09/08/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27315708	OFFICE SUPPLIES	08/25/2022	.58	.58	09/08/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27316852	OFFICE SUPPLIES	08/25/2022	15.38	15.38	09/08/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27524762	OFFICE SUPPLIES	09/06/2022	2.18	2.18	09/21/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27736043	OFFICE SUPPLIES	09/15/2022	1.67	1.67	09/28/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27752615	OFFICE SUPPLIES	09/15/2022	22.90	22.90	09/28/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27753926	OFFICE SUPPLIES	09/15/2022	10.33	10.33	09/28/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27757925	OFFICE SUPPLIES	09/16/2022	2.28	2.28	09/28/2022
Total 55-88-540 OFFICE SUPPLIES:						91.25	91.25	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	5530	MACK'S AUTO SUPPLY	082941	OXYGEN CYL	05/31/2022	447.99	447.99	09/28/2022
Total 55-88-541 EQUIP. SUPPLIES:						447.99	447.99	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9407922534	BALLAST	08/11/2022	228.11	228.11	09/21/2022
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9445037717	CIRCUIT BREAKER	09/14/2022	136.34	136.34	09/21/2022
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						364.45	364.45	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN389716	GAS/DIESEL	09/07/2022	652.39	652.39	09/14/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						652.39	652.39	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08310918	HOME DEPOT - LUNCH ROOM	08/31/2022	152.40	152.40	09/28/2022
Total 55-88-590 MISCELLANEOUS:						152.40	152.40	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08315739	BRANCO MACHINERY	08/31/2022	240.00	240.00	09/28/2022
Total 55-88-741 MACHINERY/EQUIPMENT:						240.00	240.00	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6085	IT CONSULTING	09/06/2022	600.00	600.00	09/08/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - SUPPLIES	08/31/2022	239.40	239.40	09/28/2022
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	AUG2022	W/O AUG 2022	09/13/2022	512.57	512.57	09/14/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						751.97	751.97	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - SUPPLIES	08/31/2022	101.70	101.70	09/28/2022
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - SUPPLIES	08/31/2022	75.72	75.72	09/28/2022
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - CONDUIT	08/31/2022	476.26	476.26	09/28/2022
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - SPLIT BOLT	08/31/2022	26.10	26.10	09/28/2022
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08315580	HOME DEPOT - SUPPLIES	08/31/2022	50.99	50.99	09/28/2022
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/048386	STREET LIGHTS	08/31/2022	276.80	276.80	09/14/2022
Total 55-88-781 STREET LIGHTS:						1,007.57	1,007.57	
<b>55-88-782 METERS</b>								
55-88-782 METERS	2780	BYRAM LABORATORIES	50601	a3RL NODE	09/14/2022	1,300.93	1,300.93	09/21/2022
55-88-782 METERS	4510	GRAINGER, INC	9411408124	MULTIMETER KIT LCS	08/15/2022	1,500.19	1,500.19	09/21/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782 METERS:						2,801.12	2,801.12	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	4510	GRAINGER, INC	9415729848	RECOVERY CYLINDER	08/18/2022	268.40	268.40	09/21/2022
55-88-784 HARDWARE	4510	GRAINGER, INC	9416094267	RECOVERY CYLINDER	08/18/2022	176.99	176.99	09/21/2022
Total 55-88-784 HARDWARE:						445.39	445.39	
Grand Totals:						2,181,905.86	2,181,905.8	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

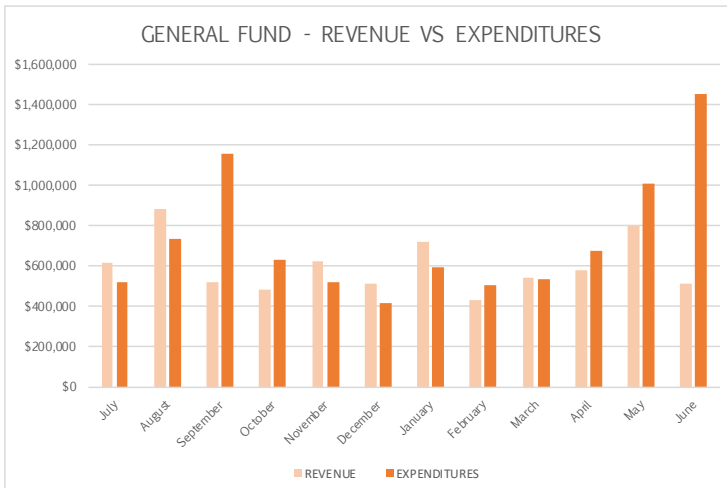
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

