

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
March 20, 2023**

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 March 20, 2023, beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING**
5. **OPEN CALL TO THE PUBLIC:**

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:**

Action Item

- A. Approve Minutes of the February 27, 2023 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

8. **OLD BUSINESS:** Discussion, consideration and possible action

9. **NEW BUSINESS:** Discussion, consideration and possible action

- A. Magistrate Appointment – Merri Aden
- B. Deputy Magistrate Appointment – Ned Rhodes

- C. Contract Award for Logan Simpson Design for the Herb Winsor Ball Park Improvements and Slope Enhancements \$33,602
- D. Approval of Contract for - **Town of Thatcher, FY 2023, Prosecution and Imprisonment for Border-Related Crimes.** Reimbursement Grant - Not to Exceed \$629,500.
- E. Approve Purchase of 2023 Chevy Tahoe, Police Undercover Vehicle, Grant Funded, \$47,312.84, Midway Chevrolet, State Purchasing Contract Price.

11. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Department – Recreation Complex, Highway Trees, Paving Project & Park Parking, Ball Field Improvements
 - Porter Lane ROW Acquirement & other Drainage Projects
 - Employee Benefits Summary
 - Brooklyn Angle Scholarship
 - Town Council Photo – March 30, @ 5:30 PM – Business Attire
 - Budget Worksession – April 4, @ 6:00 PM, Dinner Provided
 - Walking Path Water Stations
 - Financial Summary
 - Police Department
 - Fire Department
- B. Council Reports

12. FUTURE AGENDA ITEMS & POTENTIAL QUORUM’S

13. 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. If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

**MEETING MINUTES FOR THE REGULAR MEETING
OF THE THATCHER TOWN COUNCIL
February 27, 2023**

Councilmembers present: Mayor Bryce, Vice Mayor Howard, Councilwoman Smith, Councilman Vining, Councilman McEuen

Councilmembers excused: Councilman Welker, Councilman Carlton

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

Staff absent: Town Engineer Tom Palmer

Visitors: David Bell (EA Courier), Board Supervisor John Howard

Welcome and Call Meeting to Order at 6:33 p.m. by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Mayor Bryce

AGENDA

1. **PUBLIC HEARING:** None
2. **OPEN CALL TO THE PUBLIC:** None
3. **PUBLIC APPEARANCES:** None
4. **CONSENT AGENDA:** Action Item
 - A. Approve Minutes of the January 23, 2023 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

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

5. **OLD BUSINESS:** None
6. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. Budget Worksession Date & Agenda

Mr. Brown stated that he would like to schedule the budget worksession the first week of April. Mayor and Council agreed on Tuesday, April 4th, at 6:00 p.m.

Mr. Brown stated he has been working on the budget and agenda and these are some of the items he has on the agenda:

 - 8th Street Alignment Project
 - Soccer Complex
 - Equipment
 - Right of Way Acquisitions
 - Annual Raises

Mr. Brown asked if Mayor and Council can get their suggestions for the agenda no later than March 20th which is the same date of the next council meeting. Mayor Bryce requested that the drainage projects be added to the agenda.

Mayor Bryce requested staff put together a benefits package summary to include the Town's PTO policy. He would like to have the summary in the next 2 to 3 weeks.

B. Parking at La Casita

Mr. Brown addressed the parking at La Casita and how it is a capacity and safety issue. He would like to get the Mayor and Council advice and approval to work with the owners on remedying the issue. Mr. Brown has spoke to the owners about eliminating the parking between the curb and the sidewalk on the highway. He suggested the Town landscape the entire block using trees and boulders including irrigation to eliminate the possibility of customer's parking in that area. The Town would also use "No Parking" signage in this same area. Mayor and Council like the suggestion and would like staff to move forward with the project.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Department
 - Recreation Complex
The curbing for the parking lot is complete and the concrete pour is half way completed. The island near the restrooms is being worked on. Landscaping and sidewalk paths are ongoing.
 - Highway Trees
16 more trees have been planted in front of R&R Pizza and Audio Visions.
 - Sewer Taps were installed at the Daley buildings, the buildings behind EA Glass.
 - Ball Field Improvements
Red clay was added to the girls softball field. The back netting has been replaced at the two big fields.
- 8th Street ROW Acquirement
One land owner has a driveway that comes all the way out to 8th Street and as part of negotiation with acquiring this land was to replace a 40' culvert. Some of the larger land areas will need to be budgeted in next years budget.
- Town Council Photo
Mayor and Council were given possible dates and agreed on Thursday, March 23rd, at 5:30 p.m.
- Council Chamber Updates
Mr. Brown stated that the council chambers Zoom equipment with the TV screen is almost complete. He hopes to test it during the next council meeting. There are also new photos for the wall that have been ordered.
- Walking Path Water Stations
The City of Safford applied for a grant for water bottle filling station at walking paths. The grant has been received and there will be two stations installed at the Reay Lane walking path.
- Financial Summary
Mr. Brown reviewed the summary with Mayor and Council.
- Police Department
Chief Woods stated that an active shooting event is being scheduled for April with Thatcher Schools.
The department has received one new vehicle that will be assigned as an investigator vehicle.
Chief Woods stated that the grant application for the Border Grant has been approved and is sitting in contracts. He will update when he knows more.
- Fire Department
Chief Curtis stated that the department conducts training sessions every Tuesday evening. The last training session included hose testing.

B. Council Reports

Vice Mayor Howard stated that she attended the ADOT board meeting and spoke to the state engineer that compiled the 1st Avenue survey. The engineer will be emailing the survey information to her and she will share that once received.

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

Vice Mayor Howard requested a map of the Right of Way acquisitions on 1st Avenue from 8th Street to the canal.

9. **ADJOURNMENT**

Motion made to adjourn the meeting at 7:14 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 27th day of February. I further certify that the meeting was duly called and held and that a quorum was present.

TOWN OF THATCHER BUILDING PERMITS

				Feb-23				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						3	\$ 995,770.00	3
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings (SWG Office Bldg)								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings						2	\$ 170,000.00	
Structures other than buildings, Solar PV Systems								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings								
Residential garages and carports								
Commercial buildings								
All other buildings and structures								
Total								
Housing unit demolitions								
						TOTAL	\$ 1,165,770.00	

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	222	280	235	2803
Arrests	8	9	7	14	10	12	26	12	9	8	14	10	139
Juvenile Referrals	2	0	1	2	1	0	3	1	10	8	14	1	43
Traffic Citations	31	17	24	39	51	42	22	31	39	48	41	26	411
Warnings	243	212	218	172	218	211	118	223	108	159	217	134	2233
MONTHLY TOTAL	484	447	454	332	508	457	452	588	390	445	566	406	5529
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722	4112	4557	5123	5529	5529

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	13	Sex Offenses	1	Thefts	5	Stolen	\$ 2038
Traffic Comp	6	Crim Damage	7	Disturbance	1	Recovered	750
Veh Assist	12	Alarm	6	Fire	3	Difference	1288
Domestic	6	Assault	1	Deaths	1		
DUI	6	Animal	2	Juv Comp	4		
Missing Person	0	Drugs	5	Gen Comp	155		
Alcohol Viol	0	Homicide	1				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	135	Sex Offenses	3	Thefts	48	Stolen	\$ 9398
Traffic Comp	79	Crim Damage	58	Disturbance	26	Recovered	3440
Veh Assist	159	Alarm	94	Fire	32	Difference	5958
Domestic	65	Assault	16	Deaths	7		
DUI	37	Animal	103	Juv Comp	86		
Missing Person	3	Drugs	20	Gen Comp	1905		
Alcohol Viol	17	Homicide	1				

Thatcher Police Department Chief's Report
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247												247
Arrests	11												11
Juvenile Referrals	1												1
Traffic Citations	42												42
Warnings	181												181
MONTHLY TOTAL	482												482
YEARLY TOTAL	482												482

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	15	Sex Offenses	0	Thefts	4	Stolen	\$ 1919	10364
Traffic Comp	9	Crim Damage	5	Disturbance	2	Recovered	500	
Veh Assist	12	Alarm	12	Fire	1	Difference	1419	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	6	Juv Comp	5			
Missing Person	0	Drugs	1	Gen Comp	176			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	15	Sex Offenses	0	Thefts	4	Stolen	\$ 1919	10364
Traffic Comp	9	Crim Damage	5	Disturbance	2	Recovered	500	
Veh Assist	12	Alarm	12	Fire	1	Difference	1419	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	6	Juv Comp	5			
Missing Person	0	Drugs	1	Gen Comp	176			
Alcohol Viol	1	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
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003916302	ACCIDENT INSURANCE	02/21/2023	6,032.18	6,032.18	02/23/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/021423	MEDICAL INSURANCE	02/14/2023	66,429.04	66,429.04	02/23/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000474677	DENTAL INS	03/01/2023	16,276.26	16,276.26	02/23/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						88,737.48	88,737.48	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10208	ALEJANDRO APODACA	CM202100001	BOND REFUND	01/24/2023	500.00	500.00	02/02/2023
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	02/01/2023	50.00	50.00	02/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2023	COLLECTED FUNDS-PIMA	02/02/2023	504.13	504.13	02/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2023	COLLECTED FUNDS-SAFFORD	02/02/2023	14,024.14	14,024.14	02/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2023	COLLECTED FUNDS-THATCHE	02/02/2023	4,617.70	4,617.70	02/09/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JAN 2023	MONTHLY COURT REVENUE	02/07/2023	4,751.11	4,751.11	02/09/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	02/21/2023	20.00	20.00	02/23/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JAN 2023	DUI HOUSING FEES	02/06/2023	25.00	25.00	02/09/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JAN 2023	Z052 ADDITIONAL ASSESMEN	02/06/2023	21.15	21.15	02/09/2023
10-20320 JCEF PAYABLE	10127	JAIME SANDOVAL	TR2022000184	BOND REFUND	01/24/2023	535.00	535.00	02/02/2023
10-20320 JCEF PAYABLE	10208	MICHELLE L. RODRIGUEZ	TR2022000126	BOND REFUND	02/13/2023	500.00	500.00	02/15/2023
10-20320 JCEF PAYABLE	10161	PATRICIA MESTER	CM202300001	BOND REFUND	01/31/2023	2,500.00	2,500.00	02/02/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200001	RESTITUTION	02/07/2023	28.00	28.00	02/09/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION-A.DAVIS	02/15/2023	28.00	28.00	02/23/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM202000001	RESTITIUTION-A.BAEZA	02/07/2023	110.00	110.00	02/09/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JAN 2023	MONTHLY COURT REVENUE	02/07/2023	180.87	180.87	02/09/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200038	RESTITUTION	02/09/2023	25.00	25.00	02/15/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300000	RESTITUTION	02/06/2023	20.00	20.00	02/09/2023
Total 10-20320 JCEF PAYABLE:						28,440.10	28,440.10	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02236101	SAFEGWAY -GIFT CARDS	02/05/2023	160.00	160.00	02/23/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02236101	TRACTOR SUPPLY - GIFT CARD	02/05/2023	40.00	40.00	02/23/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02236101	TONI'S KITCHEN	02/05/2023	40.00	40.00	02/23/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02236101	LA CASITA	02/05/2023	40.00	40.00	02/23/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02236101	KAINOAS	02/05/2023	40.00	40.00	02/23/2023
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	27395	COUNCIL SHIRT	01/23/2023	49.07	49.07	02/02/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-250 EMPLOYEE BONUS:						369.07	369.07	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	225.00	225.00	02/23/2023
Total 10-50-302 GENERAL INSURANCE:						225.00	225.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	2.23	2.23	02/23/2023
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	107.53	107.53	02/09/2023
Total 10-50-310 TELEPHONE:						109.76	109.76	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	12.82	12.82	02/02/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	21.24	21.24	02/23/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	416.43	416.43	02/15/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						450.49	450.49	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2023	ADMIN	02/01/2023	2,383.43	2,383.43	02/02/2023
Total 10-50-326 ATTORNEY:						2,383.43	2,383.43	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	3041	AUDIT	01/31/2023	19,500.00	19,500.00	02/15/2023
Total 10-50-328 AUDITOR:						19,500.00	19,500.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23364	PRINTING	02/13/2023	246.60	246.60	02/23/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0004	PRINTING & ADVERTISING	01/31/2023	127.50	127.50	02/09/2023
Total 10-50-344 PRINTING & ADVERTISING:						374.10	374.10	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	02235713	APP RIVER	02/05/2023	514.41	514.41	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-MAIL/WEBPAGE:						514.41	514.41	
10-50-520 EAC ENGINEERING DAY								
10-50-520 EAC ENGINEERING DAY	3820	EASTERN ARIZONA COLLEGE	020223	ENGINEERING DAY	02/02/2023	1,250.00	1,250.00	02/09/2023
Total 10-50-520 EAC ENGINEERING DAY:						1,250.00	1,250.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	02236101	CONDOLENCES.COM	02/05/2023	230.31	230.31	02/23/2023
Total 10-50-590 MISC.:						230.31	230.31	
10-50-750 DONATIONS								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	02236101	HOME DEPOT - GIFT CARDS	02/05/2023	80.00	80.00	02/23/2023
Total 10-50-750 DONATIONS:						80.00	80.00	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	45.00	45.00	02/23/2023
Total 10-52-302 GENERAL INSURANCE:						45.00	45.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	15.46	15.46	02/23/2023
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	746.98	746.98	02/09/2023
Total 10-52-310 TELEPHONE:						762.44	762.44	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	02235713	STAIGHT TALK - AFTER HOURS	02/05/2023	66.84	66.84	02/23/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	3.18	3.18	02/02/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	5.26	5.26	02/23/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	103.22	103.22	02/15/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						178.50	178.50	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0131	TOWN HALL	01/31/2023	447.50	447.50	02/15/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0131	3670 W MAIN	01/31/2023	32.79	32.79	02/15/2023
10-52-312 WATER	6210	PORTER PERFORMANCE	021423	BACKFLOW TESTING	02/14/2023	160.00	160.00	02/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-312 WATER:						640.29	640.29	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0217	W HWY 70 SIGN	02/17/2023	25.30	25.30	02/23/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	02/13/2023	335.44	335.44	02/23/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	02/13/2023	590.01	590.01	02/23/2023
Total 10-52-314 NATURAL GAS:						950.75	950.75	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	4523	GROUP ADMINISTRATORS, LTD	10286	SUPPORT SERVICES	01/11/2023	333.32	333.32	02/02/2023
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072693	D & A CONSORTIUM	01/17/2023	175.00	175.00	02/02/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						508.32	508.32	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	8272	WELLS FARGO FINANCE LEASI	5023720247	KYOCERA LEASE	02/02/2023	210.43	210.43	02/09/2023
Total 10-52-340 OFFICE EQUIP. MAINT.:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	19962	PEST CONTROL	02/13/2023	50.00	50.00	02/23/2023
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23364	PRINTING	02/13/2023	164.40	164.40	02/23/2023
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	02235713	COLUMN CREDITS	02/05/2023	.83-	.83-	02/23/2023
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JAN 2023	DLX - CHECKS	02/01/2023	337.24	337.24	02/09/2023
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JAN 2023	COLUMN PBC	02/01/2023	2.38-	2.38-	02/09/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0004	PRINTING & ADVERTISING	01/31/2023	85.00	85.00	02/09/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2379	SPORTS AD	02/01/2023	125.00	125.00	02/09/2023
Total 10-52-344 PRINTING/ADVERTISING:						708.43	708.43	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	122470	SOFTWARE SUPPORT	02/01/2023	812.00	812.00	02/23/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02235333	HILTON HOTEL	02/05/2023	1,218.75	1,218.75	02/23/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02236101	GFofAZ	02/05/2023	70.00	70.00	02/23/2023
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	020223	ACMA	02/02/2023	177.00	177.00	02/09/2023
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	022123	GFOAZ	02/21/2023	77.00	77.00	02/23/2023
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	022123	SEAGO	02/21/2023	76.00	76.00	02/23/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,618.75	1,618.75	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	341851	SODAS	01/11/2023	66.78	66.78	02/15/2023
Total 10-52-530 SODAS:						66.78	66.78	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	02233385	USPS	02/05/2023	6.40	6.40	02/23/2023
Total 10-52-535 POSTAGE:						6.40	6.40	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02233385	WALMART - SUPPLIES	02/05/2023	119.78	119.78	02/23/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02233385	WALMART - SUPPLIES	02/05/2023	176.36	176.36	02/23/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02233385	WALMART - KLEENEX	02/05/2023	13.48	13.48	02/23/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	91.79	91.79	02/02/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	261.40	261.40	02/09/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	120.11	120.11	02/09/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	32.71	32.71	02/15/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	47.21	47.21	02/15/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	10.68	10.68	02/15/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	51.53	51.53	02/23/2023
Total 10-52-540 OFFICE SUPPLIES:						925.05	925.05	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GJ7-DRDV-4	CLEANING SUPPLIES	02/01/2023	303.66	303.66	02/02/2023
Total 10-52-543 CLEANING SUPPLIES:						303.66	303.66	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	02235333	AMAZON- MOUSE	02/05/2023	20.72	20.72	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-548 COMPUTER SUPPLIES:						20.72	20.72	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JAN 2023	INTEREST	02/01/2023	68.08	68.08	02/09/2023
Total 10-52-590 MISCELLANEOUS:						68.08	68.08	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02235333	ADOBE	02/05/2023	21.81	21.81	02/23/2023
Total 10-52-747 COMPUTER SOFTWARE:						21.81	21.81	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6090	IT CONSULTING	02/06/2023	600.00	600.00	02/09/2023
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	225.00	225.00	02/23/2023
Total 10-55-302 GENERAL INSURANCE:						225.00	225.00	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0131	702 8TH AVE	01/31/2023	668.47	668.47	02/15/2023
Total 10-55-312 WATER:						668.47	668.47	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02239996	WALMART - SUPPLIES	02/05/2023	48.95	48.95	02/23/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02239996	AMZ - CUPS	02/05/2023	36.26	36.26	02/23/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02239996	AMZ- ALLERGY TABLETS	02/05/2023	32.72	32.72	02/23/2023
10-55-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	46862	NOTARY STAMP	01/10/2023	40.31	40.31	02/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	13.39	13.39	02/02/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	38.12	38.12	02/09/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	17.52	17.52	02/09/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	4.77	4.77	02/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	6.89	6.89	02/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	1.56	1.56	02/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	7.52	7.52	02/23/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0121	WATER	01/21/2023	79.51	79.51	02/02/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-540 OFFICE SUPPLIES:						327.52	327.52	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	02239996	AMZ - MOP REFILLS	02/05/2023	37.07	37.07	02/23/2023
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	02239996	AMZ-ROLLING STOOL	02/05/2023	58.90	58.90	02/23/2023
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						95.97	95.97	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02239996	TONI'S KITCHEN - MEETING	02/05/2023	68.35	68.35	02/23/2023
10-55-590 MISCELLANEOUS	6250	PETTY CASH	CM2022-00028	JURY TRIAL-F.ROJA	01/30/2023	430.00	430.00	02/02/2023
Total 10-55-590 MISCELLANEOUS:						498.35	498.35	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01502023012	LABOR	01/27/2023	84.00	84.00	02/09/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01504123020	LABOR	02/09/2023	84.00	84.00	02/15/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-16	LABOR	02/22/2023	7.31	7.31	02/23/2023
Total 10-62-150 ASP LABOR:						175.31	175.31	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	360.00	360.00	02/23/2023
Total 10-62-302 GENERAL INSURANCE:						360.00	360.00	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	105245682/013	INTERNET	01/30/2023	233.43	233.43	02/02/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/022	INTERNET	02/22/2023	94.69	94.69	02/15/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	2.41	2.41	02/02/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	3.99	3.99	02/23/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	78.30	78.30	02/15/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						412.82	412.82	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0131	DALEY ESTATES PARK	01/31/2023	244.91	244.91	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0131	IRRIGATION	01/31/2023	32.79	32.79	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0131	SPLASHPARK/CEMETERY	01/31/2023	341.62	341.62	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0131	2161 HWY 70	01/31/2023	524.72	524.72	02/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0131	EAGLE MEADOW	01/31/2023	39.50	39.50	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0131	REAY LANE PARK	01/31/2023	38.41	38.41	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0131	LANDSCAPE METER	01/31/2023	68.97	68.97	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0131	8th ST LANDSCAPE	01/31/2023	32.78	32.78	02/15/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0131	8th ST LANDSCAPE	01/31/2023	32.78	32.78	02/15/2023
10-62-312 WATER	6210	PORTER PERFORMANCE	021423	BACKFLOW TESTING	02/14/2023	240.00	240.00	02/15/2023
Total 10-62-312 WATER:						1,596.48	1,596.48	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	10144	ASHLYN THOMPSON	021423	LL BASKETBALL	02/14/2023	450.13	450.13	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRADLEY CURTIS	021423	LL BASKETBALL	02/14/2023	249.30	249.30	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10200	BRANT DUNCAN	021423	LL BASKETBALL	02/14/2023	186.98	186.98	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	698	BRET JONES	021423	LL BASKETBALL	02/14/2023	249.30	249.30	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRYCE LARSON	021423	LL BASKETBALL	02/14/2023	249.30	249.30	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10344	CHRISTIAN CARTER	021423	LL BASKETBALL	02/14/2023	183.51	183.51	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10197	CODY JONES	021423	LL BASKETBALL	02/14/2023	249.30	249.30	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	3250	COOPER PALMER	021423	LL BASKETBALL	02/14/2023	41.55	41.55	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10184	HAILEY SMITH	021423	LL BASKETBALL	02/14/2023	65.79	65.79	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10208	HUDSON LOPEMAN	021423	LL BASKETBALL	02/14/2023	69.25	69.25	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	105	JARRETT KARTCHNER	021423	LL BASKETBALL	02/14/2023	225.00	.00	03/06/2023
10-62-320 JUNIOR LEAGUE BASKETB	10147	JOEL NICHOLAS	021423	LL BASKETBALL	02/14/2023	363.56	363.56	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	638	JONATHAN TRUJILLO	021423	LL BASKETBALL	02/14/2023	312.50	312.50	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	113	JOSH JONES	021423	LL BASKETBALL	02/14/2023	242.38	242.38	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	110	JUSTIN KARTCHNER	021423	LL BASKETBALL	02/14/2023	150.00	150.00	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	021423	LL BASKETBALL	02/14/2023	177.00	177.00	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10180	LACI HULL	021423	LL BASKETBALL	02/14/2023	304.70	304.70	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10154	LANDEN DUNCAN	021423	LL BASKETBALL	02/14/2023	256.23	256.23	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10208	LANE HULL	021423	LL BASKETBALL	02/14/2023	83.10	83.10	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10179	MIA CARTER	021423	LL BASKETBALL	02/14/2023	212.50	212.50	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	319	MIKE AJEMAN	021423	LL BASKETBALL	02/14/2023	250.00	250.00	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10208	RAGAN BUHR	021423	LL BASKETBALL	02/14/2023	27.20	27.20	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10167	SOPHIE WELKER	021423	LL BASKETBALL	02/14/2023	259.69	259.69	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	10147	TANNER PALMER	021423	LL BASKETBALL	02/14/2023	587.50	587.50	02/15/2023
10-62-320 JUNIOR LEAGUE BASKETB	7855	TROPHIES 'N TEES	12352046	LL BASKETBALL AWARDS	02/10/2023	452.85	.00	03/06/2023
10-62-320 JUNIOR LEAGUE BASKETB	10206	WADE HULL	021423	LL BASKETBALL	02/14/2023	394.73	394.73	02/15/2023
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						6,293.35	5,615.50	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	120915	WIRE KIT	01/25/2023	24.30	24.30	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-350 VEHICLE MAINT.:						24.30	24.30	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	02239614	ACE - CHAIN LINK	02/05/2023	24.82	24.82	02/23/2023
10-62-523 BASEBALL SUPPLIES	2323	CHASE SPORTS SPECIALIST LL	1451-0129-230	NYLON BACKSTOP	01/29/2023	934.63	934.63	02/02/2023
Total 10-62-523 BASEBALL SUPPLIES:						959.45	959.45	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02235614	TRACTOR SUPPLY - TROWEL	02/05/2023	98.11	98.11	02/23/2023
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02235622	LEE TOOLS - 13MM FIX WRENC	02/05/2023	44.68	44.68	02/23/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						142.79	142.79	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	957516	HIGHWAY TREES	01/18/2023	72.94	72.94	02/09/2023
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	957544	HWY TREES	01/18/2023	67.49	67.49	02/09/2023
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	957621	HWY TREES	01/19/2023	98.10	98.10	02/09/2023
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	K62190	HWY TREES	01/18/2023	17.78	17.78	02/09/2023
Total 10-62-538 TREES,SHRUBS, ETC:						256.31	256.31	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	02235622	USPS	02/05/2023	17.05	17.05	02/23/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						17.05	17.05	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235614	HOME DEPOT - TUBING CUTTE	02/05/2023	99.74	99.74	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235622	HOME DEPOT - SUPPLIES	02/05/2023	42.90	42.90	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235622	AMAZON - PARTS	02/05/2023	22.38	22.38	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02239614	HARBOR FREIGHT - SUPPLIES	02/05/2023	10.90	10.90	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02239614	HARBOR FREIGHT - FLUX	02/05/2023	20.72	20.72	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	2235630	HOME DEPOT - PVC	02/05/2023	13.81	13.81	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	2235630	HOME DEPOT - PVC	02/05/2023	27.84	27.84	02/23/2023
10-62-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52014739	WELDING SUPPLIES	01/18/2023	357.64	357.64	02/09/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	049255	CABLE/ROPE	01/03/2023	775.76	775.76	02/09/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						1,371.69	1,371.69	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02235614	HOME DEPOT - FOILMASTIC	02/05/2023	65.99	65.99	02/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02235622	HOME DEPOT - SUPPLIES	02/05/2023	308.07	308.07	02/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02235622	TRACTOR SUPPLY - SUPPLIES	02/05/2023	169.05	169.05	02/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	956749	WIRE ROPE	01/09/2023	.37	.37	02/09/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	957021	FASTENERS	01/11/2023	12.83	12.83	02/09/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K62094	BALL PARK	01/19/2023	384.17	384.17	02/09/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K62095	ROPE	01/23/2023	67.33	67.33	02/09/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						1,007.81	1,007.81	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	02235622	HOME DEPOT - MOP REFILL	02/05/2023	80.59	80.59	02/23/2023
Total 10-62-543 CLEANING SUPPLIES:						80.59	80.59	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	221.28	221.28	02/02/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	1,033.08	1,033.08	02/09/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,254.36	1,254.36	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02235572	HOME DEPOT - HOSE	02/05/2023	110.85	110.85	02/23/2023
Total 10-62-650 CEMETERY:						110.85	110.85	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039693	SPRAY HAND GUN	01/05/2023	10.66	10.66	02/15/2023
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039748	WEEDAR	01/26/2023	79.95	79.95	02/15/2023
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039767	WEEDAR	01/31/2023	511.68	511.68	02/15/2023
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039833	WEEDAR	02/08/2023	479.70	479.70	02/23/2023
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039834	WEEDAR	02/09/2023	79.95	79.95	02/23/2023
Total 10-62-667 WEED CONTROL:						1,161.94	1,161.94	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	585.00	585.00	02/23/2023
Total 10-70-302 GENERAL INSURANCE:						585.00	585.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	6.64	6.64	02/23/2023
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	320.68	320.68	02/09/2023
Total 10-70-310 TELEPHONE:						327.32	327.32	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	19.18	19.18	02/02/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	31.76	31.76	02/23/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	622.87	622.87	02/15/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						673.81	673.81	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	1812	ARIZONA LAW ENFORCEMENT	22-1173	RADAR UNIT MAINTENANCE	11/30/2022	650.29	650.29	02/02/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						650.29	650.29	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23364	PRINTING	02/13/2023	271.26	271.26	02/23/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0004	PRINTING & ADVERTISING	01/31/2023	140.25	140.25	02/09/2023
10-70-344 PRINTING/ADVERTISING	5528	RV STRIPES & GRAPHICS, INC	28640	SPEED TRAILER GRAPHICS	02/01/2023	233.62	233.62	02/09/2023
Total 10-70-344 PRINTING/ADVERTISING:						645.13	645.13	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2320	CHASE CARD SERVICES	JAN 2023	JJ EXPRESS WASH	02/01/2023	169.45	169.45	02/09/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-132205	RELAY	01/04/2023	23.91	23.91	02/09/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-133338	OIL	01/09/2023	63.26	63.26	02/09/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-136531	MOTOROIL	01/24/2023	189.77	189.77	02/09/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-136663	HVAC	01/24/2023	84.78	84.78	02/09/2023
10-70-350 VEHICLE MAINT.	3800	GOODMAN AG	15334S	WASHER	01/25/2023	6.22	6.22	02/09/2023
Total 10-70-350 VEHICLE MAINT.:						537.39	537.39	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0061	ANIMAL CONTROL	02/01/2023	450.00	450.00	02/09/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						450.00	450.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	020223	EVIDENCE	02/02/2023	27.00	27.00	02/09/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	020223	EVIDENCE	02/02/2023	27.00	27.00	02/09/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	022123	K9 TRAINING	02/21/2023	177.00	177.00	02/23/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	022123	PATROL CAR PICK UP	02/21/2023	56.00	56.00	02/23/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	022123	PATROL CAR PICK UP	02/21/2023	56.00	56.00	02/23/2023
10-70-505 TRAINING/MEETING/TRAVE	6505	PUBLIC SAFETY PERSONNEL	FEB 2023	CONFERENCE	02/14/2023	75.00	75.00	02/15/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						418.00	418.00	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	02235424	TLO TRANSUNION	02/05/2023	177.41	177.41	02/23/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						177.41	177.41	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	CHEWY.COM	02/05/2023	74.63	74.63	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	WYSIWASH	02/05/2023	179.95	179.95	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	TRACTOR SUPPLY - BRUSH	02/05/2023	25.07	25.07	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	HOME DEPOT - PARTS	02/05/2023	44.08	44.08	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	HARBOR FREIGHT - LIGHT	02/05/2023	14.48	14.48	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	SP OPEN FARM PET	02/05/2023	105.58	105.58	02/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02235515	CHEWY.COM	02/05/2023	75.76	75.76	02/23/2023
10-70-515 K9	3145	CKC MATERIALS DIVISION	C1908	K9 KENNEL PAD	01/31/2023	1,935.00	1,935.00	02/09/2023
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	956891	PVC	01/10/2023	221.03	221.03	02/09/2023
Total 10-70-515 K9:						2,675.58	2,675.58	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02235424	AMAZON - SCISSORS	02/05/2023	28.36	28.36	02/23/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02235499	WALMART - WAX	02/05/2023	16.17	16.17	02/23/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	51.63	51.63	02/02/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	147.04	147.04	02/09/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	67.56	67.56	02/09/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	18.40	18.40	02/15/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	26.56	26.56	02/15/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	6.01	6.01	02/15/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	28.99	28.99	02/23/2023
Total 10-70-540 OFFICE SUPPLIES:						390.72	390.72	

