

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
April 17, 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 April 17, 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**
  - A. **REZONING REQUEST** - A request to re-zone parcel 104-33-226 from a mix of R1-10 (Single-Family Residential) and R1-8 (Single-Family Residential) to just R1-8 (Single-Family Residential). The total parcel is approximately 38.24 acres and is part of the Spring Canyon Estates subdivision east of 1st Avenue at the intersection of Eagle Drive in Thatcher. The applicant is Justin Mack with QBC Homes LLC.
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
  - A. Wreaths Across America – American Legion Aux. Unit 32
7. **CONSENT AGENDA:** Action Item
  - A. Approve Minutes of the March 20, 2023 Regular Council Meeting and the April 4, 2023 Council Work Session
  - 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. Proposed rezone of parcel 104-33-226 from R1-10 & R1-8 to R1-8.  
Property is the Spring Canyon Estates Subdivision.

B. 2022/23 Audit Report by Colby Powell – Zoom Presentation

C. Fair Housing Proclamation

D. **RESOLUTION NO. 711-2023:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

11. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Department – Recreation Complex, Ball Field Improvements
- Porter Lane ROW Acquisition
- 8<sup>th</sup> Street Widening Grant Update
- Grant Opportunities – EV Charging Station & Ball Field Lighting
- 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:\_\_\_\_\_

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

Tuesday, April 11<sup>th</sup>, 2023 – 6:00 pm

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

MEMBERS ABSENT: Machael Layton

STAFF PRESENT: Tom Palmer, Alan Bryce, Gary Allred

VISITORS: Tracy Allred, Charlie Farris, Kym Gifford, Justin Mack, Jace  
Elkins, Rachel Allen

## 1. Welcome and Call Meeting to Order

## 2. Pledge of Allegiance

## 3. Roll Call

Chair Layton called the meeting to order and established that all members of the commission were present except Machael Layton.

## 4. Approval of Minutes

The Commission unanimously approved the minutes from the December 13<sup>th</sup>, 2022, meeting.

## 5. Public Hearing – Re-zone Request

*A request to re-zone parcel 104-33-226 from a mix of R1-10 (Single-Family Residential) and R1-8 (Single-Family Residential) to just R1-8 (Single-Family Residential). The total parcel is approximately 38.24 acres and is part of the Spring Canyon Estates subdivision east of 1st Avenue at the intersection of Eagle Drive in Thatcher. The applicant is Justin Mack with QBC Homes LLC.*

Wayne Layton before the opening of the public hearing stated that Billy Orr has expressed that he would like to recuse himself from the vote because of a potential conflict of interest.

Billy Orr then clarified that the applicant is a cousin through marriage, and he also works for the same engineering company that is working on the development.

Wayne Layton then did a brief explanation of how the meeting was to proceed, asking that the applicant and the public address the commission and not have a discussion amongst themselves. He then opened the public hearing.

Jace Elkins stated that he works for Bowman Consulting and was hired to engineer the final plat. He gave a brief explanation of why the re-zone was requested. The current zoning is a mix of (R1-8) which is 80' wide lots of minimum 8,000 SF and (R1-10) which is 100' wide lots of minimum 10,000 SF. He then stated that the original approved plat had 148 lots. With the Town wanting the subdivision to meet current standards, the current zoning would not allow them to create close to the original 148 lots.

Tracy Allred expressed his concern of having homes built on smaller lots in the open space behind his house. If he had his way, they would be big homes on a nice big piece of property. He then expressed his opinion in favor of keeping the current zoning to allow for a mix of lot sizes.

Rachel Allen expressed her desire to not approve the re-zone. She then expressed concern over the smaller lot widths and compared it to the Cota subdivision, expressing concern for parking and safety for children. She also likes the idea of having a variety of lot sizes available for the varying income ranges in Town. She is also concerned that there are a lot of smaller lot subdivisions already and is worried that it would push people to build outside of Thatcher. She is in favor of larger homes for an overall nicer community.

Kym Gifford stated that she is the realtor for Justin Mack. She wanted to address some Rachel's concerns. She stated that in any housing community no matter the lot size there are going to be a need to drive slow for the safety of the children. She then stated that the homes in the community will not just be small homes, there will be a range of home sizes. She also stated that they are aware of the income ranges, and larger lots are not always feasible, and that the Town is growing and there is a huge need for housing. Kym also stated that the homes in the subdivision are going to be beautiful and well-constructed with good resale value. She then stated that the new lot layout site plan has better traffic flow than the original approved plat.

David Griffin asked if the subdivision was going to be done in phases. Jace Elkins answered yes with the next phase directly east of the first phase and will be approximately 24 homes with a potential of 1 or 2 more phases later.

David Griffin then asked Tom Palmer if the Town was going to require streetlights. Tom answered yes, they are required by code. David then asked what the street sizes would be. Alan Bryce answered that the original approved plat streets are 21' from centerline of road to back of curb. The current standard is 17.5' from centerline of road to back of curb. He then stated that the Town would like to see the future roads meet the current standard.

There was general discussion amongst the commission about concerns of the narrower streets. Tom Palmer stated that the streets will meet the current standard adopted by the Town Council.

Wayne Layton stated that the pre-plat was already approved in the past and that this hearing is for a re-zone request. He asked about the current zoning open space requirement. Mr. Bryce answered that the open space requirement for (R1-8) is 15% and for (R1-10) is 12%.

Jace Elkins stated that with bigger lots there would be less open space required.

Kym Gifford stated that they have account for more open space on their preliminary lot layout than what would be required.

Justin Mack stated that the open space has been moved to a more user-friendly location than what was approved in the past. He also stated that the home sizes and quality would be the same no matter the lot size. He then stated that the overall quality of the subdivision would be at a high standard and that they just want to have the most lots allowable.

Ray Tuttle asked if they have done a separate lot layout with the current zoning. Jace Elkins answered yes, they have messed around with it. Ray then asked if it was available here to look at. Jace answered no.

There was general discussion that the original final plat that showed the current zoning but that the lot layout was not the best.

Tracy Allred voiced concern over the additional traffic that a potential proposed 147 new homes would put on 1<sup>st</sup> Avenue. Wayne Layton stated that a pre-plat was already approved and that this was a hearing for a re-zone request.

Brandon Homer also stated that the meeting was for a re-zone request and that there would be future plat approval that would need to take place.

There was general discussion on if there was a pre-plat approved. Tom Palmer then gave a history of the subdivision. The pre-plat and final plat were approved by the Town and accepted over 10 years ago. There are homes currently built there. The development stalled and was reverted back to a single parcel. A new owner would need to follow the current standards for the development, but the Town feels that since the subdivision was already approved, they would not need to do a pre-plat if they stayed in substantial conformance to the original approved plat.

David Griffin stated that he feels if the layout of the subdivision is changed, then they would have to go back to pre-plat. Tom Palmer answered that the code gives staff the discretion to determine if it is in substantial conformance. As a staff we have determined that as long as

the number of lots don't increase and they adhere to current standards of drainage and open space there is no need to go back to pre-plat.

Tom Palmer stated that the hearing tonight is not to determine if there is going to be a subdivision or not. That was already determine by a prior staff, P&Z Commission, and Town Council.

David Griffin then asked if a subdivision plat ever expires. Tom Palmer answered yes, but in this case, they have built homes in the subdivision already.

Kym Gifford Stated that their lawyer expressed the same thing. That the subdivision has already been approved in the past and built on so there is no going backward. Going forward it would have to conform to the current standards of the Town.

There was general discussion on if the plat was approved with current zoning, why would it need to be changed. Tom Palmer stated that the zoning wouldn't need to be changed but the owner initiated the zoning change.

Ray Tuttle asked if the zoning does not change what will happen with the subdivision. Justin Mack answered that the lot layout would be changed to meet the current zoning.

There was general discussion of what was approved in the past is not up to the current standard and that go forward the subdivision would need to meet current standards.

Kym Gifford stated that with the current standards and keeping the current zoning there would be less lots than the original approved plat. So, the re-zone request is so they can create more lots to come close to the original 148 lots already approved.

Ray Tuttle stated that the subdivision was approved but the final plat has expired.

Ray Tuttle asked what was going to be done with the required open space. Kym Gifford stated that it is going to be green space and they have had preliminary discussions with the town to potentially take it over, and they are planning to provide more open space than what is required.

Ray Tuttle expressed concern for the parking and speeding on the streets of the subdivision and stated that it might be good to have a main drive with no houses fronting on it like Quail Ridge or possibly adding speed bumps. He also expressed concern about traffic at the intersection of Eagle Drive and 1<sup>st</sup> Avenue.

Rachel Allen expressed concern again and was against the proposed re-zone.

Ray Tuttle stated that it was interesting that the only citizens that are at the meeting are the two that are potential the least affected and wondered where the other neighbors are.

Tracy Allred stated that he would not like to have houses right behind him.

The public hearing was then closed by Mr. Layton.

## **6. Discussion and Recommendation**

David Griffin stated that the subdivision is already approved and what we would be deciding is the lot sizes.

Brandon Homer stated that you would not be able to tell much of a difference between an 8,000 SF lot compared to a 10,000 SF lot.

Billy Orr stated that the new preliminary lot layout was clean and looked good. He also stated that the traffic would be a Town concern.