# MONTHLY FINANCIAL SUMMARY

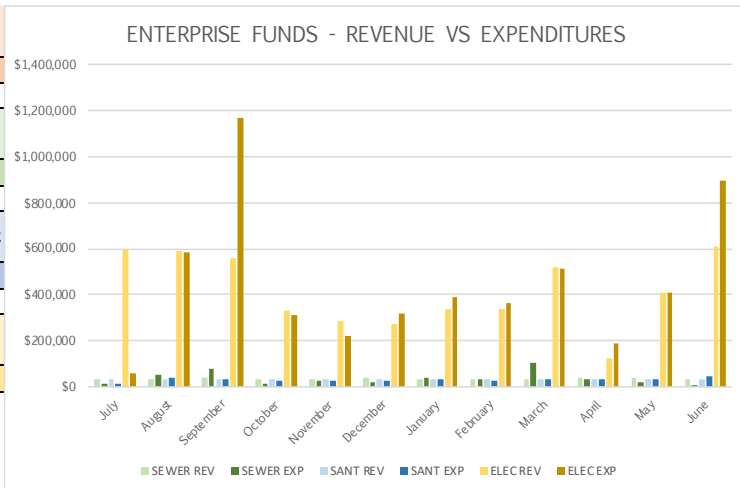
October-22

## Town of Thatcher

	July 2022	August 2022	September 2022	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>GENERAL FUND</b>												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$1,153,676	\$635,657	\$522,105	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,008,172	\$1,450,269
<b>GENERAL FUND NET</b>	<b>\$97,936</b>	<b>\$151,992</b>	<b>-\$630,697</b>	<b>-\$149,023</b>	<b>\$104,800</b>	<b>\$90,635</b>	<b>\$127,845</b>	<b>-\$73,449</b>	<b>\$6,643</b>	<b>-\$97,088</b>	<b>-\$203,092</b>	<b>-\$939,280</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
<b>SEWER NET</b>	<b>\$19,537</b>	<b>-\$13,952</b>	<b>-\$43,518</b>	<b>\$20,679</b>	<b>\$10,234</b>	<b>\$21,483</b>	<b>-\$5,364</b>	<b>\$1,928</b>	<b>-\$65,643</b>	<b>\$3,502</b>	<b>\$15,274</b>	<b>\$28,498</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
<b>SANITATION NET</b>	<b>\$21,616</b>	<b>-\$3,644</b>	<b>\$1,354</b>	<b>\$5,273</b>	<b>\$4,828</b>	<b>\$5,490</b>	<b>\$2,017</b>	<b>\$5,334</b>	<b>\$2,238</b>	<b>-\$450</b>	<b>-\$3,226</b>	<b>-\$14,211</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$584,463	\$1,169,358	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
<b>ELECTRIC NET</b>	<b>\$538,969</b>	<b>\$6,255</b>	<b>-\$608,959</b>	<b>\$23,063</b>	<b>\$61,464</b>	<b>-\$47,113</b>	<b>-\$50,941</b>	<b>-\$21,698</b>	<b>\$2,356</b>	<b>-\$64,987</b>	<b>\$4,531</b>	<b>-\$286,357</b>



<b>GENERAL FUND FY Net</b>	<b>-\$380,769</b>
<b>SEWER FUND FY Net</b>	<b>-\$37,933</b>
<b>SANITATION FUND FY Net</b>	<b>\$19,326</b>
<b>ELECTRIC FUND FY Net</b>	<b>-\$63,735</b>





TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	( 382,029.81)
01-10150	CASH IN CHECKING - NATIONAL	1,642,380.08
01-10160	XPRESS DEPOSIT ACCOUNT	66,974.19
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,592,526.02
01-10460	CASH IN MORETON - COMBINED	5,917,528.41
01-10500	OVERAGE/SHORTAGES	( 49.39)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	( 21,498.05)
01-11750	UTILITY CASH CLEARING	( 7,959.72)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 18,915.47)
	TOTAL COMBINED CASH	11,811,572.44
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 11,811,572.44)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	163,408.46
10	ALLOCATION TO GENERAL FUND	7,907,348.83
20	ALLOCATION TO HURF FUND	158,117.84
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,809,663.78
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 787,203.70)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,484,728.64)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,806,981.30
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,856,454.49
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,811,572.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	1,044,882.05

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 SEPTEMBER 30, 2022

PAYROLL PAYABLES

03-20210	FICA PAYABLE	20,451.14
03-20215	FEDERAL WITHHOLDING PAYABLE	7,521.06
03-20220	STATE WITHHOLDING PAYABLE	3,445.88
03-20230	STATE RETIREMENT PAYABLE	20,260.49
03-20235	PUBLIC SAFETY RETIRE PAYABLE	6,902.17
03-20240	ELECTED OFFICIALS RETIREMENT	( 733.76)
03-20300	MEDICAL INSURANCE PAYABLE	( 85,807.48)
03-20350	WORKERS COMPENSATION PAYABLE	124,118.17
03-20380	REIMBURSEMENTS PAYABLE	64,844.51
03-20383	ASSIGNMENTS/GARNISH PAYABLE	806.28
03-20385	NON-TAXABLE DEDUCTIONS	1,600.00