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	02234656	SYMBOL ARTS	02/05/2023	194.56	194.56	02/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235424	AMAZON - BATTERIES	02/05/2023	116.77	116.77	02/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235424	TRACTOR SUPPLY - COUPLER	02/05/2023	43.63	43.63	02/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235424	RETURN	02/05/2023	43.63-	43.63-	02/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235424	UNIVERSAL POLICE SUPPLY	02/05/2023	583.58	583.58	02/23/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						894.91	894.91	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	02235424	RSR GROUP	02/05/2023	502.54	502.54	02/23/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						502.54	502.54	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	331.24	331.24	02/02/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	3,631.75	3,631.75	02/09/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,962.99	3,962.99	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02235499	KAINOAS	02/05/2023	218.20	218.20	02/23/2023
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02235499	KAINOAS	02/05/2023	218.20	218.20	02/23/2023
10-70-590 MISCELLANEOUS	6920	SAFFORD FIRE DEPARTMENT	2023	GOLF TOURNAMENT	02/09/2023	400.00	400.00	02/09/2023
10-70-590 MISCELLANEOUS	7525	SYMBOL ARTS	0452801	POLICE PINS	01/30/2023	183.65	183.65	02/15/2023
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	27471	FIRST RESPONDERS GOLF TO	02/10/2023	200.66	.00	03/06/2023
Total 10-70-590 MISCELLANEOUS:						1,220.71	1,020.05	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	02235424	TRACTOR SUPPLY - EXT CORD	02/05/2023	41.45	41.45	02/23/2023
Total 10-70-741 MACHINERY & EQUIPMENT:						41.45	41.45	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02235424	MICROSOFT -CAUTHEN	02/05/2023	76.36	76.36	02/23/2023
Total 10-70-747 COMPUTER SOFTWARE:						76.36	76.36	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6090	IT CONSULTING	02/06/2023	600.00	600.00	02/09/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	1,530.00	1,530.00	02/23/2023
Total 10-72-302 GENERAL INSURANCE:						1,530.00	1,530.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	2.94	2.94	02/23/2023
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	142.10	142.10	02/09/2023
Total 10-72-310 TELEPHONE:						145.04	145.04	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0131	FIRE DEPARTMENT	01/31/2023	132.64	132.64	02/15/2023
10-72-312 WATER	6210	PORTER PERFORMANCE	021423	BACKFLOW TESTING	02/14/2023	160.00	160.00	02/15/2023
Total 10-72-312 WATER:						292.64	292.64	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	118531	BEARING	01/11/2023	82.20	82.20	02/23/2023
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	121818	RETURN	01/31/2023	54.92	54.92	02/23/2023
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	122000	BEARING	02/01/2023	64.63	64.63	02/23/2023
Total 10-72-350 VEHICLE MAINT.:						201.75	201.75	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	6920	SAFFORD FIRE DEPARTMENT	020823	REGISTRATION - J.ORNALES	02/08/2023	100.00	100.00	02/09/2023
10-72-505 TRAINING/MEETINGS/TRAV	6920	SAFFORD FIRE DEPARTMENT	020823	REGISTRATION-B.THOMPSON	02/08/2023	100.00	100.00	02/09/2023
10-72-505 TRAINING/MEETINGS/TRAV	6920	SAFFORD FIRE DEPARTMENT	020823	REGISTRATION-C.CAYDEN	02/08/2023	100.00	100.00	02/09/2023
10-72-505 TRAINING/MEETINGS/TRAV	6920	SAFFORD FIRE DEPARTMENT	020823	REGISTRATION-J.SCHUH	02/08/2023	100.00	100.00	02/09/2023
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						400.00	400.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	02235580	R&R PIZZA	02/05/2023	244.87	244.87	02/23/2023
Total 10-72-530 CLUB FUND:						244.87	244.87	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	1.89	1.89	02/02/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	5.44	5.44	02/09/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	2.49	2.49	02/09/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	.69	.69	02/15/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	.97	.97	02/15/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	.22	.22	02/15/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	1.06	1.06	02/23/2023
Total 10-72-540 OFFICE SUPPLIES:						12.76	12.76	
10-72-541 EQUIPMENT MAINT.								
10-72-541 EQUIPMENT MAINT.	7960	UNITED FIRE EQUIP. CO.	780258	SCBA FLOW TEST	01/24/2023	543.05	543.05	02/09/2023
Total 10-72-541 EQUIPMENT MAINT.:						543.05	543.05	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	185.26	185.26	02/02/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	928.68	928.68	02/09/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,113.94	1,113.94	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	27422	FIRE DEPT SHIRTS	01/26/2023	54.53	54.53	02/02/2023
10-72-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	27447	FIRE DEPT SHIRTS	02/02/2023	56.71	56.71	02/09/2023
Total 10-72-590 MISCELLANEOUS:						111.24	111.24	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	771921	BADGE	01/18/2023	1,949.49	1,949.49	02/09/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	779843	COAT/PANTS	01/27/2023	375.02	375.02	02/09/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	779848	BADGE	01/26/2023	194.33	194.33	02/09/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						2,518.84	2,518.84	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4141782656	CLOTHING	12/29/2022	340.80	340.80	02/23/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4142524607	CLOTHING	01/05/2023	340.80	340.80	02/23/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4143105536	CLOTHING	01/11/2023	340.80	340.80	02/23/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4143787558	CLOTHING	01/18/2023	416.33	416.33	02/23/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4144494782	CLOTHING	01/25/2023	452.75	452.75	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	59270	CLOTHING	01/30/2023	340.80-	340.80-	02/23/2023
Total 10-81-140 CLOTHING ALLOWANCE:						1,550.68	1,550.68	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01502023012	LABOR	01/27/2023	80.00	80.00	02/09/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01504123020	LABOR	02/09/2023	84.00	84.00	02/15/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-16	LABOR	02/22/2023	7.31	7.31	02/23/2023
Total 10-81-150 ASP LABOR:						171.31	171.31	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	90.00	90.00	02/23/2023
Total 10-81-302 GENERAL INSURANCE:						90.00	90.00	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	1.47	1.47	02/23/2023
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	71.05	71.05	02/09/2023
Total 10-81-310 TELEPHONE:						72.52	72.52	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	2.79	2.79	02/02/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	4.63	4.63	02/23/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	90.76	90.76	02/15/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						98.18	98.18	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0131	SHOP	01/31/2023	200.93	200.93	02/15/2023
10-81-312 WATER	6210	PORTER PERFORMANCE	021423	BACKFLOW TESTING	02/14/2023	80.00	80.00	02/15/2023
Total 10-81-312 WATER:						280.93	280.93	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-135449	BATTERIES	01/19/2023	464.74	464.74	02/09/2023
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-135500	CORE RETURN	01/19/2023	48.00-	48.00-	02/09/2023
Total 10-81-341 EQUIPMENT MAINT.:						416.74	416.74	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	19962	PEST CONTROL	02/13/2023	50.00	50.00	02/23/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-135042	BATTERIES	01/17/2023	10.90	10.90	02/09/2023
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-137043	RETURN	01/26/2023	24.00-	24.00-	02/09/2023
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	118549	THREADLOCKER	01/11/2023	14.08	14.08	02/23/2023
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	118637	CONTROL	01/11/2023	149.24	149.24	02/23/2023
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	119742	FLAP DISC	01/18/2023	101.14	101.14	02/23/2023
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	119743	FUNNEL	01/18/2023	8.17	8.17	02/23/2023
Total 10-81-350 VEHICLE MAINT.:						259.53	259.53	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	2238695	HOME DEPOT - FILTERS	02/05/2023	30.54	30.54	02/23/2023
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	2238695	TRACTOR SUPPLY - PLUG KIT	02/05/2023	27.26	27.26	02/23/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	663	TERM KIT	01/26/2023	294.47	294.47	02/09/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	664	NEEDLE NOSE STRIPPER	01/26/2023	43.59	43.59	02/09/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	805	BORESCOPE	02/02/2023	114.50	114.50	02/09/2023
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	D 54847	FUNNEL	02/07/2023	122.16	122.16	02/09/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB28768135	WEB TEAMWORKS	01/23/2023	263.67	263.67	02/02/2023
10-81-533 SMALL TOOLS/HARDWARE	8360	WINZER	702866	WRENCH	01/06/2023	51.64	51.64	02/09/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						947.83	947.83	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	2238695	AMZ - DOT	02/05/2023	16.35	16.35	02/23/2023
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	2238695	HARBOR FREIGHT - GAS CAN	02/05/2023	50.43	50.43	02/23/2023
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	2238695	WALMART - SUPPLIES	02/05/2023	30.15	30.15	02/23/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	5.74	5.74	02/02/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	16.34	16.34	02/09/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	7.51	7.51	02/09/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	2.04	2.04	02/15/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	2.95	2.95	02/15/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	.67	.67	02/15/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	3.22	3.22	02/23/2023
Total 10-81-540 OFFICE SUPPLIES:						135.40	135.40	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235237	ACE - ANCHOR	02/05/2023	4.35	4.35	02/23/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235237	HARBOR FREIGHT - SUPPLIES	02/05/2023	102.28	102.28	02/23/2023
10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52014739	WELDING SUPPLIES	01/18/2023	357.64	357.64	02/09/2023
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	592585	CYCLONE KIT	11/17/2022	872.91	872.91	02/09/2023
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	702030	BELT	01/06/2023	48.92	48.92	02/09/2023
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	710659	OXIDE PRIMER	01/10/2023	296.31	296.31	02/09/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						1,682.41	1,682.41	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8360	WINZER	613675	DETERGENT	11/29/2022	197.08	197.08	02/09/2023
Total 10-81-543 CLEANING SUPPLIES:						197.08	197.08	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	414747646	FITLERS	02/10/2023	1,330.08	1,330.08	02/15/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	169.25	169.25	02/02/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	1,191.90	1,191.90	02/09/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	RED DYE	02/02/2023	1,325.53	1,325.53	02/09/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						4,016.76	4,016.76	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01502023012	LABOR	01/27/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01504123020	LABOR	02/09/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-16	LABOR	02/22/2023	7.32	7.32	02/23/2023
Total 10-84-150 ASP LABOR:						7.32	7.32	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	270.00	270.00	02/23/2023
Total 10-84-302 GENERAL INSURANCE:						270.00	270.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	2.23	2.23	02/23/2023
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	107.53	107.53	02/09/2023
Total 10-84-310 TELEPHONE:						109.76	109.76	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	4.00	4.00	02/02/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	6.62	6.62	02/23/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	129.91	129.91	02/15/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						140.53	140.53	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2545	BIG O TIRES	004224-98091	SERVICE CALL LOADER REPAI	01/31/2023	284.63	284.63	02/09/2023
10-84-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS5851755	SMALL BACKHOE KIT SEAL	01/13/2023	528.61	528.61	02/15/2023
Total 10-84-350 VEHICLE MAINTENANCE:						813.24	813.24	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52014739	WELDING SUPPLIES	01/18/2023	357.64	357.64	02/09/2023
10-84-541 EQUIPMENT SUPPLIES	8360	WINZER	779568	SUPPLIES	02/02/2023	568.82	568.82	02/15/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						926.46	926.46	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	2982	CENTERLINE SUPPLY WEST, IN	ORD0077288	STRIPING PAINT	01/12/2023	108.60	108.60	02/09/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	324.69	324.69	02/02/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	2,141.85	2,141.85	02/09/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,575.14	2,575.14	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	3145	CKC MATERIALS DIVISION	T4471	COLD MIX	01/31/2023	253.54	253.54	02/09/2023
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	057560	RETAINING WALL	01/04/2023	747.94	747.94	02/09/2023
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	K51776	RETAINING WALL	01/03/2023	158.37	158.37	02/09/2023
10-84-665 DRAINAGE	8365	WHITE CAP, L.P.	50020570104	GRANULAR COLOR	12/27/2022	1,660.69	1,660.69	02/09/2023
Total 10-84-665 DRAINAGE:						2,820.54	2,820.54	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	3800	GOODMAN AG	41424S	TRACTOR WHEELS	01/26/2023	80.05	80.05	02/09/2023
Total 10-84-741 MACHINERY/EQUIPMENT:						80.05	80.05	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	495.00	495.00	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-302 GENERAL INSURANCE:						495.00	495.00	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	2.94	2.94	02/23/2023
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	142.10	142.10	02/09/2023
Total 10-85-310 TELEPHONE:						145.04	145.04	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	4.82	4.82	02/02/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	7.99	7.99	02/23/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	156.61	156.61	02/15/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						169.42	169.42	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICAL	5447	LOGANSIMPSON	31259	BALLPARK IMPROVEMENTS	02/17/2023	1,037.50	1,037.50	02/23/2023
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						1,037.50	1,037.50	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23364	PRINTING	02/13/2023	82.20	82.20	02/23/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0004	PRINTING & ADVERTISING	01/31/2023	42.50	42.50	02/09/2023
Total 10-85-344 PRINTING/ADVERTISING:						124.70	124.70	
10-85-510 DUES/SUBSCRIPTIONS								
10-85-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	02235333	TEA-TECHNICAL REGISTRATIO	02/05/2023	225.00	225.00	02/23/2023
Total 10-85-510 DUES/SUBSCRIPTIONS:						225.00	225.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	13.39	13.39	02/02/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	38.12	38.12	02/09/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	17.52	17.52	02/09/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	4.77	4.77	02/15/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	6.89	6.89	02/15/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	1.56	1.56	02/15/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	7.52	7.52	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-540 OFFICE SUPPLIES:						89.77	89.77	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02235739	CMI - COPIES	02/05/2023	163.65	163.65	02/23/2023
Total 10-85-541 EQUIPMENT SUPPLIES:						163.65	163.65	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	229.54	229.54	02/02/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	364.14	364.14	02/09/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						593.68	593.68	
10-85-590 MISC								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	2049	EASEMENTS	02/01/2023	15.00	15.00	02/09/2023
Total 10-85-590 MISC:						15.00	15.00	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02235363	ADOBE	02/05/2023	261.71	261.71	02/23/2023
Total 10-85-747 COMPUTER SOFTWARE:						261.71	261.71	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	10066	ALFRED & MARIA BARQUIN	104-35-370C	RIGHT OF WAY AQUISITION	02/14/2023	1,950.00	1,950.00	02/15/2023
10-87-601 RIGHT OF WAY AQUISITIO	9170	ANDREW ROMERO	104-35-475	RIGHT OF WAY	02/13/2023	6,000.00	6,000.00	02/15/2023
10-87-601 RIGHT OF WAY AQUISITIO	10120	DANNY & DENICE BATTRAW	104-31-027C	RIGHT OF WAY AQUISITIONS	02/22/2023	3,000.00	3,000.00	02/23/2023
10-87-601 RIGHT OF WAY AQUISITIO	9099	DONALD & JOAN CONRAD	104-31-027J	RIGHT OF WAY AQUISITION	02/14/2023	8,350.00	8,350.00	02/15/2023
10-87-601 RIGHT OF WAY AQUISITIO	663	PATRICK ROWAN	104-31-027D	RIGHT OF WAY AQUISITION	02/14/2023	1,400.00	1,400.00	02/15/2023
10-87-601 RIGHT OF WAY AQUISITIO	309	PAUL OR PATRICIA NELSON	104-31-062	RIGHT OF WAY	02/14/2023	6,950.00	6,950.00	02/15/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						27,650.00	27,650.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02231979	HOME DEPOT - OSB	02/05/2023	141.08	141.08	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02232611	HOME DEPOT - SUPPLIES	02/05/2023	54.33	54.33	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02235572	HARBOR FREIGHT - SUPPLIES	02/05/2023	443.72	443.72	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02238255	HOME DEPOT - 2X12	02/05/2023	883.71	883.71	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02238255	HOME DEPOT - SUPPLIES	02/05/2023	238.89	238.89	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02238854	HOME DEPOT - SUPPLIES	02/05/2023	98.06	98.06	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02238854	HOME DEPOT - 2X6	02/05/2023	63.42	63.42	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02238854	HOME DEPOT - GLOVES	02/05/2023	25.77	25.77	02/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - SUPPLIES	02/05/2023	609.47	609.47	02/23/2023
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9370227458	WIRE	01/19/2023	1,072.56	1,072.56	02/15/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1908	CONCRETE- SOCCER FIELDS	01/31/2023	3,005.91	3,005.91	02/09/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4471	AB	01/31/2023	605.56	605.56	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	956160	RE BAR	01/03/2023	1,070.45	1,070.45	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	956979	SOCCER FIELDS	01/11/2023	299.12	299.12	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	957046	2X6X12	01/12/2023	147.18	147.18	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	957595	WIRE TWISTER	01/18/2023	91.14	91.14	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	958055	SOCCER FIELDS	01/23/2023	351.51	351.51	02/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	958097	PVC	01/24/2023	35.83	35.83	02/09/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	020123	CONCRETE - SOCCER FIELDS	02/01/2023	10,692.90	10,692.90	02/09/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020375758	SOCCER FIELDS	12/05/2022	4,275.22	4,275.22	02/09/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020375840	GRADE ROD	12/05/2022	1,218.07	1,218.07	02/09/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020420187	PARKING LOT/EXPANSION BOA	01/24/2023	2,075.22	2,075.22	02/23/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020588908	HEAVY LOOP TIE	12/29/2022	1,647.90	1,647.90	02/09/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020594247	LOOP TIES	12/29/2022	415.40	415.40	02/09/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50020641186	LOOP TIES	01/06/2023	137.96	137.96	02/09/2023
Total 10-87-852 PARK:						29,700.38	29,700.38	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	23-2301	GAS JAN 2023	02/06/2023	491.57	491.57	02/15/2023
Total 10-87-853 GOLF COURSE:						491.57	491.57	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	02235622	HOME DEPOT - ROOF REPAIR	02/05/2023	111.19	111.19	02/23/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						111.19	111.19	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	31260	REDLAMP COMMERCIAL PLAZ	02/17/2023	3,423.60	3,423.60	02/23/2023
10-89-100 INFRASTRUCTURE - ONSIT	6793	ROSE LAW GROUP, PC	28282	SWC HIGHWAY 70 & 3RD AVE	02/01/2023	63.00	63.00	02/09/2023
Total 10-89-100 INFRASTRUCTURE - ONSITE:						3,486.60	3,486.60	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	45.00	45.00	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-302 GENERAL INSURANCE:						45.00	45.00	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/01312	LANDFILL	01/31/2023	11,918.24	11,918.24	02/09/2023
Total 45-83-334 LANDFILL COSTS:						11,918.24	11,918.24	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-137028	BATTERY	01/26/2023	189.58	189.58	02/09/2023
Total 45-83-350 VEHICLE MAINT.:						189.58	189.58	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	227.27	227.27	02/02/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	2,645.36	2,645.36	02/09/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,872.63	2,872.63	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01502023012	LABOR	01/27/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01504123020	LABOR	02/09/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-16	LABOR	02/22/2023	7.31	7.31	02/23/2023
Total 50-86-150 ASP LABOR:						7.31	7.31	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	90.00	90.00	02/23/2023
Total 50-86-302 GENERAL INSURANCE:						90.00	90.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	1.47	1.47	02/23/2023
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	71.05	71.05	02/09/2023
Total 50-86-310 TELEPHONE:						72.52	72.52	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	.82	.82	02/02/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	1.36	1.36	02/23/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	26.69	26.69	02/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311 CELL PHONES & AIR CARDS:						28.87	28.87	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	4523	GROUP ADMINISTRATORS, LTD	10286	SUPPORT SERVICES	01/11/2023	333.34	333.34	02/02/2023
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						333.34	333.34	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2023	SEWER	02/01/2023	567.60	567.60	02/02/2023
Total 50-86-326 ATTORNEY:						567.60	567.60	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2302441	PROFESSIONAL SERVICES	02/22/2023	675.00	675.00	02/23/2023
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.	122470	SOFTWARE SUPPORT	02/01/2023	406.00	406.00	02/23/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	2238695	PECKS WELDING	02/05/2023	501.02	501.02	02/23/2023
50-86-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	120796	CABLE CONNECTOR	01/25/2023	68.36	68.36	02/23/2023
50-86-350 VEHICLE MAINT.	6880	SAFFORD BUILDERS SUPPLY C	957114	TUBING	01/12/2023	215.28	215.28	02/09/2023
Total 50-86-350 VEHICLE MAINT.:						784.66	784.66	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	44657	OUTSOURCE BILLING	02/03/2023	178.27	178.27	02/09/2023
Total 50-86-520 UTILITIY BILLS:						178.27	178.27	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02235671	HOME DEPOT - CAP	02/05/2023	9.00	9.00	02/23/2023
Total 50-86-533 SMALL TOOLS/HARDWARE:						9.00	9.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52014739	WELDING SUPPLIES	01/18/2023	357.64	357.64	02/09/2023
Total 50-86-541 EQUIPMENT SUPPLIES:						357.64	357.64	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	301.98	301.98	02/02/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	755.98	755.98	02/09/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,057.96	1,057.96	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02235671	HOME DEPOT - ADHESIVE	02/05/2023	51.40	51.40	02/23/2023
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02235671	HOME DEPOT - CUTTING BLAD	02/05/2023	117.73	117.73	02/23/2023
Total 50-86-590 MISCELLANEOUS:						169.13	169.13	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6090	IT CONSULTING	02/06/2023	600.00	600.00	02/09/2023
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	1300	ALLEN PUMP CO	23-0201	NEW 15HP MOTOR	02/06/2023	3,785.90	3,785.90	02/09/2023
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						3,785.90	3,785.90	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10208	CHARLOTTE KARLINSEY	121322	DEPOSIT REFUND	12/13/2022	36.34	36.34	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	643	JAKOB SCARLETT	122922	DEPOSIT REFUND	12/29/2022	8.44	8.44	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10208	KASON CROSBY	010423	DEPOSIT REFUND	01/04/2023	3.83	3.83	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10190	KMS ENTERPRISES	110822	DEPOSIT REFUND	11/08/2022	5.12	5.12	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10208	MANDY MATTHEWS	123022	DEPOSIT REFUND	12/30/2022	3.94	3.94	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10208	MARGAUX GOJKOVICH-WILSO	120722	DEPOSIT REFUND	12/07/2022	37.12	37.12	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10208	THOMAS GRIFFIN	010323	DEPOSIT REFUND	01/03/2023	28.15	28.15	02/23/2023
55-21350 CUST. DEPOSITS - ELECTRI	10156	WILLIAM LABOR	010423	DEPOSIT REFUND	01/04/2023	80.00	80.00	02/15/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						202.94	202.94	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01502023012	LABOR	01/27/2023	.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01504123020	LABOR	02/09/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-16	LABOR	02/22/2023	7.31	7.31	02/23/2023
Total 55-88-150 ASP LABOR:						7.31	7.31	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	6253	PHI CARES	2023	HELICOPTER PREMIUM	02/20/2023	135.00	135.00	02/23/2023
Total 55-88-302 GENERAL INSURANCE:						135.00	135.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	4364	LINGO	33174448	LONG DISTANCE	02/11/2023	4.37	4.37	02/23/2023
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0220	TELEPHONE	02/20/2023	211.24	211.24	02/09/2023
Total 55-88-310 TELEPHONE:						215.61	215.61	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15469961-A6	INTERNET	01/22/2023	4.83	4.83	02/02/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15486413-A8	INTERNET	02/16/2023	7.99	7.99	02/23/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9926284563	AIR CARDS/CELL	01/26/2023	156.61	156.61	02/15/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						169.43	169.43	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	4523	GROUP ADMINISTRATORS, LTD	10286	SUPPORT SERVICES	01/11/2023	333.34	333.34	02/02/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						333.34	333.34	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23364	PRINTING	02/13/2023	57.54	57.54	02/23/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0004	PRINTING & ADVERTISING	01/31/2023	29.75	29.75	02/09/2023
Total 55-88-344 PRINTING/ADVERTISING:						87.29	87.29	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	122470	SOFTWARE SUPPORT	02/01/2023	406.00	406.00	02/23/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-136672	FILTER	01/24/2023	8.23	8.23	02/09/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-350 VEHICLE MAINT.:						8.23	8.23	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JANUARY, 202	TRANSMISSION SERVICES	02/10/2023	29,475.99	29,475.99	02/15/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JANUARY 202	WHEELING	02/13/2023	78,078.00	78,078.00	02/15/2023
55-88-381 ELECTRICAL SYSTEM WHE	7333	SOUTHWEST PUBLIC POWER	5249	INITIAL PAYMENT RESERVE	01/30/2023	22,500.00	22,500.00	02/02/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						130,053.99	130,053.99	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2023-0137	PURCHASE OF POWER	02/01/2023	2,499.59	2,499.59	02/02/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91044948	ADVANCE FUNDS CONTRACT	02/15/2023	2,466.74	2,466.74	02/15/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	5182	PUCHASE OF POWER	01/24/2023	307,706.54	307,706.54	02/02/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1009061	PARKER DAVIS FIRM ELECTRIC	01/31/2023	5,477.60	5,477.60	02/02/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1009522	POINT TO POINT TRANSMISSIO	02/01/2023	321.30	321.30	02/09/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0123	PURCHASE OF POWER	02/01/2023	1,603.05	1,603.05	02/02/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A012	PURCHASE OF POWER	02/16/2023	2,018.41	2,018.41	02/23/2023
Total 55-88-385 PURCHASE OF POWER:						322,093.23	322,093.23	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2023	ELECTRIC	02/01/2023	453.87	453.87	02/02/2023
Total 55-88-426 ATTORNEY:						453.87	453.87	
55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	020223	VEHICLE PICK UP	02/02/2023	17.00	17.00	02/09/2023
55-88-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	020223	VEHICLE PICK UP	02/02/2023	17.00	17.00	02/09/2023
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						34.00	34.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	000139340	APPA DUES	09/01/2022	2,057.57	2,057.57	02/23/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						2,057.57	2,057.57	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	44657	OUTSOURCE BILLING	02/03/2023	178.27	178.27	02/09/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-520 UTILITY BILLS:						178.27	178.27	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - FLOOD LIGHT	02/05/2023	108.01	108.01	02/23/2023
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - HAMMER DRILL	02/05/2023	217.11	217.11	02/23/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						325.12	325.12	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	44657	POSTAGE	02/03/2023	1,103.59	1,103.59	02/09/2023
Total 55-88-535 POSTAGE:						1,103.59	1,103.59	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30296873	OFFICE SUPPLIES	01/19/2023	13.39	13.39	02/02/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30389462	OFFICE SUPPLIES	01/24/2023	38.12	38.12	02/09/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30420718	OFFICE SUPPLIES	01/25/2023	17.52	17.52	02/09/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30563309	OFFICE SUPPLIES	02/01/2023	4.77	4.77	02/15/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30565788	OFFICE SUPPLIES	02/02/2023	6.89	6.89	02/15/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30654918	OFFICE SUPPLIES	02/07/2023	1.56	1.56	02/15/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30741428	OFFICE SUPPLIES	02/09/2023	7.52	7.52	02/23/2023
Total 55-88-540 OFFICE SUPPLIES:						89.77	89.77	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52014739	WELDING SUPPLIES	01/18/2023	357.64	357.64	02/09/2023
Total 55-88-541 EQUIP. SUPPLIES:						357.64	357.64	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-449327	GAS/DIESEL	01/09/2023	275.58	275.58	02/02/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-470773	GAS/DIESEL	02/02/2023	1,206.06	1,206.06	02/09/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,481.64	1,481.64	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	119	INSERTS	02/08/2023	145.78	145.78	02/15/2023
Total 55-88-590 MISCELLANEOUS:						145.78	145.78	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - VOLTAGE TEST	02/05/2023	133.95	133.95	02/23/2023
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9604066069	GLV KIT	02/10/2023	192.93	192.93	02/23/2023
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9604235276	BALL VALVE ADAPTER	02/10/2023	91.22	91.22	02/23/2023
Total 55-88-715 SAFETY EQUIPMENT:						418.10	418.10	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6090	IT CONSULTING	02/06/2023	600.00	600.00	02/09/2023
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9370227005	TERRIER AL-XLP	01/17/2023	697.47	697.47	02/15/2023
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9370228207	WIRE	01/23/2023	906.35	906.35	02/15/2023
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	011223	REAY LN AERIAL TO URD	01/12/2023	16,000.00	16,000.00	02/02/2023
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						17,603.82	17,603.82	
55-88-770 POLES								
55-88-770 POLES	4406	GRAHAM CO UTILITIES	011223	REAY LN AERIAL TO URD	01/12/2023	5,000.00	5,000.00	02/02/2023
Total 55-88-770 POLES:						5,000.00	5,000.00	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/049156	STREET LIGHTS	01/30/2023	545.48	545.48	02/09/2023
55-88-781 STREET LIGHTS	4406	GRAHAM CO UTILITIES	011223	REAY LN AERIAL TO URD	01/12/2023	40,000.00	40,000.00	02/02/2023
Total 55-88-781 STREET LIGHTS:						40,545.48	40,545.48	
55-88-782 METERS								
55-88-782 METERS	4406	GRAHAM CO UTILITIES	011223	REAY LN AERIAL TO URD	01/12/2023	12,329.53	12,329.53	02/02/2023
55-88-782 METERS	4510	GRAINGER, INC	9604597279	BALLAST	02/10/2023	214.17	214.17	02/23/2023
Total 55-88-782 METERS:						12,543.70	12,543.70	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - SUPPLIES	02/05/2023	94.10	94.10	02/23/2023
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	2235580	HOME DEPOT - PULLING TOOL	02/05/2023	107.64	107.64	02/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-784 HARDWARE:						201.74	201.74	
Grand Totals:						833,619.44	832,740.93	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