Brandon Homer asked who owned the land to the south and if that was a potential future development. Because of a potential main drive that could go in on that land for future development.

David Griffin asked Alan Bryce how the Town feels about the zoning change. He answered that the Town has no preference on the zoning either way it fits into the general plan.

Ray Tuttle asked if there was going to be walls and fences around and in the subdivision. Justin Mack answered yes, but not sure what type or material yet but it will be nice.

There was general discussion on the potential change of zoning was not substantial, and that the developer was not trying to push for more lots than what was already approved.

**David Griffin made a motion “to Re-zone parcel 104-33-226 from a mix of R1-10 (Single-Family Residential) and R1-8 (Single-Family Residential) to just R1-8 (Single-Family Residential)**

**Brandon Homer Seconded the motion**

**Vote: Was Unanimous in favor of the motion without Billy Orr participating in the voting.**

## **7. Staff Report**

The Public Works crews paved the parking lot at the park on Reay Lane and the Highway with concrete.

The street paving and repair project is still going on.

The Public Works crews are also paving the secondary parking lot and putting in new sidewalks at the park by the baseball fields.

For the P&Z Commissions information, the previous re-zone request change for the property on the highway and 1<sup>st</sup> Avenue to go to all C-2 (Commercial) was passed by the Town Council. Also, the previous re-zone request for the lot on church street to go all R1-8 (Single-Family Residential) was passed by the Town Council.

## **8. Adjournment**

The meeting was adjourned.





**SITE DATA**  
 APN: 004-32-006  
 EXISTING ZONING: RH1-R10  
**LOT NUMBER**  
 13 ORIGINAL  
 124 PROPOSED  
 147 TOTAL

**OPEN SPACE**  
 TOTAL: 13.1 AC. (2,911,144 SQ. FT. GROSS TOTAL AREA)  
 12.7% OPEN SPACE

PLAN STATUS	DATE	DESCRIPTION
13 ORIGINAL		
124 PROPOSED		
147 TOTAL		

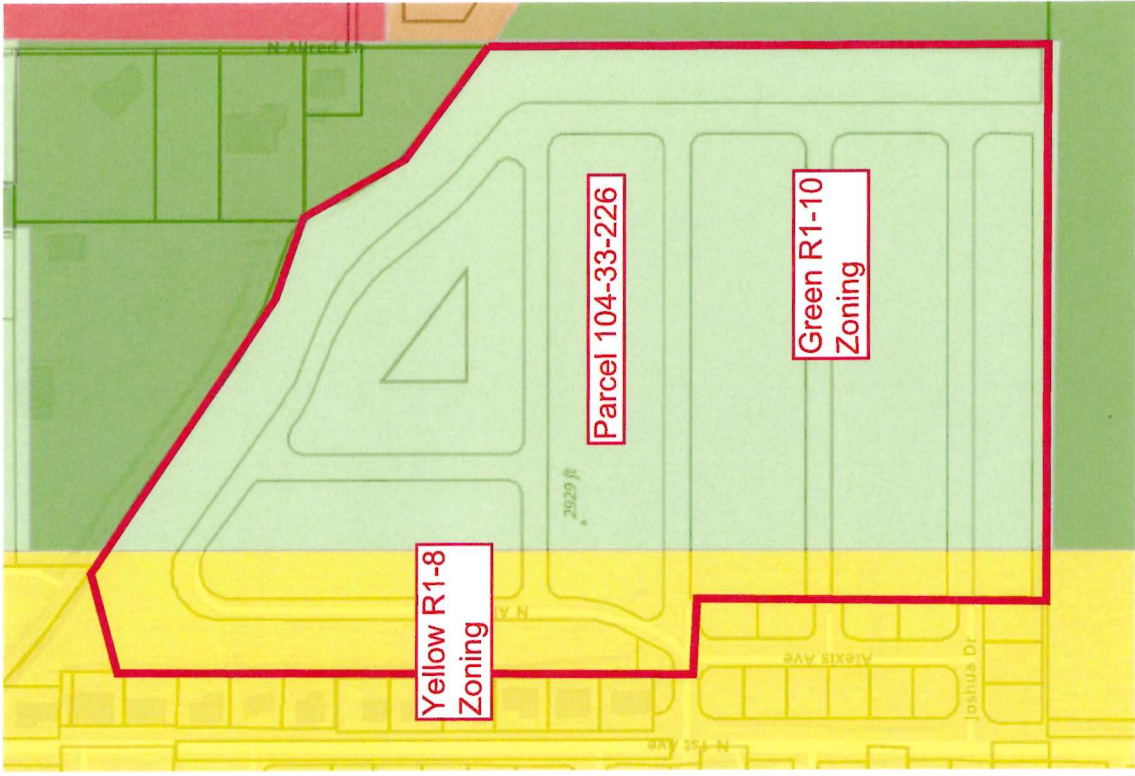
DATE: 3/20/23

**PROJECT NUMBER:** OBC HOMES  
**PRELIMINARY - NOT FOR CONSTRUCTION OR RECORDING**  
 SPRING CANYON SUBDIVISION  
 SITE PLAN  
 THATCHER, AZ  
 GRAHAM COUNTY

Bowman Consulting Group Ltd  
 305 E. 4th Street  
 Safford, AZ 85546  
 Phone: (928) 428-3698  
 Fax: (928) 428-7395  
 www.bowman.com  
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Existing Zoning designation



Map approximate parcel location.



Parcel 104-33-226



**MEETING MINUTES FOR THE REGULAR MEETING  
OF THE THATCHER TOWN COUNCIL  
March 20, 2023**

Councilmembers present: Mayor Bryce, Vice Mayor Howard, Councilman Welker, Councilman Vining, Councilman Carlton, Councilman McEuen

Councilmembers absent: Councilwoman Smith

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

Visitors: Board Supervisor John Howard, Vance Bryce (Chamber of Commerce), Lance Henrie (City of Safford)

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

Pledge of Allegiance led by Chief Woods.

**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 November 21, 2022, Regular Council Meeting.
  - B. Planning and Zoning Monthly Report.
  - C. Police Monthly Report.
  - D. Approval of Invoices.
  - E. Financial Reports.

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

5. **OLD BUSINESS:** None
6. **NEW BUSINESS:** Discussion, consideration and possible action

- A. Magistrate Appointment – Merri Aden

Mr. Brown stated that the Magistrate Appointment and Deputy Magistrate Appointment is a two year appointment. Staff recommends the reappointment of both.

Councilmember Carlton made a motion to approve the appointment of Merri Aden as Magistrate for a 2 year term and seconded by Councilmember McEuen. Motion carried unanimously.

- B. Deputy Magistrate Appointment – Ned Rhodes

Councilmember Carlton made a motion to approve the appointment of Ned Rhodes as Deputy Magistrate for a 2 year term and seconded by Vice Mayor Howard. Motion carried unanimously.

C. Contract Award for Logan Simpson Design for the Herb Winsor Ball Park Improvements and Slope Enhancements \$33,602

Mr. Brown stated that Logan Simpson Design is the landscape architect firm that has been working on the Red Lamp property. They have done some conceptual design on the slope improvements at the ball fields all the way around to the splash park. Mr. Brown presented the designs and explained that this contract would allow the firm to bring the designs to a close and provide them to the Town. Mr. Brown would like to discuss the actual construction at the upcoming work session meeting. Mr. Palmer stated that the Town went through the RFQ process to acquire Logan Simpson Design as an on call design firm.

Vice Mayor Howard made a motion to award the contract with Logan Simpson Design for the Herb Winsor Ball Park Improvements in the amount of \$33,602 and seconded by Councilmember Carlton. Motion carried unanimously.

D. Approval of Contract for - **Town of Thatcher, FY 2023, Prosecution and Imprisonment for Border-Related Crimes.** Reimbursement Grant - Not to Exceed \$629,500.

Mr. Brown stated that this is a beneficial grant and will need council's approval before moving forward. The Town will have to front the monies and then it would be reimbursed. Mr. Brown referred to Chief Woods on the items that the grant would fund. Chief Woods stated that this grant is to be used for border related crimes such as drug smuggling and human trafficking. The grant suggest the following items with amounts: \$175,000 for overtime and K9 over a period of 5 years, \$3,600 for training, \$80,000 for an unmarked vehicle, \$40,000 for a portable vehicle xray machine, \$90,000 for laptops, \$124,000 for radios, and \$180,000 for subscriptions over a period of 5 years. Chief Woods mentioned that they would recycle their radios to our Fire Department.

Councilmember Carlton made a motion to approve the contract for FY 2023 Prosecution and Imprisonment for Border Related Crimes reimbursement grant not to exceed \$629,500 and seconded by Vice Mayor Howard. Motion carried unanimously.

E. Approve Purchase of 2023 Chevy Tahoe, Police Undercover Vehicle, Grant Funded, \$47,312.84, Midway Chevrolet, State Purchasing Contract Price.

Mr. Brown stated that this is one item that is being requested in the above grant for \$80,000. It is under state purchasing contract price. The vehicle is priced unfitted and it will roughly run \$20,000 to fit the vehicle.

Vice Mayor Smith made a motion to approve the purchase of the 2023 Chevy Tahoe as a Police Undercover Vehicle in the amount of \$47,312.84 from Midway Chevrolet and seconded by Councilmember McEuen. Motion carried unanimously.

7. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Department
  - Recreation Complex  
The SE corner parking lot is complete.
  - Highway Trees  
The planting of the trees is completed.
  - Paving Project & Park Parking  
Our crew did the prep work for the park east side parking lot and poured. The last pour was done this morning.
  - Ball Field Improvements  
There has been red dirt put down and new nets have been installed.

- Porter Lane ROW Acquirement & other Drainage Projects  
Staff has a verbal agreement from the Daleys for the ROW.
- Employee Benefits Summary  
A summary sheet was presented to the council with the requested information.
- Brooklyn Angle Scholarship  
The GFOAZ (Government Finance Officers of Arizona) has awarded a internship/scholarship to Brooklyn Angle for \$5,000. The Town will also receive \$6,000 to host the internship. This will began in May and is a 10 week program.
- Town Council Photo – March 30, @ 5:30 PM – Business Attire
- Budget Worksession – April 4, @ 6:00 PM, Dinner Provided
- Walking Path Water Stations  
There hasve been 2 stations installed, one at the bottom of the hill on Reay Lane and one on the north side of Daley Estates.
- Financial Summary  
January and February electric bills were paid in the month of February
- Police Department
- Fire Department  
One of our fire fighters attended the Fire Fighter 1 & 2 training provided by Safford Fire Department.

B. Council Reports

Vice Mayor Howard asked if we provide building inspections on Friday. Mr. Palmer stated that Alan Bryce (Planning & Building Administrator) is available to do inspections on Friday. He is working with the contractors to give him notice on Thursday afternoons if a Friday inspection is needed.

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

9. **ADJOURNMENT**

Motion made to adjourn the meeting at 7:29 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 20th day of March. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

**MEETING MINUTES FOR THE WORK SESSION  
OF THE THATCHER TOWN COUNCIL  
April 4, 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 a **Work Session that is open to the public on April 4, 2023, beginning at 6:00 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

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

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

**AGENDA**

Welcome and Call Meeting to order by Mayor Bryce at 6:17 p.m. He stated that we do have a quorum.

Pledge of Allegiance led by Mayor Bryce.

**Open Call to the Public:** None

**NEW BUSINESS:** None

**BUDGET WORK SESSION:** Discussion & Consideration

- A. Purchases/Projects to Consider for Upcoming Fiscal Year
  - See Attached *2023/24 Budget Options*

**General Items:**

- A. Increases in Sales Tax Prediction by \$200K, State Shared Revenues by \$450K, interest by \$225K (Net \$890K increase in Revenue)

Mr. Brown stated that state shared revenues are up \$200,000 from last year to this year. The revenues generated \$3.4 million this year and are projected at \$5.1 million for next year. Mr. Brown stated that he has used the shared revenues provided by the state and budgeted \$4.5 million.

- B. Salary Increase – 5.0% Merit & 2.0% COLA (8.7% SSA COLA and 6.5% CPI)

Mr. Brown initially proposed a 5% merit raise and 2% COLA for the upcoming fiscal year. He stated that the cost-of-living raise affects the salary ranges. Mr. Brown stated that last fiscal year employees were given a 2% merit raise and a 2% COLA. It was open for discussion among the council members. Council members would like staff to report back how many employees are maxed out on their salary range and requested salary surveys be looked at. A preliminary proposal of a 50/50 merit/COLA was discussed. The council would like to discuss these percentages once the preliminary budget is presented.

- C. Employee Bonuses – Propose net \$500 to FTE's.

Mr. Brown stated that last year we gave full-time employees a \$1,000 bonus somewhat as a salary subsidiary. Mr. Brown is proposing a \$500 net bonus to full-time employees. The council discussed a \$1,000 gross bonus and would like to discuss it once the preliminary budget is presented.

- D. Health, Vision, Dental Insurance - Increase in Premiums 15% switching to BCBS and 5% year to year.

Mr. Brown stated that the budget number agreed upon for last fiscal year on health, vision, and dental included self-insured Group Administrators as the broker. It was decided to utilize Vector Employee Solutions as the broker with Blue Cross Blue Shield as the provider. Mr. Brown stated that this increased the budget by an average of 15% per department. He has added a 5% overall increase to consider the premiums increasing. It was open for

discussion among the council. Mayor Bryce discussed the employee benefit summary that was presented at the last council meeting. Deductible amounts were discussed as to whether the employee deductible is paid by the town and what the plan deductible amounts are. The council advised staff to continue with the plan proposed for this fiscal year and shop providers for next fiscal year.

- E. Sanitation Fees – Currently \$16 / month, Raising \$1 / month = \$25K/year, Safford Rate = \$19.86/Month, Vista Recycling Rate = \$26.50/Month

Mr. Brown stated that we are breaking even on sanitation fees which do not include the purchase of a garbage truck and the cost of a garbage truck is \$400,000. Mr. Brown stated that we have typically raised the sanitation fees every 4 to 5 years. Mr. Brown expressed that if we raise the sanitation fee \$1 each year that would generate \$25,000 a year in revenue. Mr. Brown stated it would be ideal to raise the rate to \$1 for the next four years, which would put us inline with the City of Safford. It was discussed by the council and decided that a \$2 increase for the upcoming fiscal year.

#### **Red Lamp:**

- A. Infrastructure Costs | \$965K
- B. Additional Landscape/Hardscape & Architecture | \$100K
- C. Offsite Improvements 3<sup>rd</sup> Ave & 4<sup>th</sup> St. | \$120K
- D. Revenue from Property Sales | \$315K
- E. Revenue from Infrastructure Buy-In | \$690K
- F. Net Funding | -\$180K
- G. Net Funding after final two lot sales plus Infrastructure Buy-In | \$195K

Mr. Brown stated there are not any new updates to the Red Lamp property. The bank is still on board, and they will be meeting with their architect in May. Mr. Brown presented the preliminary budget report included in the packet and explained that we have a higher projection of revenue than we have on our expenditure limitation which includes the Red Lamp project. Mr. Brown stated that he discussed this with the auditors, and they suggested setting up the Red Lamp project under an MPC. The council stated that they do not want to cut anything from this budget, but they would like staff to find creative ways to fund this project.

#### **Cemetery:**

- A. Slope / Fence Project | \$123K

The council tabled this project until the following fiscal year 24/25.

#### **Police:**

- A. Border Crime Grant to Cover New Equipment
- B. PSPRS Extra Payments – Possibly \$500K this year and/or next year  
Mr. Brown presented a power point produced by GovInvest with different contribution options. The council asked what the total payoff is, and Mr. Brown stated the payoff is \$1.82 million. The council suggested paying it off to 90% and would like staff to obtain those options from GovInvest.
- C. School Resource Officer – Split cost with Thatcher Schools 50/50, cost of \$50K  
The council approved the split cost with Thatcher schools for the SRO.
- D. Storage Building at Town Yard for Police Impoundments & other Town storage. | \$120K

#### **Fire Department:**

- A. 2<sup>nd</sup> Set Turnouts (24) | \$77K  
**Propose 10 = \$38.5K**
- B. Handheld Radios (20) | \$120K  
**Propose 10 = \$60K**
- C. **Truck Radios (4) - \$20K** - [Five (5) transferred from Police Dept.]
- D. Multi-Gas Detectors (1) | \$6K
- E. Wildland Turnouts (35) | \$35K
- F. Wildland Truck | \$300K



- G. Thermal Imaging Cameras (1) | \$5K
- H. Wildland Building
- I. Paid per Call - \$20/call or meeting = \$97K/yr
- J. Chief Salary

Mr. Brown stated that the fire department has requested paying the fire fighters \$20 a call and paying the fire chief some type of salary. The council would like to get a priority list of the above items from the fire department. The council would like staff to research options from the other local fire departments and discuss them further once the preliminary budget is presented.

#### **Shop:**

- A. Dual A/C Machine to Comply with regulations.  
The council approved the dual A/C machine.
- B. Proposed Awning at North Side of Shop  
The council approved the awning at the north side of the shop.

#### **Public Works:**

- A. Crack Sealing Machine - \$75K  
The council approved the purchase of a new crack sealing machine.

#### **Right-of-Way Acquisition:**

- A. 8<sup>th</sup> Street - \$182K Remaining to Purchase
- B. 1<sup>st</sup> Avenue & others | \$68K

#### **Parks:**

- A. New Lawn Mower – Walker T27i | \$25K  
The council approved the purchase of a new Walker lawn mower.
- B. Replacement Benches at Highway Park - \$20K  
Mr. Brown stated that these benches are original to the park and would like to replace them with concrete benches.
- C. Recreation Complex
  - a. Playground Equipment - \$180K
  - b. Surfacing @ Play Equipment - \$140K
  - c. Lighting Control - \$30K
  - d. Path Lighting - \$60K
  - e. Field Lighting - \$350K
    - i. Possible United Way Grant up to \$200K

The council agreed to add provisions to the budget for field lighting in case the United Way grant is received. The council leaned towards moving the playground equipment and surfacing to the following fiscal year 24/25.

