

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
November 21, 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 November 21, 2022, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. **REZONING REQUEST** - To consider the matter of a proposed rezone of parcel 104-03-030 from C-2 (Highway Commercial) to R1-8 (Single-Family Residential) with the purpose of building a single-family home. The parcel is approximately 0.62 acres and is located on the north side of Church Street just west of Springhill Suites, 2852 W. Church St.
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:** None
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the October 17, 2022, Regular Council Meeting, and the November 7, 2022, Council Work Session
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** None

- 9. NEW BUSINESS: Discussion, Consideration and Possible Action**
- A. Proposed rezone of parcel 104-03-030 from C-2 to R1-8. Parcel is located at 2852 W. Church Street
 - B. Infrastructure Acceptance for the Quail Ridge Phase II-B and II-C Subdivision Improvements
 - C. Approval of 8th Street Reconstruction Grant Application in the amount of \$4.7 Million, with Town match of 5.7% (\$268,000)

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – Recreation Complex, Reay Lane Project, Crack Sealing
 - Graham County Utilities – Electric Projects/Sub Station
 - Highway 70 Beautification Grant Update
 - Chamber of Commerce Representative
 - Town Financial Audit Plans
 - 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:_____

C-2

Subject
Parcel

R1-8

N DIAMOND SPRINGS LN

N DIAMOND SPRINGS DR

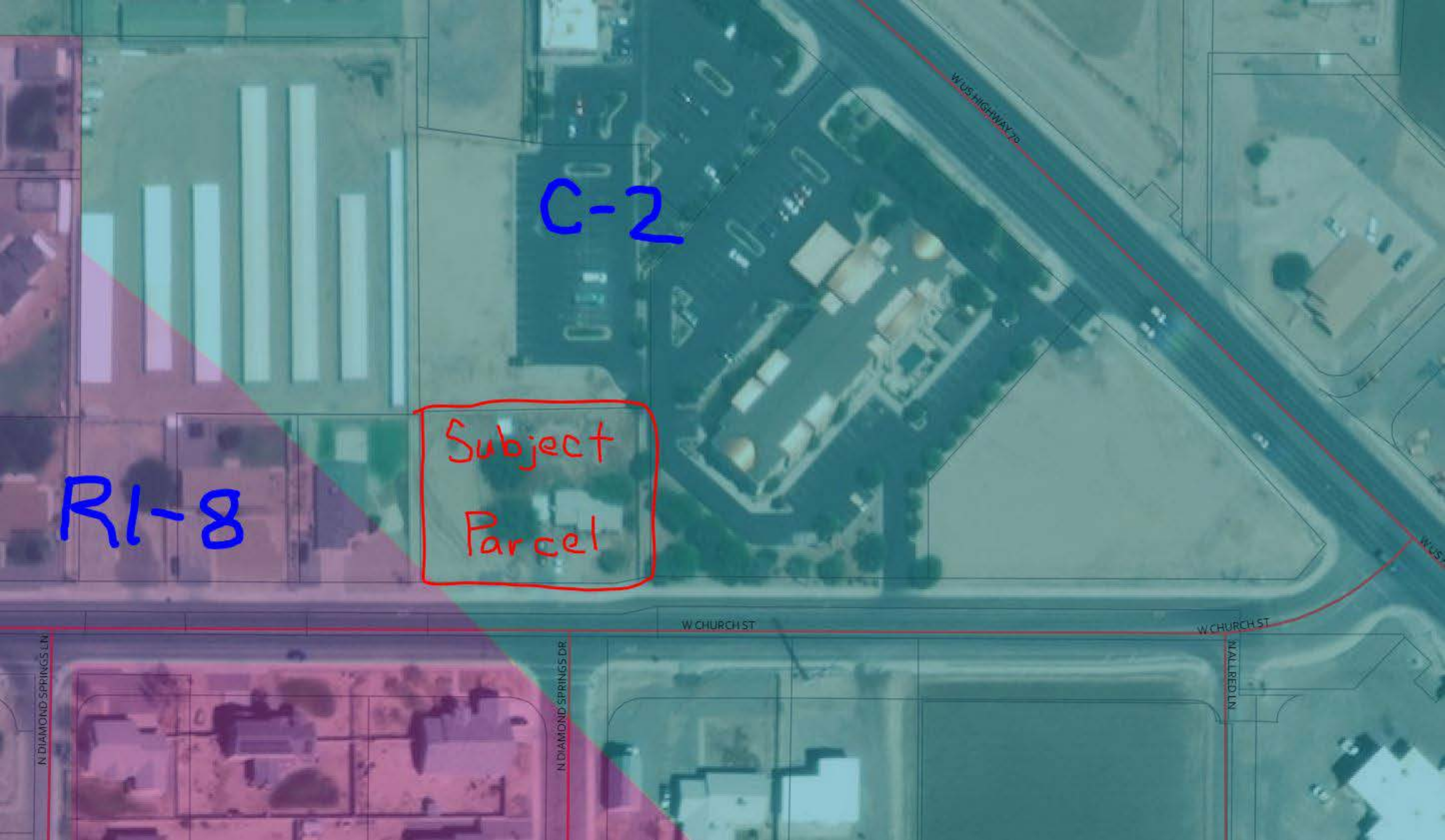
W CHURCH ST

W CHURCH ST

MALLRED LN

W US HIGHWAY 70

W US



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

Tuesday, November 15th, 2022 – 6:00 pm

MEMBERS PRESENT: Chair Wayne Layton, Vice-Chair Billy Orr, David Griffin,
Machael Layton, Brandon Homer, Dan Turley, Ray Tuttle

MEMBERS ABSENT:

STAFF PRESENT: Tom Palmer, Alan Bryce, Gary Allred

VISITORS: David Russell, Jill Cluff

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Chair Layton called the meeting to order and established that all members of the quorum are present.

4. Approval of Minutes

The Commission unanimously approved the minutes from the August 9th, 2022, meeting.

5. Public Hearing – Rezone Request

A request to re-zone parcel 104-03-030 from C-2 (Highway Commercial) to R1-8 (Single-Family Residential). The total parcel is approximately 0.62 acres and is located at address 2852 W. Church Street in Thatcher. The applicant David Russell.

Mr. Layton turned the time to David Russell who stated that they wanted to re-zone the parcel to single family residential so they could split it and build a home on the new lot to the west.

Mr. Homer asked if the parcel was going to be split, and if the existing home was going to remain. David Russel answered yes to both questions. Mr. Homer also asked if they had plans drawn up for the new home. Jill Cluff answered that they do not.

Mr. Tuttle asked what the size of the parcel is and by doing the lot split, what the size of the new lot would be. David Russell answered that the new lot would be about 11,300 SF.

Mr. Bryce also stated that the new lot would also be wider than the minimum 80' width to meet the requirement for the R1-8 single-family zoning.

Mr. Griffin then asked if the house on the existing lot belongs to the Cook's. Mr. Bryce answered yes.

Mr. Palmer Stated that as a resident of Church Street the property has been a neighborhood clean-up project for as long as he has lived there. He also stated that he would be so excited to see a new home there instead of weeds that needed to be cleaned up every six Months and would be a drastic improvement. He then stated that he was 100% in favor of the re-zone.

Mr. Tuttle then asked the applicants if they were buying the whole parcel from Dan Cook. Jill Cluff answered no, just the new split lot to the west.

Mr. Tuttle then stated that Dan Cook should be the one applying for the re-zone as the parcel owner.

Mr. Bryce then stated that David Russell is the applicant for the re-zone with signed approval on the application from the owner Dan Cook.

Mr. Tuttle then stated that it makes more sense to have the lot residential, rather than commercial considering the location.

Mr. Layton Stated that having the parcel re-zoned to residential, it would fit in better with surrounding area.

Mr. Tuttle stated that with the lots current zoning in theory someone could tear down the existing home and build a Circle K there. Mr. Bryce answered yes. Mr. Tuttle went on to say that that does not fit with the Towns general plan. Mr. Bryce stated that staff would agree.

Mr. Griffin then asked if the parcel is within 300' of the highway which all got zoned commercial. Mr. Bryce answered yes, but that the staff feels that this parcel fits in better with the residential zoning.

There was general discussion on the location of the parcel relative to the hotel close by. Mr. Bryce distributed pictures showing the location of the parcel and the surrounding area and streets.

Mr. Layton the asked if there were any other questions.

The public hearing was then closed by Mr. Layton.

Mr. Tuttle made a motion “to Re-zone parcel 104-01-022T from a mix of C-2 (Highway Commercial) and R1-8 (single family residential) to just R1-8 (Single-Family Residential)

Mr. Orr Seconded the motion

Vote: Was Unanimous in favor of the motion.

6. Staff Report

Mr. Palmer Stated that there are some street improvements on Reay Lane between US Highway 70 and 2nd Street. We are putting in sidewalk, curb and gutter with a new drainage pipe replacing and old open ditch on the east side. There is also a new crosswalk be put in crossing Reay Lane at 2nd Street.

There is also work going on for the restrooms at the park by the soccer fields.

Work is also going forward on the Thatcher Commercial Plaza with consulting on the landscaping plans and electrical plans.

There are also plans for street improvement projects throughout Town that should be starting in the next few months.

Mr. Palmer also stated that the infrastructure for Phase II in Quail Ridge was completed and up for approval at the next Town Council meeting.

7. Adjournment

The meeting was adjourned.

**MEETING MINUTES FOR THE REGULAR MEETING
OF THE THATCHER TOWN COUNCIL
October 17, 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 (via phone), Police Chief Shaffen Woods, Fire Chief Josh Curtis, Town Clerk Annie Reidhead

Staff absent: Town Engineer Tom Palmer

Visitors: County Supervisor John Howard, Steve Curtis, Heather Floyd (Valley Telecom)

Welcome and Call Meeting to Order at 6:31 p.m. by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Councilmember Rapier

AGENDA

1. **PUBLIC HEARING:** None

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

Heather Floyd with Valley Telecom announced that they have been designated with the Smart World Community Status. This designation is given to fiber optic companies that cover 50% or more of their designated areas and Valley Telecom is at 58%. They will be holding a business luncheon on November 15th at EAC to announce the recognition. She also thanked the Town of Thatcher for their collaboration with Valley Telecom.

3. **PUBLIC APPEARANCES:** None

4. **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.

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

5. **OLD BUSINESS:** None

6. **NEW BUSINESS:** None

7. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
 - Public Works Projects – Recreation Complex, Reay Lane Project, Crack Sealing Stripping for the Recreation Complex will be done next month. Sewer tap completed Riverwalk area. Started on the Reay Lane project. Crack sealing roads will start next week.
 - Parks – Highway 70 Trees, Overseeding, Vegetation Replacement Getting ready to do another stretch of trees on the highway.

Everything has been overseeded.

Replanting shrubs and trees.

- Graham County Utilities – Electric Projects/Sub Station
Met with COOP on the Sub Station project and our contract.
Would like to add the topic to the upcoming work session for more discussion.
- Highway 70 Beautification Grant Update
Received 5 applications, EA Glass, Tom's Service Center, Ferrin's Auto, Goodman Healthcare, and Highway Inn & Express.
Jenny Howard and John Howard volunteered to be part of the awarding committee.
- Online League Registration and Payments
We are fully up and running with online registration and online payment for our recreation leagues.
- Pre-Audit Visit
Colby & Powell were here last week for the preaudit.
They notified us of the GASB87, the new lease accounting standard issued by GASB.
We will have to start reporting the Enterprise vehicles using this standard.
- Emergency Management Coordination
Met with all managers and volunteered to establish an emergency phone directory for Graham County.
- Dan Hinton School Assistance
Met with Troy Thygerson and asked if it would be possible for the Town of Thatcher to strip their parking lot. We will get that completed sometime next month.
- Financial Summary
Negative in the General Fund due to the additional \$500,000 payment to PSRS and the purchase of the \$167,000 Loader.
- Other Town Updates
Youth event held at the ball fields on Saturday. Received some noise complaints.
Quail Ridge should be paved within the next week
Reminder of the upcoming work session on November 7th at 6:00 p.m.
- Police Department
Introduced Brooks Knight coming on board as a police officer.
Sergeant West received his new police vehicle.
- Fire Department
Received his new fire chief vehicle
Open house last week was a huge success
Planning a mass casualty drill on November 17th at EAC

B. Council Reports

Councilmember asked Chief Woods about Halloween. Chief Woods said that it would be handled the same way it is each year nothing will change.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

9. ADJOURNMENT

Motion made to adjourn the meeting at 7:03 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 17th day of October. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

**MINUTES OF THE WORK SESSION OF THE
THATCHER TOWN COUNCIL
November 7, 2022**

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

Staff present: Town Manager Heath Brown, Police Chief Shaffen Woods, Town Engineer Tom Palmer, Town Clerk Annie Reidhead

Visitors: Mike McEuen

Welcome and Call Meeting to Order at 6:11 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 Councilmember Vining

AGENDA

1. **Open Call to the Public:** None
2. **NEW BUSINESS:** None
3. **BUDGET WORK SESSION:** Discussion & Consideration
 - A. **Street Maintenance – 5 Year / 10 Year Plan**