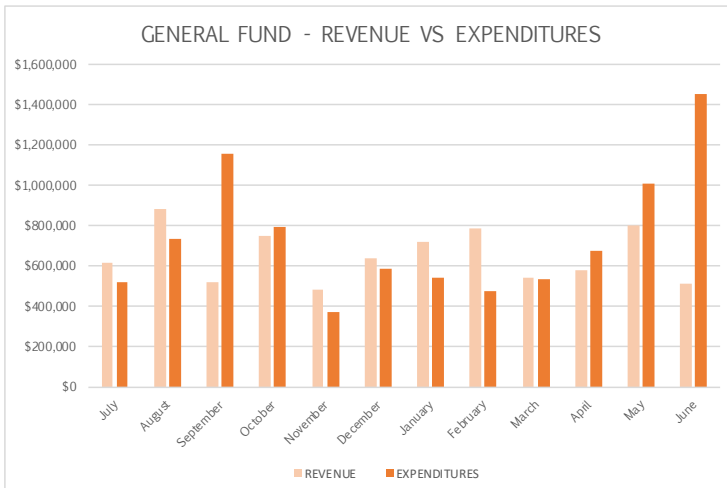
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

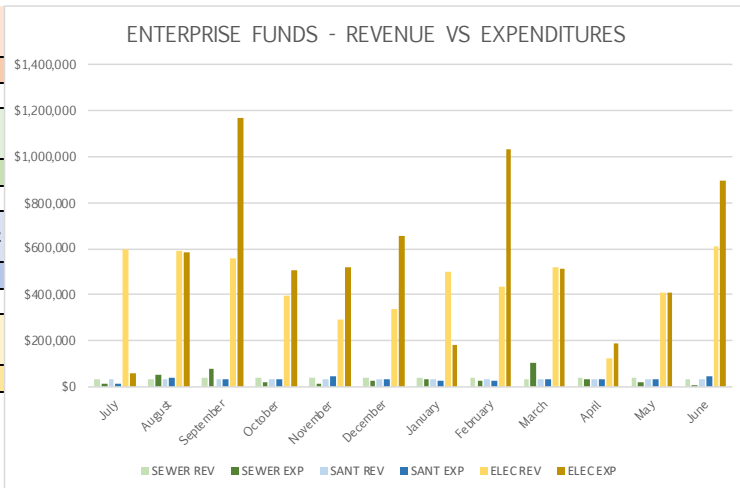
March-23

Town of Thatcher

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$490,954	\$273,301	\$385,628	\$467,624	\$471,395	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$48,158	\$67,830	\$90,379	\$126,733	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$487,214	\$635,859	\$722,884	\$789,819	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$1,153,676	\$791,811	\$376,081	\$584,712	\$543,047	\$478,083	\$535,529	\$678,368	\$1,008,172	\$1,450,269
GENERAL FUND NET	\$97,936	\$151,992	-\$630,697	-\$43,764	\$111,133	\$51,148	\$179,838	\$311,736	\$6,643	-\$97,088	-\$203,092	-\$939,280
SEWER FUND												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$38,293	\$38,860	\$37,824	\$37,611	\$38,127	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$16,256	\$29,881	\$34,444	\$24,449	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$19,537	-\$13,952	-\$43,518	\$14,863	\$22,604	\$7,942	\$3,167	\$13,678	-\$65,643	\$3,502	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,982	\$32,566	\$32,722	\$32,735	\$32,759	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$31,602	\$43,790	\$32,439	\$27,932	\$26,247	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$1,354	\$1,380	-\$11,224	\$284	\$4,803	\$6,512	\$2,238	-\$450	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$396,848	\$292,179	\$340,919	\$500,267	\$432,631	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$584,463	\$1,169,358	\$506,972	\$517,931	\$657,798	\$185,065	\$1,034,511	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$538,969	\$6,255	-\$608,959	-\$110,124	-\$225,752	-\$316,879	\$315,203	-\$601,880	\$2,356	-\$64,987	\$4,531	-\$286,357