#### **Sanitation:**

- A. New Garbage Truck - \$375K

#### **Electric:**

- A. Potential New Substation - \$3M Total
  - a. Possibly \$500K this year for materials & engineering

Mr. Brown stated that there have been ongoing discussions with Graham County Coop on the construction of a

substation. The Coop is anticipating a completion date of 2025. The transformers have a 2-year delivery period. Mr. Brown stated that the cost of the transformers is \$500,000 and the delivery time is 2 years. He also stated that there is a \$200,000 engineering cost. These two amounts would have to be paid now to go live with the substation in 2025. Mr. Brown is getting advice from K.R. Saline on the project.

### **Public Works Projects**

- Allred Lane Widening – US70 to Eliza Lane
    - \$280K
    - 12 WeeksThe council tabled this project until next fiscal year 24/25.
  - 8<sup>th</sup> Street Realignment – At Reay Lane / Carter’s / Rec. Complex
    - \$210K
    - 6 WeeksThe council agreed to move forward with this project.
  - Recreation Complex – Playground Equipment & Surfacing and Path Lighting
    - \$350K
    - 12 WeeksThe council tabled this project until next fiscal year 24/25 unless the grant is received for the field lighting.
  - Ball Field / Cemetery Slope Project
    - \$123K
    - 12 WeeksThe council table this project until next fiscal year 24/25.
  - Red Lamp – 3<sup>rd</sup> Avenue Improvement & Utility Work
    - \$90K
    - 12 Weeks
- Total Time = 54 Weeks
- There will be at least 8 weeks in the year where the crew will be pulled of these projects for an emergency or reprioritization.

### **B. Other Discussion Items as Needed**

Mr. Brown stated that the council has not been given a raise in 18 years and he has included a 10% raise which equates to \$3,900 for the year. The council would like staff to research salaries from the other local towns and cities and discuss them further once the preliminary budget is presented.

### **ADJOURNMENT**

Motion was made to adjourn by Mayor Bryce. All in favor of adjournment. The meeting adjourned at 8:32 pm.

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 4th day of April. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Deputy Town Clerk



Thatcher Police Department Chief's Report  
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283	321	224	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
<b>03-20240 ELECTED OFFICIALS RETIREMENT</b>								
03-20240 ELECTED OFFICIALS RETIR	3902	ELECTED OFFICIALS RETIREM	03/23	PAYROLL ERROR FROM PE 03/	03/21/2023	77.72	77.72	03/22/2023
Total 03-20240 ELECTED OFFICIALS RETIREMENT:						77.72	77.72	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003939197	ACCIDENT INSURANCE	03/20/2023	5,927.10	5,927.10	03/22/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/031723	MEDICAL INSURANCE	03/17/2023	66,429.04	66,429.04	03/28/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000481013	DENTAL INS	03/21/2023	5,425.42	5,425.42	03/22/2023
10-20300 MEDICAL INSURANCE PAYA	6147	PAYER COMPASS, LLC	10015548	BALANCE BILL RUN-IN/RUN OU	02/28/2023	12.50	12.50	03/22/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	APR 2023	VISION PLAN/121448340001	03/18/2023	669.88	669.88	03/28/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,463.94	78,463.94	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTEI	CM202100000	RESTITUTION	03/02/2023	25.00	25.00	03/07/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2023	COLLECTED FUNDS-PIMA	03/06/2023	2,202.57	2,202.57	03/22/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2023	COLLECTED FUNDS-SAFFORD	03/06/2023	17,436.10	17,436.10	03/22/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2023	COLLECTED FUNDS-THATCHE	03/06/2023	4,105.09	4,105.09	03/22/2023
10-20320 JCEF PAYABLE	3084	CIRCLE K	CR2017288/03	RESTITUTION	03/21/2023	20.00	20.00	03/28/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	FEB 2023	MONTHLY COURT REVENUE	03/16/2023	7,407.80	7,407.80	03/22/2023
10-20320 JCEF PAYABLE	10210	COLTON SALINE	CM202200004	BOND REFUND	03/09/2023	270.00	270.00	03/22/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	03/08/2023	30.00	30.00	03/22/2023
10-20320 JCEF PAYABLE	10209	ENRIQUE ALVA	CM202200007	RESTITUTION-M.LAUDENSLAG	03/02/2023	100.00	100.00	03/07/2023
10-20320 JCEF PAYABLE	10209	ENRIQUE ALVA	CM202200007	RESTITUTION	03/09/2023	100.00	100.00	03/22/2023
10-20320 JCEF PAYABLE	10210	ESTEVAN ARMANDO HERNAND	CM202300002	BOND REFUND	03/21/2023	500.00	500.00	03/28/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	FEB 2023	Z052 ADDITIONAL ASSESSMEN	03/08/2023	23.90	23.90	03/22/2023
10-20320 JCEF PAYABLE	4645	HOME DEPOT CREDIT SERVIC	CR2016170/03	RESTITUTION	03/02/2023	20.92	20.92	03/07/2023
10-20320 JCEF PAYABLE	10209	JEALOUSY DIAZ	TR2022000189	BOND REFUND	03/13/2023	2,500.00	2,500.00	03/22/2023
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019110/03	RESTITUTION	03/21/2023	200.00	200.00	03/28/2023
10-20320 JCEF PAYABLE	10209	KATHRYN STENZ	CM202100012	BOND REFUND	03/01/2023	200.00	200.00	03/07/2023
10-20320 JCEF PAYABLE	10210	MELISSA MERRIWEATHER	CR2018058	BOND REFUND	03/20/2023	120.00	120.00	03/22/2023
10-20320 JCEF PAYABLE	10209	MONICA SMITH	CT2022000075	TAX INTERCEPT OVERPAYMEN	03/01/2023	127.00	127.00	03/07/2023
10-20320 JCEF PAYABLE	10210	RAY GENA HUFFMAN	CM202300006	BOND REFUND	03/14/2023	1,000.00	1,000.00	03/22/2023
10-20320 JCEF PAYABLE	10210	ROBERT PHILLIPS	IA2023000002	BOND REFUND	03/22/2023	500.00	500.00	03/28/2023
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2015201	RESTITUTION-L.WORTHEY	03/08/2023	13.85	13.85	03/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR202200140/	RESTITUTION-S.ROBERTS	02/28/2023	25.00	25.00	03/07/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000003	RESTITUTION	03/16/2023	54.36	54.36	03/22/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000016	RESTITUTION	03/13/2023	16.08	16.08	03/22/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100011	RESTITUTION	03/13/2023	20.92	20.92	03/22/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100022	RESTITUTION	03/21/2023	32.65	32.65	03/28/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200037	RESTITUTION	02/27/2023	5.63	5.63	03/07/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200038	RESTITUTION	03/09/2023	30.00	30.00	03/22/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300003	RESTITUTION	03/21/2023	26.18	26.18	03/28/2023
Total 10-20320 JCEF PAYABLE:						37,113.05	37,113.05	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	5535	MACHAEL LAYTON	032223	CHRISTMAS BONUS	03/22/2023	150.00	150.00	03/28/2023
Total 10-50-250 EMPLOYEE BONUS:						150.00	150.00	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	1,455.50	1,455.50	03/28/2023
Total 10-50-302 GENERAL INSURANCE:						1,455.50	1,455.50	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	2.23	2.23	03/22/2023
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	107.58	107.58	03/22/2023
Total 10-50-310 TELEPHONE:						109.81	109.81	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	21.24	21.24	03/22/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	12.82	12.82	03/28/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	986.19	986.19	03/07/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						1,020.25	1,020.25	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2023	ADMIN	03/06/2023	2,381.51	2,381.51	03/07/2023
Total 10-50-326 ATTORNEY:						2,381.51	2,381.51	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	3394	AUDIT	02/28/2023	8,000.00	8,000.00	03/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-328 AUDITOR:						8,000.00	8,000.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0005	PRINTING & ADVERTISING	02/28/2023	127.50	127.50	03/07/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00006-0000	PRINTING & ADVERTISING	02/28/2023	29.70	29.70	03/07/2023
10-50-344 PRINTING & ADVERTISING	7855	TROPHIES 'N TEES	27588	NAME PLATE	03/10/2023	18.49	18.49	03/22/2023
Total 10-50-344 PRINTING & ADVERTISING:						175.69	175.69	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	03235713	APP RIVER	03/05/2023	534.09	534.09	03/22/2023
Total 10-50-400 E-MAIL/WEBPAGE:						534.09	534.09	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	1695	ARIZONA COUNTIES INSURAN	2023 SUMMIT	2023 SEMINAR & SUMMIT	03/22/2023	80.00	80.00	03/28/2023
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	LEAGUE OF AZ	03/05/2023	80.00	80.00	03/22/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						160.00	160.00	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20230301-01	THATCHERNOW.COM	03/01/2023	999.00	999.00	03/07/2023
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20230320-01	DEFINING REGIONAL MARKET	03/20/2023	1,500.00	1,500.00	03/22/2023
Total 10-50-600 ECONOMIC DEVELOPMENT:						2,499.00	2,499.00	
<b>10-50-750 DONATIONS</b>								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	03236101	HOME DEPOT - BIRTHDAY GIFT	03/05/2023	80.00	80.00	03/22/2023
Total 10-50-750 DONATIONS:						80.00	80.00	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	1,455.50	1,455.50	03/28/2023
Total 10-52-302 GENERAL INSURANCE:						1,455.50	1,455.50	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	15.46	15.46	03/22/2023
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	747.30	747.30	03/22/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-310 TELEPHONE:						762.76	762.76	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	03235713	STRAIGHT TALK	03/05/2023	66.84	66.84	03/22/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	5.26	5.26	03/22/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	3.18	3.18	03/28/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	244.44	244.44	03/07/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						319.72	319.72	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0228	TOWN HALL	02/28/2023	544.42	544.42	03/07/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0228	3670 W MAIN	02/28/2023	32.79	32.79	03/07/2023
Total 10-52-312 WATER:						577.21	577.21	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/03172	HWY 70 WEST TOT SIGN	03/17/2023	25.46	25.46	03/22/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	03/15/2023	358.49	358.49	03/22/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	3670 W MAIN ST	03/15/2023	563.79	563.79	03/22/2023
Total 10-52-314 NATURAL GAS:						947.74	947.74	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	2989	CLIFTONLARSONALLEN LLP	3620512	1094/1095-C	03/27/2023	1,647.20	1,647.20	03/28/2023
10-52-325 PROFESSIONAL TECHNICA	4277	GOVINVEST	2023-4430	ANNUAL FEE	03/14/2023	2,270.10	2,270.10	03/22/2023
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072822	CDL RE-CERT	03/20/2023	125.00	125.00	03/28/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						4,042.30	4,042.30	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	8272	WELLS FARGO FINANCE LEASI	5024121088	KYOCERA LEASE	03/02/2023	210.43	210.43	03/22/2023
Total 10-52-340 OFFICE EQUIP. MAINT.:						210.43	210.43	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0005	PRINTING & ADVERTISING	02/28/2023	85.00	85.00	03/07/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00006-0000	PRINTING & ADVERTISING	02/28/2023	19.80	19.80	03/07/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2398	SPORTS AD	03/01/2023	125.00	125.00	03/07/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-344 PRINTING/ADVERTISING:						229.80	229.80	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123132	SOFTWARE SUPPORT	03/01/2023	812.00	812.00	03/07/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
<b>10-52-392 BANK CHARGES</b>								
10-52-392 BANK CHARGES	2469	BMO HARRIS MASTERCARD	03030117	LATE FEE	03/05/2023	115.54	115.54	03/22/2023
Total 10-52-392 BANK CHARGES:						115.54	115.54	
<b>10-52-405 PROPERTY TAXES - IRRIGATION</b>								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348-030623	IRRIGATION DUES	03/01/2023	176.41	176.41	03/07/2023
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						176.41	176.41	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	HOLIDAY INN	03/05/2023	438.06	438.06	03/22/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	EXXON	03/05/2023	40.83	40.83	03/22/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	HOLIDAY INN PARKING	03/05/2023	11.90	11.90	03/22/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	FRYS FUEL	03/05/2023	30.62	30.62	03/22/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	HAMPTON INN	03/05/2023	245.44	245.44	03/22/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03236101	SHELL OIL	03/05/2023	45.30	45.30	03/22/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						812.15	812.15	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	3850	EASTERN ARIZONA COURIER	5143/2023	SUBCRIPTION	03/01/2023	75.00	75.00	03/07/2023
Total 10-52-510 DUES/SUBSCRIPTIONS:						75.00	75.00	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	03233385	USPS	03/05/2023	28.75	28.75	03/22/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	012323	POSTAGE	03/01/2023	300.00	300.00	03/07/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	3105966519	POSTAGE	02/23/2023	177.80	177.80	03/22/2023
Total 10-52-535 POSTAGE:						506.55	506.55	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03233385	WALMART - SUPPLIES	03/05/2023	29.54	29.54	03/22/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03233385	WALMART - SUPPLIES	03/05/2023	166.30	166.30	03/22/2023
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	FEB 2023	PENSRUS.COM	03/01/2023	479.47	479.47	03/07/2023
10-52-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67040	COPIES- TOWN HALL	03/01/2023	169.52	169.52	03/22/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	159.76	159.76	03/07/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	234.34	234.34	03/22/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	74.01	74.01	03/22/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	71.72	71.72	03/28/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	116.18	116.18	03/28/2023
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7418	REFILL	03/13/2023	20.00	20.00	03/22/2023
Total 10-52-540 OFFICE SUPPLIES:						1,520.84	1,520.84	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	022323	SUPPLIES	02/23/2023	35.35	35.35	03/28/2023
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	030923	SUPPLIES	03/09/2023	27.13	27.13	03/28/2023
Total 10-52-543 CLEANING SUPPLIES:						62.48	62.48	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	03235333	ADOBE	03/05/2023	21.81	21.81	03/22/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	FEB 2023	ADOBE	03/01/2023	261.71	261.71	03/07/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	FEB 2023	TEAM VIEWER	03/01/2023	666.38	666.38	03/07/2023
Total 10-52-747 COMPUTER SOFTWARE:						949.90	949.90	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6091	IT CONSULTING	03/05/2023	600.00	600.00	03/07/2023
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	3075	FIRST CALL AUTO PARTS	2752-141486	OIL FILTER	02/14/2023	84.19	84.19	03/22/2023
Total 10-52-750 VEHICLES:						84.19	84.19	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	317.75	317.75	03/28/2023