Mr. Brown presented a spreadsheet that was completed by Mr. Palmer for the 5/10-year plan on the street maintenance. The spreadsheet lists all the main streets with what type of maintenance and costs by years. The next fiscal year we will be receiving \$450,000 from the HURF (Highway User Revenue Fund) fund that will be utilized. In the next upcoming 3 years we are expected to use \$1 million of the HURF fund for the street maintenance. We will be receiving the SEAGO information within the next 6 months to review. Mr. Palmer has submitted a project to SEAGO that has been reviewed through Arizona Congress using the federal budget. The project is \$4.7 million and encompasses 8th Street from 1st Avenue to 20th Avenue. The project includes widening the streets, burying ditches, curbing, sidewalks, and railroad crossings. The project is standing 2nd in the 2nd round or reviews.
 - B. **Public Works Projects – 1 Year / 5 Year / 10 Year Forecasts**

Mr. Brown presented the Capital Improvement Plan to council for the next 5 years. There were a lot of items from the previous plan that have been completed and removed from the plan. Mr. Brown asked council to review the plan and make recommendations. Currently the Reay Lane project is being worked on and after that the crew will be moving back to the Recreation Complex. The Allred Lane project and the Red Lamp Development project are two that are solid for upcoming work. The Red Lamp Development project

would be starting with burying power on 3rd Avenue and 4th Street. Mr. Brown stated that the electric consultant for the Red Lamp Development is being pushed to complete the lighting control design for the pathway. The pathway is being utilized a lot more at night than was anticipated. Mr. Brown would like this part of the project to be done in this fiscal year. Mr. Brown suggested hiring a consultant for the lighting of the pathway. Discussion was tabled to discuss at the upcoming budget meeting. Discussion was made on placing a permanent gate/fence at the south entrance of the cemetery. The gate would be accessible to open for those needed. Drainage is also a major one on the list. Currently we are working on gaining the right of ways for the drainage areas. The County has received a grant that will assist. They are working on a study for recommendations for the funding. Discussion was made on various projects, soccer field lighting, charging station, and solar panels for parking. The consensus was if we could try to finish the small individual projects that are started.

C. Recreation Center – Partnerships / Scope / Moving Forward Plans

Mr. Brown updated the council on the last meeting that took place with the college. The college is interested if it is a gym and wellness, no pool, and at the location of their choice. The college would be responsible for the operations and maintenance. Residents are interested in the pool and gym. Safford continues to remain interested if the center would be built on the line of the town and city.

D. Thatcher Commercial Plaza (Red Lamp Development) – Status / Plans

Mr. Brown reported on the meeting that took place today with CR Engineers, the electric consultant on the project. Light fixtures were picked out for along the streets and the interior. Logan Simpson, the landscape architect consultant is about 90 percent complete with their design. The bank, Kainoa's, and Vector are still interested in developing. Discussion was made of the town working on the frontage of the development to generate interest.

E. Graham County Utilities – Substation / Relocation Projects

Mr. Brown updated on the meetings that have taken place with Graham County Coop regarding the substation agreement. The issues are the cost for power relocations and underground services. The Coop is wanting to revisit the original agreement where they would pay the first \$100,000 per project and then the cost would be 50/50. Mr. Brown will be meeting with Phil Cook with Graham County Coop tomorrow morning.

D. School Resource Officer – Future Plans / Options

Chief Woods addressed the council regarding the renewal of the SRO grant for the 2023/2024 fiscal year. The school feels that the grant will not be renewed but would like to keep the program in place. The school would like the town and the school to come up with a plan to fund the SRO program. The salary rate of the current SRO officer is \$90,000 to \$95,000. Chief Woods would like recommendations on how to move forward. Council suggested an offer of \$50,000 to \$60,000 to the school for the SRO program.

E. Enterprise Fleet Lease Program

Mr. Brown referred to the spreadsheet created that lists all the current leased vehicles with the monthly lease costs. The cost per year is \$135,000. There are still 6 police cars on order that are to come. Mr. Brown stated that we are saving money on gas and maintenance. There will be 7 vehicles ready to be sold in the upcoming months.

4. ADJOURNMENT

Motion made to adjourn the meeting at 7:52 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 work session meeting of the Town Council of the Town of Thatcher held on this 7th day of November. 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
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283	321	224				2066
Arrests	8	9	7	14	10	12	26	12	9				107
Juvenile Referrals	2	0	1	2	1	0	3	1	10				20
Traffic Citations	31	17	24	39	51	42	22	31	39				296
Warnings	243	212	218	172	218	211	118	223	108				1723
MONTHLY TOTAL	484	447	454	332	508	457	452	588	390				4112
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722	4112				4112

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	12	Sex Offenses	1	Thefts	5	Stolen	\$ 2229
Traffic Comp	10	Crim Damage	3	Disturbance	5	Recovered	2000
Veh Assist	14	Alarm	8	Fire	2	Difference	229
Domestic	7	Assault	2	Deaths	1		
DUI	1	Animal	15	Juv Comp	6		
Missing Person	0	Drugs	0	Gen Comp	151		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	104	Sex Offenses	1	Thefts	34	Stolen	\$ 6880
Traffic Comp	64	Crim Damage	45	Disturbance	21	Recovered	2290
Veh Assist	118	Alarm	77	Fire	25	Difference	4590
Domestic	46	Assault	14	Deaths	5		
DUI	21	Animal	92	Juv Comp	60		
Missing Person	2	Drugs	12	Gen Comp	1416		
Alcohol Viol	10	Homicide	0				