GENERAL FUND FY Net	\$229,321
SEWER FUND FY Net	\$24,322
SANITATION FUND FY Net	\$21,081
ELECTRIC FUND FY Net	-\$1,003,168



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(1,140,796.73)
01-10150	CASH IN CHECKING - NATIONAL	1,776,185.73
01-10160	XPRESS DEPOSIT ACCOUNT	71,040.51
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,651,623.45
01-10460	CASH IN MORETON - COMBINED	5,971,990.93
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(311.71)
01-10650	CONVENIENCE FEES/SERVICE FEES	(11,982.98)
01-11750	UTILITY CASH CLEARING	(32,155.92)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,207.93)
	TOTAL COMBINED CASH	11,276,837.12
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,276,837.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	99,137.47
3	ALLOCATION TO PAYROLL LIABILITIES	153,201.81
10	ALLOCATION TO GENERAL FUND	9,159,452.70
20	ALLOCATION TO HURF FUND	289,610.17
30	ALLOCATION TO MISCELLANEOUS GRANTS	930,533.35
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(776,200.25)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,413,665.27)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,673,783.08
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,417,633.85
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,276,837.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	1,140,796.73

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
FEBRUARY 28, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>99,137.47</u>
	TOTAL ACCOUNTS PAYABLE	<u>99,137.47</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>99,137.47</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
FEBRUARY 28, 2023

PAYROLL PAYABLES

03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	(2,604.00)
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	21.68
03-20240	ELECTED OFFICIALS RETIREMENT	(733.76)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	105,811.82
03-20380	REIMBURSEMENTS PAYABLE	51,128.14
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)

TOTAL PAYROLL PAYABLES	153,201.81
------------------------	------------

TOTAL UNALLOCATED PAYROLL PAYABLES	153,201.81
------------------------------------	------------

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
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,159,452.70	
10-13110	ACCOUNTS RECEIVABLE	80,588.00	
10-13510	TAXES RECEIVABLE - CURRENT	634,145.42	
10-14210	DUE FROM OTHER GOVERNMENTS	128,554.50	
10-15200	LEASES RECEIVABLE	895,564.03	
10-19000	DEFERRED INFLOWS OF RESOURCES	(783,988.20)	
	TOTAL ASSETS		<u>10,114,316.45</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	156,134.33	
10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(240,965.16)	
10-20320	JCEF PAYABLE	49,186.67	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		77,689.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	54,317.36	
	BALANCE - CURRENT DATE		<u>10,036,627.25</u>
	TOTAL FUND EQUITY		<u>10,036,627.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,114,316.45</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	468,446.26	3,398,708.70	4,300,000.00	901,291.30	79.0
10-31-300 FRANCHISE TAXES	2,948.66	16,163.11	30,000.00	13,836.89	53.9
TOTAL TOWN TAXES	471,394.92	3,414,871.81	4,330,000.00	915,128.19	78.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	671,543.52	1,009,628.00	338,084.48	66.5
10-32-200 STATE SHARED-STATE SALES TAX	76,032.29	479,739.61	748,739.00	268,999.39	64.1
10-32-300 STATE SHARED AUTO LIEU	31,715.82	231,934.61	404,606.00	172,671.39	57.3
TOTAL INTERGOVERNMENTAL REVENUE	191,691.05	1,383,217.74	2,162,973.00	779,755.26	64.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	521.50	6,607.50	20,000.00	13,392.50	33.0
10-33-210 TOWER RENTAL	2,398.49	14,811.11	20,500.00	5,688.89	72.3
10-33-300 JUNIOR LEAGUE BASKETBALL	4,897.62	5,347.62	11,000.00	5,652.38	48.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	928.50	928.50	2,500.00	1,571.50	37.1
10-33-320 EAGLE BASKETBALL	.00	1,670.00	.00	(1,670.00)	.0
10-33-321 ADULT BASKETBALL	.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	450.00	450.00	6,000.00	5,550.00	7.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	.00	207,740.38	313,864.22	106,123.84	66.2
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	20,800.00	31,200.00	10,400.00	66.7
10-33-800 FIRE DISTRICT	45,642.69	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	57,438.80	310,547.80	502,930.22	192,382.42	61.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	4,304.02	31,893.78	60,000.00	28,106.22	53.2
10-34-300 BUSINESS LICENSES	910.00	12,820.00	7,000.00	(5,820.00)	183.1
TOTAL LICENSES/PERMITS	5,214.02	44,721.78	67,050.00	22,328.22	66.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	25.00	175.00	.00	(175.00)	.0
	<u>25.00</u>	<u>175.00</u>	<u>50.00</u>	<u>(125.00)</u>	<u>350.0</u>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	11,300.00	22,550.00	50,000.00	27,450.00	45.1
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	200.00	200.00	.00	100.0
10-36-400 MISCELLANEOUS	1,014.95	154,040.16	20,000.00	(134,040.16)	770.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>12,364.95</u>	<u>176,790.16</u>	<u>120,200.00</u>	<u>(56,590.16)</u>	<u>147.1</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	91,470.96	15,000.00	(76,470.96)	609.8
10-37-300 INTEREST MORETON INVESTMENTS	17,024.21	126,940.81	.00	(126,940.81)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(37,308.08)	(156,168.66)	.00	156,168.66	.0
	<u>(20,283.87)</u>	<u>62,243.11</u>	<u>15,000.00</u>	<u>(47,243.11)</u>	<u>415.0</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>717,844.87</u>	<u>5,392,567.40</u>	<u>8,579,203.22</u>	<u>3,186,635.82</u>	<u>62.9</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,491.82	2,983.50	1,491.68	50.0
10-50-115 RETIREMENT-ASRS	.00	10,634.20	23,985.00	13,350.80	44.3
10-50-127 WORKERS COMP	.00	40.58	100.00	59.42	40.6
10-50-250 EMPLOYEE BONUS	.00	21,467.67	24,000.00	2,532.33	89.5
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	225.00	3,151.50	3,600.00	448.50	87.5
10-50-310 TELEPHONE	109.76	905.22	1,200.00	294.78	75.4
10-50-311 CELL PHONES & AIR CARDS	463.31	3,846.33	6,000.00	2,153.67	64.1
10-50-326 ATTORNEY	2,383.43	19,081.89	33,000.00	13,918.11	57.8
10-50-328 AUDITOR	19,500.00	42,643.34	30,000.00	(12,643.34)	142.1
10-50-344 PRINTING & ADVERTISING	374.10	3,187.75	7,000.00	3,812.25	45.5
10-50-400 E-MAIL/WEBPAGE	514.41	3,361.91	12,000.00	8,638.09	28.0
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
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	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	9,626.22	12,000.00	2,373.78	80.2
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	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	1,250.00	1,250.00	1,000.00	(250.00)	125.0
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.	1,523.31	3,568.62	6,000.00	2,431.38	59.5
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	449.07	(628.56)	.00	628.56	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	26,792.39	183,027.71	318,478.50	135,450.79	57.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,711.56	135,892.97	156,135.68	20,242.71	87.0
10-52-105 OVERTIME	540.00	1,179.75	500.00	(679.75)	236.0
10-52-110 FICA	954.87	10,657.25	12,173.88	1,516.63	87.5
10-52-115 RETIREMENT-ASRS	1,410.21	15,224.98	19,446.38	4,221.40	78.3
10-52-120 HEALTH	518.62	21,800.08	30,500.00	8,699.92	71.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	110.99	964.76	3,000.00	2,035.24	32.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	45.00	2,982.82	5,000.00	2,017.18	59.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	762.44	6,166.68	8,000.00	1,833.32	77.1
10-52-311 CELL PHONES & AIR CARDS	411.68	3,255.19	2,600.00	(655.19)	125.2
10-52-312 WATER	640.29	4,522.41	9,000.00	4,477.59	50.3
10-52-314 NATURAL GAS	950.75	2,536.63	5,000.00	2,463.37	50.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,048.82	3,059.53	4,000.00	940.47	76.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,553.69	3,000.00	1,446.31	51.8
10-52-342 BUILDING MAINTENANCE	50.00	4,778.42	15,000.00	10,221.58	31.9
10-52-344 PRINTING/ADVERTISING	708.43	3,845.05	7,000.00	3,154.95	54.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,065.52	9,626.39	11,000.00	1,373.61	87.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	208.15	2,509.90	20,000.00	17,490.10	12.6
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	1,618.75	9,474.95	8,000.00	(1,474.95)	118.4
10-52-510 DUES/SUBSCRIPTIONS	120.00	1,420.00	5,000.00	3,580.00	28.4
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	66.78	202.16	400.00	197.84	50.5
10-52-535 POSTAGE	6.40	2,717.99	4,300.00	1,582.01	63.2
10-52-538 TREES/SHRUBS, ETC	.00	865.90	750.00	(115.90)	115.5
10-52-540 OFFICE SUPPLIES	1,106.03	9,276.63	12,000.00	2,723.37	77.3
10-52-542 BLDG MATERIALS/SUPPLIES	292.39	2,522.03	4,000.00	1,477.97	63.1
10-52-543 CLEANING SUPPLIES	342.62	1,301.95	3,500.00	2,198.05	37.2
10-52-548 COMPUTER SUPPLIES	20.72	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	68.08	6,344.61	5,000.00	(1,344.61)	126.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	21.81	744.60	5,000.00	4,255.40	14.9
10-52-748 COMPUTER SUPPORT	600.00	4,216.35	6,500.00	2,283.65	64.9
10-52-750 VEHICLES	.00	7,096.27	7,030.00	(66.27)	100.9
TOTAL ADMINISTRATION	25,611.34	286,907.15	405,510.94	118,603.79	70.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,560.96	163,699.25	260,041.28	96,342.03	63.0
10-55-110 FICA	1,517.84	12,623.45	20,237.41	7,613.96	62.4
10-55-115 RETIREMENT-ASRS	2,140.52	17,038.19	32,326.94	15,288.75	52.7
10-55-120 HEALTH	2,201.89	53,468.56	66,000.00	12,531.44	81.0
10-55-127 WORKERS COMP INSURANCE	136.90	517.12	600.00	82.88	86.2
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	225.00	870.67	1,380.00	509.33	63.1
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	2,250.00	.00	(2,250.00)	.0
10-55-312 WATER	668.47	4,302.48	5,800.00	1,497.52	74.2
10-55-325 PROFESSIONAL TECHNICAL SERVICE	(93.00)	.00	.00	.00	.0
10-55-327 INDIGENT ATTORNEY	.00	600.00	4,000.00	3,400.00	15.0
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	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	.00	346.86	750.00	403.14	46.3
10-55-540 OFFICE SUPPLIES	441.69	4,839.08	3,000.00	(1,839.08)	161.3
10-55-542 BUILDING MATERIALS & SUPPLIES	95.97	582.11	500.00	(82.11)	116.4
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	196.85	545.20	1,000.00	454.80	54.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	27,373.09	271,346.37	418,485.63	147,139.26	64.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,178.60	182,532.14	245,129.96	62,597.82	74.5
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,864.97	13,989.59	19,096.69	5,107.10	73.3
10-62-115 RETIREMENT-ASRS	1,853.64	11,049.59	30,504.78	19,455.19	36.2
10-62-120 HEALTH	3,009.72	38,779.98	51,000.00	12,220.02	76.0
10-62-127 WORKERS COMP	755.08	5,505.37	8,000.00	2,494.63	68.8
10-62-150 ASP LABOR	253.31	777.05	3,000.00	2,222.95	25.9
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	360.00	6,216.27	12,800.00	6,583.73	48.6
10-62-311 CELL PHONES & AIR CARDS	848.66	4,353.50	6,500.00	2,146.50	67.0
10-62-312 WATER	1,596.48	14,256.66	18,000.00	3,743.34	79.2
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	6,293.35	12,365.67	12,500.00	134.33	98.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,638.09	9,500.00	1,861.91	80.4
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	.00	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	.00	9,380.64	10,000.00	619.36	93.8
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	24.30	(11.73)	3,000.00	3,011.73	(.4)
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-62-510 DUES/SUBSCRIPTIONS	89.90	89.90	250.00	160.10	36.0
10-62-523 BASEBALL SUPPLIES	959.45	3,834.26	8,500.00	4,665.74	45.1
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	142.79	945.81	2,000.00	1,054.19	47.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	1,498.91	3,035.07	1,500.00	(1,535.07)	202.3
10-62-539 SEED & FERTILIZER	1,742.91	13,420.15	10,000.00	(3,420.15)	134.2
10-62-540 SPLASH PAD MAINTENANCE	17.05	6,069.05	10,000.00	3,930.95	60.7
10-62-541 EQUIPMENT SUPPLIES	1,593.02	5,664.97	8,000.00	2,335.03	70.8
10-62-542 BLDG MATERIALS/SUPPLIES	1,007.81	2,692.88	5,000.00	2,307.12	53.9
10-62-543 CLEANING SUPPLIES	118.26	884.20	3,500.00	2,615.80	25.3
10-62-550 VEHICLE SUPPLIES	.00	834.50	500.00	(334.50)	166.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,254.36	7,721.63	10,500.00	2,778.37	73.5
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	110.85	8,936.81	25,000.00	16,063.19	35.8
10-62-667 WEED CONTROL	1,161.94	13,613.03	4,000.00	(9,613.03)	340.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	.00	41,836.16	40,000.00	(1,836.16)	104.6
10-62-750 VEHICLES	.00	7,888.36	14,100.00	6,211.64	56.0
TOTAL PARKS/RECREATION	50,735.36	434,081.17	660,281.43	226,200.26	65.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	75,323.72	666,307.85	963,497.18	297,189.33	69.2
10-70-105 OVERTIME	9,186.81	71,931.00	12,000.00	(59,931.00)	599.4
10-70-110 FICA	6,794.42	58,733.93	74,702.03	15,968.10	78.6
10-70-115 RETIREMENT-ASRS	1,074.18	11,330.16	17,397.73	6,067.57	65.1
10-70-117 RETIREMENT-PSRS	30,116.21	232,532.28	337,411.43	104,879.15	68.9
10-70-120 HEALTH	11,919.41	227,101.16	296,000.00	68,898.84	76.7
10-70-127 WORKERS COMP	3,466.25	29,707.15	42,500.00	12,792.85	69.9
10-70-140 CLOTHING ALLOWANCE	.00	19,200.00	15,400.00	(3,800.00)	124.7
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	585.00	20,537.12	42,800.00	22,262.88	48.0
10-70-310 TELEPHONE	327.32	2,699.51	3,200.00	500.49	84.4
10-70-311 CELL PHONES & AIR CARDS	732.99	6,312.08	9,400.00	3,087.92	67.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	650.29	11,458.29	14,000.00	2,541.71	81.8
10-70-334 DISPATCHING	.00	183,087.75	244,117.00	61,029.25	75.0
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	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	645.13	4,138.33	6,000.00	1,861.67	69.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	537.39	7,017.85	10,000.00	2,982.15	70.2
10-70-360 ANIMAL CONTROL SERVICES	450.00	26,393.50	33,458.00	7,064.50	78.9
10-70-505 TRAINING/MEETING/TRAVEL	901.00	10,566.32	8,000.00	(2,566.32)	132.1
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	177.41	1,082.69	1,620.00	537.31	66.8
10-70-515 K9	2,675.58	4,043.63	10,000.00	5,956.37	40.4
10-70-535 POSTAGE	.00	436.71	750.00	313.29	58.2
10-70-540 OFFICE SUPPLIES	490.81	5,020.48	4,500.00	(520.48)	111.6
10-70-541 EQUIPMENT SUPPLIES	883.23	8,811.17	5,000.00	(3,811.17)	176.2
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	32.47	703.00	2,500.00	1,797.00	28.1
10-70-544 AMMUNITION/GUN SUPPLIES	502.54	4,116.49	10,000.00	5,883.51	41.2
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	.00	798.34	1,000.00	201.66	79.8
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	3,962.99	26,820.45	32,000.00	5,179.55	83.8
10-70-590 MISCELLANEOUS	1,220.71	2,411.64	1,500.00	(911.64)	160.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	2,815.31	1,500.00	(1,315.31)	187.7
10-70-741 MACHINERY & EQUIPMENT	(6,268.75)	39,931.15	15,000.00	(24,931.15)	266.2
10-70-745 RADIO EQUIPMENT	.00	1,582.11	3,000.00	1,417.89	52.7
10-70-747 COMPUTER SOFTWARE	76.36	5,583.94	5,000.00	(583.94)	111.7
10-70-748 COMPUTER SUPPORT	600.00	5,102.72	10,500.00	5,397.28	48.6
10-70-749 COMPUTER HARDWARE	.00	2,574.07	3,000.00	425.93	85.8
10-70-750 VEHICLES	.00	42,198.66	51,600.00	9,401.34	81.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	147,063.47	1,745,285.36	2,327,903.37	582,618.01	75.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	1,530.00	6,352.53	10,400.00	4,047.47	61.1
10-72-310 TELEPHONE	145.04	1,196.19	1,620.00	423.81	73.8
10-72-312 WATER	292.64	996.16	1,200.00	203.84	83.0
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	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINT.	1,200.00	1,989.77	4,000.00	2,010.23	49.7
10-72-342 BUILDING MAINTENANCE	.00	5,221.00	4,000.00	(1,221.00)	130.5
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.	201.75	2,766.36	5,000.00	2,233.64	55.3
10-72-505 TRAINING/MEETINGS/TRAVEL	400.00	13,056.35	22,000.00	8,943.65	59.4
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	244.87	1,324.92	3,500.00	2,175.08	37.9
10-72-533 SMALL TOOLS/HARDWARE	.00	357.83	1,000.00	642.17	35.8
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	16.46	130.97	1,000.00	869.03	13.1
10-72-541 EQUIPMENT MAINT.	543.05	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	10.39	215.62	1,000.00	784.38	21.6
10-72-545 RADIO SUPPLIES	.00	100.38	250.00	149.62	40.2
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	1,113.94	7,288.02	8,300.00	1,011.98	87.8
10-72-590 MISCELLANEOUS	259.89	1,632.39	3,000.00	1,367.61	54.4
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	2,518.84	11,647.41	85,000.00	73,352.59	13.7
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	33,587.58	4,700.00	(28,887.58)	714.6
TOTAL FIRE	8,476.87	103,289.19	216,320.00	113,030.81	47.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	99,836.28	139,526.40	39,690.12	71.6
10-81-105 OVERTIME	349.65	699.30	500.00	(199.30)	139.9
10-81-110 FICA	882.69	7,780.42	10,826.77	3,046.35	71.9
10-81-115 RETIREMENT-ASRS	1,389.64	11,535.30	17,294.53	5,759.23	66.7
10-81-120 HEALTH	1,153.33	32,498.51	42,500.00	10,001.49	76.5
10-81-127 WORKERS COMP	317.67	2,721.80	6,000.00	3,278.20	45.4
10-81-140 CLOTHING ALLOWANCE	1,550.68	12,959.77	16,000.00	3,040.23	81.0
10-81-150 ASP LABOR	249.31	830.04	3,500.00	2,669.96	23.7
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	90.00	1,855.36	3,500.00	1,644.64	53.0
10-81-310 TELEPHONE	72.52	598.08	800.00	201.92	74.8
10-81-311 CELL PHONES & AIR CARDS	220.97	1,858.29	2,200.00	341.71	84.5
10-81-312 WATER	280.93	2,201.42	2,200.00	(1.42)	100.1
10-81-341 EQUIPMENT MAINT.	416.74	5,085.18	8,000.00	2,914.82	63.6
10-81-342 BUILDING MAINTENANCE	50.00	391.39	3,000.00	2,608.61	13.1
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.	259.53	3,755.18	8,000.00	4,244.82	46.9
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	1,211.50	9,515.34	17,000.00	7,484.66	56.0
10-81-540 OFFICE SUPPLIES	146.52	1,003.07	1,500.00	496.93	66.9
10-81-541 EQUIPMENT SUPPLIES	2,126.27	6,577.08	15,000.00	8,422.92	43.9
10-81-542 BLDG MATERIALS/SUPPLIES	.00	4,886.78	3,500.00	(1,386.78)	139.6
10-81-543 CLEANING SUPPLIES	207.47	1,015.08	3,000.00	1,984.92	33.8
10-81-550 VEHICLE SUPPLIES	.00	452.93	1,500.00	1,047.07	30.2
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	4,016.76	13,260.95	15,000.00	1,739.05	88.4
10-81-590 MISCELLANEOUS	(100.00)	643.85	1,500.00	856.15	42.9
10-81-741 MACHINERY/EQUIP.	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	72.81	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	.00	12,695.59	4,700.00	(7,995.59)	270.1
TOTAL SHOP	26,033.79	237,436.40	339,297.70	101,861.30	70.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,336.54	270,791.92	409,847.75	139,055.83	66.1
10-84-105 OVERTIME	75.87	468.02	3,000.00	2,531.98	15.6
10-84-110 FICA	2,199.54	20,986.28	31,965.35	10,979.07	65.7
10-84-115 RETIREMENT-ASRS	3,457.80	31,686.65	51,061.00	19,374.35	62.1
10-84-120 HEALTH	3,517.93	81,288.36	98,000.00	16,711.64	83.0
10-84-127 WORKERS COMP	2,525.14	23,355.92	30,000.00	6,644.08	77.9
10-84-150 ASP LABOR	7.32	95.10	1,500.00	1,404.90	6.3
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	270.00	3,232.72	6,400.00	3,167.28	50.5
10-84-310 TELEPHONE	109.76	905.22	1,200.00	294.78	75.4
10-84-311 CELL PHONES & AIR CARDS	484.53	4,269.91	4,500.00	230.09	94.9
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	1,346.56	22,069.97	5,000.00	(17,069.97)	441.4
10-84-360 STREET MAINTENANCE	.00	111,124.08	90,000.00	(21,124.08)	123.5
10-84-505 TRAINING/MEETING/TRAVEL	.00	672.38	4,000.00	3,327.62	16.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	320.89	12,835.94	12,000.00	(835.94)	107.0
10-84-533 SMALL TOOLS/HARDWARE	.00	1,233.52	4,000.00	2,766.48	30.8
10-84-541 EQUIPMENT SUPPLIES	926.46	8,574.54	8,000.00	(574.54)	107.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,439.87	4,000.00	560.13	86.0
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	.00	2,663.68	12,000.00	9,336.32	22.2
10-84-555 GAS/OIL/LUBRICANTS	2,575.14	16,258.29	20,000.00	3,741.71	81.3
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	2,820.54	6,520.00	20,000.00	13,480.00	32.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	80.05	226,301.65	255,000.00	28,698.35	88.8
10-84-750 VEHICLES	.00	22,239.31	32,800.00	10,560.69	67.8
TOTAL STREETS	49,054.07	874,435.65	1,145,024.10	270,588.45	76.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	181,397.79	266,360.00	84,962.21	68.1
10-85-105 OVERTIME	52.50	682.50	1,000.00	317.50	68.3
10-85-110 FICA	1,612.05	14,124.36	20,682.54	6,558.18	68.3
10-85-115 RETIREMENT-ASRS	2,527.99	21,609.77	33,037.99	11,428.22	65.4
10-85-120 HEALTH	2,404.98	53,977.22	70,500.00	16,522.78	76.6
10-85-127 WORKERS COMP	365.90	3,129.54	4,000.00	870.46	78.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	495.00	6,359.20	12,600.00	6,240.80	50.5
10-85-310 TELEPHONE	145.04	1,196.19	1,600.00	403.81	74.8
10-85-311 CELL PHONE & AIR CARDS	474.24	3,996.48	4,800.00	803.52	83.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	1,037.50	18,583.75	20,000.00	1,416.25	92.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	124.70	1,261.18	2,500.00	1,238.82	50.5
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	1,917.08	5,000.00	3,082.92	38.3
10-85-510 DUES/SUBSCRIPTIONS	225.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	115.72	917.74	1,200.00	282.26	76.5
10-85-541 EQUIPMENT SUPPLIES	163.65	589.84	1,500.00	910.16	39.3
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	(592.91)	500.00	1,092.91	(118.6)
10-85-555 GAS/OIL/LUBRICANTS	593.68	3,444.57	5,000.00	1,555.43	68.9
10-85-590 MISC	15.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	261.71	10,558.74	15,000.00	4,441.26	70.4
10-85-748 COMPUTER HARDWARE	.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	.00	3,433.28	14,100.00	10,666.72	24.4
TOTAL COMMUNITY DEVELOPMENT	31,334.50	330,358.07	490,880.53	160,522.46	67.3
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	45,600.00	93,306.00	100,000.00	6,694.00	93.3
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	29,700.38	188,481.91	300,000.00	111,518.09	62.8
10-87-853 GOLF COURSE	491.57	2,636.30	20,000.00	17,363.70	13.2
10-87-880 VAL'S BULDING MAINTENANCE	111.19	764.81	10,000.00	9,235.19	7.7
10-87-885 DEBT SERVICE	.00	24,029.90	55,000.00	30,970.10	43.7
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	75,903.14	809,218.92	2,498,439.00	1,689,220.08	32.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	6,852.60	62,864.05	965,000.00	902,135.95	6.5
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>6,852.60</u>	<u>62,864.05</u>	<u>1,185,000.00</u>	<u>1,122,135.95</u>	<u>5.3</u>
TOTAL FUND EXPENDITURES	<u>475,230.62</u>	<u>5,338,250.04</u>	<u>10,005,621.20</u>	<u>4,667,371.16</u>	<u>53.4</u>
NET REVENUE OVER EXPENDITURES	<u>242,614.25</u>	<u>54,317.36</u>	<u>(1,426,417.98)</u>	<u>(1,480,735.34)</u>	<u>3.8</u>