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Total 10-55-302 GENERAL INSURANCE:						317.75	317.75	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0228	702 8TH AVE	02/28/2023	693.18	693.18	03/07/2023
Total 10-55-312 WATER:						693.18	693.18	
<b>10-55-327 INDIGENT ATTORNEY</b>								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2023-00006	INDIGENT ATTORNEY	03/22/2023	400.00	400.00	03/28/2023
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2022-00005	INDIGENT ATTORNEY	03/24/2023	600.00	600.00	03/28/2023
Total 10-55-327 INDIGENT ATTORNEY:						1,000.00	1,000.00	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	012323	POSTAGE	03/01/2023	45.00	45.00	03/07/2023
10-55-535 POSTAGE	6355	PITNEY BOWES	3105966519	POSTAGE	02/23/2023	26.67	26.67	03/22/2023
Total 10-55-535 POSTAGE:						71.67	71.67	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03239996	WALMART - GLADE	03/05/2023	19.71	19.71	03/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03239996	WALMART - JURY TRIAL	03/05/2023	38.65	38.65	03/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03239996	SAFEWAY - JURY TRIAL	03/05/2023	24.05	24.05	03/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03239996	WALMART - SUPPLIES	03/05/2023	59.81	59.81	03/22/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67038	COPIES-COURT	03/01/2023	40.82	40.82	03/22/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67039	COPIES-COURT	03/01/2023	408.37	408.37	03/22/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	23.30	23.30	03/07/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	34.17	34.17	03/22/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	10.79	10.79	03/22/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	10.46	10.46	03/28/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	16.94	16.94	03/28/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTES	17051740 0318	WATER	03/18/2023	83.30	83.30	03/28/2023
Total 10-55-540 OFFICE SUPPLIES:						770.37	770.37	
<b>10-55-548 COMPUTER MAINTENANCE</b>								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2023-0000058	COMPUTERS/PRINTER	02/28/2023	2,422.98	2,422.98	03/22/2023
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2023-0000060	COMPUTERS/PRINTER	02/28/2023	1,615.32	1,615.32	03/22/2023

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Total 10-55-548 COMPUTER MAINTENANCE:						4,038.30	4,038.30	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01481122102	LABOR	11/02/2022	38.00	38.00	03/22/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01511023030	LABOR	03/09/2023	72.00	72.00	03/22/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01512423031	LABOR	03/23/2023	68.00	68.00	03/28/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-15	LABOR	02/06/2023	6.40	6.40	03/07/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-17	LABOR	03/08/2023	6.40	6.40	03/22/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-18	LABOR	03/21/2023	7.31	7.31	03/28/2023
Total 10-62-150 ASP LABOR:						198.11	198.11	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	2,905.87	2,905.87	03/28/2023
Total 10-62-302 GENERAL INSURANCE:						2,905.87	2,905.87	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	105245682/033	INTERNET	03/30/2023	233.43	233.43	03/28/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/032	INTERNET	03/22/2023	94.69	94.69	03/22/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	3.99	3.99	03/22/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	2.41	2.41	03/28/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	185.44	185.44	03/07/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						519.96	519.96	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0228	DALEY & REAY WATER FOUNTA	02/28/2023	7.03	7.03	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0228	DALEY ESTATES PARK	02/28/2023	152.01	152.01	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0228	IRRIGATION	02/28/2023	32.79	32.79	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0228	REAY LN WATER FOUNTAIN	02/28/2023	4.68	4.68	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0228	SPLASHPARK/CEMETERY	02/28/2023	360.94	360.94	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0228	2161 HWY 70	02/28/2023	633.34	633.34	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0228	EAGLE MEADOW	02/28/2023	32.79	32.79	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0228	REAY LANE PARK	02/28/2023	38.98	38.98	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0228	LANDSCAPE METER	02/28/2023	116.39	116.39	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0228	8th ST LANDSCAPE	02/28/2023	34.30	34.30	03/07/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0228	8th ST LANDSCAPE	02/28/2023	32.78	32.78	03/07/2023