	TOTAL PAYROLL PAYABLES	163,408.46
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	TOTAL UNALLOCATED PAYROLL PAYABLES	163,408.46
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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  
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,907,348.83	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
10-15610	PREPAID EXPENSE	23,922.81	
	TOTAL ASSETS		<u>8,711,397.81</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	79,463.60	
10-20120	DUE TO OTHER FUNDS	( .06)	
10-20200	WAGES PAYABLE	30,012.28	
10-20300	MEDICAL INSURANCE PAYABLE	16,707.24	
10-20320	JCEF PAYABLE	59,426.18	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		205,917.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,886,254.49	
	REVENUE OVER EXPENDITURES - YTD	( 380,773.92)	
	BALANCE - CURRENT DATE	8,505,480.57	
	TOTAL FUND EQUITY		<u>8,505,480.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,711,397.81</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	381,955.90	1,323,044.64	4,300,000.00	2,976,955.36	30.8
10-31-300 FRANCHISE TAXES	.00	2,925.01	30,000.00	27,074.99	9.8
<b>TOTAL TOWN TAXES</b>	<b>381,955.90</b>	<b>1,325,969.65</b>	<b>4,330,000.00</b>	<b>3,004,030.35</b>	<b>30.6</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	251,828.82	1,009,628.00	757,799.18	24.9
10-32-200 STATE SHARED-STATE SALES TAX	73,699.19	159,196.30	748,739.00	589,542.70	21.3
10-32-300 STATE SHARED AUTO LIEU	31,848.54	92,664.06	404,606.00	311,941.94	22.9
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>189,490.67</b>	<b>503,689.18</b>	<b>2,162,973.00</b>	<b>1,659,283.82</b>	<b>23.3</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,200.00	4,121.50	20,000.00	15,878.50	20.6
10-33-210 TOWER RENTAL	1,721.83	3,443.66	20,500.00	17,056.34	16.8
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	1,350.00	2,250.00	3,600.00	1,350.00	62.5
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	3,050.00	3,050.00	3,000.00	( 50.00)	101.7
10-33-332 GVCMC	22,305.93	66,091.36	313,864.22	247,772.86	21.1
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	7,800.00	31,200.00	23,400.00	25.0
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>34,227.76</b>	<b>88,426.52</b>	<b>502,930.22</b>	<b>414,503.70</b>	<b>17.6</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	851.98	13,087.31	60,000.00	46,912.69	21.8
10-34-300 BUSINESS LICENSES	190.00	630.00	7,000.00	6,370.00	9.0
<b>TOTAL LICENSES/PERMITS</b>	<b>1,041.98</b>	<b>13,725.31</b>	<b>67,050.00</b>	<b>53,324.69</b>	<b>20.5</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	45.00	65.00	.00	( 65.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>45.00</b>	<b>65.00</b>	<b>50.00</b>	<b>( 15.00)</b>	<b>130.0</b>
<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	.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	856.66	141,556.46	20,000.00	( 121,556.46)	707.8
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>856.66</b>	<b>141,681.46</b>	<b>120,200.00</b>	<b>( 21,481.46)</b>	<b>117.9</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	10,664.32	32,373.53	15,000.00	( 17,373.53)	215.8
10-37-300 INTEREST MORETON INVESTMENTS	17,660.98	34,460.03	.00	( 34,460.03)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 112,964.03)	( 118,150.40)	.00	118,150.40	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>( 84,638.73)</b>	<b>( 51,316.84)</b>	<b>15,000.00</b>	<b>66,316.84</b>	<b>(342.1)</b>
<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
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>522,979.24</b>	<b>2,022,240.28</b>	<b>8,579,203.22</b>	<b>6,556,962.94</b>	<b>23.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	745.91	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	4,901.13	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	20.29	20.29	100.00	79.71	20.3
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	15.39	15.39	3,600.00	3,584.61	.4
10-50-310 TELEPHONE	109.16	354.42	1,200.00	845.58	29.5
10-50-311 CELL PHONES & AIR CARDS	676.29	1,071.05	6,000.00	4,928.95	17.9
10-50-326 ATTORNEY	3,060.28	21,025.08	33,000.00	11,974.92	63.7
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	490.68	1,800.54	7,000.00	5,199.46	25.7
10-50-400 E-MAIL/WEB PAGE	632.87	632.87	12,000.00	11,367.13	5.3
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	550.00	550.00	500.00	( 50.00)	110.0
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	1,134.63	7,491.48	12,000.00	4,508.52	62.4
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	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.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.	113.00	3,972.88	6,000.00	2,027.12	66.2
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	( 26.69)	.00	26.69	.0
10-50-750 DONATIONS	.00	136.33	.00	( 136.33)	.0
10-50-755 COMPUTER HARDWARE	19.63	19.63	2,500.00	2,480.37	.8
<b>TOTAL MAYOR AND COUNCIL</b>	<b>32,219.26</b>	<b>75,161.59</b>	<b>318,478.50</b>	<b>243,316.91</b>	<b>23.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,617.56	47,732.68	156,135.68	108,403.00	30.6
10-52-105 OVERTIME	135.00	621.00	500.00	( 121.00)	124.2
10-52-110 FICA	1,225.74	3,761.10	12,173.88	8,412.78	30.9
10-52-115 RETIREMENT-ASRS	1,858.67	5,620.47	19,446.38	13,825.91	28.9
10-52-120 HEALTH	747.39	18,694.25	30,500.00	11,805.75	61.3
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	110.10	335.20	3,000.00	2,664.80	11.2
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	26.71	26.71	5,000.00	4,973.29	.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	721.25	2,341.76	8,000.00	5,658.24	29.3
10-52-311 CELL PHONES & AIR CARDS	437.62	1,075.47	2,600.00	1,524.53	41.4
10-52-312 WATER	610.02	1,207.51	9,000.00	7,792.49	13.4
10-52-314 NATURAL GAS	69.53	207.05	5,000.00	4,792.95	4.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	469.04	1,094.04	4,000.00	2,905.96	27.4
10-52-340 OFFICE EQUIP. MAINT.	.00	.00	3,000.00	3,000.00	.0
10-52-342 BUILDING MAINTENANCE	50.00	150.00	15,000.00	14,850.00	1.0
10-52-344 PRINTING/ADVERTISING	452.12	1,824.03	7,000.00	5,175.97	26.1
10-52-347 COMPUTER SOFTWARE SUPPORT	1,138.98	4,091.06	11,000.00	6,908.94	37.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	153.14	1,453.89	20,000.00	18,546.11	7.3
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	( 25.00)	3,581.45	8,000.00	4,418.55	44.8
10-52-510 DUES/SUBSCRIPTIONS	.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	72.70	72.70	400.00	327.30	18.2
10-52-535 POSTAGE	596.34	923.29	4,300.00	3,376.71	21.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	825.67	3,308.75	12,000.00	8,691.25	27.6
10-52-542 BLDG MATERIALS/SUPPLIES	556.50	1,228.55	4,000.00	2,771.45	30.7
10-52-543 CLEANING SUPPLIES	518.29	518.29	3,500.00	2,981.71	14.8
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	1,226.56	2,344.11	5,000.00	2,655.89	46.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,684.51	6,072.13	12,000.00	5,927.87	50.6
10-52-747 COMPUTER SOFTWARE	16.35	2,095.80	5,000.00	2,904.20	41.9
10-52-748 COMPUTER SUPPORT	600.00	1,216.35	6,500.00	5,283.65	18.7
10-52-750 VEHICLES	3,896.78	3,896.78	7,030.00	3,133.22	55.4
<b>TOTAL ADMINISTRATION</b>	<b>33,791.57</b>	<b>116,794.42</b>	<b>405,510.94</b>	<b>288,716.52</b>	<b>28.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,739.66	57,342.00	260,041.28	202,699.28	22.1
10-55-110 FICA	1,445.45	4,433.17	20,237.41	15,804.24	21.9
10-55-115 RETIREMENT-ASRS	2,070.59	6,296.44	32,326.94	26,030.50	19.5
10-55-120 HEALTH	3,079.68	42,196.34	66,000.00	23,803.66	63.9
10-55-127 WORKERS COMP INSURANCE	45.01	148.27	600.00	451.73	24.7
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	10.15	10.15	1,380.00	1,369.85	.7
10-55-310 TELEPHONE	37.04	120.26	500.00	379.74	24.1
10-55-311 CELL PHONES & AIR CARDS	280.00	770.00	.00	( 770.00)	.0
10-55-312 WATER	796.04	1,613.82	5,800.00	4,186.18	27.8
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	.00	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	.00	50.00	1,150.00	1,100.00	4.4
10-55-535 POSTAGE	45.00	90.00	750.00	660.00	12.0
10-55-540 OFFICE SUPPLIES	2,069.35	2,604.33	3,000.00	395.67	86.8
10-55-542 BUILDING MATERIALS & SUPPLIES	243.27	243.27	500.00	256.73	48.7
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	283.84	338.35	1,000.00	661.65	33.8
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
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TOTAL MAGISTRATE	29,145.08	124,416.95	418,485.63	294,068.68	29.7