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	289,610.17	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u><u>337,352.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	878.95	
		<u> </u>	
	TOTAL LIABILITIES		878.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	40,604.75	
	REVENUE OVER EXPENDITURES - YTD	295,869.09	
		<u> </u>	
	BALANCE - CURRENT DATE	336,473.84	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>336,473.84</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>337,352.79</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,895.53	331,569.50	542,563.00	210,993.50	61.1
	TOTAL INTERGOVERNMENTAL REVENUE	38,895.53	331,569.50	542,563.00	210,993.50	61.1
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	38,895.53	331,569.50	542,578.00	211,008.50	61.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	5,842.69	12,000.00	6,157.31	48.7
20-80-763 FOG SEAL ROADS	.00	29,857.72	50,000.00	20,142.28	59.7
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	35,700.41	542,578.00	506,877.59	6.6
TOTAL FUND EXPENDITURES	.00	35,700.41	542,578.00	506,877.59	6.6
NET REVENUE OVER EXPENDITURES	38,895.53	295,869.09	.00	(295,869.09)	.0

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	930,533.35	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u> </u>	
	TOTAL ASSETS		<u>975,620.56</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	23,644.28	
		<u> </u>	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	951,976.28	
		<u> </u>	
	BALANCE - CURRENT DATE	951,976.28	
		<u> </u>	
	TOTAL FUND EQUITY		<u>951,976.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>975,620.56</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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 STEP GRANT	667.92	13,715.83	2,000.00	(11,715.83)	685.8
30-32-804 STONE GARDEN	27,819.51	70,601.50	100,000.00	29,398.50	70.6
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	28,487.43	983,115.91	117,500.00	(865,615.91)	836.7
TOTAL FUND REVENUE	28,487.43	983,115.91	117,500.00	(865,615.91)	836.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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
30-75-810 GOHS-DUI EQUIP2015-405D-032	.00	21,166.84	.00	(21,166.84)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	.00	31,139.63	117,500.00	86,360.37	26.5
TOTAL FUND EXPENDITURES	.00	31,139.63	117,500.00	86,360.37	26.5
NET REVENUE OVER EXPENDITURES	28,487.43	951,976.28	.00	(951,976.28)	.0

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	290,171.53	
41-13110	ACCOUNTS RECEIVABLE	130,785.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>420,956.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	131,484.33	
		<u> </u>	
	TOTAL LIABILITIES		131,484.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	277,025.70	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
		<u> </u>	
	BALANCE - CURRENT DATE	289,472.46	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>289,472.46</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>420,956.79</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	10,630.70	.00	(10,630.70)	.0
41-30-810 INTEREST REVENUE	.00	1,676.84	.00	(1,676.84)	.0
41-30-820 LATE FEES	.00	139.22	.00	(139.22)	.0
TOTAL SOURCE 30	.00	12,446.76	.00	(12,446.76)	.0
TOTAL FUND REVENUE	.00	12,446.76	.00	(12,446.76)	.0
NET REVENUE OVER EXPENDITURES	.00	12,446.76	.00	(12,446.76)	.0

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(776,200.25)	
45-13110	ACCOUNTS RECEIVABLE	62,366.07	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-16510	MACHINERY AND EQUIPMENT	953,686.67	
45-17500	ACCUMULATED DEPRECIATION	(691,623.52)	
45-18000	NET PENSION ASSET	3,252.90	
45-19000	DEFERRED OUTFLOW OF RESOURCES	23,312.24	
	TOTAL ASSETS		(439,596.40)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	25,310.76	
45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	86,399.48	
	TOTAL LIABILITIES		121,275.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	32,048.71	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(614,010.96)	
	REVENUE OVER EXPENDITURES - YTD	21,090.76	
	BALANCE - CURRENT DATE	(592,920.20)	
	TOTAL FUND EQUITY		(560,871.49)
	TOTAL LIABILITIES AND EQUITY		(439,596.40)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	32,759.23	262,379.91	385,000.00	122,620.09	68.2
TOTAL CHARGES FOR SERVICES	32,759.23	262,278.72	385,000.00	122,721.28	68.1
TOTAL FUND REVENUE	32,759.23	262,278.72	385,000.00	122,721.28	68.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,053.76	53,051.58	73,715.09	20,663.51	72.0
45-83-105 OVERTIME	.00	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	620.72	4,127.51	5,715.70	1,588.19	72.2
45-83-115 RETIREMENT ASRS	980.16	6,371.02	9,130.18	2,759.16	69.8
45-83-120 HEALTH	787.72	17,685.53	25,500.00	7,814.47	69.4
45-83-127 WORKERS COMP	439.80	3,185.25	5,000.00	1,814.75	63.7
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	45.00	11,737.17	25,250.00	13,512.83	46.5
45-83-311 CELL PHONES & AIR CARDS	60.00	370.00	400.00	30.00	92.5
45-83-334 LANDFILL COSTS	11,918.24	89,796.27	155,000.00	65,203.73	57.9
45-83-341 EQUIP. MAINT.	.00	1,103.08	15,000.00	13,896.92	7.4
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINT.	468.83	33,737.93	5,000.00	(28,737.93)	674.8
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	61.12	1,000.00	938.88	6.1
45-83-535 POSTAGE	.00	3.99	.00	(3.99)	.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	2,872.63	17,500.41	20,000.00	2,499.59	87.5
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	26,246.86	241,187.96	737,303.65	496,115.69	32.7
TOTAL FUND EXPENDITURES	26,246.86	241,187.96	737,303.65	496,115.69	32.7
NET REVENUE OVER EXPENDITURES	6,512.37	21,090.76	(352,303.65)	(373,394.41)	6.0

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,413,665.27)	
50-13110	ACCOUNTS RECEIVABLE	68,334.47	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,912,571.46	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,339,184.08)	
50-18000	NET PENSION ASSET	2,800.70	
50-19000	DEFERRED INFLOW OF RESOURCES	20,071.53	
	TOTAL ASSETS		711,706.55

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	19,010.33	
50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	74,388.79	
	TOTAL LIABILITIES		97,054.12

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	27,593.51	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	406,147.71	
	REVENUE OVER EXPENDITURES - YTD	27,714.49	
	BALANCE - CURRENT DATE	433,862.20	
	TOTAL FUND EQUITY		614,652.43
	TOTAL LIABILITIES AND EQUITY		711,706.55

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,586.81	291,542.85	425,000.00	133,457.15	68.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,540.00	9,710.20	16,000.00	6,289.80	60.7
TOTAL CHARGES FOR SERVICES	<u>38,126.81</u>	<u>301,253.05</u>	<u>441,000.00</u>	<u>139,746.95</u>	<u>68.3</u>
TOTAL FUND REVENUE	<u>38,126.81</u>	<u>301,253.05</u>	<u>441,000.00</u>	<u>139,746.95</u>	<u>68.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	47,902.07	98,745.09	50,843.02	48.5
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	427.16	3,728.24	7,630.50	3,902.26	48.9
50-86-115 RETIREMENT	669.84	5,744.63	12,188.85	6,444.22	47.1
50-86-120 HEALTH	1,185.30	16,724.07	25,500.00	8,775.93	65.6
50-86-127 WORKERS COMP	190.74	1,635.41	3,000.00	1,364.59	54.5
50-86-150 ASP LABOR	7.31	95.04	2,500.00	2,404.96	3.8
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	90.00	17,618.06	37,900.00	20,281.94	46.5
50-86-310 TELEPHONE	72.52	598.08	800.00	201.92	74.8
50-86-311 CELL PHONES & AIR CARDS	109.69	926.55	1,000.00	73.45	92.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	333.34	59,136.65	60,000.00	863.35	98.6
50-86-326 ATTORNEY	567.60	4,544.21	7,000.00	2,455.79	64.9
50-86-333 LAB TESTING	675.00	2,125.00	5,000.00	2,875.00	42.5
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	1,546.80	14,392.22	6,500.00	(7,892.22)	221.4
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.	784.66	11,808.13	3,000.00	(8,808.13)	393.6
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	178.27	1,219.20	2,500.00	1,280.80	48.8
50-86-533 SMALL TOOLS/HARDWARE	9.00	396.53	1,000.00	603.47	39.7
50-86-537 HERBICIDES/PESTICIDES	1,455.09	8,144.24	8,000.00	(144.24)	101.8
50-86-541 EQUIPMENT SUPPLIES	357.64	521.77	2,000.00	1,478.23	26.1
50-86-543 CLEANING SUPPLIES	.00	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	.00	1,071.30	1,000.00	(71.30)	107.1
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,057.96	5,985.79	7,500.00	1,514.21	79.8
50-86-570 SEWER SYSTEM MAINTENANCE	2,792.41	4,304.14	5,000.00	695.86	86.1
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	169.13	500.15	2,500.00	1,999.85	20.0
50-86-667 WEED CONTROL	.00	500.20	3,000.00	2,499.80	16.7
50-86-715 SAFETY EQUIPMENT	.00	329.42	1,000.00	670.58	32.9
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,083.98	8,000.00	5,916.02	26.1
50-86-741 MACHINERY & EQUIP.	(3.80)	28,279.90	20,000.00	(8,279.90)	141.4
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	4,200.00	3,500.00	(700.00)	120.0
50-86-750 VEHICLES	.00	4,246.46	7,000.00	2,753.54	60.7
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,785.90	11,429.90	20,000.00	8,570.10	57.2
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	22,565.56	273,538.56	447,564.44	174,025.88	61.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,565.56	273,538.56	447,564.44	174,025.88	61.1
NET REVENUE OVER EXPENDITURES	15,561.25	27,714.49	(6,564.44)	(34,278.93)	422.2

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,673,783.08	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	616,482.00	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.10)	
55-16320	ELECTRICAL SYSTEM	127,388.29	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16510	MACHINERY AND EQUIPMENT	41,706.17	
55-16610	AUTOMOBILE AND TRUCKS	729,214.10	
55-17500	ACCUMULATED DEPRECIATION	(744,957.47)	
55-18000	NET PENSION ASSET	12,945.96	
55-19000	DEFERRED OUTFLOW OF RESOURCES	92,778.54	
	TOTAL ASSETS		4,955,564.59

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	(20,957.49)	
55-20210	SALES TAX PAYABLE	88,564.56	
55-21350	CUST. DEPOSITS - ELECTRIC	131,712.23	
55-23500	ACCRUED VACATIONS	72,963.57	
55-25000	NET PENSION LIABILITY	343,854.42	
55-25100	GADA LOAN	199,000.00	
55-25200	LEASES PAYABLE	19,412.10	
	TOTAL LIABILITIES		1,003,143.86

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	127,548.13	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,783,356.21	
	REVENUE OVER EXPENDITURES - YTD	(1,003,483.61)	
	BALANCE - CURRENT DATE	3,779,872.60	
	TOTAL FUND EQUITY		3,952,420.73
	TOTAL LIABILITIES AND EQUITY		4,955,564.59

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	419,501.03	3,599,598.07	5,252,000.00	1,652,401.93	68.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,913.04	6,000.00	2,086.96	65.2
55-33-320 SALES TAX	10,705.79	89,954.41	120,000.00	30,045.59	75.0
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	359.00	3,489.00	4,000.00	511.00	87.2
55-33-400 PENALTY CHARGES	1,025.19	9,345.39	16,000.00	6,654.61	58.4
55-33-500 MISCELLANEOUS INCOME	622.80	5,709.56	60,000.00	54,290.44	9.5
55-33-800 OVERAGES/SHORTS	(70.84)	(44.70)	200.00	244.70	(22.4)
TOTAL CHARGES FOR SERVICES	432,630.97	3,711,964.77	5,458,200.00	1,746,235.23	68.0
<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	432,630.97	3,711,964.77	5,464,200.00	1,752,235.23	67.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,249.22	208,566.39	294,498.98	85,932.59	70.8
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,722.71	16,246.98	22,911.67	6,664.69	70.9
55-88-115 RETIREMENT ASRS	2,683.92	24,539.67	36,598.78	12,059.11	67.1
55-88-120 HEALTH	6,602.89	102,266.01	107,000.00	4,733.99	95.6
55-88-127 WORKERS COMP	450.80	5,484.70	13,000.00	7,515.30	42.2
55-88-150 ASP LABOR	7.31	95.05	500.00	404.95	19.0
55-88-250 EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302 GENERAL INSURANCE	135.00	20,621.29	44,200.00	23,578.71	46.7
55-88-310 TELEPHONE	215.61	1,778.07	2,400.00	621.93	74.1
55-88-311 CELL PHONES & AIR PLUGS	444.26	4,093.80	6,000.00	1,906.20	68.2
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	333.34	14,207.94	10,000.00	(4,207.94)	142.1
55-88-341 EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	87.29	799.19	1,500.00	700.81	53.3
55-88-347 COMPUTER SOFTWARE SUPPORT	1,546.81	14,392.25	6,500.00	(7,892.25)	221.4
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.	8.23	7,492.79	2,000.00	(5,492.79)	374.6
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	130,053.99	857,512.70	1,380,000.00	522,487.30	62.1
55-88-385 PURCHASE OF POWER	781,018.85	3,255,022.56	3,690,000.00	434,977.44	88.2
55-88-426 ATTORNEY	453.87	3,633.73	5,000.00	1,366.27	72.7
55-88-505 TRAINING/MEETINGS/TRAVEL	34.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	2,057.57	12,597.24	10,000.00	(2,597.24)	126.0
55-88-520 UTILITY BILLS	178.27	1,485.84	5,000.00	3,514.16	29.7
55-88-525 METER READING	1,809.50	13,585.39	20,500.00	6,914.61	66.3
55-88-533 SMALL TOOLS/HARDWARE	325.12	2,754.44	5,000.00	2,245.56	55.1
55-88-535 POSTAGE	1,103.59	9,396.68	13,000.00	3,603.32	72.3
55-88-540 OFFICE SUPPLIES	115.72	742.61	1,500.00	757.39	49.5
55-88-541 EQUIP. SUPPLIES	357.64	1,421.39	3,500.00	2,078.61	40.6
55-88-542 BLDG MATERIALS/SUPPLIES	38.87	1,216.87	3,000.00	1,783.13	40.6
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	1,481.64	9,180.56	10,000.00	819.44	91.8
55-88-590 MISCELLANEOUS	175.78	2,688.71	2,000.00	(688.71)	134.4
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	418.10	558.84	2,000.00	1,441.16	27.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	4,041.07	20,000.00	15,958.93	20.2
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	4,200.00	7,500.00	3,300.00	56.0
55-88-750 VEHICLES	.00	6,064.29	9,400.00	3,335.71	64.5
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	19,510.12	34,707.88	30,000.00	(4,707.88)	115.7
55-88-770 POLES	5,000.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781 STREET LIGHTS	40,545.48	50,545.16	60,000.00	9,454.84	84.2
55-88-782 METERS	12,543.70	15,600.07	65,000.00	49,399.93	24.0
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	201.74	1,487.24	5,000.00	3,512.76	29.7
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 8 MONTHS ENDING FEBRUARY 28, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	1,034,510.94	4,715,448.38	7,091,509.43	2,376,061.05	66.5
TOTAL FUND EXPENDITURES	1,034,510.94	4,715,448.38	7,091,509.43	2,376,061.05	66.5
NET REVENUE OVER EXPENDITURES	(601,879.97)	(1,003,483.61)	(1,627,309.43)	(623,825.82)	(61.7)

TOWN OF THATCHER
 BALANCE SHEET
 FEBRUARY 28, 2023

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
FEBRUARY 28, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	189,448.27	
90-15600	OFFICE EQUIPMENT	149,016.23	
90-15800	STREETS & ALLEYS	17,969,527.63	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,835,571.56	
90-16400	BUILDINGS/LAND	6,847,075.47	
90-16600	POLICE DEPARTMENT EQUIPMENT	936,622.32	
90-17000	PARKS	2,918,585.79	
	TOTAL ASSETS		32,362,412.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	32,362,412.76	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	32,362,412.76	
	TOTAL FUND EQUITY		32,362,412.76
	TOTAL LIABILITIES AND EQUITY		32,362,412.76

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,255,042.15	
	TOTAL ASSETS		1,255,042.15
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	290,438.06	
95-21600	LEASE-GARBAGE TRUCK	168,604.09	
95-25100	BONDS PAYABLE	796,000.00	
	TOTAL LIABILITIES		1,255,042.15
	TOTAL LIABILITIES AND EQUITY		1,255,042.15



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

March 4, 2023

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

Re: Herb Winsor Ballpark – Park Improvements and Slope Enhancements
Scope and Fee Proposal – Construction Documentation (90%) and Post Design Services

Dear Heath,

Logan Simpson is pleased to submit a scope and fee proposal for Herb Winsor Ballpark – Park Improvement and Slope Enhancements (Project). My general understanding of the scope is that the Town of Thatcher has approved the conceptual design we prepared last year. Based on the conceptual design, Logan Simpson will prepare the landscape architectural design (hardscape, landscape, and irrigation) through the Design Development (DD – 60%) submittal. After the DD submittal has been reviewed and approved by the Town, Logan Simpson will produce construction documents (CDs – plans and specifications) to approximately a 90% level. The 90% CDs documents will not require a Logan Simpson/Arizona Licensed Landscape Architect Seal, as the documents will not be permitted or advertised for General Construction. The Town will be responsible for the Project's civil, electrical, and structural engineering. The Town will also be responsible for the construction of the Project. To support the Town through construction, I proposed post-design services to include in-house construction coordination and site visits during construction.