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					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JULY-SEPT202	WORKERS COMP INS	10/25/2022	23,422.00	23,422.00	10/26/2022
Total 03-20350 WORKERS COMPENSATION PAYABLE:						23,422.00	23,422.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003821808	ACCIDENT INSURANCE	10/20/2022	5,717.43	5,717.43	10/20/2022
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/101722	MEDICAL INSURANCE	10/17/2022	64,592.64	64,592.64	10/26/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000450398	DENTAL INS	11/01/2022	4,964.17	4,964.17	10/26/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	NOV 2022	VISION PLAN/121448340001	10/18/2022	632.52	632.52	10/26/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						75,906.76	75,906.76	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	10/04/2022	25.00	25.00	10/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2022	COLLECTED FUNDS-PIMA	10/03/2022	516.86	516.86	10/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2022	COLLECTED FUNDS-SAFFORD	10/03/2022	7,570.40	7,570.40	10/06/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2022	COLLECTED FUNDS-THATCHE	10/03/2022	3,357.36	3,357.36	10/06/2022
10-20320 JCEF PAYABLE	10205	CELIA ARRELOA	CR2015167	BOND REFUND	10/25/2022	1,568.00	1,568.00	10/26/2022
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202200014	RESTITUTION	10/11/2022	1.10	1.10	10/20/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	100422	MONTHLY COURT REVENUE	10/04/2022	3,161.15	3,161.15	10/06/2022
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CM202200024	RESTITUTION	10/03/2022	19.92	19.92	10/06/2022
10-20320 JCEF PAYABLE	10139	GABRIEL DOMINGUEZ	TR2019000223	BOND REFUND	10/03/2022	250.00	250.00	10/06/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT 2022	Z052 ADDITIONAL ASSESSMEN	10/04/2022	17.00	17.00	10/06/2022
10-20320 JCEF PAYABLE	10199	SEAN HALL	CM202200003	RESTITUTION	10/11/2022	85.50	85.50	10/20/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	10/11/2022	28.00	28.00	10/20/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	100422	MONTHLY COURT REVENUE	10/04/2022	547.14	547.14	10/06/2022
Total 10-20320 JCEF PAYABLE:						17,147.43	17,147.43	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	3.21	3.21	10/06/2022
10-50-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.71	.71	10/20/2022
10-50-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	2.27	2.27	10/20/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	107.02	107.02	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310 TELEPHONE:						113.21	113.21	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	8.41	8.41	10/26/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	746.32	746.32	10/06/2022
Total 10-50-311 Cell Phones & Air Cards:						754.73	754.73	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2022	ADMIN	10/03/2022	2,383.47	2,383.47	10/06/2022
Total 10-50-326 ATTORNEY:						2,383.47	2,383.47	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	2149	AUDIT	07/01/2022	7,000.00	7,000.00	10/26/2022
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	2552	AUDIT	10/01/2022	2,550.84	2,550.84	10/26/2022
Total 10-50-328 AUDITOR:						9,550.84	9,550.84	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	09/29/2022	27.16	27.16	10/06/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0000	PRINTING & ADVERTISING	09/30/2022	127.50	127.50	10/11/2022
Total 10-50-344 PRINTING & ADVERTISING:						154.66	154.66	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	10225713	APP RIVER	10/05/2022	612.36	612.36	10/26/2022
Total 10-50-400 E-Mail/Web Page:						612.36	612.36	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10226101	NEWLY ELECTED OFFICIALS T	10/05/2022	150.00	150.00	10/26/2022
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10226101	NEWLY ELECTED OFFICIALS T	10/05/2022	150.00	150.00	10/26/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	090322	RENAISSANCE GLENDALE	09/03/2022	.01-	.01-	10/20/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	090322	ALOFT GLENDALE-J.HOWARD	09/03/2022	548.24	548.24	10/20/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	090322	ALOFT GLENDALE-M.CLIFFORD	09/03/2022	548.24	548.24	10/20/2022
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	90122	HILTON WESTGATE	09/01/2022	125.53	125.53	10/20/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,522.00	1,522.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	10226101	EA CHEER	10/05/2022	210.00	210.00	10/26/2022
Total 10-50-590 MISC.:						210.00	210.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	21.22	21.22	10/06/2022
10-52-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	4.91	4.91	10/20/2022
10-52-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	15.77	15.77	10/20/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	743.40	743.40	10/06/2022
Total 10-52-310 TELEPHONE:						785.30	785.30	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	2.09	2.09	10/26/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	184.98	184.98	10/06/2022
Total 10-52-311 Cell Phones & Air Cards:						187.07	187.07	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2022	452.91	452.91	10/11/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2022	36.05	36.05	10/11/2022
Total 10-52-312 WATER:						488.96	488.96	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/1014	HWY 70 WEST TOT SIGN	10/14/2022	23.43	23.43	10/20/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	10/11/2022	44.87	44.87	10/20/2022
Total 10-52-314 NATURAL GAS:						68.30	68.30	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	13202	COPIES	09/30/2022	426.54	426.54	10/06/2022
10-52-340 OFFICE EQUIP. MAINT.	8272	WELLS FARGO FINANCE LEASI	5022055237	KYOCERA LEASE	09/30/2022	285.43	285.43	10/20/2022
Total 10-52-340 OFFICE EQUIP. MAINT.:						711.97	711.97	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	10160	ANNA CLIFFORD	102622	OFFICE CLEANING	10/26/2022	60.00	60.00	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	09/29/2022	18.11	18.11	10/06/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0000	PRINTING & ADVERTISING	09/30/2022	85.00	85.00	10/11/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2299	SPORTS AD	10/01/2022	125.00	125.00	10/11/2022
Total 10-52-344 PRINTING/ADVERTISING:						228.11	228.11	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119880	SOFTWARE SUPPORT	10/01/2022	812.00	812.00	10/11/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	101822	2022 AZ GOV CONF	10/18/2022	258.75	258.75	10/20/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10226101	WLG MEMBERSHIP	10/05/2022	60.00	60.00	10/26/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10226101	WLG CONFERENCE	10/05/2022	200.00	200.00	10/26/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10226101	SHERATON	10/05/2022	285.93	285.93	10/26/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1055333	HARRAHS AK CHIN	10/05/2022	177.27	177.27	10/26/2022
Total 10-52-505 TRAINING/MEETING/TRAVEL:						981.95	981.95	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	29955606/0831	POSTAGE	08/31/2022	300.00	300.00	10/06/2022
Total 10-52-535 POSTAGE:						300.00	300.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1TPX-XXDR-H	OFFICE SUPPLIES	10/01/2022	122.53	122.53	10/11/2022
10-52-540 OFFICE SUPPLIES	6355	PITNEY BOWES	1021767094	SUPPLIES	10/17/2022	153.92	153.92	10/26/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	95.03	95.03	10/11/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	253.39	253.39	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	42.99	42.99	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	9.34	9.34	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	24.02	24.02	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	2.24	2.24	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	21.79	21.79	10/20/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	29.22	29.22	10/26/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	18.36	18.36	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5998	REFILL	10/12/2022	20.00	20.00	10/20/2022
Total 10-52-540 OFFICE SUPPLIES:						792.83	792.83	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1TPX-XXDR-H	REFRIGERATOR HANDLES	10/01/2022	24.84	24.84	10/11/2022
10-52-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6520168	HAND TRUCK/PAINT/PAINT SUP	09/28/2022	486.41	486.41	10/26/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						511.25	511.25	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	101922	SUPPLIES	10/19/2022	89.48	89.48	10/26/2022
Total 10-52-543 CLEANING SUPPLIES:						89.48	89.48	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10050117	LATE FEE	10/05/2022	254.83	254.83	10/26/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10223385	BASHAS - CANDY	10/05/2022	25.59	25.59	10/26/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10223385	USPS	10/05/2022	26.95	26.95	10/26/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10225713	USPS	10/05/2022	26.95	26.95	10/26/2022
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26854	CLOTHING	09/28/2022	67.62	67.62	10/06/2022
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26882	WATER BOTTLES	10/05/2022	76.26	76.26	10/20/2022
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26898	SHIRTS	10/06/2022	147.24	147.24	10/20/2022
Total 10-52-590 MISCELLANEOUS:						625.44	625.44	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10223385	NATIONAL BIZ FURNITURE	10/05/2022	203.47	203.47	10/26/2022
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10226101	OFFICE FURNITURE	10/05/2022	968.10	968.10	10/26/2022
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	092122	AMERICAN FURNITURE WARE	09/21/2022	661.96	661.96	10/20/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,833.53	1,833.53	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1055333	ADOBE	10/05/2022	16.35	16.35	10/26/2022
Total 10-52-747 COMPUTER SOFTWARE:						16.35	16.35	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6086	IT CONSULTING	10/03/2022	600.00	600.00	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	TOWN HALL	10/05/2022	399.14	399.14	10/26/2022
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	101222	COURT INTERPRETER	10/12/2022	25.00	25.00	10/20/2022
Total 10-55-102 SALARIES/WAGES:						25.00	25.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	1.09	1.09	10/06/2022
Total 10-55-310 TELEPHONE:						1.09	1.09	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	702 8TH AVE	09/30/2022	627.81	627.81	10/11/2022
Total 10-55-312 WATER:						627.81	627.81	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2208166058	AZ CRIM & LAW MANUAL	09/23/2022	71.75	71.75	10/06/2022
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2208166117	AZ CRIM & TRAFIC LAW MANUA	09/23/2022	71.75	71.75	10/20/2022
Total 10-55-510 DUES/SUBSCRIPTIONS:						143.50	143.50	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	29955606/0831	POSTAGE	08/31/2022	45.00	45.00	10/06/2022
Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65522	COPIES	09/30/2022	63.56	63.56	10/11/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65523	COPIES	09/30/2022	47.98	47.98	10/11/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	13.86	13.86	10/11/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	36.95	36.95	10/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	6.27	6.27	10/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	1.36	1.36	10/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	3.50	3.50	10/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	.33	.33	10/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	3.18	3.18	10/20/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	4.26	4.26	10/26/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	2.68	2.68	10/26/2022
Total 10-55-540 OFFICE SUPPLIES:						183.93	183.93	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTS	17051740 1001	WATER	10/01/2022	64.97	64.97	10/11/2022
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						64.97	64.97	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477522101	LABOR	10/19/2022	56.00	56.00	10/20/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478022093	LABOR	10/04/2022	56.00	56.00	10/06/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-06	LABOR	09/29/2022	7.31	7.31	10/06/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-07	LABOR	10/17/2022	7.31	7.31	10/20/2022
Total 10-62-150 ASP LABOR:						126.62	126.62	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/102	INTERNET	10/22/2022	94.69	94.69	10/20/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	1.58	1.58	10/26/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	140.33	140.33	10/06/2022
Total 10-62-311 Cell Phones & Air Cards:						236.60	236.60	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0930	DALEY ESTATES PARK	09/30/2022	626.85	626.85	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0930	IRRIGATION	09/30/2022	52.67	52.67	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2022	1,152.70	1,152.70	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0930	2161 HWY 70	09/30/2022	78.74	78.74	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2022	90.47	90.47	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LANE PARK	09/30/2022	32.79	32.79	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	LANDSCAPE METER	09/30/2022	292.82	292.82	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2022	105.69	105.69	10/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2022	32.78	32.78	10/11/2022
Total 10-62-312 WATER:						2,465.51	2,465.51	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	740	ALVIN SUMMERS	102622	ADULT LEAGUE BASKETBALL	10/26/2022	300.00	300.00	10/26/2022
10-62-321 ADULT LEAGUE BASKETBA	224	BRANDON LUNT	102622	ADULT LEAGUE BASKETBALL	10/26/2022	2,000.00	2,000.00	10/26/2022
10-62-321 ADULT LEAGUE BASKETBA	10176	IVAN GUSTINA	102622	ADULT LEAGUE BASKETBALL	10/26/2022	675.00	675.00	10/26/2022
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102622	ADULT LEAGUE BASKETBALL	10/26/2022	975.00	975.00	10/26/2022
10-62-321 ADULT LEAGUE BASKETBA	3401	SANDY DAVIS	102622	ADULT LEAGUE BASKETBALL	10/26/2022	875.00	875.00	10/26/2022
10-62-321 ADULT LEAGUE BASKETBA	404	TYE STEWART	102622	ADULT LEAGUE BASKETBALL	10/26/2022	2,000.00	2,000.00	10/26/2022
Total 10-62-321 ADULT LEAGUE BASKETBALL:						6,825.00	6,825.00	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	10205	CHRISTIAN MEEHL	102622	LL VOLLEYBALL	10/26/2022	32.00	32.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	10193	DENISE JACOB	102622	LL VOLLEYBALL	10/26/2022	800.00	800.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	EMMA MEEHL	102622	LL VOLLEYBALL	10/26/2022	128.00	128.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	102622	JUNIOR LEAGUE VOLLEYBALL	10/26/2022	1,000.00	1,000.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	MADDIE MACK	102622	LL VOLLEYBALL	10/26/2022	128.00	128.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	10206	SHAYLEE HUGHES	102622	LL VOLLEYBALL	10/26/2022	128.00	128.00	10/26/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	7550	TEN COW COMPANY INC	9580	LL VOLLEYBALL SHIRTS	10/03/2022	1,328.93	1,328.93	10/06/2022
10-62-331 JUNIOR LEAGUE VOLLEYB	10205	TRAEKEN KEMPTON	102622	LL VOLLEYBALL	10/26/2022	32.00	32.00	10/26/2022
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						3,576.93	3,576.93	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-107610	RETURN	09/13/2022	22.97-	22.97-	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-107779	CABIN FILTER	09/14/2022	17.43	17.43	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-108984	BATTERY	09/19/2022	347.53	347.53	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-108986	BATTERY	09/19/2022	133.40	133.40	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-108987	RETURN	09/19/2022	347.53-	347.53-	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-109054	BATTERY	09/19/2022	147.72	147.72	10/20/2022
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P59956	SWITCH	08/18/2022	93.30	93.30	10/26/2022
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P60154	FILTER HEAD	08/26/2022	167.72	167.72	10/26/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						536.60	536.60	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2039	ARIZONA BAG COMPANY	527414	SOLID BLACK W/ GROMMETS	10/14/2022	1,727.55	1,727.55	10/26/2022
Total 10-62-523 BASEBALL SUPPLIES:						1,727.55	1,727.55	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1055614	HOME DEPOT - HEX BOLTS	10/05/2022	24.35	24.35	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K77174	TRENCHING SHOVEL	08/29/2022	39.37	39.37	10/06/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						63.72	63.72	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	1055622	HOME DEPOT - SOLENOID	10/05/2022	123.44	123.44	10/26/2022
Total 10-62-538 TREES,SHRUBS, ETC:						123.44	123.44	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19039167	FURST CLASS	09/29/2022	6,396.00	6,396.00	10/06/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19039170	TOP CHOICE	09/29/2022	1,535.04	1,535.04	10/06/2022
Total 10-62-539 SEED & FERTILIZER:						7,931.04	7,931.04	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1TPX-XXDR-H	COVER W/ FLAPPER	10/01/2022	164.34	164.34	10/11/2022
10-62-540 SPLASH PAD MAINTENANC	7684	THE PARK AND FACILITIES	310027932	DRINKING FOUNTAIN	10/12/2022	2,061.33	2,061.33	10/20/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						2,225.67	2,225.67	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10229614	HOME DEPOT - SUPPLIES	10/05/2022	19.61	19.61	10/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055614	HOME DEPOT - STAKE FLAGS	10/05/2022	31.58	31.58	10/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055622	HOME DEPOT - SUPPLIES	10/05/2022	106.25	106.25	10/26/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	946132	THREAD LOCKER	09/14/2022	18.21	18.21	10/06/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						175.65	175.65	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10225630	CURTIS COUNTRY STORE- LOD	10/05/2022	36.81	36.81	10/26/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						36.81	36.81	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10225630	HOME DEPOT - STEEL BRUSH	10/05/2022	16.83	16.83	10/26/2022
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	101922	SUPPLIES	10/19/2022	86.50	86.50	10/26/2022
Total 10-62-543 CLEANING SUPPLIES:						103.33	103.33	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	92441	PARKS	07/27/2022	255.27	255.27	10/20/2022