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,061.38	53,447.74	245,129.96	191,682.22	21.8
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,312.86	4,132.17	19,096.69	14,964.52	21.6
10-62-115 RETIREMENT-ASRS	1,183.50	3,569.13	30,504.78	26,935.65	11.7
10-62-120 HEALTH	1,982.53	28,228.64	51,000.00	22,771.36	55.4
10-62-127 WORKERS COMP	533.85	1,682.24	8,000.00	6,317.76	21.0
10-62-150 ASP LABOR	138.73	138.73	3,000.00	2,861.27	4.6
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	44.31	44.31	12,800.00	12,755.69	.4
10-62-311 CELL PHONES & AIR CARDS	788.73	1,421.08	6,500.00	5,078.92	21.9
10-62-312 WATER	2,039.54	4,458.19	18,000.00	13,541.81	24.8
10-62-317 SWIM LEAGUE	.00	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	87.27	87.27	9,500.00	9,412.73	.9
10-62-323 SUMMER BASEBALL	.00	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	622.50	1,141.25	1,000.00	( 141.25)	114.1
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	135.00	135.00	4,150.00	4,015.00	3.3
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	719.53	1,537.43	10,000.00	8,462.57	15.4
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	47.31	47.31	3,000.00	2,952.69	1.6
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	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	305.73	383.01	2,000.00	1,616.99	19.2
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	808.83	808.83	1,500.00	691.17	53.9
10-62-539 SEED & FERTILIZER	218.53	1,684.28	10,000.00	8,315.72	16.8
10-62-540 SPLASH PAD MAINTENANCE	2,169.58	2,729.15	10,000.00	7,270.85	27.3
10-62-541 EQUIPMENT SUPPLIES	314.20	2,236.49	8,000.00	5,763.51	28.0
10-62-542 BLDG MATERIALS/SUPPLIES	530.85	772.26	5,000.00	4,227.74	15.5
10-62-543 CLEANING SUPPLIES	518.29	528.05	3,500.00	2,971.95	15.1
10-62-550 VEHICLE SUPPLIES	.00	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	643.53	2,038.33	10,500.00	8,461.67	19.4
10-62-590 MISCELLANEOUS	188.32	910.28	2,000.00	1,089.72	45.5
10-62-650 CEMETERY	8,434.67	8,659.98	25,000.00	16,340.02	34.6
10-62-667 WEED CONTROL	5,457.38	5,732.32	4,000.00	( 1,732.32)	143.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	123.78	513.98	40,000.00	39,486.02	1.3
10-62-750 VEHICLES	.00	.00	14,100.00	14,100.00	.0
<b>TOTAL PARKS/RECREATION</b>	<b>46,410.73</b>	<b>132,954.72</b>	<b>660,281.43</b>	<b>527,326.71</b>	<b>20.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,229.12	222,687.37	963,497.18	740,809.81	23.1
10-70-105 OVERTIME	6,829.56	23,299.97	12,000.00	( 11,299.97)	194.2
10-70-110 FICA	6,204.08	19,500.46	74,702.03	55,201.57	26.1
10-70-115 RETIREMENT-ASRS	1,374.20	4,186.62	17,397.73	13,211.11	24.1
10-70-117 RETIREMENT-PSRS	26,728.99	81,192.73	337,411.43	256,218.70	24.1
10-70-120 HEALTH	7,570.94	166,117.76	296,000.00	129,882.24	56.1
10-70-127 WORKERS COMP	3,271.64	10,286.06	42,500.00	32,213.94	24.2
10-70-140 CLOTHING ALLOWANCE	800.00	9,600.00	15,400.00	5,800.00	62.3
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	189.39	189.39	42,800.00	42,610.61	.4
10-70-310 TELEPHONE	325.54	1,056.96	3,200.00	2,143.04	33.0
10-70-311 CELL PHONES & AIR CARDS	1,051.54	1,721.98	9,400.00	7,678.02	18.3
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	539.75	1,980.60	6,000.00	4,019.40	33.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINT.	1,280.93	2,826.80	10,000.00	7,173.20	28.3
10-70-360 ANIMAL CONTROL SERVICES	200.00	8,664.50	33,458.00	24,793.50	25.9
10-70-505 TRAINING/MEETING/TRAVEL	2,000.92	2,604.45	8,000.00	5,395.55	32.6
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	104.54	1,804.54	1,620.00	( 184.54)	111.4
10-70-515 K9	119.05	1,048.33	10,000.00	8,951.67	10.5
10-70-535 POSTAGE	45.00	90.00	750.00	660.00	12.0
10-70-540 OFFICE SUPPLIES	697.26	2,240.88	4,500.00	2,259.12	49.8
10-70-541 EQUIPMENT SUPPLIES	490.72	3,818.59	5,000.00	1,181.41	76.4
10-70-542 BLDG MATERIALS/SUPPLIES	696.06	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	518.29	518.29	2,500.00	1,981.71	20.7
10-70-544 AMMUNITION/GUN SUPPLIES	2,344.64	3,999.58	10,000.00	6,000.42	40.0
10-70-547 ANIMAL CONTROL SUPPLIES	81.95	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	871.53	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	.00	171.07	1,000.00	828.93	17.1
10-70-553 TIRES/BATTERIES	55.96	55.96	7,000.00	6,944.04	.8
10-70-555 GAS/OIL/LUBRICANTS	2,882.11	7,445.87	32,000.00	24,554.13	23.3
10-70-590 MISCELLANEOUS	106.55	283.31	1,500.00	1,216.69	18.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	303.35	1,120.49	1,500.00	379.51	74.7
10-70-741 MACHINERY & EQUIPMENT	15,707.39	37,546.17	15,000.00	( 22,546.17)	250.3
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	780.89	1,380.89	10,500.00	9,119.11	13.2
10-70-749 COMPUTER HARDWARE	413.43	470.16	3,000.00	2,529.84	15.7
10-70-750 VEHICLES	3,896.81	9,455.94	51,600.00	42,144.06	18.3
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>162,712.13</b>	<b>690,234.13</b>	<b>2,327,903.37</b>	<b>1,637,669.24</b>	<b>29.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	25.36	25.36	10,400.00	10,374.64	.2
10-72-310 TELEPHONE	144.26	468.38	1,620.00	1,151.62	28.9
10-72-312 WATER	109.24	218.56	1,200.00	981.44	18.2
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.	326.58	326.58	4,000.00	3,673.42	8.2
10-72-342 BUILDING MAINTENANCE	.00	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.	851.73	1,536.65	5,000.00	3,463.35	30.7
10-72-505 TRAINING/MEETINGS/TRAVEL	( 766.48)	7,590.38	22,000.00	14,409.62	34.5
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	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	13.06	61.65	1,000.00	938.35	6.2
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	140.38	140.38	1,000.00	859.62	14.0
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	508.90	1,829.67	8,300.00	6,470.33	22.0
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	140.74	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	4,567.12	5,589.13	85,000.00	79,410.87	6.6