I have enclosed the following requested information:

Exhibit 'A' – Scope and Fee Proposal with Consultant Agreement for Professional Services

Exhibit 'B' – Breakdown of Personnel with Hourly Rates and Tasks

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

Respectfully,

Brad Remme, PLA, ASLA
Senior Associate Landscape Architect
Bremme@logansimpson.com



HERB WINSOR BALL PARK – PARK IMPROVEMENTS AND SLOPE ENHANCEMENTS EXHIBIT 'B'

SCOPE AND FEE PROPOSAL – CONSTRUCTION DOCUMENTATION (90%) AND POSTE DESIGN SERVICES

The Town of Thatcher's (Owner) Park Improvements and Slope Enhancements (Project) will include the development of an enhanced landscape and pedestrian promenade along the southwestern slope, allowing spectators to enjoy an unobstructed view of the four (4) ballfields. However, the southeastern slope will continue the landscape improvements without the pedestrian elements. A sidewalk between Fields 3 and 4 will also connect the north spectator viewing areas to the bleachers behind Field 3.

The Project will be constructed through a design-build process using the Town's Public Works resources. The total construction budget is currently unknown.



DESIGN SCOPE OF SERVICES BY TASKS AND PROJECT DOCUMENTATION

The Owner of the Project is the Town of Thatcher (Town). Logan Simpson will be contracted with the Town through the 2022 Electrical and Landscape On-Call. The Town will be responsible for continuously providing Logan Simpson with engineering AutoCAD base information (i.e., topographic and boundary survey) if needed. Logan Simpson's drawings will be provided in digital (AutoCAD Release 2020 or later and PDF) format.

Project Due Diligence: Logan Simpson will overlay the approved conceptual design onto the topography and boundary survey to understand the accuracy of the opportunities and constraints of the design. Logan Simpson will also study any codes (ADA, OSHA, Town) that may apply to the Project.

TownCoordination/Progress Meetings (5 total): Throughout the Design process, Logan Simpson will participate in five (5) Design Team Coordination/Progress Meetings to review the status of the Project, collaborate on the design, coordinate with other project disciplines, and discuss project issues and schedule. The coordination meetings will be held on-site or as a "Go-To-Meeting" conference call.

Hardscape Design and CDs: The hardscape design will focus on pedestrian connectivity to ensure ease of travel through the landscape and to provide comfortable seating opportunities for spectators. Logan Simpson will develop the site components, such as paving, walls, fencing, planters, and site furnishings (planter pots, benches, bollards, trash receptacles, and bike racks). Also, Logan Simpson will provide the design approach for the paving (color, texture, and materials).

During the CD phase, the hardscape construction documents will use the Town provided base file to geo-reference fixed control points for staking the location of paving, planters, walls, and other programmed components. The plan will identify and detail the hardscape's materials, finishes, dimensions, and implementation details. To meet ADA compliance, the Town's Engineer will establish all horizontal locations and



vertical elevations of the hardscape, including pedestrian ramps. All structural elements of Logan Simpson's hardscape and landscape scope of work will be coordinated, designed, and sealed by the design Town's Engineer (i.e., footing, steel framing, concrete psi, etc.).

Landscape Design and Construction Documents: Logan Simpson will design a cohesive landscape environment with plant material that is aesthetically pleasing and durable in a low water-use, low-maintenance environment.

For the CD submittals, the landscape plan will identify the final locations of inert ground cover and vegetation, including the location of contractor-supplied plant materials. The plan includes a complete plant key, materials schedule, and quantities. Logan Simpson will provide installation details for all landscape components. Logan Simpson will coordinate recommendations for the location and intent of landscape lighting with the Town's project manager. The Town will coordinate the final site electrical design to service the site lighting. Also, Logan Simpson will coordinate aesthetic grading designs (i.e., berming, water harvesting swales, and retention) for integration into the Engineer's grading and drainage design.

Irrigation Design and Construction Documents: Logan Simpson will provide preferred irrigation materials and equipment and a conceptual irrigation layout. Town staff installation and maintenance crews will develop the final irrigation layout. The new irrigation system is anticipated to be connected to the existing one at the ballpark.

The conceptual irrigation drawing will identify mainline piping and equipment for a fully functioning drip irrigation system. In addition, the irrigation plans will locate all essential electrical wiring details and diagrams for the system to operate. Logan Simpson will provide installation details for all irrigation components.

Technical Specifications and Quality Control Review: Logan Simpson will prepare specifications for all landscape and irrigation components shown on their plans. The specifications will be provided in MS Word, using the design team's CSI standard format. Also, at each submittal phase, Logan Simpson will complete the Project's quality control review and document all internal comments from the Principal and Project Manager.

SCOPE OF WORK BY SUBMITTALS

Logan Simpson will participate in all design stages and provide submittals in line with the percentage of completion anticipated for each stage. The deliverables and associated tasks for each submittal are provided as follows:

1.0 DESIGN - Design Development (DD - 60% - PDFs)

- Participate in Town Coordination Meetings (3)
- Prepare DD Hardscape, Landscape, and Irrigation (plans and specifications)
- Provide Quality Control Review

2.0 DESIGN - Construction Document (CD 90% - PDFs)

- Participate in Town Coordination Meetings (2)
- Prepare Pre-final Hardscape, Landscape, and Irrigation Plans, Specifications, and Details
- Provide Quality Control Review

TASK 3.0 POST SCOPE OF SERVICES

In-office Services during Construction - Logan Simpson will review and approve hardscape materials, landscape, and irrigation submittals from the Town's Subcontractors. Logan Simpson will also respond to RFI's regarding hardscape, landscape, and irrigation issues.



Site Visits During Landscape Construction (2 total) - Logan Simpson will complete two (2) site visits to review hardscape, landscape, and irrigation documents. The site visits will be coordinated with the Town during Construction.

PROPOSED FEE:

Logan Simpson proposes to complete the work described above for a total fee of **\$33,602.00**. Direct reimbursable expenses (mileage) are part of the fee. Exhibit 'B' for the fee breakdown showing personnel, rates, and hours associated with each task.

ASSUMPTIONS:

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

- Demolition Drawings
- SWPPP and Dust Control Coordination
- Utility Locates and Arizona 811
- Presentation to Town Council
- Hardscape Horizontal and Vertical Control
- Utility Agency Coordination
- Artist Collaboration
- Rainwater Capture System and Water Features
- Shade Structure Design
- Monument or Gate Entry Design
- Pump System Design
- Phased Construction Documents
- Construction Cost Estimates
- Value Engineering after the 90% CD Submittal
- Post Construction Services (As-Builts, O&M Review, Warranty Walkthrough)



CONSULTANT AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made between the Town of Thatcher and Logan Simpson Design Inc., an Arizona corporation, dba Logan Simpson (Consultant), for the Herb Winsor Ballpark – Southern Slope Improvements – Landscape Architectural Services (Project).

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

- 1. SCOPE OF SERVICES:** Consultant's Scope of Services (Services) to Owner shall consist of those tasks for the Project described in Exhibit 'B' (Scope of Services), March 4, 2023, which is attached and made part of this Agreement.
- 2. COMPENSATION AND INVOICING:**
 - A. For the satisfactory performance of services, the Owner shall pay to Consultant the not-to-exceed) compensation of \$33,602.00
 - B. Consultant shall submit a progress report, if requested and a monthly invoice for all work completed each month, in the form required by the Owner if any. The Owner shall pay Consultant within 30 days of the invoice date.
 - C. Consultant shall submit the final invoice before final deliverable to Owner. The Owner shall pay the final invoice (less the retainer) before receipt of the final deliverable.
- 3. SCHEDULE:** Services under this Agreement shall begin upon notice to proceed and be completed in accordance with the agreed-upon Project schedule and any subsequent revisions issued.
- 4. RESPONSIBILITY OF CONSULTANT:**
 - A. Consultant shall be responsible for the professional quality, technical accuracy, and coordination of all designs, drawings, specifications, and other services furnished by Consultant under this Agreement. Consultant shall, without additional compensation, correct or revise errors or deficiencies in its designs, drawings, specifications, and other services when directed by Owner.
 - B. Neither Owner's review, approval, or acceptance of, or payment for, services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement. Consultant shall be and remain liable to Owner in accordance with applicable law for all damages to Owner caused by Consultant's negligent performance of any of the services furnished under this Agreement.
 - C. Consultant shall appoint an individual acceptable to Owner to serve as Consultant's Project Manager and primary contact for the Consultant's day-to-day activities under this Agreement. During the term of this Agreement, the Consultant shall be available for consultation at such times and such location as the Owner from time to time may direct.
 - D. Consultant shall not make changes to key personnel designated in its proposal for the Project without Owner's prior approval, which shall not be unreasonably withheld. Approval by the Owner of any personnel or subcontractor shall not relieve the Consultant of its liability or responsibility for properly performing the Services under this Agreement.
 - E. Consultant agrees to conduct its services hereunder in accordance with all applicable Federal and State laws, regulations, and local ordinances. Consultant shall indemnify and hold Owner harmless from any and all fines, penalties, costs, or liability arising from Consultant's failure to comply with all applicable laws.
 - F. Consultant represents and warrants to Owner that it is licensed and authorized and holds required permits (if applicable) to perform the services required by Attachment A in any jurisdiction covered by this Agreement.
 - G. Consultant represents and warrants to Owner that it is and will remain free from conflicts of interest and has not employed or retained any company or person, other than a bona fide employee, to solicit or secure work under this Agreement.
- 5. REVIEW AND INSPECTION:** Representatives from the Owner are authorized to review and inspect Project activities and facilities during the Consultant's regular business hours.
- 6. STANDARD OF CARE:** Consultant represents that the Services performed by Consultant under this Agreement shall be conducted in a manner consistent with that level of care and skill ordinarily exercised by or under the direction of members of Consultant's profession currently practicing in the same locality as the Project under similar conditions.
- 7. OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, computer files, field data, notes, and other documents and instruments prepared by the Consultant as instruments of service shall become and remain the Owner's property upon final payment to the Consultant. Consultant shall not be responsible for the unauthorized reuse or modification of its work product.
- 8. CHANGES IN THE WORK:** At any time after execution of this Agreement, Consultant may identify, or Owner may request or direct, changes in Consultant's Services consisting of additions, deletions, and revisions within the general scope of services being performed by Consultant under this Agreement. Whenever a change in the scope and time for performance of services occurs, the Consultant shall promptly notify and submit to the Owner, within a reasonable time, an estimate of the changes in cost and schedule, with supporting calculations and pricing. Pricing shall be in accordance with the pricing structure of this Agreement. If an adjustment to the Consultant's time or cost is justified, the Owner will issue an addendum to this Agreement. Consultant shall not undertake any additional work outside its Scope of Services without prior written approval and authorization by Owner.



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

10. CONFIDENTIALITY:

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

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

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

12. INSURANCE:

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

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

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

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

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

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

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

14. TERMINATION:

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

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



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

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

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

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

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

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

19. **SEVERABILITY AND SURVIVAL:**

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

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

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

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

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

FOR OWNER:
Town of Thatcher

FOR CONSULTANT:
Logan Simpson Design Inc.
An Arizona corporation

Heath Brown
Town Manager



Wayne Colebank
Principal Landscape Architect



LOGAN SIMPSON

EXHIBIT 'B'

BASE FEE

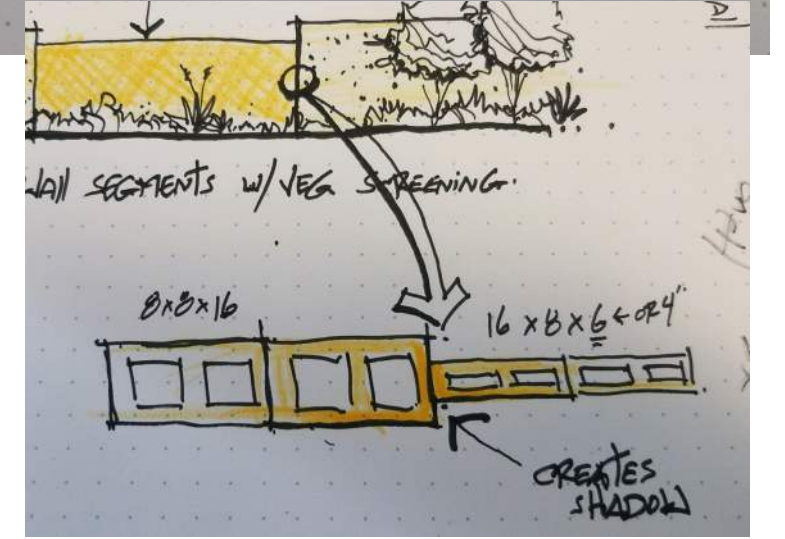
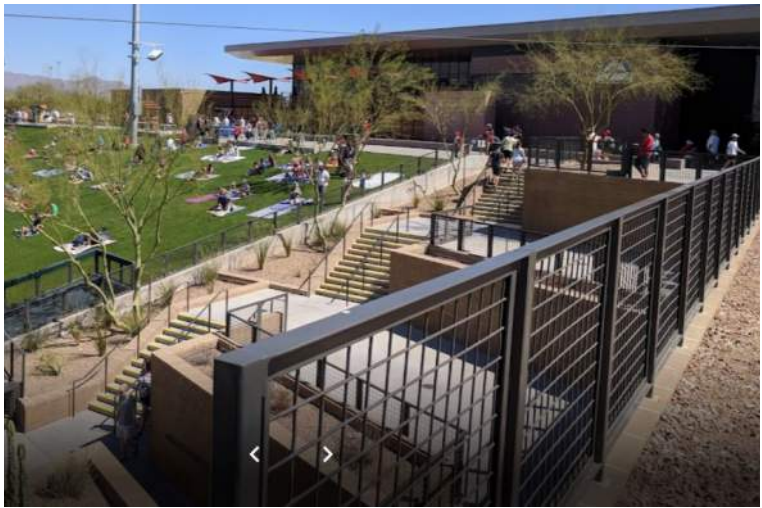
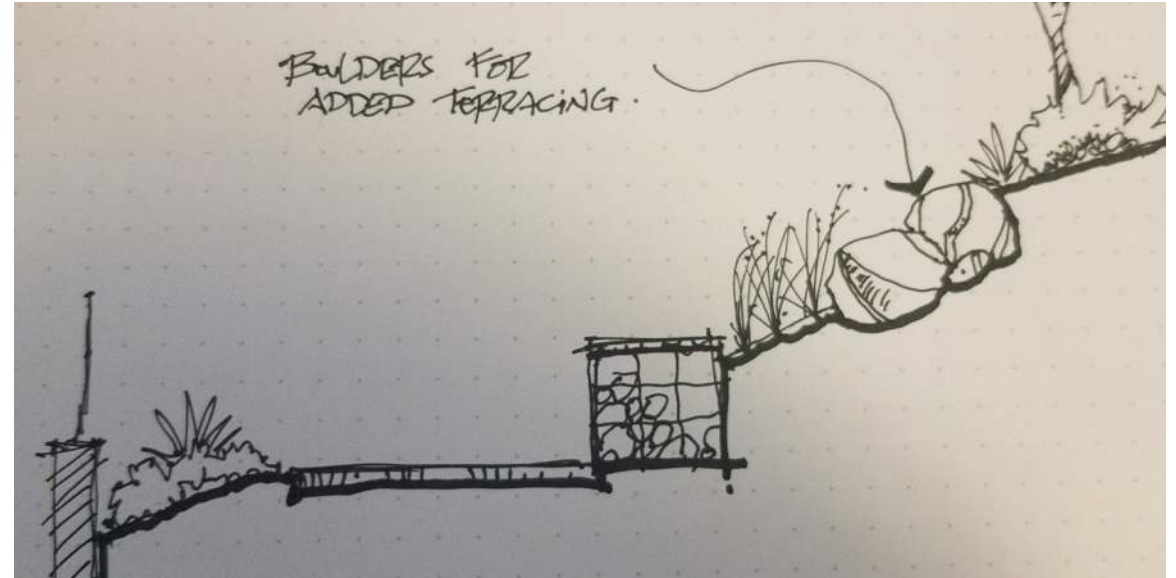
TASK	DESCRIPTION	Logan Simpson	Logan Simpson	Logan Simpson	Logan Simpson	Logan Simpson	TOTAL HOURS	TOTAL LABOR COST
		Project Principal/LA	Sr. Project Manager	Landscape Designer	Irrigation Designer	Project Accountant		
1.0	Design Development (60%)							\$10,004
	participate in Town Coordination Meetings (3)		3	2			5	\$614
	Prepare DD Hardscape, Landscape, and Irrigation (plans and specifications)		24	48	4		76	\$8,616
	Provide Quality Control Review	1	4				5	\$774
2.0	Construction Documents (90%)							\$18,158
	Participate in Town Coordination Meetings (2)		2	2			4	\$476
	Prepare Pre-final Hardscape, Landscape, and Irrigation Plans, Specifications, and Details		24	120	12		156	\$16,824
	Provide Quality Control Review	2	3				5	\$858
3.0	Post Design Services							\$5,140
	In-Office Services during Construction		10	10			20	\$2,380
	Site Visit During Landscape Construction (2 total)		20				20	\$2,760
	ESTIMATED HOURS	3	90	182	16	0	291	
	DIRECT HOURLY RATE	\$222.00	\$138.00	\$100.00	\$126.00	\$90.00		
	LABOR COST	\$666.00	\$12,420.00	\$18,200.00	\$2,016.00	\$0.00		
								DIRECT LABOR COST \$33,302
								Printing
								Mileage \$ 300
								DIRECT EXPENSE COST \$ 300
								TOTAL FEE \$ 33,602