Total 10-62-550 VEHICLE SUPPLIES:						255.27	255.27	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	10225630	ACE - ABR & CHAIN OIL	10/05/2022	72.01	72.01	10/26/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	1,120.28	1,120.28	10/20/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,390.70	1,390.70	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10222096	FRAUD CHANGES-REPORTED	10/05/2022	5.64	5.64	10/26/2022
10-62-590 MISCELLANEOUS	4125	FERTIZONA - THATCHER, LLC	19039259	GOPHER BAIT	10/06/2022	27.72	27.72	10/11/2022
Total 10-62-590 MISCELLANEOUS:						33.36	33.36	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	10229614	HOME DEPOT - SUPPLIES	10/05/2022	19.56	19.56	10/26/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	10229614	WALMART - CEMETERY	10/05/2022	6.50	6.50	10/26/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	1055614	HOME DEPOT - ADAPTER	10/05/2022	12.55	12.55	10/26/2022
Total 10-62-650 CEMETERY:						38.61	38.61	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	1055614	HARBOR FREIGHT - TITANIUM	10/05/2022	584.92	584.92	10/26/2022
10-62-741 MACHINERY & EQUIPMENT	3800	GOODMAN AG	1323S	KUBOTA L4710 HST	10/04/2022	35,195.92	35,195.92	10/06/2022
Total 10-62-741 MACHINERY & EQUIPMENT:						35,780.84	35,780.84	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	LEANDER	10/05/2022	715.41	715.41	10/26/2022
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	WHITMIRE	10/05/2022	724.74	724.74	10/26/2022
Total 10-62-750 VEHICLES:						1,440.15	1,440.15	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	9.58	9.58	10/06/2022
10-70-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	2.11	2.11	10/20/2022
10-70-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	6.77	6.77	10/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	319.15	319.15	10/06/2022
Total 10-70-310 TELEPHONE:						337.61	337.61	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	2469	BMO HARRIS MASTERCARD	1055424	AMAZON- AIR ARMOR	10/05/2022	219.05	219.05	10/26/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	12.58	12.58	10/26/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	1,116.29	1,116.29	10/06/2022
Total 10-70-311 Cell Phones & Air Cards:						1,347.92	1,347.92	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	524	CONSULTATION/SUBSCRIPTIO	09/14/2022	3,750.00	3,750.00	10/06/2022
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2023-0023	DISPATCHING SERVICES	10/01/2022	61,029.25	61,029.25	10/06/2022
Total 10-70-334 DISPATCHING:						61,029.25	61,029.25	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	09/29/2022	29.88	29.88	10/06/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0000	PRINTING & ADVERTISING	09/30/2022	140.25	140.25	10/11/2022
Total 10-70-344 PRINTING/ADVERTISING:						170.13	170.13	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10225515	CAR WASH	10/05/2022	10.00	10.00	10/26/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10225515	CAR WASH	10/05/2022	10.00	10.00	10/26/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	1055440	CAR WASH	10/05/2022	5.55	5.55	10/26/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106419	SENSOR	09/08/2022	53.15	53.15	10/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106456	OIL FILTER	09/08/2022	5.77	5.77	10/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106457	FILTER	09/08/2022	5.77	5.77	10/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106463	AIR FILTER	09/08/2022	17.27	17.27	10/20/2022
10-70-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	1039	TIRES	10/04/2022	1,091.26	1,091.26	10/20/2022
10-70-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	1040	TIRES	10/04/2022	511.44	511.44	10/20/2022
Total 10-70-350 VEHICLE MAINT.:						1,710.21	1,710.21	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0027	ANIMAL SHELTER	10/01/2022	8,364.50	8,364.50	10/06/2022
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0031	ANIMAL CONTROL	10/03/2022	250.00	250.00	10/06/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,614.50	8,614.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10224656	BEST WESTERN	10/05/2022	614.19	614.19	10/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10225499	CIRCLE K	10/05/2022	33.77	33.77	10/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10225515	SHELL OIL	10/05/2022	69.61	69.61	10/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10225515	BW SUITES	10/05/2022	290.44	290.44	10/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10225515	FRYS FUEL	10/05/2022	80.00	80.00	10/26/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,088.01	1,088.01	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	10225515	CHEWY.COM	10/05/2022	56.88	56.88	10/26/2022
Total 10-70-515 K9:						56.88	56.88	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	29955606/0831	POSTAGE	08/31/2022	45.00	45.00	10/06/2022
Total 10-70-535 POSTAGE:						45.00	45.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10224169	WALMART - INK	10/05/2022	67.18	67.18	10/26/2022
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10225499	INTERSTATE COPU	10/05/2022	270.50	270.50	10/26/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	53.45	53.45	10/11/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	142.53	142.53	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	24.18	24.18	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	5.25	5.25	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	13.51	13.51	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	1.26	1.26	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	12.26	12.26	10/20/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	16.44	16.44	10/26/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	10.33	10.33	10/26/2022
Total 10-70-540 OFFICE SUPPLIES:						616.89	616.89	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1055424	SAFARILAND	10/05/2022	217.01	217.01	10/26/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						217.01	217.01	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	101922	SUPPLIES	10/19/2022	74.57	74.57	10/26/2022
Total 10-70-543 CLEANING SUPPLIES:						74.57	74.57	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	1055424	TAS SPECIALTIES	10/05/2022	115.55	115.55	10/26/2022
Total 10-70-550 VEHICLE SUPPLIES:						115.55	115.55	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	1055424	AMAZON - BATTERIES	10/05/2022	9.87	9.87	10/26/2022
Total 10-70-553 TIRES/BATTERIES:						9.87	9.87	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	3,924.08	3,924.08	10/20/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.40	198.40	10/26/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,122.48	4,122.48	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	1395	AMERICANA POLYGRAPH	10/01/2022	POLYGRAPH-KNIGHT	10/01/2022	175.00	175.00	10/06/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10224169	WALGREENS - BP MACHINE	10/05/2022	65.45	65.45	10/26/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10225499	USPS	10/05/2022	29.45	29.45	10/26/2022
Total 10-70-590 MISCELLANEOUS:						269.90	269.90	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	DM15477	POLICE COMPUTERS	10/17/2022	5,213.04	5,213.04	10/26/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						5,213.04	5,213.04	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	3340	CDW GOVERNMENT, INC	CX51217	HP COMPUTER- OFFICER KNIG	09/22/2022	2,151.72	2,151.72	10/06/2022
10-70-741 MACHINERY & EQUIPMENT	3348	CURTIS BLUE LINE	INV635908	CARRIER EXCHANGE	09/28/2022	431.74	431.74	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-741 MACHINERY & EQUIPMENT	4856	INTOXIMETERS	718226	INTOXIMETERS	10/12/2022	950.14	950.14	10/20/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						3,533.60	3,533.60	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	1055424	RADIOPARTS.COM	10/05/2022	259.35	259.35	10/26/2022
Total 10-70-745 RADIO EQUIPMENT:						259.35	259.35	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	90122	MICROSOFT	09/01/2022	109.09	109.09	10/20/2022
Total 10-70-747 COMPUTER SOFTWARE:						109.09	109.09	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	1055424	TLO TRANSUNION	10/05/2022	188.75	188.75	10/26/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6086	IT CONSULTING	10/03/2022	600.00	600.00	10/06/2022
Total 10-70-748 COMPUTER SUPPORT:						788.75	788.75	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	MANER	10/05/2022	1,107.08	1,107.08	10/26/2022
Total 10-70-750 VEHICLES:						1,107.08	1,107.08	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	4.24	4.24	10/06/2022
10-72-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.93	.93	10/20/2022
10-72-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	3.00	3.00	10/20/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	141.42	141.42	10/06/2022
Total 10-72-310 TELEPHONE:						149.59	149.59	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2022	112.23	112.23	10/11/2022
Total 10-72-312 WATER:						112.23	112.23	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	2972	CMI QUICK COPY	45900	DOOR DECALS	09/07/2022	190.45	190.45	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-350 VEHICLE MAINT.:						190.45	190.45	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	10223385	CIRCLE K	10/05/2022	57.00	57.00	10/26/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	1053942	DELTA PHX MESA	10/05/2022	260.00	260.00	10/26/2022
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	1053942	ALERT ALL CORP	10/05/2022	844.00	844.00	10/26/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	70.00	70.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	350.00	350.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	091222	DELTA PHX MESA - FIRE SCHO	09/10/2022	280.00	280.00	10/20/2022
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						4,941.00	4,941.00	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1053942	WS DARLEY CO	10/05/2022	93.72	93.72	10/26/2022
Total 10-72-533 SMALL TOOLS/HARDWARE:						93.72	93.72	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	1.98	1.98	10/11/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	5.29	5.29	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	.89	.89	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	.20	.20	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	.51	.51	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	.04	.04	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	.44	.44	10/20/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	.61	.61	10/26/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	.38	.38	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-540 OFFICE SUPPLIES:						10.34	10.34	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	101922	SUPPLIES	10/19/2022	23.86	23.86	10/26/2022
Total 10-72-543 CLEANING SUPPLIES:						23.86	23.86	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	1,037.06	1,037.06	10/20/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.40	198.40	10/26/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,235.46	1,235.46	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4129259127/2	CLOTHING	08/24/2022	28.58	28.58	10/20/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4134068889	CLOTHING	10/12/2022	355.86	355.86	10/26/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4134753647	CLOTHING	10/19/2022	347.44	347.44	10/26/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	41362889110	CLOTHING	09/28/2022	575.41	575.41	10/20/2022
Total 10-81-140 CLOTHING ALLOWANCE:						1,307.29	1,307.29	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477522101	LABOR	10/19/2022	20.00	20.00	10/20/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478022093	LABOR	10/04/2022	32.00	32.00	10/06/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-06	LABOR	09/29/2022	7.31	7.31	10/06/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-07	LABOR	10/17/2022	7.31	7.31	10/20/2022
Total 10-81-150 ASP LABOR:						66.62	66.62	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	2.12	2.12	10/06/2022
10-81-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.47	.47	10/20/2022
10-81-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	1.50	1.50	10/20/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	70.71	70.71	10/06/2022
Total 10-81-310 TELEPHONE:						74.80	74.80	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	1.83	1.83	10/26/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	162.66	162.66	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-311 Cell Phones & Air Cards:						164.49	164.49	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2022	483.69	483.69	10/11/2022
Total 10-81-312 WATER:						483.69	483.69	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	102051	ALTERNATOR BELT	09/27/2022	39.56	39.56	10/20/2022
Total 10-81-341 EQUIPMENT MAINT.:						39.56	39.56	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	8360	WINZER	446051	UNIVERSAL PATCH	09/26/2022	154.81	154.81	10/26/2022
Total 10-81-350 VEHICLE MAINT.:						154.81	154.81	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1055237	HARBOR FREIGHT - TOOLS	10/05/2022	17.18	17.18	10/26/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 52219	TOOLS	10/04/2022	711.31	711.31	10/26/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	1017226129	Tools	10/17/2022	566.21	566.21	10/26/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,294.70	1,294.70	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10228695	AMAZON DOT	10/05/2022	16.35	16.35	10/26/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	5.94	5.94	10/11/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	15.84	15.84	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	2.69	2.69	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	.58	.58	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	1.50	1.50	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	.14	.14	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	1.36	1.36	10/20/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	1.83	1.83	10/26/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	1.15	1.15	10/26/2022
Total 10-81-540 OFFICE SUPPLIES:						47.38	47.38	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9130703174	WELDING SUPPLIES	10/04/2022	28.38	28.38	10/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10228695	HARBOR FREIGHT - TOOLS	10/05/2022	28.32	28.32	10/26/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10228695	HARBOR FREIGHT - TOOLS	10/05/2022	76.31	76.31	10/26/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10228695	HARBOR FREIGHT - TOOLS	10/05/2022	65.45	65.45	10/26/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10228695	HARBOR FREIGHT - TOOLS	10/05/2022	180.00	180.00	10/26/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-102548	RETURN	08/22/2022	12.54-	12.54-	10/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-110578	RETURN	09/26/2022	29.89-	29.89-	10/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	SC04126548	CHARGE	09/28/2022	5.50	5.50	10/20/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						341.53	341.53	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	OCBO0903046	CHARGE BACK	08/31/2022	24.00	24.00	10/20/2022
10-81-542 BLDG MATERIALS/SUPPLIE	6025	NORTHERN TOOL & EQUIPMEN	50218744	WORKSTATION	09/22/2022	987.04	987.04	10/20/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,011.04	1,011.04	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	101922	SUPPLIES	10/19/2022	23.85	23.85	10/26/2022
Total 10-81-543 CLEANING SUPPLIES:						23.85	23.85	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	1,336.71	1,336.71	10/20/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2079	GREASE FUEL	10/05/2022	150.19	150.19	10/20/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,685.31	1,685.31	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	SHOP	10/05/2022	642.15	642.15	10/26/2022
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477522101	LABOR	10/19/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478022093	LABOR	10/04/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-06	LABOR	09/29/2022	7.32	7.32	10/06/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-07	LABOR	10/17/2022	7.32	7.32	10/20/2022
Total 10-84-150 ASP LABOR:						14.64	14.64	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	3.21	3.21	10/06/2022
10-84-310 Telephone	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.71	.71	10/20/2022
10-84-310 Telephone	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	2.27	2.27	10/20/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	107.02	107.02	10/06/2022
Total 10-84-310 Telephone:						113.21	113.21	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	2.62	2.62	10/26/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	232.83	232.83	10/06/2022
Total 10-84-311 Cell Phones & Air Cards:						235.45	235.45	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2545	BIG O TIRES	004224-90919	SPLIT RIM WHEELS	09/06/2022	209.90	209.90	10/26/2022
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	1055237	UNITED BUILT- SPRAY HEADS	10/05/2022	813.95	813.95	10/26/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	103118	SOENOID	10/03/2022	45.59	45.59	10/20/2022
Total 10-84-350 Vehicle Maintenance:						1,069.44	1,069.44	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4367	COLD MIX	09/30/2022	86.80	86.80	10/11/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	947053	REAY LANE	09/23/2022	417.75	417.75	10/06/2022
Total 10-84-360 STREET MAINTENANCE:						504.55	504.55	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1005221979	HARBOR FREIGHT - SLEDGE H	10/05/2022	104.18	104.18	10/26/2022
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	944556	FASTNERS	08/29/2022	28.77	28.77	10/06/2022
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	945964	KNEE PADS	09/12/2022	107.73	107.73	10/06/2022
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	946315	LOAD STRAP	09/15/2022	61.50	61.50	10/06/2022
Total 10-84-533 SMALL TOOLS/HARDWARE:						302.18	302.18	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1005221979	HOME DEPOT - PVC	10/05/2022	141.00	141.00	10/26/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						141.00	141.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10225572	HOME DEPOT - STAKES	10/05/2022	601.41	601.41	10/26/2022
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10225572	SUPPLIES	10/05/2022	313.46	313.46	10/26/2022
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						914.87	914.87	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	946307	MOTO MIX	09/15/2022	273.57	273.57	10/06/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	2,378.43	2,378.43	10/20/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,850.41	2,850.41	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	EMSL0007439	TRENCH ROLLER	10/03/2022	45,394.07	45,394.07	10/06/2022