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	6,060.89	33,514.48	216,320.00	182,805.52	15.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,159.80	34,948.34	139,526.40	104,578.06	25.1
10-81-105 OVERTIME	99.90	99.90	500.00	400.10	20.0
10-81-110 FICA	870.54	2,720.17	10,826.77	8,106.60	25.1
10-81-115 RETIREMENT-ASRS	1,359.24	4,066.67	17,294.53	13,227.86	23.5
10-81-120 HEALTH	1,364.17	26,030.13	42,500.00	16,469.87	61.3
10-81-127 WORKERS COMP	315.55	993.44	6,000.00	5,006.56	16.6
10-81-140 CLOTHING ALLOWANCE	2,961.49	5,933.01	16,000.00	10,066.99	37.1
10-81-150 ASP LABOR	143.73	255.73	3,500.00	3,244.27	7.3
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	22.79	22.79	3,500.00	3,477.21	.7
10-81-310 TELEPHONE	72.12	234.16	800.00	565.84	29.3
10-81-311 CELL PHONES & AIR CARDS	267.40	593.43	2,200.00	1,606.57	27.0
10-81-312 WATER	413.93	642.90	2,200.00	1,557.10	29.2
10-81-341 EQUIPMENT MAINT.	.00	.00	8,000.00	8,000.00	.0
10-81-342 BUILDING MAINTENANCE	50.00	150.00	3,000.00	2,850.00	5.0
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	526.36	2,076.76	8,000.00	5,923.24	26.0
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	1,573.59	3,489.55	17,000.00	13,510.45	20.5
10-81-540 OFFICE SUPPLIES	90.34	252.76	1,500.00	1,247.24	16.9
10-81-541 EQUIPMENT SUPPLIES	745.04	3,772.57	15,000.00	11,227.43	25.2
10-81-542 BLDG MATERIALS/SUPPLIES	2,066.22	3,551.51	3,500.00	( 51.51)	101.5
10-81-543 CLEANING SUPPLIES	518.29	518.29	3,000.00	2,481.71	17.3
10-81-550 VEHICLE SUPPLIES	78.48	402.44	1,500.00	1,097.56	26.8
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	800.78	2,552.92	15,000.00	12,447.08	17.0
10-81-590 MISCELLANEOUS	173.52	685.67	1,500.00	814.33	45.7
10-81-741 MACHINERY/EQUIP.	.00	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	3,896.81	9,455.95	4,700.00	( 4,755.95)	201.2
<b>TOTAL SHOP</b>	<b>29,570.09</b>	<b>108,038.89</b>	<b>339,297.70</b>	<b>231,258.81</b>	<b>31.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,293.79	95,588.55	409,847.75	314,259.20	23.3
10-84-105 OVERTIME	75.90	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	2,350.85	7,428.27	31,965.35	24,537.08	23.2
10-84-115 RETIREMENT-ASRS	3,696.00	11,722.66	51,061.00	39,338.34	23.0
10-84-120 HEALTH	3,961.69	62,939.56	98,000.00	35,060.44	64.2
10-84-127 WORKERS COMP	2,699.24	8,577.79	30,000.00	21,422.21	28.6
10-84-150 ASP LABOR	34.75	34.75	1,500.00	1,465.25	2.3
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	51.61	51.61	6,400.00	6,348.39	.8
10-84-310 TELEPHONE	109.16	354.42	1,200.00	845.58	29.5
10-84-311 CELL PHONES & AIR CARDS	570.98	1,454.14	4,500.00	3,045.86	32.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	3,150.21	3,126.21	25,000.00	21,873.79	12.5
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	4,157.43	5,516.18	5,000.00	( 516.18)	110.3
10-84-360 STREET MAINTENANCE	5,490.92	29,692.85	90,000.00	60,307.15	33.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	2,187.99	8,606.24	12,000.00	3,393.76	71.7
10-84-533 SMALL TOOLS/HARDWARE	43.52	508.69	4,000.00	3,491.31	12.7
10-84-541 EQUIPMENT SUPPLIES	2,878.00	6,132.40	8,000.00	1,867.60	76.7
10-84-542 BLDG MATERIALS/SUPPLIES	1,688.64	1,688.64	4,000.00	2,311.36	42.2
10-84-543 CLEANING SUPPLIES	129.57	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	124.99	1,732.97	12,000.00	10,267.03	14.4
10-84-555 GAS/OIL/LUBRICANTS	1,255.57	3,973.17	20,000.00	16,026.83	19.9
10-84-590 MISC	152.37	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	1,739.20	2,153.84	20,000.00	17,846.16	10.8
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	169,210.37	171,482.23	255,000.00	83,517.77	67.3
10-84-750 VEHICLES	3,896.81	9,455.95	32,800.00	23,344.05	28.8
<b>TOTAL STREETS</b>	<b>239,949.56</b>	<b>432,909.38</b>	<b>1,145,024.10</b>	<b>712,114.72</b>	<b>37.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	62,159.54	266,360.00	204,200.46	23.3
10-85-105 OVERTIME	.00	210.00	1,000.00	790.00	21.0
10-85-110 FICA	1,608.04	4,840.18	20,682.54	15,842.36	23.4
10-85-115 RETIREMENT-ASRS	2,521.60	7,615.22	33,037.99	25,422.77	23.1
10-85-120 HEALTH	2,721.73	41,427.25	70,500.00	29,072.75	58.8
10-85-127 WORKERS COMP	365.28	1,204.07	4,000.00	2,795.93	30.1
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	52.24	52.24	12,600.00	12,547.76	.4
10-85-310 TELEPHONE	144.26	468.38	1,600.00	1,131.62	29.3
10-85-311 CELL PHONES & AIR CARDS	554.33	1,302.78	4,800.00	3,497.22	27.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	323.17	786.50	2,500.00	1,713.50	31.5
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	274.90	274.90	5,000.00	4,725.10	5.5
10-85-510 DUES/SUBSCRIPTIONS	373.00	373.00	1,000.00	627.00	37.3
10-85-540 OFFICE SUPPLIES	91.25	432.11	1,200.00	767.89	36.0
10-85-541 EQUIPMENT SUPPLIES	98.17	143.94	1,500.00	1,356.06	9.6
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	265.58	1,028.00	5,000.00	3,972.00	20.6
10-85-590 MISC	481.07	717.54	1,000.00	282.46	71.8
10-85-747 COMPUTER SOFTWARE	261.71	2,144.91	15,000.00	12,855.09	14.3
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>30,856.18</b>	<b>129,105.56</b>	<b>490,880.53</b>	<b>361,774.97</b>	<b>26.3</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	1,872.00	10,872.00	100,000.00	89,128.00	10.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	40,718.18	47,673.02	300,000.00	252,326.98	15.9
10-87-853 GOLF COURSE	290.65	1,259.06	20,000.00	18,740.94	6.3
10-87-880 VAL'S BULDING MAINTENANCE	80.00	80.00	10,000.00	9,920.00	.8
10-87-885 DEBT SERVICE	.00	.00	55,000.00	55,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	500,000.00	1,000,000.00	500,000.00	50.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>542,960.83</b>	<b>559,884.08</b>	<b>2,498,439.00</b>	<b>1,938,554.92</b>	<b>22.4</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,153,676.32	2,403,014.20	10,005,621.20	7,602,607.00	24.0
NET REVENUE OVER EXPENDITURES	( 630,697.08)	( 380,773.92)	( 1,426,417.98)	( 1,045,644.06)	( 26.7)