Herb Winsor Ballpark

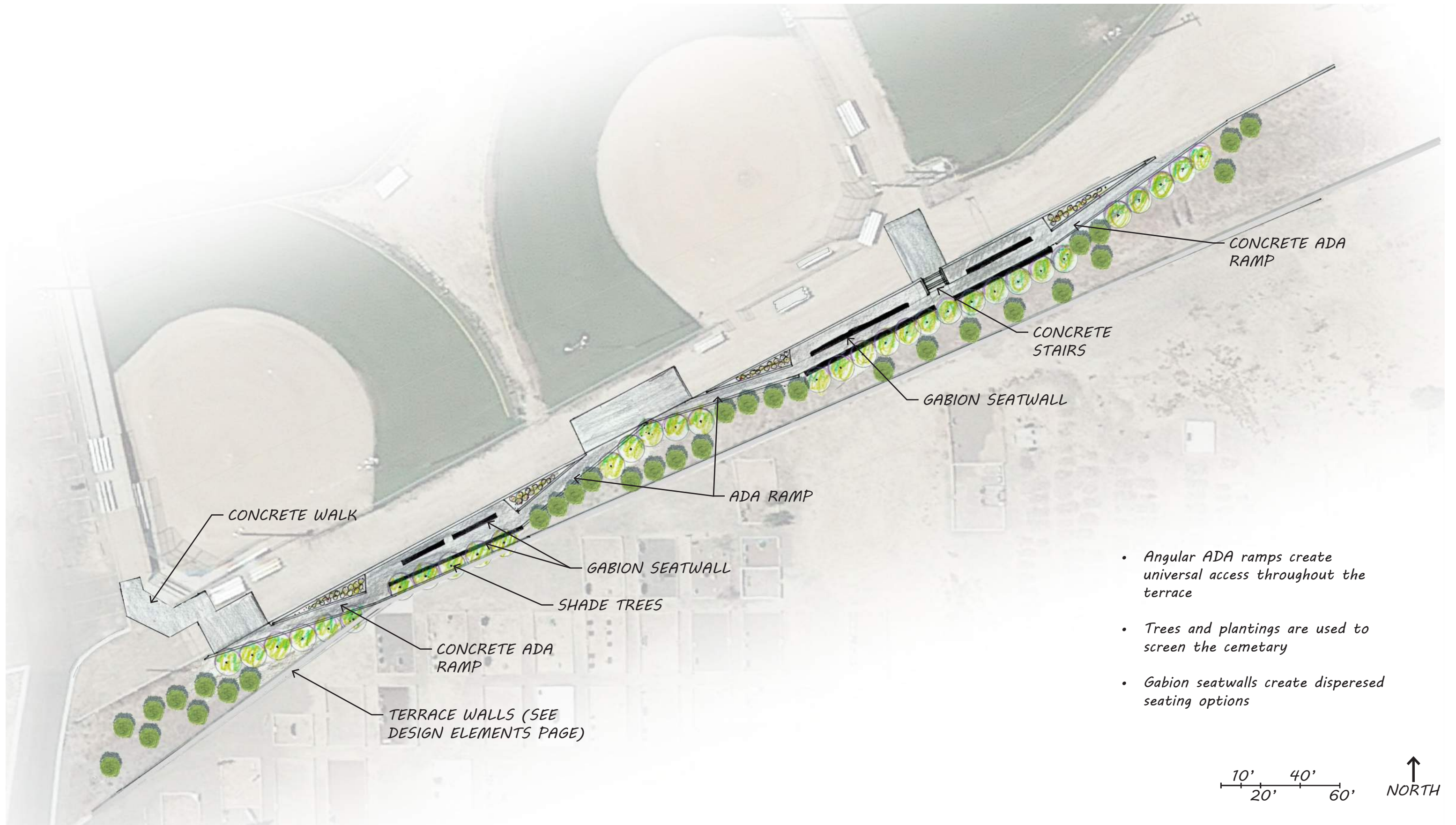
Thatcher, Arizona



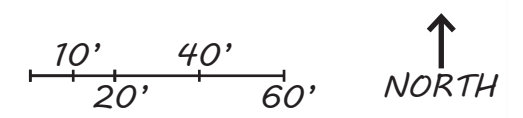
PRELIMINARY CONCEPTS



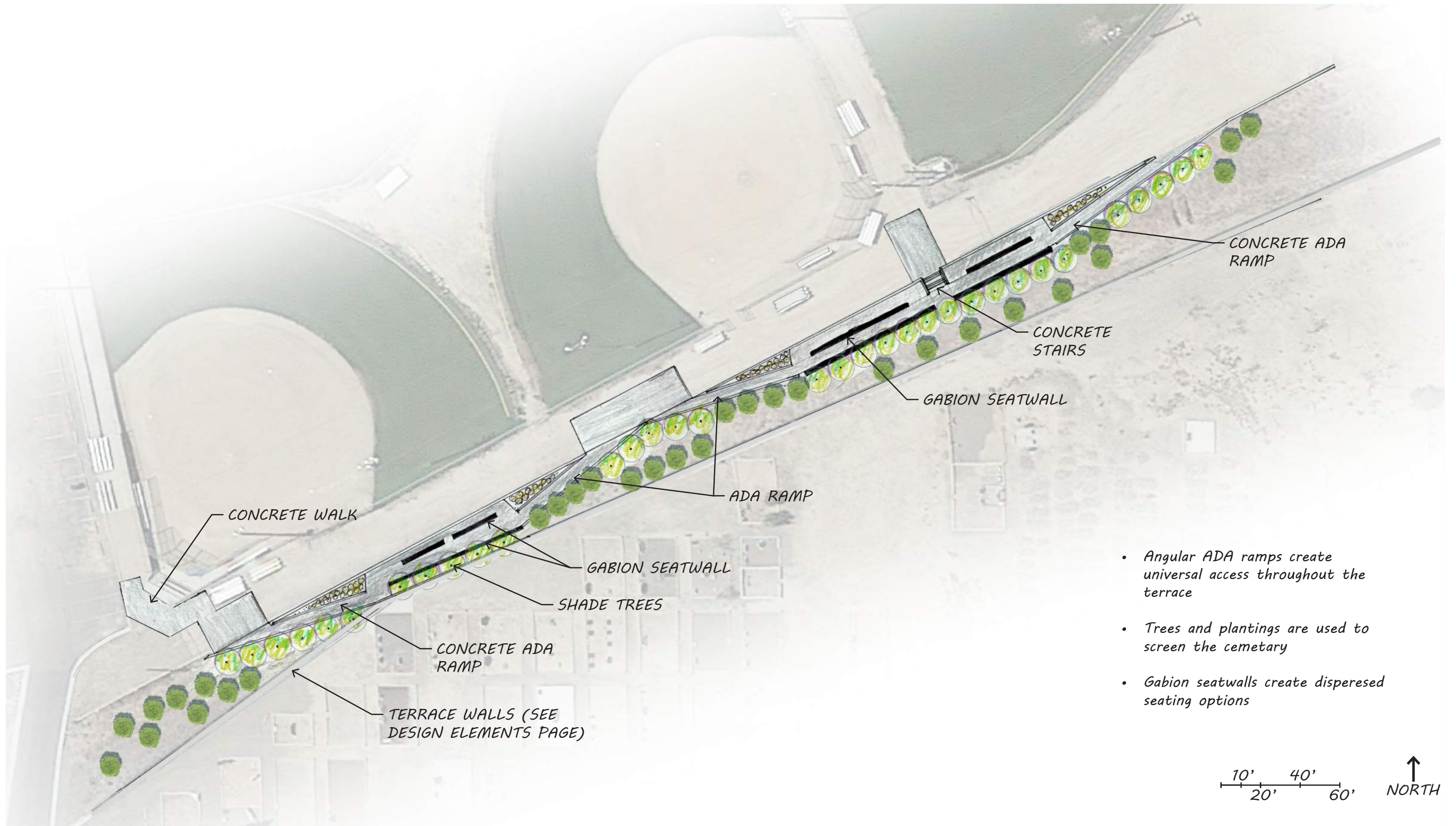
Herb Winsor Ballpark Terrace - Precedent Images & Design Elements



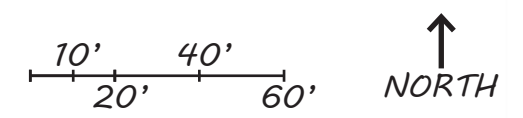
- Angular ADA ramps create universal access throughout the terrace
- Trees and plantings are used to screen the cemetery
- Gabion seatwalls create dispersed seating options



Herb Winsor Ballpark Terrace - Preliminary Concept A



- Angular ADA ramps create universal access throughout the terrace
- Trees and plantings are used to screen the cemetery
- Gabion seatwalls create dispersed seating options



Herb Winsor Ballpark Terrace - Preliminary Concept A



Katie Hobbs
GOVERNOR

**STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

Agreement Type: Agreement
M23-0012

Effective Date: October 1, 2022
Termination Date: December 31, 2027

Agreement Title: Town of Thatcher, FY 2023, Prosecution and Imprisonment for Border-Related Crimes,
Laws 2022 Chapter 313, Section 110.

**TOWN OF THATCHER AGREEMENT
ADMINISTRATORS**

Town of Thatcher
3700 West Main Street,

Thatcher, AZ 85552
Contact Name: Heath Brown, Town Manager
Phone Number: (928) 428-2290
Email: HBrown@thatcher.az.gov

Thatcher Police Department
3700 West Main Street,
Thatcher, AZ 85552
Contact Name: Chief of Police Shaffen Woods, Project Manager
Phone Number: (928) 428-2296
Email: SWoods@thatcher.az.gov

DEMA AGREEMENT ADMINISTRATOR

Arizona Department of Emergency and Military Affairs
5645 East McDowell Road,
Bldg. M5800
Phoenix, AZ 85008
Contact Name: Kyle Matthew, Chief Procurement Officer
Phone Number: (602) 464-6491
Email: Kyle.Matthew@azdema.gov

THIS AGREEMENT, (hereinafter referred to as “Agreement”) is between the **STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS** [hereinafter referred to as “DEMA”, a “budget unit” as defined in A.R.S. § 35-101 authorized to contract pursuant to A.R.S. § 26-102] and **THE TOWN OF THATCHER** and the **THATCHER POLICE DEPARTMENT** [hereinafter referred to together as “Town”, authorized to contract pursuant to A.R.S. § 9-241]. The purpose of this Agreement is to establish the process for oversight of activities conducted by the Town and reimbursed by DEMA pursuant to Appropriation Legislation 2022-2023, approved by the Governor on June 28, 2022, and authorized in accordance with Laws 2021 Chapter 408, Section 106 to distribute to the Town for the purposes outlined in Section 26-105, Arizona Revised Statutes.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

IN WITNESS WHEREOF, the Parties hereto agree to carry out the terms of this Agreement

Executed this day by the duly authorized officer of the Eligible Entity:

Town of Thatcher	Arizona Department of Emergency and Military Affairs
Signature	Signature
Printed Name Heath Brown	Printed Name Major General Kerry L. Muehlenbeck
Title Town Manager	Title The Adjutant General
Date _____	The above referenced Agreement is hereby executed this _____ Day of _____, 20_____

Thatcher Police Department
Signature
Printed Name Shaffen Woods
Title Chief of Police
Date _____



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

AGREEMENT TERMS

1. Recitals: The purpose of this Agreement is to define the terms under which DEMA will provide funds to the Town for equipment and/or activities related to the prosecution and imprisonment of individuals charged with drug trafficking, human smuggling, illegal immigration and other border-related crimes, and that comply with Section 26-105 Arizona Revised Statutes, conducted by the Town to be reimbursed by DEMA.

2. Definitions: The Parties agree to expeditiously initiate and complete the Scope of Work under this Agreement. The Parties warrant, represent and agree that they, their employees, and representatives will comply with all applicable provisions provided herein. The following definitions shall apply to the terms used in this Agreement, except where the context necessarily requires otherwise.

2.1. "A.R.S." means Arizona Revised Statutes.

2.2. "Agreement" means the terms and conditions of this Agreement between the State of Arizona Department of Emergency Management and Military Affairs (DEMA) and the Town of Thatcher and the Thatcher Police Department together (The Town), and its addendums: Scope of Work, (Addendum A), Price Sheet (Addendum B), and Budget and Justification (Addendum C), constitute the entire Agreement between the Parties and supersede other understandings, oral or written.

2.3. "Town" means the Town of Thatcher and the Thatcher Police Department together, unless context requires that they be treated as separate entities. Unless treated as separate entities, the Town of Thatcher and the Thatcher Police Department shall be treated as a single Party to this Agreement, and shall jointly have, exercise, and be responsible for the same rights and obligations under this Agreement.

2.4 "FY" means State Fiscal Year.

2.5. "Party" and/or "Parties" means DEMA and/or the Town of Thatcher.

2.6. "Project" means activities conducted within Scope of Work and from Border Security funds.

2.7. "State" means the State of Arizona.

3. Access to Information: Subject to statutory confidentiality requirements of the State of Arizona, the Parties to this Agreement shall have full, complete, and equal access to data and information prepared under this Agreement on a no-charge basis.

4. Amendment: This Agreement, excluding Addendums, may be modified only by written Amendment signed and dated by authorized representatives of each signatory (treating the Town of Thatcher and the Thatcher Police Department as separate signatories for this purpose) to this Agreement. Amendments to this Agreement shall be executed with the same formalities as this Agreement and become effective upon the dated signature of the last signatory (again, treating the Town of Thatcher and the Thatcher Police Department as separate signatories for this purpose). Executed copies of any Amendment shall be provided to each signatory.

4.1. Addendum Amendments: Addendums to this Agreement may be amended or modified, as necessary, only by the Parties' authorized contracting and procurement officers.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

5. Budget: The amount of \$629,500.00 was appropriated in FY2023 and transferred to the Border Security Fund effective October 1, 2022. DEMA shall make payment for services or reimbursement within thirty (30) days after receipt of valid invoices and supporting documentation from the Town. Payments shall be made by electronic funds transfer in lieu of a State warrant whenever possible. Funds provided by DEMA to the Town under this Agreement shall be used only for the purposes identified in this Agreement. Funds provided by DEMA to the Town under this Agreement shall not be used to supplant Federal, State, County or local funds that would otherwise be available to the Town for the purposes identified in this Agreement and shall be used to supplement funds already available to the Town for the purposes identified in this Agreement.

6. Non-Availability of Funds: Pursuant to A.R.S. § 35-154(A), every payment obligation under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by either Party at the end of the period for which funds are available. No liability shall accrue to either Party in the event this provision is exercised, and the Parties shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

7. Payment Mechanism: Payment shall be made within thirty (30) days after receipt of a valid invoice and supporting documentation.

8. Conflict Resolution Procedures:

8.1. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

8.2. In the event of any judicial proceeding related to this Agreement the Parties agree that venue shall be proper in Maricopa County, Arizona.

8.3. The Parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518 except as may be required by other applicable statutes.

9. Assignment: Neither Party may assign rights hereunder without the express, written, prior consent of the other Party.

10. Conflict of Interest: Either Party may cancel this Agreement for conflict of interest in accordance with the termination terms of this Agreement, without penalty or further obligation, pursuant to A.R.S. § 38-511.

11. Agreement Term: The term of this Agreement shall be from October 1, 2022, to December 31, 2027.

12. Effective Date: This Agreement shall become effective upon the date of the last signatory's signature.

13. Notices, Correspondence, Reports:

13.1. Any notice given pursuant to this Agreement shall be in writing and shall be considered to have been given when actually received by the following persons at the following addresses: Notices and correspondence (except for correspondence relating to the execution of the Agreement, clarification of this Agreement, and Amendments to this Agreement) shall be sent to:



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

For the Town of Thatcher:	For DEMA:
Name: Shaffen Woods	Name: Darlene Quihuis
Title: Chief of Police	Title: Assistant Director
Phone: (928) 428-2296	Phone: (602) 464-6454
Email: S Woods@thatcher.az.gov	Email: Darlene.Quihuis@azdema.gov

13.2. Correspondence relating to the execution of the Agreement, clarification of this Agreement, and Amendments to this Agreement shall be sent to:

For the Town of Thatcher:	For DEMA:
Name: Everett Cauthen	Name: Kyle A. Matthew
Title: Sergeant	Title: Chief Procurement Officer
Address: 3700 West Main Street, Thatcher, AZ 85552	Address: 5645 East McDowell Road, Phoenix AZ 85008
Phone: (928) 428-2296	Phone: (602) 464-6491
Email: ECauthen@thatcher.az.gov	Email: Kyle.Matthew@azdema.gov

13.3 Reports and deliverables shall be sent in accordance with Scope of Work, Reporting Requirement & Deliverables.

13.4. Either Party to this Agreement may designate a new contact by delivering written notice to all other signatories in accordance with these notice requirements.

14. **Ownership of Information:** Both Parties retain title to all documents, reports, data, and other materials prepared as a part of the Project. DEMA and The Town shall have full and complete rights to reproduce, duplicate, disclose, perform, and otherwise use all information prepared under this Agreement.

15. **Project Review:** It is the responsibility of the Town to coordinate with DEMA regarding the progress of the Project as defined in the Scope of Work and related attachments. DEMA may request in writing, at its discretion, written progress updates, which the Town shall provide to DEMA within 15 calendar days of DEMA's request.

16. **Severability:** The provisions of this Agreement are severable to the extent that any provision or application to be invalid shall not affect any other provision or application of the Agreement, which shall remain in effect without the invalid provision or application.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

17. Termination:

17.1. DEMA or the Town may terminate this Agreement at any time, with or without cause, after giving 30 days written notice of termination to the Town or DEMA, as appropriate. The notice shall specify the effective date of termination. Any deviation or failure to comply with the purposes and/or conditions of this Agreement by the Town without written permission from DEMA may constitute cause for DEMA to terminate this Agreement.

17.2. In the event the Agreement is terminated, the Town shall deliver all financial and programmatic records, supporting documents, statistical records, electronic data, and other related records. All records and documents of both Parties shall be maintained and available for access in accordance with A.R.S. §§ 35-214, 39-101, 41-151 and any other State or local rule or regulation. Repayment to DEMA of a portion or full payment received by the Town may be required.

17.3. Upon notice of termination of this Agreement, the Parties will cooperate and work diligently to prepare a transition plan to include a transition schedule and circumstances for transfer of deliverables including, but not limited to, records, funds (both unexpended and any previously expended funds that may have been spent in violation of the purposes and conditions of this Agreement), and compliance with closing auditing requirements to be performed at the Town's expense.

18. Indemnification: Each Party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other Parties (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. The State of Arizona is self-insured per A.R.S. § 41-621.

In addition, should the Town utilize contractor(s), the Town's contract with each such contractor shall (a) include the following language: (b) require that the following language be included by the contractor in all its subcontracts; and (c) require the contractor to require all its subcontractors include the following language in their contracts with all of their subcontractors:

To the fullest extent permitted by law, the Contractor shall defend, indemnify, and hold harmless the Town of Thatcher, DEMA and the State of Arizona, and any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the Contractor or any of the directors, officers, agents, or employees or subcontractors of such Contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the Parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense, and judgment costs where this indemnification is applicable. Additionally, on all applicable insurance policies, the Contractor and its subcontractors shall name the Town of Thatcher, the State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees as additional insureds and also include a waiver of subrogation in favor of the Town of Thatcher, the State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

19. E-Verify: To comply with A.R.S. § 41-4401(A), each Party hereby warrants its compliance with federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). If either Party uses contractors in performance of this Agreement, the contractors shall warrant their compliance with federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the Agreement subject to penalties up to and including termination of this Agreement. Each Party retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Agreement to ensure that the contractor or subcontractor is complying with this warranty.

20. Waiver: The waiver or failure to enforce any provision of this Agreement will not operate as a waiver of any future breach of any such provision or any other provision hereof.

21. Non-Discrimination: Pursuant to Title 41, Chapter 9, Article 4 of the A.R.S. and Executive Order 2009-09, the Town shall provide access to equal employment opportunities for all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, and to all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that applicants for employment and employees are treated without regard to race, age, color, religion, sex, or national origin and in compliance with the Americans with Disabilities Act.

22. Implied Consent Terms: Each provision of law and any terms required by law to be in this Agreement are a part of this Agreement as if fully stated in it.

23. Record Keeping Requirements: Pursuant to A.R.S. §§ 35-214 and 35-215, the Parties shall retain all data, books, accounts and other records ("records") relating to this Agreement for a period of five years after completion of the Agreement, after any litigation, claim, negotiation, audit, cost recovery, or action involving the records has been completed or from the date of complete resolution of any dispute and any applicable appeals, unless a longer period is required by statute or rule. All records shall be subject to inspection and audit by the State at reasonable times. Upon request, either Party shall produce the original of any or all such records.

24. Lobbying: Upon signature of this Agreement, the Town shall disclose all lobbying activities to DEMA to the extent they are an actual or potential conflict of interest or where such activities would create an appearance of impropriety. The Town shall implement and maintain adequate controls to ensure that monies paid this Agreement shall not be used for lobbying.

23. Antitrust Recovery: The Town assigns to DEMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to the Town toward fulfillment of this Agreement.