10-84-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	S96109	WHEEL LOADER 0JW201202	08/24/2022	159,763.63	159,763.63	10/20/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						205,157.70	205,157.70	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	KAY	10/05/2022	926.45	926.45	10/26/2022
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	FERRIN	10/05/2022	931.23	931.23	10/26/2022
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	AJEMAN	10/05/2022	922.28	922.28	10/26/2022
Total 10-84-750 VEHICLES:						2,779.96	2,779.96	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	4.24	4.24	10/06/2022
10-85-310 Telephone	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.93	.93	10/20/2022
10-85-310 Telephone	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	3.00	3.00	10/20/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	141.42	141.42	10/06/2022
Total 10-85-310 Telephone:						149.59	149.59	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	3.16	3.16	10/26/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	280.67	280.67	10/06/2022
Total 10-85-311 Cell Phones & Air Cards:						283.83	283.83	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2023-0029	GIS SERVICES IGA	10/01/2022	3,750.00	3,750.00	10/06/2022
10-85-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	30494	BALLPARK IMPROVEMENTS	10/21/2022	518.75	518.75	10/26/2022
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						4,268.75	4,268.75	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	09/29/2022	9.05	9.05	10/06/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0000	PRINTING & ADVERTISING	09/30/2022	42.50	42.50	10/11/2022
Total 10-85-344 PRINTING/ADVERTISING:						51.55	51.55	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	1182	ALAN BRYCE	100422	AZBO TRAINING	10/04/2022	406.82	406.82	10/06/2022
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1052603	AZBO FALL EDUCATION	10/05/2022	600.00	600.00	10/26/2022
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,006.82	1,006.82	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	13.86	13.86	10/11/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	36.95	36.95	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	6.27	6.27	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	1.36	1.36	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	3.50	3.50	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	.33	.33	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	3.18	3.18	10/20/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	4.26	4.26	10/26/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	2.68	2.68	10/26/2022
Total 10-85-540 OFFICE SUPPLIES:						72.39	72.39	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	395.83	395.83	10/20/2022
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						594.24	594.24	
10-85-590 MISC								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1993	1ST AVE UTILITY EASEMENT	10/03/2022	24.00	24.00	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-590 MISC:						24.00	24.00	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	ALLRED	10/05/2022	680.53	680.53	10/26/2022
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 Right of Way Aquisitions								
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	DMMK	RIGHT OF WAY	10/17/2022	6,346.00	6,346.00	10/20/2022
Total 10-87-601 Right of Way Aquisitions:						6,346.00	6,346.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10225572	HOME DEPOT - STAKES	10/05/2022	400.94	400.94	10/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10225572	HOME DEPOT - SUPPLIES	10/05/2022	979.67	979.67	10/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10225572	HOME DEPOT - STRAPS	10/05/2022	203.22	203.22	10/26/2022
10-87-852 PARK	2530	BORDER CONSTRUCTION	15679093-00	EXPANSION BOARD	09/22/2022	4,626.28	4,626.28	10/06/2022
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4367	ABC SPEC	09/30/2022	291.48	291.48	10/11/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	944850	SOCCER FIELDS PARKING	08/31/2022	102.53	102.53	10/06/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-406980	RED DYE	10/13/2022	1,830.55	1,830.55	10/20/2022
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	09/06 -09/22	CONCRETE - SOCCER FIELD P	09/06/2022	65,416.08	65,416.08	10/06/2022
Total 10-87-852 PARK:						73,850.75	73,850.75	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2207/09202	GAS SEPT 2022	09/20/2022	150.07	150.07	10/20/2022
Total 10-87-853 Golf Course:						150.07	150.07	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	3294	CR ENGINEERS	4724	PRELIMINARY LIGHTING DESIG	10/19/2022	4,870.25	4,870.25	10/26/2022
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	30495	RED LAMP PLAZA	10/21/2022	2,817.30	2,817.30	10/26/2022
10-89-100 INFRASTRUCTURE - ONSIT	8310	WESTERN TECHNOLOGIES, IN	229220130	GEOTECH SERVICES	10/14/2022	4,450.00	4,450.00	10/20/2022
Total 10-89-100 INFRASTRUCTURE - ONSITE:						12,137.55	12,137.55	
30-75-819 Police Department Grants								
30-75-819 Police Department Grants	2971	CMI, INC.	8052441	PRINTER	09/23/2022	488.75	488.75	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-75-819 Police Department Grants:						488.75	488.75	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09302	LANDFILL	09/30/2022	11,901.30	11,901.30	10/11/2022
Total 45-83-334 LANDFILL COSTS:						11,901.30	11,901.30	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	101857	GASKET MATERIAL	09/26/2022	11.91	11.91	10/20/2022
Total 45-83-341 EQUIP. MAINT.:						11.91	11.91	
45-83-349 EQUIPMENT RENTALS								
45-83-349 EQUIPMENT RENTALS	5542	MAGNUM TOWING	2462	GARBAGE TRUCK CALLOUT	10/24/2022	816.40	816.40	10/26/2022
Total 45-83-349 EQUIPMENT RENTALS:						816.40	816.40	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10228695	BRUCKNER-PRESSURE SENSO	10/05/2022	363.69	363.69	10/26/2022
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10228695	BRUCKNER - PLUG KIT	10/05/2022	46.46	46.46	10/26/2022
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10228695	BRUCKNER - PARTS	10/05/2022	804.79	804.79	10/26/2022
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10228695	TRUCK PRO - PARTS	10/05/2022	300.65	300.65	10/26/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-107778	FUEL FILTER	09/14/2022	93.06	93.06	10/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-108917	BATTERY	09/19/2022	542.11	542.11	10/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-108922	RETURN	09/19/2022	93.06-	93.06-	10/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-108982	FUEL FILTER	09/19/2022	144.31	144.31	10/20/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	103702	OIL FILTER	10/06/2022	179.73	179.73	10/20/2022
45-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107036958:	VALVE KIT	10/18/2022	537.66	537.66	10/26/2022
Total 45-83-350 VEHICLE MAINT.:						2,919.40	2,919.40	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	3,054.60	3,054.60	10/20/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,253.01	3,253.01	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477522101	LABOR	10/19/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478022093	LABOR	10/04/2022	.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-06	LABOR	09/29/2022	7.30	7.30	10/06/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-07	LABOR	10/17/2022	7.31	7.31	10/20/2022
Total 50-86-150 ASP LABOR:						14.61	14.61	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	2.12	2.12	10/06/2022
50-86-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	.47	.47	10/20/2022
50-86-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	1.50	1.50	10/20/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	70.71	70.71	10/06/2022
Total 50-86-310 TELEPHONE:						74.80	74.80	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	.54	.54	10/26/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	47.84	47.84	10/06/2022
Total 50-86-311 Cell Phones & Air Cards:						48.38	48.38	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2022	SEWER	10/03/2022	567.61	567.61	10/06/2022
Total 50-86-326 ATTORNEY:						567.61	567.61	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2214609	PROFESSIONAL SERVICES	09/30/2022	675.00	675.00	10/11/2022
Total 50-86-333 LAB TESTING:						675.00	675.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119880	SOFTWARE SUPPORT	10/01/2022	406.00	406.00	10/11/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106425	WARNING LIGHT	09/08/2022	90.16	90.16	10/20/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-106546	WARNING LIGHT	09/08/2022	90.16	90.16	10/20/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-109004	RETURN	09/19/2022	96.01-	96.01-	10/20/2022
Total 50-86-350 VEHICLE MAINT.:						84.31	84.31	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43856	OUTSOURCE BILLING	10/07/2022	141.78	141.78	10/11/2022
Total 50-86-520 Utility Bills:						141.78	141.78	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19039058	HONCHO K6	09/21/2022	1,742.91	1,742.91	10/11/2022
Total 50-86-537 HERBICIDES/PESTICIDES:						1,742.91	1,742.91	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10225671	AMAZON - GLOVES	10/05/2022	250.92	250.92	10/26/2022
Total 50-86-543 CLEANING SUPPLIES:						250.92	250.92	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	5605	MATLOCK GAS & EQUIP CO	117249	WEED CONTROL	08/03/2022	26.17	26.17	10/26/2022
50-86-555 GAS/OIL/LUBRICANTS	5605	MATLOCK GAS & EQUIP CO	117320	WEED CONTROL	09/09/2022	21.12	21.12	10/26/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	846.43	846.43	10/20/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,092.13	1,092.13	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10225671	HOME DEPOT - SUPPLIES	10/05/2022	155.56	155.56	10/26/2022
Total 50-86-590 MISCELLANEOUS:						155.56	155.56	
50-86-741 MACHINERY & EQUIP.								
50-86-741 MACHINERY & EQUIP.	4000	EMPIRE SOUTHWEST	0095443/08242	BT 65 TAMPER 101541395999	08/24/2022	4,436.61	4,436.61	10/20/2022
Total 50-86-741 MACHINERY & EQUIP.:						4,436.61	4,436.61	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6086	IT CONSULTING	10/03/2022	600.00	600.00	10/06/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	MINER	10/05/2022	923.46	923.46	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-750 VEHICLES:						923.46	923.46	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10205	CHRISTOPHER PERU	092222	DEPOSIT REFUND	09/22/2022	45.52	45.52	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	JACQUELYN ZUMWALT	092722	DEPOSIT REFUND	09/27/2022	80.00	80.00	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	JESSICA HUNTER	090822	DEPOSIT REFUND	09/08/2022	10.37	10.37	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	JOYCE KNIGHT	091222	DEPOSIT REFUND	09/12/2022	5.21	5.21	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	KRISTY COCHRAN	090722	DEPOSIT REFUND	09/07/2022	67.20	67.20	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	SNG HOLDINGS, LLC	090122	DEPOSIT REFUND	09/01/2022	27.05	27.05	10/26/2022
55-21350 CUST. DEPOSITS - ELECTRI	10205	TRENTON NELSON	090122	DEPOSIT REFUND	09/01/2022	196.80	196.80	10/26/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						432.15	432.15	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10205	JACQUELYN ZUMWALT	092722	OVERPAYMENT ON ELECTRIC	09/27/2022	39.37	39.37	10/26/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						39.37	39.37	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01477522101	LABOR	10/19/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01478022093	LABOR	10/04/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-06	LABOR	09/29/2022	7.32	7.32	10/06/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-07	LABOR	10/17/2022	7.31	7.31	10/20/2022
Total 55-88-150 ASP LABOR:						14.63	14.63	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/22/2022	6.31	6.31	10/06/2022
55-88-310 TELEPHONE	8050	CENTURY LINK	9284282719/09	TELEPHONE	09/27/2022	1.39	1.39	10/20/2022
55-88-310 TELEPHONE	4364	LINGO	32877970/1011	LONG DISTANCE	10/11/2022	4.46	4.46	10/20/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1020	TELEPHONE	10/20/2022	210.21	210.21	10/06/2022
Total 55-88-310 TELEPHONE:						222.37	222.37	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15404146-A8	INTERNET	10/16/2022	3.18	3.18	10/26/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9916772224	AIR CARDS/CELL	09/26/2022	280.66	280.66	10/06/2022
Total 55-88-311 Cell Phones & Air Cards:						283.84	283.84	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2274	CONSULTING SERVICES	10/10/2022	900.29	900.29	10/11/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						900.29	900.29	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-001	PRINTING & ADVERTISING	09/29/2022	7.25	7.25	10/06/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0000	PRINTING & ADVERTISING	09/30/2022	29.75	29.75	10/11/2022
Total 55-88-344 PRINTING/ADVERTISING:						37.00	37.00	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	119880	SOFTWARE SUPPORT	10/01/2022	406.00	406.00	10/11/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	SEPTEMBER,	TRANSMISSION SERVICES	10/10/2022	30,754.02	30,754.02	10/11/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	SEPTEMBER 2	WHEELING	10/13/2022	102,032.00	102,032.00	10/20/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						132,786.02	132,786.02	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2022-0937	PURCHASE OF POWER	10/01/2022	2,594.40	2,594.40	10/06/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91018979	ADVANCE FUNDS CONTRACT	10/15/2022	4,747.40	4,747.40	10/20/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4880	MESQUITE CAPACITY CHARGE	10/21/2022	276,010.74	276,010.74	10/26/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1006760	PARKER DAVIS FIRM ELECTRIC	09/01/2022	3,471.82	3,471.82	10/26/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1007250	PARKER DAVIS FIRM ELECTRIC	09/30/2022	4,055.20	4,055.20	10/11/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1007484	POINT TO POINT TRANSMISSIO	10/06/2022	315.63	315.63	10/26/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0922	PURCHASE OF POWER	10/06/2022	2,146.65	2,146.65	10/11/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A092	PURCHASE OF POWER	10/19/2022	4,420.18	4,420.18	10/20/2022
Total 55-88-385 PURCHASE OF POWER:						297,762.02	297,762.02	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2022	ELECTRIC	10/03/2022	453.88	453.88	10/06/2022
Total 55-88-426 ATTORNEY:						453.88	453.88	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1600	ARIZ DEPT OF REVENUE	2023-179	TAX MODERNIZATION FEE	09/26/2022	3,522.15	3,522.15	10/06/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	10/01/22-12/31	Dues/Subscriptions	10/09/2022	750.00	750.00	10/11/2022
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	10/01-12/31/22	AMPUA DUES	10/09/2022	51.82	51.82	10/11/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						4,323.97	4,323.97	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	43856	OUTSOURCE BILLING	10/07/2022	141.79	141.79	10/11/2022
Total 55-88-520 Utility Bills:						141.79	141.79	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	50770	AMR DATA TRANSFERS	09/30/2022	1,635.90	1,635.90	10/06/2022
Total 55-88-525 Meter Reading:						1,635.90	1,635.90	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9459267374	VOLTAGE TESTER	09/27/2022	143.97	143.97	10/20/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						143.97	143.97	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	43856	POSTAGE	10/07/2022	1,054.33	1,054.33	10/11/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	29955606/0831	POSTAGE	08/31/2022	110.00	110.00	10/06/2022
Total 55-88-535 POSTAGE:						1,164.33	1,164.33	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	27932776	OFFICE SUPPLIES	09/23/2022	13.86	13.86	10/11/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28140908	OFFICE SUPPLIES	10/04/2022	36.95	36.95	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28144809	OFFICE SUPPLIES	10/05/2022	6.27	6.27	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28145251	OFFICE SUPPLIES	10/05/2022	1.36	1.36	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28146236	OFFICE SUPPLIES	10/05/2022	3.50	3.50	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28173714	OFFICE SUPPLIES	10/05/2022	.33	.33	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28176142	OFFICE SUPPLIES	10/06/2022	3.18	3.18	10/20/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28288680	OFFICE SUPPLIES	10/11/2022	4.26	4.26	10/26/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28350533	OFFICE SUPPLIES	10/13/2022	2.68	2.68	10/26/2022
Total 55-88-540 OFFICE SUPPLIES:						72.39	72.39	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	105225580	HOME DEPOT - SUPPLIES	10/05/2022	623.32	623.32	10/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						623.32	623.32	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-406980	GAS/DIESEL	10/13/2022	1,348.21	1,348.21	10/20/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-407171	GAS/DIESEL	10/17/2022	198.41	198.41	10/26/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,546.62	1,546.62	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	18730	UTILITY STOCK ORDER	09/23/2022	2,186.40	2,186.40	10/06/2022
Total 55-88-590 MISCELLANEOUS:						2,186.40	2,186.40	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6086	IT CONSULTING	10/03/2022	600.00	600.00	10/06/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4575395	BROWN	10/05/2022	1,202.04	1,202.04	10/26/2022
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	105225580	HOME DEPOT - TIMER	10/05/2022	80.04	80.04	10/26/2022
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/048607	STREET LIGHTS	10/04/2022	720.82	720.82	10/26/2022
Total 55-88-781 STREET LIGHTS:						800.86	800.86	
55-88-782 METERS								
55-88-782 METERS	4510	GRAINGER, INC	9476260485	MOTOR ROTATION TESTER	10/12/2022	255.25	255.25	10/20/2022
Total 55-88-782 METERS:						255.25	255.25	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	105225580	HOME DEPOT - SHACKLE	10/05/2022	65.96	65.96	10/26/2022
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	105225580	HOME DEPOT - SUPPLIES	10/05/2022	176.74	176.74	10/26/2022
55-88-784 HARDWARE	4510	GRAINGER, INC	9457464338	CIRCUIT BREAKER	09/26/2022	347.84	347.84	10/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-784 HARDWARE:						590.54	590.54	
Grand Totals:						1,109,063.68	1,109,063.6	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