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	158,117.84	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
	TOTAL ASSETS		204,862.20

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	1,083.26	
20-20999	TRANSFERS	32,415.26	
	TOTAL LIABILITIES		33,498.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	49,921.72	
	REVENUE OVER EXPENDITURES - YTD	121,441.96	
	BALANCE - CURRENT DATE	171,363.68	
	TOTAL FUND EQUITY		171,363.68
	TOTAL LIABILITIES AND EQUITY		204,862.20



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	34,594.94	121,472.69	542,563.00	421,090.31	22.4
	TOTAL INTERGOVERNMENTAL REVENUE	34,594.94	121,472.69	542,563.00	421,090.31	22.4
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	 TOTAL FUND REVENUE	 34,594.94	 121,472.69	 542,578.00	 421,105.31	 22.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	30.73	30.73	12,000.00	11,969.27	.3
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	30.73	30.73	542,578.00	542,547.27	.0
TOTAL FUND EXPENDITURES	30.73	30.73	542,578.00	542,547.27	.0
NET REVENUE OVER EXPENDITURES	34,564.21	121,441.96	.00	( 121,441.96)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,809,663.78	
30-13110	ACCOUNTS RECEIVABLE	13,028.13	
			<u>1,822,691.91</u>
	TOTAL ASSETS		<u>1,822,691.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	895,697.53	
	REVENUE OVER EXPENDITURES - YTD	926,994.38	
			<u>1,822,691.91</u>
	BALANCE - CURRENT DATE		<u>1,822,691.91</u>
	TOTAL FUND EQUITY		<u>1,822,691.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,822,691.91</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	167.86	2,000.00	1,832.14	8.4
30-32-804 STONE GARDEN	13,678.19	28,027.94	100,000.00	71,972.06	28.0
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	.00	30,450.22	.00	( 30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	13,678.19	926,994.38	117,500.00	( 809,494.38)	788.9
TOTAL FUND REVENUE	13,678.19	926,994.38	117,500.00	( 809,494.38)	788.9

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	13,678.19	926,994.38	.00	( 926,994.38)	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	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  
SEPTEMBER 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 787,203.70)	
45-13110	ACCOUNTS RECEIVABLE	61,992.59	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,390.51)	
45-15610	PREPAID EXPENSE	5,879.60	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	( 628,934.40)	
45-18000	NET PENSION ASSET	474.59	
45-19000	DEFERRED OUTFLOW OF RESOURCES	21,933.43	
	TOTAL ASSETS		( 416,898.75)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	13,947.00	
45-20200	WAGES PAYABLE	839.42	
45-23500	ACCRUED VACATIONS	20,241.37	
45-25500	NET PENSION	114,176.85	
	TOTAL LIABILITIES		149,204.64

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,799.47	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 591,228.40)	
	REVENUE OVER EXPENDITURES - YTD	19,325.54	
	BALANCE - CURRENT DATE	( 571,902.86)	
	TOTAL FUND EQUITY		( 566,103.39)
	TOTAL LIABILITIES AND EQUITY		( 416,898.75)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	( 101.19)	.00	101.19	.0
45-33-700 REFUSE COLLECTION	32,763.29	98,614.94	385,000.00	286,385.06	25.6
TOTAL CHARGES FOR SERVICES	32,763.29	98,513.75	385,000.00	286,486.25	25.6
TOTAL FUND REVENUE	32,763.29	98,513.75	385,000.00	286,486.25	25.6