24. Compliance with Laws. The Town agrees to comply with all state and local laws and regulations applicable to the terms and conditions of this Agreement including but not limited to State of Arizona Accounting Manual (SAAM) and State and local procurement codes; whichever is more restrictive will apply.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

ADDENDUM A
SCOPE OF WORK

1. **Project Title:** Town of Thatcher, FY 2023, Prosecution and Imprisonment for Border-Related Crimes.
2. **Project Timeline:** October 1, 2022, to December 31, 2027.
3. **Purpose:**
 - a. Reimburse the Town of Thatcher for equipment and/or activities associated with the prosecution and imprisonment of individuals charged with drug trafficking, human smuggling, illegal immigration, and other border-related crimes, in accordance with Section 26-105 Arizona Revised Statutes.
4. **Tasks:**
 - a. Purchase equipment and supplies and enter into contract in accordance with the DEMA-approved budget. Copies of all contracts are to be provided to DEMA upon request.
 - b. Make reservations for, and reimburse travel costs for Thatcher PD personnel to attend anti-drug smuggling training events.
5. **Cost**
 - a. Not to exceed \$629,500.00.
6. **Reporting Requirements and Deliverables:**

Timeframe	Deliverable	Description	Due Date	Send To:
Quarterly	Financial Expenditure Report	Provide an accurate and detailed expenditure report with backup documentation. <u>Period of Performance:</u> Qtr. 1: July 1 – Sept. 30 Qtr. 2: Oct.1 – Dec.31 Qtr. 3: Jan.1 - March 31 Qtr. 4: April 1 - June 30	Qtr. 1: Oct. 15 Qtr. 2: Jan. 15 Qtr. 3: April 15 Qtr. 4: July 15 In the event that the 15 th falls on a weekend or holiday, it is due the next business day.	Grants.border@azdema.gov with a copy to: Dema.Finance@azdema.gov
Final	Financial Summary Report	Provide an accurate and detailed expenditure financial summary report of project period.	Due 30 Days after the end of the period of performance or completion of the Project.	Grants.border@azdema.gov with a copy to: Dema.Finance@azdema.gov



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

Timeframe	Deliverable	Description	Due Date	Send To:
Quarterly	Programmatic Report	Provide a progress report of all Border Security Fund activities & metrics by the jurisdiction during the reporting period. <u>Period of Performance:</u> Qtr. 1: July 1 – Sept. 30 Qtr. 2: Oct.1 – Dec.31 Qtr. 3: Jan.1 - March 31 Qtr. 4: April 1 - June 30	Qtr. 1: Oct. 15 Qtr. 2: Jan. 15 Qtr. 3: April 15 Qtr. 4: July 15 In the event that the 15 th falls on a weekend or holiday, it is due the next business day.	Grants.border@azdema.gov with a copy to: Dema.Finance@azdema.gov
Final	Programmatic Report	Provide a final report to include a summary narrative of annual accomplishments and metrics.	Due 30 Days after the end of the period of performance or completion of the Project.	Grants.border@azdema.gov with a copy to: Dema.Finance@azdema.gov

7. Additional Requirements:

- a. Ensure all procurement of goods and services are following established applicable procurement law and the Town’s written policies and procedures. All procurement transactions shall be conducted in a manner to provide to the maximum extent practical, open, and free competition.
- b. All Border Security funds must be accounted for by the Town in writing and in compliance with the State of Arizona Accounting Manual (SAAM), available at <https://gao.az.gov/publications/saam>.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

ADDENDUM B
PRICE SHEET

Budget October 1, 2022, to December 31, 2027

ACCOUNT CLASSIFICATION	AMOUNT
Personnel	\$175,000.00
Fringe (Not Applicable)	\$0
Travel	\$3,600.00
Equipment	\$218,000.00
Supplies	\$124,900.00
Contractual	\$108,000.00
Other (Not Applicable)	\$0
Total Direct Costs	\$629,500.00
Administration (Not applicable)	\$0
TOTAL (Not to Exceed)	\$629,500.00

With prior written approval, the Town is authorized to transfer up to a maximum of 10% of the total budget amount between line items. Transfers of funds are only allowed between funded line items. Transfers exceeding 10% or to a non-funded line item shall require a DEMA review and amendment to the Price Sheet, Addendum B.



Katie Hobbs
GOVERNOR

**STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

**ADDENDUM C
BUDGET AND JUSTIFICATION**
October 1, 2022, to December 31, 2027

A. Personnel:

Position (1)	Name(s) (2)	Annual Salary/Rate (3)	Level of Effort (4)	Total Salary (5)
Drug Interdiction Team (Overtime for K9 Officer and One Additional Officer)	JR Maner Brooks Knight Jason Larsen Luke Arbizo Everett Cauthen Nick Orr James Whisman Kevin West Steve Carter Rebecca Thatcher	\$35,000.00/year x 5 years	100%	\$175,000.00
TOTAL PERSONNEL REQUEST				\$175,000.00

JUSTIFICATION:

Overtime funds will allow Thatcher PD’s K9 Officer and one other officer dedicated overtime to conduct highway drug interdiction details to target drug smugglers along US Highway 70 and US Highway 191. The K9 Officer will work this detail with one Thatcher PD Officer in an unmarked patrol unit to maximize safety and effectiveness.

By funding overtime for Thatcher PD’s drug interdiction team, the department will be able to assist other agencies with K9 support as needed to impact smuggling efforts and to apprehend criminals that flee from Law Enforcement. K9 units are invaluable to interdiction efforts and the apprehension of dangerous criminals who commit serious crimes. This two-member team will provide the necessary support and safety for highway drug interdiction.

B. Fringe Benefits: Not Applicable



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

C. Travel:

Purpose (1)	Destination (2)	Item (3)	Calculation (4)	Travel Cost (5)
Trap Find, LLC Introduction to Hidden Compartment's in Motor Vehicles Course	TBD	Registration, transportation, lodging, meals, and incidentals.		\$1,200.00
Triple I Solutions Smugglers Inc. Course	TBD	Registration, transportation, lodging, meals, and incidentals.		\$1,200.00
Desert Snow Drug Interdiction Training	TBD	Registration, transportation, lodging, meals, and incidentals.		\$1,200.00
TOTAL TRAVEL REQUEST				\$3,600.00

JUSTIFICATION:

Funding will reimburse registration, transportation, lodging, meal and incidental costs to select Thatcher PD personnel to attend the three listed drug interdiction training events.

D. Equipment (Over \$5,000 per item):

Item(s) (1)	Quantity (2)	Amount (3)	% Charged (4)	Total Cost (5)
Drug interdiction unmarked patrol vehicle with necessary upfit and equipment	1	\$80,000.00	100%	\$80,000.00
Portable Vehicle X-Ray	1	\$48,000.00	100%	\$48,000.00
Toughbook Laptops and Accessories	12	\$7,500.00	100%	\$90,000.00



Katie Hobbs
GOVERNOR

STATE OF ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

TOTAL EQUIPMENT REQUEST	\$218,000.00
--------------------------------	---------------------

JUSTIFICATION:

Drug Interdiction unmarked patrol vehicle with necessary upfit and equipment:

This funding will be used to reimburse costs of an unmarked patrol vehicle dedicated to drug interdiction patrol activity. This vehicle will be used to stop traffic violators and give them enhanced efforts to detect drug smugglers without being seen as police ahead of time. This will provide a valuable tactic for locating drug smugglers and human traffickers traveling on US Hwy 70.

Portable Vehicle X Ray:

This portable X-ray unit will provide officers with a valuable tool to investigate smuggling operations consistent with drug trafficking. It is a tool used to X-ray compartments of vehicles without disassembly of the vehicle. This reduces the time it takes to search and take apart a vehicle suspected of smuggling drugs. This provides a faster, safer, and more effective tool for officers to use while interdicting drug smuggling operations.

Toughbook Laptops and Docking Stations:

This funding will be used to reimburse costs to replace Thatcher PD's outdated, non-supported laptop computers in patrol vehicles. Current laptop computers are discontinued and no longer supported. These are used for dispatching officers to calls, running license plates and wanted person checks, report writing, and nearly every other part of law enforcement activities. These are critical to the effectiveness of Thatcher PD officers.

E. Supplies (Items Costing Less Than \$5,000.00 per unit):

Item(s) (1)	Rate (2)	Cost (3)
12 Mobile P-25 Compatible Radios	\$4,500.00/radio x 12	\$54,000.00
12 Portable P-25 Compatible Radios	\$4,500.00/radio x 12	\$54,000.00
License Plate Readers and Equipment	\$3,380.00/each x 5	\$16,900.00

TOTAL SUPPLIES REQUEST	\$124,900.00
-------------------------------	---------------------



Katie Hobbs
GOVERNOR

**STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

JUSTIFICATION:

Funding will be used to reimburse costs to replace Thatcher Police Department’s current mobile and handheld radios for every officer in the department. Effective communication is critical and the dispatch center which is operated by Graham County Sheriff’s Department is upgrading to a digital system. This will require Thatcher Police Department to buy new radios. Communication between law enforcement agents and officers is essential to all functions of police work.

License Plate Readers and related equipment:

License plate readers will be positioned at the West and East end of Thatcher along US Hwy 70. This will allow Thatcher PD to gather important vehicle information about every vehicle that entered or exited the Town of Thatcher on the highway. This will aid in locating stolen vehicles, and identifying vehicles used in drug and human smuggling activities and other criminal related areas. The information would be available to all law enforcement agencies to be used as investigative tools to fight border crimes. Funds will be further used to buy one mobile license plate reader that could be deployed in other areas as needed.

F. Contractual:

Name (1)	Service (2)	Rate (3)	Other (4)	Total Cost (5)
Cellebrite	Software	\$6,100.00/year	5 Years	\$30,500.00
Flock Safety LPR Subscription	Software	\$15,500.00/year	5 Years	\$77,500.00
TOTAL CONTRACTUAL REQUEST				\$108,000.00

JUSTIFICATION:

Funding will be used to reimburse the cost of Thatcher Police Department’s Cellebrite subscription which provides the software needed to download cell phones during criminal investigations. This tool is helpful in gathering evidence of crimes associated with human and drug smuggling operations as well as internet crimes against children, sex, and drug trafficking cases. This tool is used to assist all local, state, and federal agencies in Thatcher’s vicinity and is currently only one of two systems available in Graham County.



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

The second subscription is the License Plate Reader software that is necessary to operate the license plate readers funded above. License plate readers will be placed on US Hwy 70 on the East and West side of town, and one other mobile unit that can be used in other areas as needed. These readers will provide valuable information gathering for every vehicle that travels through Thatcher on US Hwy 70, which is a known route used by smugglers.

G. Other: Not Applicable

H. Total Direct Charges:

TOTAL DIRECT CHARGES	\$629,500.00
-----------------------------	---------------------

JUSTIFICATION:

Thatcher is located in Graham County, and US Highway 70- a known smuggling route- runs through the center of Thatcher. The funding in this budget will assist the Thatcher Police Department to more effectively interdict drug and human smuggling through their jurisdiction, as well as preserve, process, gather, and share evidence. The equipment purchased will help Thatcher PD officers communicate and document crimes and other information related to border crimes.

Thatcher PD will purchase the listed equipment as soon as actionable, and will train and issue this equipment to officers. License Plate Readers will be quickly installed and employed.

Overtime costs will allow officers to earn overtime as dedicated highway interdiction teams with K9 support. Thatcher PD will specifically target drug traffickers along Thatcher highways in order to impact the community by reducing the amount of fentanyl, heroin, methamphetamine, and cocaine brought across borders into the community. Funding will allow Thatcher PD to provide specialized training for officers to become more effective at identifying smugglers.

Thatcher Police Department is seeking to maximize effectiveness in contributing to community safety. The resources outlined in this budget will allow Thatcher PD to become a more effective partner to neighboring law enforcement agencies through intelligence gathering, K9 support, identifying and arresting people engaged in border crimes such as human and drug smuggling, and other direct efforts to enforce Arizona laws.

I. Administration: Not Applicable

J. Total Project Costs:

TOTAL REQUEST- TOTAL PROJECT COSTS (Sum of Total Direct Costs and Admin Costs)	\$629,500.00
---	---------------------



Katie Hobbs
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Kerry L. Muehlenbeck
THE ADJUTANT GENERAL

K. BUDGET SUMMARY:

Category	Year 1	Year 2*	Year 3*	Year 4*	Year 5*	Total Project Costs
Personnel	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$175,000.00
Fringe						
Travel	\$3,600.00					\$3,600.00
Equipment	\$218,000.00					\$218,000.00
Supplies	\$124,900.00					\$124,900.00
Contractual	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$108,000.00
Other						
Total Direct Charges	\$403,100.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00	\$629,500.00
Administration						
Total Project Costs	\$403,100.00	\$56,600.00	\$56,600.00	\$56,600.00	\$56,600.00	\$629,500.00

*FOR FUTURE REQUESTED YEARS



ARIZONA STATE CONTRACT VEHICLE QUOTE

STATE CONTRACT #

CTRO59320

New Vehicle Purchases

CRTO41811

Med Duty & Cab Chassis

ADSP017-166122

Administration

QUOTE SENT TO:

Town of Thatcher

CONTRACT VEHICLE

2023 Tahoe

PPV

Dealer Stock Purchase

QUOTE DATE:

3/7/2023

CONTRACT PRICE

PER ATTACHED SPECS

MSRP

\$ 48,220.00

Additional Options

Solar Tint Glass State Max %

Dealer

\$ 195.00

Fleet Discount

Dealer

\$ (4,900.00)

Delivery

\$ 135.00

Sub Total

\$ 43,650.00

Sales Tax (8.3 %)

\$ 3,622.95

City of Phx 2022 Tax

\$ 34.89

Tire Tax

\$ 5.00

Plates

Extended Warranty

Capital Total Each Unit

\$ 47,312.84

Quoted By: Gregg Ball

Approximate Lead Time

Midway Chevrolet Nissan Isuzu Truck

TBD

2323 W. Bell Rd.

Phoenix, Az. 85023

gball@vtaig.com

Stock quotes subject to prior sale

Cell 602-733-2251

Please call with any questions or concerns.

Thanks for the opportunity!

2024 quotes are subject to GM publishing final official pricing

Please ask for your Order Confirmation if a PO is generated from this quote!

Your order is not confirmed without the Factory conformation. Thank You

Current Right-of-Way on 1st Ave. from Highline Canal on the South to 8th Street on the North

(Green is what we have, Red is what we don't)



EMPLOYEE BENEFITS

Town of Thatcher Human Resources



Benefit Type	Current Benefit	Eligible	Employee Contribution	Employer Contribution
Medical	<u>Blue Cross Blue Shield of AZ PPO Plan</u> In Network: \$500/individual or \$1,000/family Out of Network: \$1,000/individual or \$2,000/family <u>Blue Cross Blue Shield of AZ HSA Plan</u> In Network: \$2,800/individual or \$5,600/family Out of Network: \$5,600/individual or \$11,200/family	Full Time Employee & Legal Dependents	0% <u>HSA Plan:</u> Employee has an option to contribute monies from their biweekly pay.	100%
Dental	<u>Delta Dental</u> In & Out of Network: Preventative 100%, Basic 80%, Major 50%, Ortho \$1,500 per person per year up to 50% Annual Benefit Maximum: \$1,500/year	Full Time Employee & Legal Dependents	0%	100%
Vision	<u>Vision Service Plan (VSP)</u> Exam \$20 Copay, Eye Glass Lenses \$20 Copay, Frame & Contact Lenses Allowance up to \$130 Low Vision of \$1,000 every 2 years	Full Time Employee & Legal Dependents	0%	100%
Supplemental	<u>Assurity</u> Accident Expense Policy	Full Time Employee	0% Full Time Employees may purchase additional policies at their cost	100%
Retirement	<u>Arizona State Retirement</u> State paid retirement for Regular Full Time Employees <u>Arizona Public Safety Retirement System</u> State Paid retirement for Full Time Public Safety Employees and Elected Official Employees	Full Time Employee	12.17% Dependent upon date of hire/eligibility	12.17% Dependent upon date of hire/eligibility
Deferred Compensation	<u>Nationwide Retirement Solutions</u> Voluntary employee contribution, 457 plan	Full Time Employee	100%	0%
Phone Allowance	Amount Schedule based on Position per Pay Period: Department Heads \$70 Superintendents/Foreman's \$40 All Others \$20	Full Time Employee	N/A	Based on Position
Uniform Allowance	Regular Full Time Public Safety Employees	Full Time Employee	\$0.00	\$1,600 per year
Leave Pay	Accrual Schedule per Pay Period: 0 – 5 years 4.62 hours 6 – 10 years 6.15 hours 10 – 15 years 6.91 hours 15+ years 7.69 hours	Full Time Employee	N/A	N/A

*Employees are eligible for benefits the date of hire



**GOVERNMENT FINANCE OFFICERS ASSOCIATION OF
ARIZONA 2022-2023 INTERNSHIP AND SCHOLARSHIP
PROGRAM**

About the GFOAz Internship and Scholarship Program

The Program was created in 2015 to honor Arizona students who aspire to a career in public finance. To be eligible, students must be an incoming junior or senior enrolled at an accredited Arizona-based university working on an accounting, finance, economics, business or business- related major. Additional criteria for eligibility are listed in the attached Student Information and Application Form. Applications are due on December 2, 2022 and GFOAz will notify the student selected in January 2023.

The two GFOAz scholars will have the opportunity to intern at a local city, town, or county where he/she will be provided with a broad range of experience in the finance department. Responsibilities of host organizations are listed in the attached Host Organization Information form.

Internship and Scholarship Award

Two students will be selected for the 2022-2023 Internship and Scholarship Program. GFOAz will award the students selected with a 10-week paid internship and a \$5,000 tuition scholarship upon successful completion of the internship. Additionally, the students will have the option to accept a one-year membership to GFOAz, complimentary registration and two nights lodging at the GFOAz Winter Conference in Flagstaff and the Summer Conference in Tucson, along with complimentary registrations to day-long GFOAz trainings in January, May and October. GFOAz will provide a \$6,000 grant to the participating local government entity to be used towards the salary of the student interns.

STUDENT INFORMATION

Student Eligibility Criteria

An applicant must:

- Be attending an accredited Arizona-based university
- Complete 60 credits by May 2023
- Be pursuing a major in business, accounting, finance, economics, public administration, and/or another related program
- Have at least a 3.0 GPA
- Must be at least 18 years of age and able to work legally in the U.S.
- Pass a criminal background check (intern will be required to complete host organization's hiring requirements)
- Submit a complete application by the due date

Assessment Criteria

The successful candidate will have:

- A strong desire to work in a municipal setting
- Experience in municipal finance (not required but preferred)
- Excellent communication skills
- Leadership qualities through involvement in school activities or volunteer organizations
- Working knowledge of accounting and finance and strong analytical skills
- A strong work ethic and ability to commit to a high level of responsibility

Student Responsibility for Internship

- Student must fulfill duties provided by host entity in a satisfactory manner
- Student is expected to complete the length of the internship. If student does not complete the internship, the scholarship and internship awards will be forfeited and must be returned to GFOAz

Payment of Scholarship Award

- The student will receive a scholarship of \$5,000 that will be dispersed to the university at the completion of their internship. The scholarship is intended for educational expenses (i.e. books, tuition)
- The successful applicant will submit proof of registration (tuition), name of university, and address to registrant's office for payment of scholarship directly to the university
- If the internship is not completed, the scholarship is forfeited

Please note that GFOAz does not offer course credits at this time.

HOST ORGANIZATION INFORMATION

Host City, Town and County Eligibility Criteria

A local government hosting a student intern must:

- Have at least one active GFOAz member
- Be able to expose the student intern to a broad area of finance functions.
- Be able to provide a paid internship with a minimum of 200 hours and maximum of 400 hours over a 10-week period between May 31 and August 31. GFOAz will provide a grant of \$6,000 towards the salary of the intern.
- Enter into a Conditional Grant Agreement with GFOAz.

Host Entity Responsibility for Internship

- Provide intern with valuable work experience across a broad area of finance functions such as the following:
 - General Cash Receipting
 - Accounts Receivable
 - Accounts Payable
 - Budgeting
 - Financial Reporting
 - Treasury
 - Billing
- Commitment to provide proper supervision and mentoring to the intern. One person should be assigned to work closely with the student to assist in developing their knowledge and to enrich their work experience. This person will also be responsible for the requirements of the Conditional Grant Agreement.
- Commitment from senior management in the finance department to provide the intern with a valuable experience. We are confident that a genuine commitment of time and resources will prove to be of tremendous value for both the intern and host municipality and also be an investment in developing future finance leaders for the municipal sector.
- We recommend that the host entity conduct an informational session for their department staff who will be interacting with the student intern regarding the internship and program expectations.
- Allow intern to participate in all program related events, including GFOAz's summer and May training. Complimentary registrations for the intern will be provided for all GFOAz conferences and trainings. GFOAz will cover two nights lodging for the intern at the Winter Conference and Summer Training.

Payment of Internship Grant

- The host organization will receive a \$6,000 check from GFOAz after the intern and host have selected a start date
- The host organization is required to pay the student a rate between \$15/hour and \$20/hour.
- Upon completion of the internship, the host entity must complete and submit a final accounting/expense form with payroll documentation to provide a full accounting for the expenditure of the \$6,000 grant.
- If the intern leaves before the end of his or her internship, the host organization is required to send the remaining funds back to GFOAz.

Expenses for Intern

- GFOAz will provide the intern with complimentary registration for the Winter Conference and Summer Training along with complimentary registration for three trainings (January, May and October). The intern will receive two nights lodging at the Winter Conference in Flagstaff and the Summer Training in Tucson.
- Relocation costs are not covered by GFOAz



GFOAz Internship Criteria for Cities, Towns and Counties

If you agree to host the 2022-2023 GFOAz scholar, please prepare a memo that addresses the following items.

1. Statement of commitment and ability to provide a meaningful work experience for GFOAz scholar.
2. Indicate the name and title of the person who will supervise the intern.
3. Provide a work plan of the intern's duties, responsibilities, and/or special projects. Please note that GFOAz does require that the host provides the student with experience in cash receipting, accounting receivables & payables, budgeting, financial reporting, treasury or billing.
4. Provide a detailed description of the training and development opportunities that may be provided to the intern such as mentoring, regularly scheduled meetings with the finance director or CFO, attending management team meetings, attending city council meetings and board/commission meetings, participating on inter- departmental teams, attending regional organization events or meetings, city tours and ride-along, meetings etc.

The memo must be received before the scholar is scheduled to begin the internship. Please submit your memo to:

GFOAz
c/o Rachel Claffey
1820 W. Washington Street, Phoenix, AZ 85007 or
info@gfoaz.org