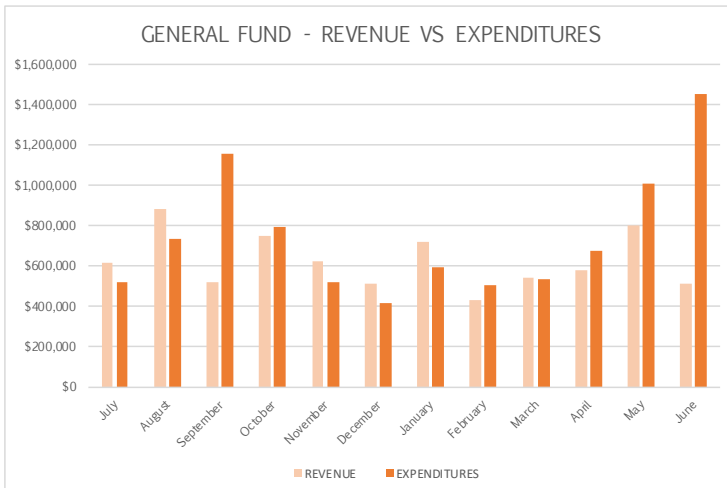
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

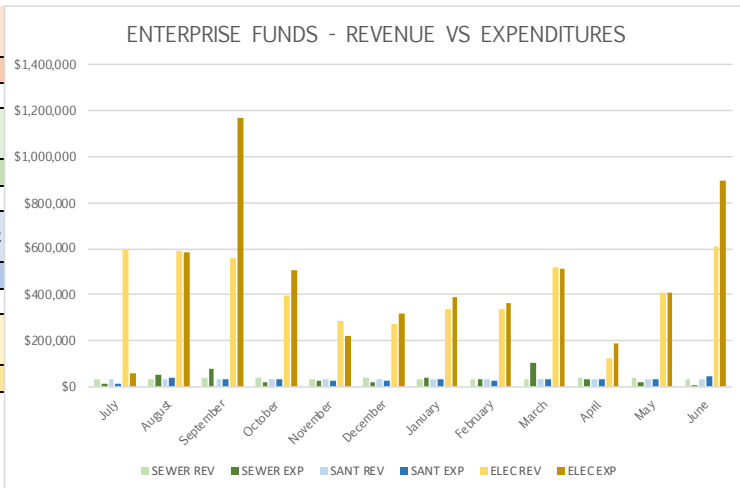
November-22

Town of Thatcher

	July 2022	August 2022	September 2022	October 2022	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$490,954	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$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	\$791,811	\$522,105	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,008,172	\$1,450,269
GENERAL FUND NET	\$97,936	\$151,992	-\$630,697	-\$43,764	\$104,800	\$90,635	\$127,845	-\$73,449	\$6,643	-\$97,088	-\$203,092	-\$939,280
SEWER FUND												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$38,293	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$19,537	-\$13,952	-\$43,518	\$14,863	\$10,234	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,982	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$31,602	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$1,354	\$1,380	\$4,828	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$396,848	\$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	\$506,972	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$538,969	\$6,255	-\$608,959	-\$110,124	\$61,464	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$4,531	-\$286,357



GENERAL FUND FY Net	-\$424,533
SEWER FUND FY Net	-\$23,070
SANITATION FUND FY Net	\$20,706
ELECTRIC FUND FY Net	-\$173,859



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(440,456.57)
01-10150	CASH IN CHECKING - NATIONAL	1,730,476.48
01-10160	XPRESS DEPOSIT ACCOUNT	58,791.18
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,602,038.96
01-10460	CASH IN MORETON - COMBINED	5,888,262.97
01-10500	OVERAGE/SHORTAGES	(49.19)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(22,959.84)
01-11750	UTILITY CASH CLEARING	(7,873.56)
01-11780	IMPROVEMENT DIST CASH CLEARING	(19,274.17)
	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	373,520.28
10	ALLOCATION TO GENERAL FUND	7,627,395.00
20	ALLOCATION TO HURF FUND	199,089.50
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,816,263.30
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(786,489.29)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,468,801.17)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,871,037.01
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,914,881.25
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,811,572.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	1,103,308.81

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	79,475.80
03-20210	FICA PAYABLE	38,638.74
03-20215	FEDERAL WITHHOLDING PAYABLE	16,745.10
03-20220	STATE WITHHOLDING PAYABLE	6,943.57
03-20230	STATE RETIREMENT PAYABLE	38,195.58
03-20235	PUBLIC SAFETY RETIRE PAYABLE	24,759.25
03-20240	ELECTED OFFICIALS RETIREMENT	(733.76)
03-20300	MEDICAL INSURANCE PAYABLE	(24,723.88)
03-20350	WORKERS COMPENSATION PAYABLE	113,677.18
03-20380	REIMBURSEMENTS PAYABLE	74,843.60
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,429.10
03-20385	NON-TAXABLE DEDUCTIONS	4,270.00
	TOTAL PAYROLL PAYABLES	373,520.28
	TOTAL UNALLOCATED PAYROLL PAYABLES	373,520.28

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,627,395.00	
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		8,431,443.98

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	(70,572.99)	
10-20320	JCEF PAYABLE	66,602.19	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		125,813.02

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,886,254.49	
	REVENUE OVER EXPENDITURES - YTD	(580,623.53)	
	BALANCE - CURRENT DATE	8,305,630.96	
	TOTAL FUND EQUITY		8,305,630.96
	TOTAL LIABILITIES AND EQUITY		8,431,443.98