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	17,030.40	73,715.09	56,684.69	23.1
45-83-105 OVERTIME	106.44	106.44	3,000.00	2,893.56	3.6
45-83-110 FICA	445.48	1,320.16	5,715.70	4,395.54	23.1
45-83-115 RETIREMENT ASRS	703.81	2,092.34	9,130.18	7,037.84	22.9
45-83-120 HEALTH	849.59	13,693.72	25,500.00	11,806.28	53.7
45-83-127 WORKERS COMP	361.89	1,080.51	5,000.00	3,919.49	21.6
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	68.24	68.24	25,250.00	25,181.76	.3
45-83-311 CELL PHONES & AIR CARDS	40.00	120.00	400.00	280.00	30.0
45-83-334 LANDFILL COSTS	14,294.56	28,261.29	155,000.00	126,738.71	18.2
45-83-341 EQUIP. MAINT.	249.44	1,091.17	15,000.00	13,908.83	7.3
45-83-350 VEHICLE MAINT.	7,305.19	9,865.00	5,000.00	( 4,865.00)	197.3
45-83-505 TRAINING/MEETINGS/TRAVEL	16.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	175.00	175.00	.00	( 175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
45-83-541 EQUIP. SUPPLIES	.00	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	129.57	129.57	500.00	370.43	25.9
45-83-553 TIRES/BATTERIES	.00	163.50	10,000.00	9,836.50	1.6
45-83-555 GAS/OIL/LUBRICANTS	835.23	3,350.44	20,000.00	16,649.56	16.8
45-83-590 MISCELLANEOUS	152.40	152.40	500.00	347.60	30.5
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	31,409.64	79,188.21	737,303.65	658,115.44	10.7
TOTAL FUND EXPENDITURES	31,409.64	79,188.21	737,303.65	658,115.44	10.7
NET REVENUE OVER EXPENDITURES	1,353.65	19,325.54	( 352,303.65)	( 371,629.19)	5.5

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,484,728.64)	
50-13110	ACCOUNTS RECEIVABLE	67,398.11	
50-13500	ALLOWANCE FOR BAD DEBT	( 16,007.73)	
50-15610	PREPAID EXPENSE	8,819.39	
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	( 4,186,890.22)	
50-18000	NET PENSION ASSET	408.61	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,884.39	
	TOTAL ASSETS		693,565.54

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	2,712.73	
50-20200	WAGES PAYABLE	758.25	
50-23500	ACCRUED VACATIONS	2,794.76	
50-25500	NET PENSION LIAB	98,304.73	
	TOTAL LIABILITIES		104,570.47

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,993.27	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	468,738.22	
	REVENUE OVER EXPENDITURES - YTD	( 37,933.14)	
	BALANCE - CURRENT DATE	430,805.08	
	TOTAL FUND EQUITY		588,995.07
	TOTAL LIABILITIES AND EQUITY		693,565.54

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,467.66	109,038.10	425,000.00	315,961.90	25.7
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CHARGES FOR SERVICES	36,467.66	109,038.10	441,000.00	331,961.90	24.7
TOTAL FUND REVENUE	36,467.66	109,038.10	441,000.00	331,961.90	24.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	16,512.00	98,745.09	82,233.09	16.7
50-86-105 OVERTIME	154.80	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	439.01	1,293.33	7,630.50	6,337.17	17.0
50-86-115 RETIREMENT	688.68	2,067.11	12,188.85	10,121.74	17.0
50-86-120 HEALTH	1,264.36	10,675.60	25,500.00	14,824.40	41.9
50-86-127 WORKERS COMP	194.32	589.12	3,000.00	2,410.88	19.6
50-86-150 ASP LABOR	34.72	34.72	2,500.00	2,465.28	1.4
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	92.18	92.18	37,900.00	37,807.82	.2
50-86-310 TELEPHONE	72.12	234.16	800.00	565.84	29.3
50-86-311 CELL PHONES & AIR CARDS	123.36	308.67	1,000.00	691.33	30.9
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	57,246.64	57,246.64	60,000.00	2,753.36	95.4
50-86-326 ATTORNEY	567.32	1,704.16	7,000.00	5,295.84	24.4
50-86-333 LAB TESTING	20.00	40.00	5,000.00	4,960.00	.8
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,877.41	5,691.80	6,500.00	808.20	87.6
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.	215.93	1,408.95	3,000.00	1,591.05	47.0
50-86-370 LAGOON MAINT.	.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	2,500.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	143.36	450.45	2,500.00	2,049.55	18.0
50-86-533 SMALL TOOLS/HARDWARE	165.66	165.66	1,000.00	834.34	16.6
50-86-537 HERBICIDES/PESTICIDES	2,052.05	4,946.24	8,000.00	3,053.76	61.8
50-86-541 EQUIPMENT SUPPLIES	.00	151.06	2,000.00	1,848.94	7.6
50-86-543 CLEANING SUPPLIES	129.60	129.60	1,000.00	870.40	13.0
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	400.73	1,487.14	7,500.00	6,012.86	19.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	1,035.95	9,971.24	12,000.00	2,028.76	83.1
50-86-590 MISCELLANEOUS	26.65	26.65	2,500.00	2,473.35	1.1
50-86-667 WEED CONTROL	.00	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.	4,436.61	23,847.09	20,000.00	( 3,847.09)	119.2
50-86-747 COMPUTER SOFTWARE	.00	1,883.20	2,000.00	116.80	94.2
50-86-748 COMPUTER SUPPORT	600.00	1,200.00	3,500.00	2,300.00	34.3
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
<b>TOTAL SEWER</b>	<b>79,985.46</b>	<b>146,971.24</b>	<b>447,564.44</b>	<b>300,593.20</b>	<b>32.8</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	79,985.46	146,971.24	447,564.44	300,593.20	32.8
NET REVENUE OVER EXPENDITURES	( 43,517.80)	( 37,933.14)	( 6,564.44)	31,368.70	(577.9)

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,806,981.30	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	773,602.05	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 169,531.50)	
55-15610	PREPAID EXPENSE	10,291.87	
55-16320	ELECTRICAL SYSTEM	127,388.29	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	( 699,806.83)	
55-18000	NET PENSION ASSET	1,888.78	
55-19000	DEFERRED OUTFLOW OF RESOURCES	87,291.13	
	TOTAL ASSETS		6,220,871.83