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Total 10-62-312 WATER:						1,446.03	1,446.03	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	666	ART GHERNA	030623	LL BASKETBALL WORKER	03/06/2023	250.00	250.00	03/07/2023
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	030623	OUT OF POCKET-AWARDS	03/06/2023	452.85	452.85	03/07/2023
10-62-320 JUNIOR LEAGUE BASKETB	10209	MACEY CARTER	030623	LITTLE LEAGUE BASKETBALL	03/06/2023	69.25	69.25	03/07/2023
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						772.10	772.10	
<b>10-62-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-62-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	31370	BALLPARK IMPROVEMENTS	03/10/2023	2,075.00	2,075.00	03/22/2023
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						2,075.00	2,075.00	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03237364	HARBOR FREIGHT - ELECTRIC	03/05/2023	235.90	235.90	03/22/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-1417554	ELECTRIC TAPE	02/15/2023	17.45	17.45	03/22/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-141759	TOGGLE SWITCH	02/15/2023	28.88	28.88	03/22/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						282.23	282.23	
<b>10-62-342 BUILDING MAINTENANCE</b>								
10-62-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	65953	LOCKS	03/02/2023	180.00	180.00	03/07/2023
Total 10-62-342 BUILDING MAINTENANCE:						180.00	180.00	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	6590	REC DESK LLC	INV-13431	SOFTWARE	03/09/2023	2,940.00	2,940.00	03/22/2023
Total 10-62-523 BASEBALL SUPPLIES:						2,940.00	2,940.00	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03239614	HOME DEPOT - GAS CANS	03/05/2023	68.06	68.06	03/22/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						68.06	68.06	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	03235622	HOME DEPOT - SUPPLIES	03/05/2023	116.41	116.41	03/22/2023
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	03235622	HOME DEPOT - CORNER BRAC	03/05/2023	51.32	51.32	03/22/2023
10-62-540 SPLASH PAD MAINTENANC	6995	SANTA BARBARA CONTROL SY	17840	RC 1/23	01/25/2023	675.00	675.00	03/22/2023

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Total 10-62-540 SPLASH PAD MAINTENANCE:						842.73	842.73	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235614	HOME DEPOT - CABLE TIES	03/05/2023	47.42	47.42	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235614	HOME DEPOT - PVC CEMENT	03/05/2023	74.18	74.18	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235622	CORNWELL	03/05/2023	375.03	375.03	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235630	HOME DEPOT - INSULATION	03/05/2023	27.22	27.22	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03239614	TRACTOR SUPPLY - TUBING	03/05/2023	37.06	37.06	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03239614	HOME DEPOT - PIPE	03/05/2023	26.38	26.38	03/22/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	073626	GASKET	02/08/2023	12.51	12.51	03/07/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	959567	SHACKLE	02/08/2023	68.26	68.26	03/07/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	K49960	SERVICE KIT	01/31/2023	52.84	52.84	03/07/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						720.90	720.90	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235630	HOME DEPOT - SIGN	03/05/2023	13.68	13.68	03/22/2023
10-62-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	65922	REKEY	02/21/2023	12.25	12.25	03/07/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						25.93	25.93	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03235622	HOME DEPOT - CLEANING SUP	03/05/2023	51.64	51.64	03/22/2023
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	022323	SUPPLIES	02/23/2023	34.17	34.17	03/28/2023
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	030923	SUPPLIES	03/09/2023	26.22	26.22	03/28/2023
Total 10-62-543 CLEANING SUPPLIES:						112.03	112.03	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	1,035.53	1,035.53	03/22/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,424.50	1,424.50	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	35249	TREES	02/13/2023	1,892.86	1,892.86	03/07/2023
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	35255	FERTILIZER	02/14/2023	20.75	20.75	03/07/2023

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Total 10-62-650 CEMETERY:						1,913.61	1,913.61	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	03235622	WALMART- SUPPLIES	03/05/2023	104.47	104.47	03/22/2023
Total 10-62-741 MACHINERY & EQUIPMENT:						104.47	104.47	
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	9,880.98	9,880.98	03/28/2023
Total 10-70-302 GENERAL INSURANCE:						9,880.98	9,880.98	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	6.64	6.64	03/22/2023
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	320.82	320.82	03/22/2023
Total 10-70-310 TELEPHONE:						327.46	327.46	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	31.76	31.76	03/22/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	19.18	19.18	03/28/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	1,475.07	1,475.07	03/07/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						1,526.01	1,526.01	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	580	CONSULTATION/SUBSCRIPTIO	03/26/2023	3,750.00	3,750.00	03/28/2023
10-70-325 PROFESSIONAL/TECHNICA	4277	GOVINVEST	2023-4430	ANNUAL FEE	03/14/2023	2,270.10	2,270.10	03/22/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						6,020.10	6,020.10	
<b>10-70-335 BODY CAMERA CONTRACT</b>								
10-70-335 BODY CAMERA CONTRACT	7545	AXON ENTERPRISES, INC	INUS145450	TECH PLAN/EVIDENCE.COM	03/21/2023	11,058.66	11,058.66	03/28/2023
Total 10-70-335 BODY CAMERA CONTRACT:						11,058.66	11,058.66	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0005	PRINTING & ADVERTISING	02/28/2023	140.25	140.25	03/07/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00006-0000	PRINTING & ADVERTISING	02/28/2023	32.67	32.67	03/07/2023



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Total 10-70-344 PRINTING/ADVERTISING:						172.92	172.92	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-99948	TIRES	03/02/2023	816.37	816.37	03/07/2023
10-70-350 VEHICLE MAINT.	2320	CHASE CARD SERVICES	FEB 2023	JJ EXPRESS WASH	03/01/2023	169.45	169.45	03/07/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-141693	MINI BULB	02/15/2023	8.92	8.92	03/22/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-141854	BRAKE ROTOR	02/16/2023	130.91	130.91	03/22/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-143320	BRAKE CLEAN	02/22/2023	62.48	62.48	03/22/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-144487	CORE RETURN	02/27/2023	72.01-	72.01-	03/22/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-144787	BATTERY	02/28/2023	278.25	278.25	03/22/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-144831	CORE RETURN	02/28/2023	19.64-	19.64-	03/22/2023
Total 10-70-350 VEHICLE MAINT.:						1,374.73	1,374.73	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0063	ANIMAL CONTROL	03/01/2023	50.00	50.00	03/07/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						50.00	50.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03235499	LAW ENFORCEMENT RISK MAN	03/05/2023	150.00	150.00	03/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03235499	QT	03/05/2023	25.92	25.92	03/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03235515	QT	03/05/2023	77.03	77.03	03/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	320235424	QT	03/05/2023	56.22	56.22	03/22/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						309.17	309.17	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	320235424	INSTANTCARD	03/05/2023	25.00	25.00	03/22/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	VALOR WEAR	03/05/2023	76.50	76.50	03/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	K-9 DEFENSE	03/05/2023	80.36	80.36	03/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	K-9 DEFENSE	03/05/2023	2,172.00	2,172.00	03/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	BW PHX	03/05/2023	394.00	394.00	03/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	SP OPEN FARM PET	03/05/2023	10.56-	10.56-	03/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03235515	CHEWY.COM	03/05/2023	75.76	75.76	03/22/2023

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Total 10-70-515 K9:						2,788.06	2,788.06	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	012323	POSTAGE	03/01/2023	45.00	45.00	03/07/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	3105966519	POSTAGE	02/23/2023	26.67	26.67	03/22/2023
Total 10-70-535 POSTAGE:						71.67	71.67	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03235499	AMAZON - COFFEE PODS	03/05/2023	45.27	45.27	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03235499	AMAZON - CREAMER	03/05/2023	3.53	3.53	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03235499	HOME DEPOT - WATER	03/05/2023	34.07	34.07	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	AMAZON - FLASH DRIVES	03/05/2023	106.68	106.68	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	AMAZON-BATTERIES	03/05/2023	121.75	121.75	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	AMAZON- LABELWRITER	03/05/2023	39.17	39.17	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	HOME DEPOT - SUPPLIES	03/05/2023	65.15	65.15	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	AMAZON- LABEL PRINTER	03/05/2023	143.92	143.92	03/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	WALMART - HARD DRIVE	03/05/2023	54.52	54.52	03/22/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	89.86	89.86	03/07/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	131.81	131.81	03/22/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	41.63	41.63	03/22/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	40.34	40.34	03/28/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	65.35	65.35	03/28/2023
Total 10-70-540 OFFICE SUPPLIES:						983.05	983.05	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235499	AMAZON- BATTERIES	03/05/2023	381.74	381.74	03/22/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	PAYPAL-GEISSELE AUTOMATIC	03/05/2023	12.55	12.55	03/22/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	PAYPAL - GEISSELE AUTOMATI	03/05/2023	54.55	54.55	03/22/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	320235424	MONTANA CUSTOM KYDEX	03/05/2023	36.95	36.95	03/22/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						485.79	485.79	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	022323	SUPPLIES	02/23/2023	29.46	29.46	03/28/2023
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	030923	SUPPLIES	03/09/2023	22.61	22.61	03/28/2023
Total 10-70-543 CLEANING SUPPLIES:						52.07	52.07	