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	490,885.79	1,813,930.43	4,300,000.00	2,486,069.57	42.2
10-31-300 FRANCHISE TAXES	67.91	2,992.92	30,000.00	27,007.08	10.0
TOTAL TOWN TAXES	490,953.70	1,816,923.35	4,330,000.00	2,513,076.65	42.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	335,771.76	1,009,628.00	673,856.24	33.3
10-32-200 STATE SHARED-STATE SALES TAX	62,056.33	221,252.63	748,739.00	527,486.37	29.6
10-32-300 STATE SHARED AUTO LIEU	28,800.00	121,464.06	404,606.00	283,141.94	30.0
TOTAL INTERGOVERNMENTAL REVENUE	174,799.27	678,488.45	2,162,973.00	1,484,484.55	31.4
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	4,121.50	20,000.00	15,878.50	20.6
10-33-210 TOWER RENTAL	1,773.49	5,217.15	20,500.00	15,282.85	25.5
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	450.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL	.00	.00	6,000.00	6,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	800.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	51,116.67	117,208.03	313,864.22	196,656.19	37.3
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	10,400.00	31,200.00	20,800.00	33.3
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
TOTAL CHARGES FOR SERVICES	56,740.16	145,166.68	502,930.22	357,763.54	28.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	43,135.61	54,722.92	60,000.00	5,277.08	91.2
10-34-300 BUSINESS LICENSES	200.00	830.00	7,000.00	6,170.00	11.9
TOTAL LICENSES/PERMITS	43,335.61	55,560.92	67,050.00	11,489.08	82.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	15.00	80.00	.00	(80.00)	.0
	<u>15.00</u>	<u>80.00</u>	<u>50.00</u>	<u>(30.00)</u>	<u>160.0</u>
<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	11,468.75	153,025.21	20,000.00	(133,025.21)	765.1
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>11,468.75</u>	<u>153,150.21</u>	<u>120,200.00</u>	<u>(32,950.21)</u>	<u>127.4</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	41,886.47	15,000.00	(26,886.47)	279.2
10-37-300 INTEREST MORETON INVESTMENTS	17,990.10	52,450.13	.00	(52,450.13)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(47,255.54)	(165,405.94)	.00	165,405.94	.0
	<u>(29,265.44)</u>	<u>(71,069.34)</u>	<u>15,000.00</u>	<u>86,069.34</u>	<u>(473.8)</u>
<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
	<u>.00</u>	<u>.00</u>	<u>1,381,000.00</u>	<u>1,381,000.00</u>	<u>.0</u>
	<u>748,047.05</u>	<u>2,778,300.27</u>	<u>8,579,203.22</u>	<u>5,800,902.95</u>	<u>32.4</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	.00	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	.00	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	.00	15.39	3,600.00	3,584.61	.4
10-50-310 TELEPHONE	113.21	467.63	1,200.00	732.37	39.0
10-50-311 CELL PHONES & AIR CARDS	754.73	1,825.78	6,000.00	4,174.22	30.4
10-50-326 ATTORNEY	2,383.47	23,408.55	33,000.00	9,591.45	70.9
10-50-328 AUDITOR	9,550.84	9,550.84	30,000.00	20,449.16	31.8
10-50-344 PRINTING & ADVERTISING	154.66	1,955.20	7,000.00	5,044.80	27.9
10-50-400 E-MAIL/WEB PAGE	612.36	1,245.23	12,000.00	10,754.77	10.4
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	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	1,512.00	9,003.48	12,000.00	2,996.52	75.0
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,959.28	7,160.00	2,200.72	69.3
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	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.	(2,780.00)	1,192.88	6,000.00	4,807.12	19.9
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	3,000.00	3,136.33	.00	(3,136.33)	.0
10-50-755 COMPUTER HARDWARE	.00	19.63	2,500.00	2,480.37	.8
TOTAL MAYOR AND COUNCIL	15,301.27	90,462.86	318,478.50	228,015.64	28.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	23,693.24	71,425.92	156,135.68	84,709.76	45.8
10-52-105 OVERTIME	18.75	639.75	500.00	(139.75)	128.0
10-52-110 FICA	1,844.99	5,606.09	12,173.88	6,567.79	46.1
10-52-115 RETIREMENT-ASRS	2,724.75	8,345.22	19,446.38	11,101.16	42.9
10-52-120 HEALTH	1,201.08	19,895.33	30,500.00	10,604.67	65.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	160.35	494.74	3,000.00	2,505.26	16.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	.00	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	785.30	3,127.06	8,000.00	4,872.94	39.1
10-52-311 CELL PHONES & AIR CARDS	592.07	1,667.54	2,600.00	932.46	64.1
10-52-312 WATER	488.96	1,696.47	9,000.00	7,303.53	18.9
10-52-314 NATURAL GAS	68.30	275.35	5,000.00	4,724.65	5.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,094.04	4,000.00	2,905.96	27.4
10-52-340 OFFICE EQUIP. MAINT.	711.97	711.97	3,000.00	2,288.03	23.7
10-52-342 BUILDING MAINTENANCE	60.00	210.00	15,000.00	14,790.00	1.4
10-52-344 PRINTING/ADVERTISING	228.11	2,052.14	7,000.00	4,947.86	29.3
10-52-347 COMPUTER SOFTWARE SUPPORT	1,136.83	5,227.89	11,000.00	5,772.11	47.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	144.53	1,598.42	20,000.00	18,401.58	8.0
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	981.95	4,563.40	8,000.00	3,436.60	57.0
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	.00	72.70	400.00	327.30	18.2
10-52-535 POSTAGE	300.00	1,223.29	4,300.00	3,076.71	28.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	792.83	4,101.58	12,000.00	7,898.42	34.2
10-52-542 BLDG MATERIALS/SUPPLIES	511.25	1,739.80	4,000.00	2,260.20	43.5
10-52-543 CLEANING SUPPLIES	89.48	607.77	3,500.00	2,892.23	17.4
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	625.44	2,969.55	5,000.00	2,030.45	59.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,833.53	7,905.66	12,000.00	4,094.34	65.9
10-52-747 COMPUTER SOFTWARE	(1,866.85)	228.95	5,000.00	4,771.05	4.6
10-52-748 COMPUTER SUPPORT	600.00	1,816.35	6,500.00	4,683.65	27.9
10-52-750 VEHICLES	399.14	4,295.92	7,030.00	2,734.08	61.1
TOTAL ADMINISTRATION	38,126.00	154,919.61	405,510.94	250,591.33	38.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,886.44	80,228.44	260,041.28	179,812.84	30.9
10-55-110 FICA	1,776.45	6,209.62	20,237.41	14,027.79	30.7
10-55-115 RETIREMENT-ASRS	2,422.17	8,718.61	32,326.94	23,608.33	27.0
10-55-120 HEALTH	4,212.50	46,408.84	66,000.00	19,591.16	70.3
10-55-127 WORKERS COMP INSURANCE	55.29	198.64	600.00	401.36	33.1
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	.00	10.15	1,380.00	1,369.85	.7
10-55-310 TELEPHONE	1.09	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	360.00	1,130.00	.00	(1,130.00)	.0
10-55-312 WATER	627.81	2,241.63	5,800.00	3,558.37	38.7
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	143.50	193.50	1,150.00	956.50	16.8
10-55-535 POSTAGE	45.00	135.00	750.00	615.00	18.0
10-55-540 OFFICE SUPPLIES	183.93	2,788.26	3,000.00	211.74	92.9
10-55-542 BUILDING MATERIALS & SUPPLIES	64.97	308.24	500.00	191.76	61.7
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	.00	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	32,779.15	157,191.18	418,485.63	261,294.45	37.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	28,040.59	81,488.33	245,129.96	163,641.63	33.2
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	2,207.19	6,339.36	19,096.69	12,757.33	33.2
10-62-115 RETIREMENT-ASRS	1,775.25	5,344.38	30,504.78	25,160.40	17.5
10-62-120 HEALTH	3,567.16	31,795.80	51,000.00	19,204.20	62.3
10-62-127 WORKERS COMP	897.27	2,577.65	8,000.00	5,422.35	32.2
10-62-150 ASP LABOR	126.62	265.35	3,000.00	2,734.65	8.9
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	44.31	12,800.00	12,755.69	.4
10-62-311 CELL PHONES & AIR CARDS	406.60	1,827.68	6,500.00	4,672.32	28.1
10-62-312 WATER	2,465.51	6,923.70	18,000.00	11,076.30	38.5
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	6,825.00	6,912.27	9,500.00	2,587.73	72.8
10-62-323 SUMMER BASEBALL	.00	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	3,576.93	3,711.93	4,150.00	438.07	89.4
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	536.60	2,074.03	10,000.00	7,925.97	20.7
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	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	1,727.55	1,902.79	8,500.00	6,597.21	22.4
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	63.72	446.73	2,000.00	1,553.27	22.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	123.44	932.27	1,500.00	567.73	62.2
10-62-539 SEED & FERTILIZER	7,931.04	9,615.32	10,000.00	384.68	96.2
10-62-540 SPLASH PAD MAINTENANCE	2,225.67	4,954.82	10,000.00	5,045.18	49.6
10-62-541 EQUIPMENT SUPPLIES	175.65	2,412.14	8,000.00	5,587.86	30.2
10-62-542 BLDG MATERIALS/SUPPLIES	36.81	809.07	5,000.00	4,190.93	16.2
10-62-543 CLEANING SUPPLIES	103.33	631.38	3,500.00	2,868.62	18.0
10-62-550 VEHICLE SUPPLIES	255.27	579.23	500.00	(79.23)	115.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,390.70	3,429.03	10,500.00	7,070.97	32.7
10-62-590 MISCELLANEOUS	33.36	943.64	2,000.00	1,056.36	47.2
10-62-650 CEMETERY	38.61	8,698.59	25,000.00	16,301.41	34.8
10-62-667 WEED CONTROL	.00	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	35,780.84	36,294.82	40,000.00	3,705.18	90.7
10-62-750 VEHICLES	1,440.15	1,440.15	14,100.00	12,659.85	10.2
TOTAL PARKS/RECREATION	101,750.86	234,703.72	660,281.43	425,577.71	35.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	115,949.27	338,636.64	963,497.18	624,860.54	35.2
10-70-105 OVERTIME	13,148.46	36,448.43	12,000.00	(24,448.43)	303.7
10-70-110 FICA	9,880.59	29,381.05	74,702.03	45,320.98	39.3
10-70-115 RETIREMENT-ASRS	2,134.26	6,320.88	17,397.73	11,076.85	36.3
10-70-117 RETIREMENT-PSRS	42,463.37	123,656.10	337,411.43	213,755.33	36.7
10-70-120 HEALTH	23,270.32	189,388.08	296,000.00	106,611.92	64.0
10-70-127 WORKERS COMP	5,174.84	15,460.85	42,500.00	27,039.15	36.4
10-70-140 CLOTHING ALLOWANCE	.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	.00	189.39	42,800.00	42,610.61	.4
10-70-310 TELEPHONE	337.61	1,394.57	3,200.00	1,805.43	43.6
10-70-311 CELL PHONES & AIR CARDS	1,407.92	3,129.90	9,400.00	6,270.10	33.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	5,450.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	61,029.25	122,058.50	244,117.00	122,058.50	50.0
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	170.13	2,150.73	6,000.00	3,849.27	35.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	1,710.21	4,537.01	10,000.00	5,462.99	45.4
10-70-360 ANIMAL CONTROL SERVICES	8,614.50	17,279.00	33,458.00	16,179.00	51.6
10-70-505 TRAINING/MEETING/TRAVEL	1,088.01	3,692.46	8,000.00	4,307.54	46.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	(1,700.00)	104.54	1,620.00	1,515.46	6.5
10-70-515 K9	56.88	1,105.21	10,000.00	8,894.79	11.1
10-70-535 POSTAGE	45.00	135.00	750.00	615.00	18.0
10-70-540 OFFICE SUPPLIES	616.89	2,857.77	4,500.00	1,642.23	63.5
10-70-541 EQUIPMENT SUPPLIES	208.24	4,026.83	5,000.00	973.17	80.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	74.57	592.86	2,500.00	1,907.14	23.7
10-70-544 AMMUNITION/GUN SUPPLIES	(279.08)	3,720.50	10,000.00	6,279.50	37.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	115.55	286.62	1,000.00	713.38	28.7
10-70-553 TIRES/BATTERIES	9.87	65.83	7,000.00	6,934.17	.9
10-70-555 GAS/OIL/LUBRICANTS	4,122.48	11,568.35	32,000.00	20,431.65	36.2
10-70-590 MISCELLANEOUS	269.90	553.21	1,500.00	946.79	36.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,120.49	1,500.00	379.51	74.7
10-70-741 MACHINERY & EQUIPMENT	1,383.60	38,929.77	15,000.00	(23,929.77)	259.5
10-70-745 RADIO EQUIPMENT	259.35	259.35	3,000.00	2,740.65	8.7
10-70-747 COMPUTER SOFTWARE	5,322.13	5,322.13	5,000.00	(322.13)	106.4
10-70-748 COMPUTER SUPPORT	788.75	2,169.64	10,500.00	8,330.36	20.7
10-70-749 COMPUTER HARDWARE	.00	470.16	3,000.00	2,529.84	15.7
10-70-750 VEHICLES	1,107.08	10,563.02	51,600.00	41,036.98	20.5
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	304,229.95	994,464.03	2,327,903.37	1,333,439.34	42.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	25.36	10,400.00	10,374.64	.2
10-72-310 TELEPHONE	149.59	617.97	1,620.00	1,002.03	38.2
10-72-312 WATER	112.23	330.79	1,200.00	869.21	27.6
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	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.	190.45	1,727.10	5,000.00	3,272.90	34.5
10-72-505 TRAINING/MEETINGS/TRAVEL	4,941.00	12,531.38	22,000.00	9,468.62	57.0
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	93.72	93.72	1,000.00	906.28	9.4
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.34	71.99	1,000.00	928.01	7.2
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	23.86	164.24	1,000.00	835.76	16.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,235.46	3,065.13	8,300.00	5,234.87	36.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	.00	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	6,756.65	40,271.13	216,320.00	176,048.87	18.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,668.20	51,616.54	139,526.40	87,909.86	37.0
10-81-105 OVERTIME	249.75	349.65	500.00	150.35	69.9
10-81-110 FICA	1,307.98	4,028.15	10,826.77	6,798.62	37.2
10-81-115 RETIREMENT-ASRS	2,051.02	6,117.69	17,294.53	11,176.84	35.4
10-81-120 HEALTH	2,330.44	28,360.57	42,500.00	14,139.43	66.7
10-81-127 WORKERS COMP	473.19	1,439.56	6,000.00	4,560.44	24.0
10-81-140 CLOTHING ALLOWANCE	1,307.29	7,240.30	16,000.00	8,759.70	45.3
10-81-150 ASP LABOR	66.62	322.35	3,500.00	3,177.65	9.2
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	22.79	3,500.00	3,477.21	.7
10-81-310 TELEPHONE	74.80	308.96	800.00	491.04	38.6
10-81-311 CELL PHONES & AIR CARDS	344.49	937.92	2,200.00	1,262.08	42.6
10-81-312 WATER	483.69	1,126.59	2,200.00	1,073.41	51.2
10-81-341 EQUIPMENT MAINT.	39.56	39.56	8,000.00	7,960.44	.5
10-81-342 BUILDING MAINTENANCE	.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.	154.81	2,231.57	8,000.00	5,768.43	27.9
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	1,294.70	4,784.25	17,000.00	12,215.75	28.1
10-81-540 OFFICE SUPPLIES	47.38	300.14	1,500.00	1,199.86	20.0
10-81-541 EQUIPMENT SUPPLIES	341.53	4,114.10	15,000.00	10,885.90	27.4
10-81-542 BLDG MATERIALS/SUPPLIES	1,011.04	4,562.55	3,500.00	(1,062.55)	130.4
10-81-543 CLEANING SUPPLIES	23.85	542.14	3,000.00	2,457.86	18.1
10-81-550 VEHICLE SUPPLIES	.00	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	1,685.31	4,238.23	15,000.00	10,761.77	28.3
10-81-590 MISCELLANEOUS	.00	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	(1,883.20)	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	10,098.10	4,700.00	(5,398.10)	214.9
TOTAL SHOP	28,714.60	136,726.42	339,297.70	202,571.28	40.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	45,176.83	140,765.38	409,847.75	269,082.37	34.4
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	3,497.34	10,925.61	31,965.35	21,039.74	34.2
10-84-115 RETIREMENT-ASRS	5,498.05	17,220.71	51,061.00	33,840.29	33.7
10-84-120 HEALTH	7,027.43	69,966.99	98,000.00	28,033.01	71.4
10-84-127 WORKERS COMP	4,018.64	12,580.41	30,000.00	17,419.59	41.9
10-84-150 ASP LABOR	14.64	49.39	1,500.00	1,450.61	3.3
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	.00	51.61	6,400.00	6,348.39	.8
10-84-310 TELEPHONE	113.21	467.63	1,200.00	732.37	39.0
10-84-311 CELL PHONES & AIR CARDS	775.45	2,229.59	4,500.00	2,270.41	49.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	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	1,069.44	6,585.62	5,000.00	(1,585.62)	131.7
10-84-360 STREET MAINTENANCE	504.55	30,197.40	90,000.00	59,802.60	33.6
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	8,606.24	12,000.00	3,393.76	71.7
10-84-533 SMALL TOOLS/HARDWARE	302.18	810.87	4,000.00	3,189.13	20.3
10-84-541 EQUIPMENT SUPPLIES	141.00	6,273.40	8,000.00	1,726.60	78.4
10-84-542 BLDG MATERIALS/SUPPLIES	914.87	2,603.51	4,000.00	1,396.49	65.1
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	.00	1,732.97	12,000.00	10,267.03	14.4
10-84-555 GAS/OIL/LUBRICANTS	2,850.41	6,823.58	20,000.00	13,176.42	34.1
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	.00	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	205,157.70	376,639.93	255,000.00	(121,639.93)	147.7
10-84-750 VEHICLES	2,779.96	12,235.91	32,800.00	20,564.09	37.3
TOTAL STREETS	279,841.70	712,735.06	1,145,024.10	432,289.04	62.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	31,079.76	93,239.30	266,360.00	173,120.70	35.0
10-85-105 OVERTIME	105.00	315.00	1,000.00	685.00	31.5
10-85-110 FICA	2,420.09	7,260.27	20,682.54	13,422.27	35.1
10-85-115 RETIREMENT-ASRS	3,795.18	11,410.40	33,037.99	21,627.59	34.5
10-85-120 HEALTH	4,846.60	46,273.85	70,500.00	24,226.15	65.6
10-85-127 WORKERS COMP	549.15	1,701.92	4,000.00	2,298.08	42.6
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	52.24	12,600.00	12,547.76	.4
10-85-310 TELEPHONE	149.59	617.97	1,600.00	982.03	38.6
10-85-311 CELL PHONES & AIR CARDS	733.83	2,036.61	4,800.00	2,763.39	42.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	4,268.75	8,193.75	20,000.00	11,806.25	41.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	51.55	838.05	2,500.00	1,661.95	33.5
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	1,006.82	1,281.72	5,000.00	3,718.28	25.6
10-85-510 DUES/SUBSCRIPTIONS	.00	373.00	1,000.00	627.00	37.3
10-85-540 OFFICE SUPPLIES	72.39	504.50	1,200.00	695.50	42.0
10-85-541 EQUIPMENT SUPPLIES	.00	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	594.24	1,622.24	5,000.00	3,377.76	32.4
10-85-590 MISC	24.00	741.54	1,000.00	258.46	74.2
10-85-747 COMPUTER SOFTWARE	5,649.60	7,794.51	15,000.00	7,205.49	52.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-85-750 VEHICLES	680.53	680.53	14,100.00	13,419.47	4.8
TOTAL COMMUNITY DEVELOPMENT	56,027.08	185,081.34	490,880.53	305,799.19	37.7
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	6,346.00	17,218.00	100,000.00	82,782.00	17.2
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	73,850.75	121,523.77	300,000.00	178,476.23	40.5
10-87-853 GOLF COURSE	150.07	1,409.13	20,000.00	18,590.87	7.1
10-87-880 VAL'S BULDING MAINTENANCE	.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	.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
TOTAL MISCELLANEOUS EXPENSES	80,346.82	640,230.90	2,498,439.00	1,858,208.10	25.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	12,137.55	12,137.55	965,000.00	952,862.45	1.3
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	<u>12,137.55</u>	<u>12,137.55</u>	<u>1,185,000.00</u>	<u>1,172,862.45</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>956,011.63</u>	<u>3,358,923.80</u>	<u>10,005,621.20</u>	<u>6,646,697.40</u>	<u>33.6</u>
NET REVENUE OVER EXPENDITURES	<u>(207,964.58)</u>	<u>(580,623.53)</u>	<u>(1,426,417.98)</u>	<u>(845,794.45)</u>	<u>(40.7)</u>