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	( 21,926.54)	
55-20210	SALES TAX PAYABLE	145,532.75	
55-21350	CUST. DEPOSITS - ELECTRIC	133,249.29	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,418,702.29

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	23,080.86	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,797,823.71	
	REVENUE OVER EXPENDITURES - YTD	( 63,735.03)	
	BALANCE - CURRENT DATE	4,734,088.68	
	TOTAL FUND EQUITY		4,802,169.54
	TOTAL LIABILITIES AND EQUITY		6,220,871.83

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	545,269.69	1,697,229.36	5,252,000.00	3,554,770.64	32.3
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,473.04	6,000.00	4,526.96	24.6
55-33-320 SALES TAX	13,623.03	42,392.19	120,000.00	77,607.81	35.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	480.00	1,350.00	4,000.00	2,650.00	33.8
55-33-400 PENALTY CHARGES	102.61	3,627.09	16,000.00	12,372.91	22.7
55-33-500 MISCELLANEOUS INCOME	428.65	3,098.85	60,000.00	56,901.15	5.2
55-33-800 OVERAGES/SHORTS	7.37	( 49.10)	200.00	249.10	( 24.6)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>560,399.35</b>	<b>1,749,121.43</b>	<b>5,458,200.00</b>	<b>3,709,078.57</b>	<b>32.1</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>560,399.35</b>	<b>1,749,121.43</b>	<b>5,464,200.00</b>	<b>3,715,078.57</b>	<b>32.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	24,035.24	71,496.88	294,498.98	223,002.10	24.3
55-88-105	OVERTIME	464.61	1,135.73	2,000.00	864.27	56.8
55-88-110	FICA	1,897.94	5,627.51	22,911.67	17,284.16	24.6
55-88-115	RETIREMENT ASRS	2,923.81	8,769.41	36,598.78	27,829.37	24.0
55-88-120	HEALTH	7,075.62	66,110.02	107,000.00	40,889.98	61.8
55-88-127	WORKERS COMP	692.32	2,161.92	13,000.00	10,838.08	16.6
55-88-150	ASP LABOR	34.73	34.73	500.00	465.27	7.0
55-88-250	EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302	GENERAL INSURANCE	139.30	139.30	44,200.00	44,060.70	.3
55-88-310	TELEPHONE	214.42	696.20	2,400.00	1,703.80	29.0
55-88-311	CELL PHONES & AIR CARDS	564.32	1,332.76	6,000.00	4,667.24	22.2
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	1,551.09	2,273.98	10,000.00	7,726.02	22.7
55-88-341	EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344	PRINTING/ADVERTISING	125.60	469.64	1,500.00	1,030.36	31.3
55-88-347	COMPUTER SOFTWARE SUPPORT	1,877.42	5,691.79	6,500.00	808.21	87.6
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.	436.39	1,019.05	2,000.00	980.95	51.0
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	146,788.80	306,037.74	1,380,000.00	1,073,962.26	22.2
55-88-385	PURCHASE OF POWER	968,467.03	1,304,685.26	3,690,000.00	2,385,314.74	35.4
55-88-426	ATTORNEY	453.65	1,362.72	5,000.00	3,637.28	27.3
55-88-505	TRAINING/MEETINGS/TRAVEL	148.00	148.00	3,000.00	2,852.00	4.9
55-88-510	DUES/SUBSCRIPTIONS	.00	784.26	10,000.00	9,215.74	7.8
55-88-520	UTILITY BILLS	196.84	503.93	5,000.00	4,496.07	10.1
55-88-525	METER READING	1,629.60	3,259.20	20,500.00	17,240.80	15.9
55-88-533	SMALL TOOLS/HARDWARE	912.20	1,668.22	5,000.00	3,331.78	33.4
55-88-535	POSTAGE	1,174.63	3,406.26	13,000.00	9,593.74	26.2
55-88-540	OFFICE SUPPLIES	91.25	256.98	1,500.00	1,243.02	17.1
55-88-541	EQUIP. SUPPLIES	447.99	617.87	3,500.00	2,882.13	17.7
55-88-542	BLDG MATERIALS/SUPPLIES	364.45	364.45	3,000.00	2,635.55	12.2
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	652.39	2,241.47	10,000.00	7,758.53	22.4
55-88-590	MISCELLANEOUS	152.40	161.57	2,000.00	1,838.43	8.1
55-88-667	WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715	SAFETY EQUIPMENT	.00	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	240.00	3,623.28	20,000.00	16,376.72	18.1
55-88-747	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748	COMPUTER SUPPORT	600.00	1,200.00	7,500.00	6,300.00	16.0
55-88-750	VEHICLES	.00	.00	9,400.00	9,400.00	.0
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	751.97	11,181.51	30,000.00	18,818.49	37.3
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	1,007.57	1,007.57	60,000.00	58,992.43	1.7
55-88-782	METERS	2,801.12	2,801.12	65,000.00	62,198.88	4.3
55-88-783	TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784	HARDWARE	445.39	445.39	5,000.00	4,554.61	8.9
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 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	1,169,358.09	1,812,856.46	7,091,509.43	5,278,652.97	25.6
TOTAL FUND EXPENDITURES	1,169,358.09	1,812,856.46	7,091,509.43	5,278,652.97	25.6
NET REVENUE OVER EXPENDITURES	( 608,958.74)	( 63,735.03)	( 1,627,309.43)	( 1,563,574.40)	( 3.9)

TOWN OF THATCHER  
 BALANCE SHEET  
 SEPTEMBER 30, 2022

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	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  
SEPTEMBER 30, 2022

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	89,667.54	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	17,230,091.93	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	859,971.02	
90-17000	PARKS	2,680,752.54	
	TOTAL ASSETS		<u>30,722,938.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
90-29850	ADDITIONS - CURRENT YEAR	1,132,077.93	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>30,722,938.60</u>
	TOTAL FUND EQUITY		<u>30,722,938.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,722,938.60</u>

TOWN OF THATCHER  
BALANCE SHEET  
SEPTEMBER 30, 2022

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,197,970.03	
	TOTAL ASSETS		<u>1,197,970.03</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	289,970.03	
95-25100	BONDS PAYABLE	908,000.00	
	TOTAL LIABILITIES		<u>1,197,970.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,197,970.03</u>