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<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	03235416	KLEEN BORE	03/05/2023	561.81	561.81	03/22/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	320235424	GUN ACCESSORY SUPPLY	03/05/2023	166.92	166.92	03/22/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	320235424	SIONICS	03/05/2023	190.01	190.01	03/22/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	320235424	HSGI, COMP TAC	03/05/2023	287.12	287.12	03/22/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	320235424	SPIRITUS SYSTEMS	03/05/2023	39.29	39.29	03/22/2023
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	513185	SMOKELESS POWDER	03/15/2023	1,033.51	1,033.51	03/28/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						2,278.66	2,278.66	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.30	104.30	03/07/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.57	284.57	03/22/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	3,674.29	3,674.29	03/22/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,063.16	4,063.16	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	320235424	PALMETTO ARMORY/FRAUD	03/05/2023	361.16	361.16	03/22/2023
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	320235424	PALMETTO ARMORY-FRAUD	03/05/2023	361.16-	361.16-	03/22/2023
10-70-590 MISCELLANEOUS	5542	MAGNUM TOWING	2530	TOW TO IMPOUND YARD	03/16/2023	150.00	150.00	03/28/2023
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	027471	FIRST RESPONDERS GOLF TO	02/10/2023	200.66	200.66	03/07/2023
Total 10-70-590 MISCELLANEOUS:						350.66	350.66	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	320235424	RSR GROUP	03/05/2023	211.73	211.73	03/22/2023
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						211.73	211.73	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	320235424	RSR GROUP	03/05/2023	661.40	661.40	03/22/2023
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	320235424	PAYPAL - MANTA DEFENSE	03/05/2023	167.88	167.88	03/22/2023
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	320235424	PAYPAL-ZENTAURON	03/05/2023	73.01	73.01	03/22/2023
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	320235424	SIRCHIE	03/05/2023	30.53	30.53	03/22/2023
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	320235424	VELOCITY SYSTEMS	03/05/2023	508.00	508.00	03/22/2023
10-70-741 MACHINERY & EQUIPMENT	3348	CURTIS BLUE LINE	INV683346	EQUIPMENT	01/05/2023	1,448.72	1,448.72	03/22/2023
Total 10-70-741 MACHINERY & EQUIPMENT:						2,889.54	2,889.54	

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<b>10-70-745 RADIO EQUIPMENT</b>								
10-70-745 RADIO EQUIPMENT	5860	MOTOROLA SOLUTIONS	1187094836	RADIO EQUIPMENT	02/27/2023	4,479.41	4,479.41	03/22/2023
Total 10-70-745 RADIO EQUIPMENT:						4,479.41	4,479.41	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	320235424	MICROSOFT	03/05/2023	163.65	163.65	03/22/2023
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	320235424	ADOBE	03/05/2023	32.72	32.72	03/22/2023
Total 10-70-747 COMPUTER SOFTWARE:						196.37	196.37	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	320235424	TLO TRANSUNION	03/05/2023	181.54	181.54	03/22/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6091	IT CONSULTING	03/05/2023	600.00	600.00	03/07/2023
Total 10-70-748 COMPUTER SUPPORT:						781.54	781.54	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	2469	BMO HARRIS MASTERCARD	3235739	MVP REGISTRATION	03/05/2023	8.00	8.00	03/22/2023
Total 10-70-750 VEHICLES:						8.00	8.00	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	2,398.49	2,398.49	03/28/2023
Total 10-72-302 GENERAL INSURANCE:						2,398.49	2,398.49	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	2.94	2.94	03/22/2023
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	142.16	142.16	03/22/2023
Total 10-72-310 TELEPHONE:						145.10	145.10	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0228	FIRE DEPARTMENT	02/28/2023	132.80	132.80	03/07/2023
Total 10-72-312 WATER:						132.80	132.80	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	8332	CINTAS PHOENIX FIRE PROTE	0F34536289	FIRE DEPARTMENT MAINTENA	01/27/2023	1,907.62	1,907.62	03/22/2023

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Total 10-72-341 EQUIPMENT MAINT.:						1,907.62	1,907.62	
<b>10-72-350 VEHICLE MAINT.</b>								
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03233942	AMAZON - LIGHT BAR	03/05/2023	294.48	294.48	03/22/2023
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-144480	BATTERY	02/27/2023	542.11	542.11	03/22/2023
Total 10-72-350 VEHICLE MAINT.:						836.59	836.59	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	03233942	BRANDING IRON - VALENTINES	03/05/2023	3,041.72	3,041.72	03/22/2023
Total 10-72-530 CLUB FUND:						3,041.72	3,041.72	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	3.33	3.33	03/07/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	4.89	4.89	03/22/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	1.54	1.54	03/22/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	1.49	1.49	03/28/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	2.43	2.43	03/28/2023
Total 10-72-540 OFFICE SUPPLIES:						13.68	13.68	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	022323	SUPPLIES	02/23/2023	9.43	9.43	03/28/2023
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	030923	SUPPLIES	03/09/2023	7.23	7.23	03/28/2023
Total 10-72-543 CLEANING SUPPLIES:						16.66	16.66	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	859.26	859.26	03/22/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,248.23	1,248.23	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03233942	FIRST RESPONDERS GOLF TO	03/05/2023	421.00	421.00	03/22/2023
Total 10-72-590 MISCELLANEOUS:						421.00	421.00	

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<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	521136524	PRESSURE WASHER	02/21/2023	473.61	473.61	03/07/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						473.61	473.61	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4145181302	CLOTHING	02/01/2023	340.80	340.80	03/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4145905821	CLOTHING	02/08/2023	340.80	340.80	03/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4146606568	CLOTHING	02/15/2023	416.33	416.33	03/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4147298647	CLOTHING	02/22/2023	340.80	340.80	03/22/2023
Total 10-81-140 CLOTHING ALLOWANCE:						1,438.73	1,438.73	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01481122102	LABOR	11/02/2022	38.00	38.00	03/22/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01511023030	LABOR	03/09/2023	72.00	72.00	03/22/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01512423031	LABOR	03/23/2023	68.00	68.00	03/28/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-15	LABOR	02/06/2023	6.40	6.40	03/07/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-17	LABOR	03/08/2023	6.40	6.40	03/22/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-18	LABOR	03/21/2023	7.31	7.31	03/28/2023
Total 10-81-150 ASP LABOR:						198.11	198.11	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	871.25	871.25	03/28/2023
Total 10-81-302 GENERAL INSURANCE:						871.25	871.25	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	1.47	1.47	03/22/2023
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	71.08	71.08	03/22/2023
Total 10-81-310 TELEPHONE:						72.55	72.55	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	4.63	4.63	03/22/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	2.79	2.79	03/28/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	214.94	214.94	03/07/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						222.36	222.36	

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<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0228	SHOP	02/28/2023	351.76	351.76	03/07/2023
Total 10-81-312 WATER:						351.76	351.76	
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	6025	NORTHERN TOOL & EQUIPMEN	521136524	PRESSURE WASHER	02/21/2023	473.61	473.61	03/07/2023
Total 10-81-341 EQUIPMENT MAINT.:						473.61	473.61	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	958764	SLIP COUPLING	01/31/2023	50.34	50.34	03/07/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.34	50.34	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	958	TOOLS	02/09/2023	123.34	123.34	03/22/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						123.34	123.34	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	9.98	9.98	03/07/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	14.65	14.65	03/22/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	4.63	4.63	03/22/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	4.48	4.48	03/28/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	7.26	7.26	03/28/2023
Total 10-81-540 OFFICE SUPPLIES:						41.00	41.00	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03235237	HARBOR FREIGHT - GLOVES	03/05/2023	63.19	63.19	03/22/2023
10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	52100258	COMPRESSOR	02/15/2023	473.61	473.61	03/07/2023
10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	524025620	WELDING SUPPLIES	03/20/2023	975.46	975.46	03/28/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						1,512.26	1,512.26	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03237364	HOME DEPOT - SUPPLIES	03/05/2023	54.18	54.18	03/22/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						54.18	54.18	

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<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03235237	OMEGA - CLEANING PADS	03/05/2023	180.35	180.35	03/22/2023
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	022323	SUPPLIES	02/23/2023	9.41	9.41	03/28/2023
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	030923	SUPPLIES	03/09/2023	7.24	7.24	03/28/2023
Total 10-81-543 CLEANING SUPPLIES:						197.00	197.00	
<b>10-81-550 VEHICLE SUPPLIES</b>								
10-81-550 VEHICLE SUPPLIES	8360	WINZER	800939	GLOVES	02/13/2023	457.13	457.13	03/07/2023
10-81-550 VEHICLE SUPPLIES	8360	WINZER	810754	OXIDE PRIMER	02/15/2023	338.16	338.16	03/07/2023
Total 10-81-550 VEHICLE SUPPLIES:						795.29	795.29	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-141760	OIL	02/15/2023	8.72	8.72	03/22/2023
10-81-555 GAS/OIL/LUBRICANTS	6025	NORTHERN TOOL & EQUIPMEN	521152055	WELDING SUPPLIES	02/22/2023	442.99	442.99	03/07/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	1,089.19	1,089.19	03/22/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2483	OIL GREASE	02/28/2023	255.07	255.07	03/07/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,184.94	2,184.94	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01481122102	LABOR	11/02/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01511023030	LABOR	03/09/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01512423031	LABOR	03/23/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-15	LABOR	02/06/2023	6.40	6.40	03/07/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-17	LABOR	03/08/2023	6.40	6.40	03/22/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-18	LABOR	03/21/2023	7.32	7.32	03/28/2023
Total 10-84-150 ASP LABOR:						20.12	20.12	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	1,455.50	1,455.50	03/28/2023
Total 10-84-302 GENERAL INSURANCE:						1,455.50	1,455.50	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	2.23	2.23	03/22/2023
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	107.58	107.58	03/22/2023