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	199,089.50	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
	TOTAL ASSETS		<u>245,833.86</u>

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	162,413.62	
	BALANCE - CURRENT DATE	212,335.34	
	TOTAL FUND EQUITY		<u>212,335.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>245,833.86</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	40,971.66	162,444.35	542,563.00	380,118.65	29.9
	TOTAL INTERGOVERNMENTAL REVENUE	<u>40,971.66</u>	<u>162,444.35</u>	<u>542,563.00</u>	<u>380,118.65</u>	<u>29.9</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>40,971.66</u>	 <u>162,444.35</u>	 <u>542,578.00</u>	 <u>380,133.65</u>	 <u>29.9</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	.00	30.73	542,578.00	542,547.27	.0
TOTAL FUND EXPENDITURES	.00	30.73	542,578.00	542,547.27	.0
NET REVENUE OVER EXPENDITURES	40,971.66	162,413.62	.00	(162,413.62)	.0

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,816,263.30	
30-13110	ACCOUNTS RECEIVABLE	13,028.13	
	TOTAL ASSETS		<u>1,829,291.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	895,697.53	
	REVENUE OVER EXPENDITURES - YTD	933,593.90	
	BALANCE - CURRENT DATE	1,829,291.43	
	TOTAL FUND EQUITY		<u>1,829,291.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,829,291.43</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	167.86	2,000.00	1,832.14	8.4
30-32-804 STONE GARDEN	7,088.27	35,116.21	100,000.00	64,883.79	35.1
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 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	7,088.27	934,082.65	117,500.00	(816,582.65)	795.0
TOTAL FUND REVENUE	7,088.27	934,082.65	117,500.00	(816,582.65)	795.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	488.75	488.75	10,000.00	9,511.25	4.9
TOTAL GRANT-EXPENDITURES	488.75	488.75	117,500.00	117,011.25	.4
TOTAL FUND EXPENDITURES	488.75	488.75	117,500.00	117,011.25	.4
NET REVENUE OVER EXPENDITURES	6,599.52	933,593.90	.00	(933,593.90)	.0

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 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
OCTOBER 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(786,489.29)	
45-13110	ACCOUNTS RECEIVABLE	62,659.54	
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		(415,517.39)

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	20,706.90	
	BALANCE - CURRENT DATE	(570,521.50)	
	TOTAL FUND EQUITY		(564,722.03)
	TOTAL LIABILITIES AND EQUITY		(415,517.39)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	32,981.98	131,596.92	385,000.00	253,403.08	34.2
TOTAL CHARGES FOR SERVICES	32,981.98	131,495.73	385,000.00	253,504.27	34.2
TOTAL FUND REVENUE	32,981.98	131,495.73	385,000.00	253,504.27	34.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,515.20	25,545.60	73,715.09	48,169.49	34.7
45-83-105 OVERTIME	319.32	425.76	3,000.00	2,574.24	14.2
45-83-110 FICA	680.43	2,000.59	5,715.70	3,715.11	35.0
45-83-115 RETIREMENT ASRS	1,075.15	3,167.49	9,130.18	5,962.69	34.7
45-83-120 HEALTH	1,500.22	15,193.94	25,500.00	10,306.06	59.6
45-83-127 WORKERS COMP	549.54	1,628.79	5,000.00	3,371.21	32.6
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	68.24	25,250.00	25,181.76	.3
45-83-311 CELL PHONES & AIR CARDS	60.00	180.00	400.00	220.00	45.0
45-83-334 LANDFILL COSTS	11,901.30	40,162.59	155,000.00	114,837.41	25.9
45-83-341 EQUIP. MAINT.	11.91	1,103.08	15,000.00	13,896.92	7.4
45-83-349 EQUIPMENT RENTALS	816.40	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINT.	2,919.40	12,784.40	5,000.00	(7,784.40)	255.7
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	.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	.00	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	3,253.01	6,603.45	20,000.00	13,396.55	33.0
45-83-590 MISCELLANEOUS	.00	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	31,601.88	110,788.83	737,303.65	626,514.82	15.0
TOTAL FUND EXPENDITURES	31,601.88	110,788.83	737,303.65	626,514.82	15.0
NET REVENUE OVER EXPENDITURES	1,380.10	20,706.90	(352,303.65)	(373,010.55)	5.9

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,468,801.17)	
50-13110	ACCOUNTS RECEIVABLE	67,835.51	
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		709,930.41

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	(21,568.27)	
	BALANCE - CURRENT DATE	447,169.95	
	TOTAL FUND EQUITY		605,359.94
	TOTAL LIABILITIES AND EQUITY		709,930.41

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,388.36	145,426.46	425,000.00	279,573.54	34.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,905.10	3,405.10	16,000.00	12,594.90	21.3
TOTAL CHARGES FOR SERVICES	<u>38,293.46</u>	<u>148,831.56</u>	<u>441,000.00</u>	<u>292,168.44</u>	<u>33.8</u>
TOTAL FUND REVENUE	<u>38,293.46</u>	<u>148,831.56</u>	<u>441,000.00</u>	<u>292,168.44</u>	<u>33.8</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,256.00	24,768.00	98,745.09	73,977.09	25.1
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	640.74	1,934.07	7,630.50	5,696.43	25.4
50-86-115 RETIREMENT	1,004.76	3,071.87	12,188.85	9,116.98	25.2
50-86-120 HEALTH	2,329.76	13,005.36	25,500.00	12,494.64	51.0
50-86-127 WORKERS COMP	286.11	873.84	3,000.00	2,126.16	29.1
50-86-150 ASP LABOR	14.61	49.33	2,500.00	2,450.67	2.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	92.18	37,900.00	37,807.82	.2
50-86-310 TELEPHONE	74.80	308.96	800.00	491.04	38.6
50-86-311 CELL PHONES & AIR CARDS	168.38	477.05	1,000.00	522.95	47.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	57,246.64	60,000.00	2,753.36	95.4
50-86-326 ATTORNEY	567.61	2,271.77	7,000.00	4,728.23	32.5
50-86-333 LAB TESTING	675.00	715.00	5,000.00	4,285.00	14.3
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	1,867.73	7,559.53	6,500.00	(1,059.53)	116.3
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	84.31	1,493.26	3,000.00	1,506.74	49.8
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	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	141.78	592.23	2,500.00	1,907.77	23.7
50-86-533 SMALL TOOLS/HARDWARE	.00	165.66	1,000.00	834.34	16.6
50-86-537 HERBICIDES/PESTICIDES	1,742.91	6,689.15	8,000.00	1,310.85	83.6
50-86-541 EQUIPMENT SUPPLIES	.00	151.06	2,000.00	1,848.94	7.6
50-86-543 CLEANING SUPPLIES	250.92	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,092.13	2,579.27	7,500.00	4,920.73	34.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,971.24	12,000.00	2,028.76	83.1
50-86-590 MISCELLANEOUS	155.56	182.21	2,500.00	2,317.79	7.3
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	28,283.70	20,000.00	(8,283.70)	141.4
50-86-747 COMPUTER SOFTWARE	(1,883.20)	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,800.00	3,500.00	1,700.00	51.4
50-86-750 VEHICLES	923.46	923.46	7,000.00	6,076.54	13.2
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	4,000.00	4,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	23,429.98	170,399.83	447,564.44	277,164.61	38.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	23,429.98	170,399.83	447,564.44	277,164.61	38.1
NET REVENUE OVER EXPENDITURES	14,863.48	(21,568.27)	(6,564.44)	15,003.83	(328.6)

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,871,037.01	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	589,013.85	
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		6,100,339.34

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	(21,926.54)	
55-20210	SALES TAX PAYABLE	134,804.81	
55-21350	CUST. DEPOSITS - ELECTRIC	133,479.72	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,408,204.78

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	(173,770.01)	
	BALANCE - CURRENT DATE	4,624,053.70	
	TOTAL FUND EQUITY		4,692,134.56
	TOTAL LIABILITIES AND EQUITY		6,100,339.34

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	383,897.11	2,081,126.47	5,252,000.00	3,170,873.53	39.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,961.04	6,000.00	4,038.96	32.7
55-33-320 SALES TAX	9,599.76	51,991.95	120,000.00	68,008.05	43.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	430.00	1,780.00	4,000.00	2,220.00	44.5
55-33-400 PENALTY CHARGES	1,330.19	4,957.28	16,000.00	11,042.72	31.0
55-33-500 MISCELLANEOUS INCOME	1,099.47	4,198.32	60,000.00	55,801.68	7.0
55-33-800 OVERAGES/SHORTS	3.27	(45.83)	200.00	245.83	(22.9)
TOTAL CHARGES FOR SERVICES	396,847.80	2,145,969.23	5,458,200.00	3,312,230.77	39.3
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	396,847.80	2,145,969.23	5,464,200.00	3,318,230.77	39.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	35,403.66	106,900.54	294,498.98	187,598.44	36.3
55-88-105 OVERTIME	103.25	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,751.82	8,379.33	22,911.67	14,532.34	36.6
55-88-115 RETIREMENT ASRS	4,272.55	13,041.96	36,598.78	23,556.82	35.6
55-88-120 HEALTH	13,350.02	79,460.04	107,000.00	27,539.96	74.3
55-88-127 WORKERS COMP	1,010.44	3,083.23	13,000.00	9,916.77	23.7
55-88-150 ASP LABOR	14.63	49.36	500.00	450.64	9.9
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	.00	139.30	44,200.00	44,060.70	.3
55-88-310 TELEPHONE	222.37	918.57	2,400.00	1,481.43	38.3
55-88-311 CELL PHONES & AIR CARDS	748.84	2,081.60	6,000.00	3,918.40	34.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	900.29	3,174.27	10,000.00	6,825.73	31.7
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	37.00	506.64	1,500.00	993.36	33.8
55-88-347 COMPUTER SOFTWARE SUPPORT	1,867.74	7,559.53	6,500.00	(1,059.53)	116.3
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	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	132,786.02	438,823.76	1,380,000.00	941,176.24	31.8
55-88-385 PURCHASE OF POWER	297,762.02	1,602,447.28	3,690,000.00	2,087,552.72	43.4
55-88-426 ATTORNEY	453.88	1,816.60	5,000.00	3,183.40	36.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510 DUES/SUBSCRIPTIONS	4,323.97	5,108.23	10,000.00	4,891.77	51.1
55-88-520 UTILITY BILLS	141.79	645.72	5,000.00	4,354.28	12.9
55-88-525 METER READING	1,635.90	4,895.10	20,500.00	15,604.90	23.9
55-88-533 SMALL TOOLS/HARDWARE	143.97	1,812.19	5,000.00	3,187.81	36.2
55-88-535 POSTAGE	1,164.33	4,570.59	13,000.00	8,429.41	35.2
55-88-540 OFFICE SUPPLIES	72.39	329.37	1,500.00	1,170.63	22.0
55-88-541 EQUIP. SUPPLIES	.00	617.87	3,500.00	2,882.13	17.7
55-88-542 BLDG MATERIALS/SUPPLIES	623.32	987.77	3,000.00	2,012.23	32.9
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,546.62	3,788.09	10,000.00	6,211.91	37.9
55-88-590 MISCELLANEOUS	2,186.40	2,347.97	2,000.00	(347.97)	117.4
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	.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	1,800.00	7,500.00	5,700.00	24.0
55-88-750 VEHICLES	1,202.04	1,202.04	9,400.00	8,197.96	12.8
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	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	800.86	1,808.43	60,000.00	58,191.57	3.0
55-88-782 METERS	255.25	3,056.37	65,000.00	61,943.63	4.7
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	590.54	1,035.93	5,000.00	3,964.07	20.7
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 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	506,971.91	2,319,739.24	7,091,509.43	4,771,770.19	32.7
TOTAL FUND EXPENDITURES	506,971.91	2,319,739.24	7,091,509.43	4,771,770.19	32.7
NET REVENUE OVER EXPENDITURES	(110,124.11)	(173,770.01)	(1,627,309.43)	(1,453,539.42)	(10.7)

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2022

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 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
OCTOBER 31, 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>