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Total 10-84-310 TELEPHONE:						109.81	109.81	
<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	6.62	6.62	03/22/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	4.00	4.00	03/28/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	307.66	307.66	03/07/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						318.28	318.28	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	15809S	HY-TRAN 5G	02/13/2023	141.83	141.83	03/22/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						141.83	141.83	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	2545	BIG O TIRES	004224-99911	TIRES	02/28/2023	354.95	354.95	03/07/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138550	SOLDER	02/01/2023	13.08	13.08	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138554	SHRINK TUBING	02/01/2023	7.34	7.34	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138563	SOLDER	02/01/2023	1.09	1.09	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138814	BUTANE	02/02/2023	7.63	7.63	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138924	BUTANE	02/03/2023	7.63	7.63	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-139989	SOLDER	02/07/2023	26.16	26.16	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-139999	RETURN	02/07/2023	13.09-	13.09-	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-141200	HYD FILTER	02/13/2023	16.45	16.45	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-141422	MASTER CYLINDER	02/14/2023	384.38	384.38	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-141954	MUFFLER CLAMP	02/16/2023	6.14	6.14	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-143522	TOGGLE SWITCH	02/23/2023	20.16-	20.16-	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-143562	BATTERY	02/23/2023	165.58	165.58	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-144763	SHOP TOWEL	02/28/2023	3.45	3.45	03/22/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-144878	PARTS CLEANER	02/28/2023	24.51	24.51	03/22/2023
Total 10-84-350 VEHICLE MAINTENANCE:						985.14	985.14	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	65850	KEYS	02/08/2023	6.00	6.00	03/07/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						6.00	6.00	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-140233	MOTOROIL	02/08/2023	152.70	152.70	03/22/2023

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10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-140377	MOTOROIL	02/09/2023	152.70	152.70	03/22/2023
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-143555	HYD FLUID	02/23/2023	152.72	152.72	03/22/2023
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-143565	HYD FLUID	02/23/2023	76.36	76.36	03/22/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	2,013.73	2,013.73	03/22/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,937.18	2,937.18	
<b>10-84-590 MISC</b>								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	03237364	AB DUDLEY-FRAUD	03/05/2023	58.18	58.18	03/22/2023
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	03237364	AB DUDLEY - FRAUD	03/05/2023	116.36-	116.36-	03/22/2023
Total 10-84-590 MISC:						58.18-	58.18-	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	521152055	WELDING SUPPLIES	02/22/2023	442.99	442.99	03/07/2023
Total 10-84-741 MACHINERY/EQUIPMENT:						442.99	442.99	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	2,905.87	2,905.87	03/28/2023
Total 10-85-302 GENERAL INSURANCE:						2,905.87	2,905.87	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	2.94	2.94	03/22/2023
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	142.16	142.16	03/22/2023
Total 10-85-310 TELEPHONE:						145.10	145.10	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	7.99	7.99	03/22/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	4.82	4.82	03/28/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	370.87	370.87	03/07/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						383.68	383.68	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47093	LAMINATING	02/06/2023	35.73	35.73	03/07/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0005	PRINTING & ADVERTISING	02/28/2023	42.50	42.50	03/07/2023

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10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00006-0000	PRINTING & ADVERTISING	02/28/2023	9.90	9.90	03/07/2023
Total 10-85-344 PRINTING/ADVERTISING:						88.13	88.13	
<b>10-85-350 VEHICLE MAINTENANCE</b>								
10-85-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	3235739	MVP REGISTRATION	03/05/2023	10.00	10.00	03/22/2023
Total 10-85-350 VEHICLE MAINTENANCE:						10.00	10.00	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	23.30	23.30	03/07/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	34.17	34.17	03/22/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	10.79	10.79	03/22/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	10.46	10.46	03/28/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	16.94	16.94	03/28/2023
Total 10-85-540 OFFICE SUPPLIES:						95.66	95.66	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	3235739	VSP ALLTERRA-ROVER ROD	03/05/2023	230.92	230.92	03/22/2023
Total 10-85-541 EQUIPMENT SUPPLIES:						230.92	230.92	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	362.70	362.70	03/22/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						751.67	751.67	
<b>10-87-601 RIGHT OF WAY AQUISITIONS</b>								
10-87-601 RIGHT OF WAY AQUISITIO	10209	B & M PORTER LANE, LLC	105-49-020	RIGHT OF WAY AQUISITIONS	03/08/2023	44,000.00	.00	04/05/2023
10-87-601 RIGHT OF WAY AQUISITIO	10209	DUANE & KATHY RHODES	104-31-029	RIGHT OF WAY AQUISITIONS	03/06/2023	11,000.00	11,000.00	03/07/2023
10-87-601 RIGHT OF WAY AQUISITIO	10210	RICHARD GARCIA	104-33-018M	RIGHT OF WAY AQUISITION	03/27/2023	700.00	700.00	03/28/2023
10-87-601 RIGHT OF WAY AQUISITIO	117	ROBERT CASILLAS	104-35-004R	RIGHT OF WAY AQUISITION	03/27/2023	5,200.00	5,200.00	03/28/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						60,900.00	16,900.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03058854	TRACTOR SUPPLY - BRUSH	03/05/2023	49.08	49.08	03/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03230918	HOME DEPOT - SOCCER FIELD	03/05/2023	120.93	120.93	03/22/2023

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10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03231979	HARBOR FREIGHT - PARKING L	03/05/2023	333.24	333.24	03/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03231979	TRACTOR SUPPLY - SLOPED N	03/05/2023	147.23	147.23	03/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03235572	HOME DEPOT - PARKING LOT	03/05/2023	1,239.90	1,239.90	03/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03239614	HOME DEPOT - PRO VALVE	03/05/2023	68.35	68.35	03/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03239614	HOME DEPOT - HAMMER DRILL	03/05/2023	25.28	25.28	03/22/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1920	PARKING LOT	02/28/2023	6,087.39	6,087.39	03/07/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T4496	AB-PARKING LOT	02/28/2023	2,029.50	2,029.50	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	959299	PARKING LOT	02/06/2023	1,686.24	1,686.24	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	959302	PARKING LOT	02/06/2023	367.95-	367.95-	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	959307	PARKING LOT	02/06/2023	725.45-	725.45-	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	960361	PARKING LOT	02/16/2023	130.53	130.53	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	960393	PARKING LOT	02/16/2023	440.40	440.40	03/07/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	960753	PARKING LOT	02/21/2023	217.63	217.63	03/07/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-489306	DYED ULSD #2	03/08/2023	2,218.23	2,218.23	03/22/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	022123-02282	PARKING LOT	03/06/2023	46,477.64	46,477.64	03/07/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	501892013900	PARKING LOT	02/26/2023	2,301.60	2,301.60	03/07/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	501900036147	PARKING LOT	02/28/2023	2,516.82	2,516.82	03/07/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50201785201	EXPANSION BOARD	03/20/2023	1,682.32	1,682.32	03/28/2023
Total 10-87-852 PARK:						66,678.91	66,678.91	
<b>10-87-853 GOLF COURSE</b>								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	23-2302	GAS FEB 2023	03/06/2023	462.25	462.25	03/22/2023
Total 10-87-853 GOLF COURSE:						462.25	462.25	
<b>10-89-100 INFRASTRUCTURE - ONSITE</b>								
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	31371	RED LAMP PLAZA	03/10/2023	2,917.20	2,917.20	03/22/2023
10-89-100 INFRASTRUCTURE - ONSIT	6793	ROSE LAW GROUP, PC	29322	SWC HIGHWAY 70 & 3RD AVE	03/01/2023	94.50	94.50	03/07/2023
Total 10-89-100 INFRASTRUCTURE - ONSITE:						3,011.70	3,011.70	
<b>20-80-302 GENERAL INSURANCE</b>								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	2,905.87	2,905.87	03/28/2023
Total 20-80-302 GENERAL INSURANCE:						2,905.87	2,905.87	
<b>20-80-772 ASPHALT MILL &amp; OVERLAY</b>								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	CI-542	PROJECT TH 22-23-01	03/23/2023	306,309.20	306,309.20	03/28/2023

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Total 20-80-772 ASPHALT MILL & OVERLAY:						306,309.20	306,309.20	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	5,811.74	5,811.74	03/28/2023
Total 45-83-302 GENERAL INSURANCE:						5,811.74	5,811.74	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	2469	BMO HARRIS MASTERCARD	03235572	TRACTOR SUPPLY - CLEAN UP	03/05/2023	429.10	429.10	03/22/2023
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/02282	LANDFILL	02/28/2023	9,945.46	9,945.46	03/07/2023
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/02282	COMMUNITY PRIDE DAYS	02/28/2023	3,608.61	3,608.61	03/07/2023
Total 45-83-334 LANDFILL COSTS:						13,983.17	13,983.17	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03237364	TRUCK PRO	03/05/2023	495.17	495.17	03/22/2023
45-83-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	521136524	PRESSURE WASHER	02/21/2023	380.72	380.72	03/07/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						875.89	875.89	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03237364	VANGUARD TRUCK SALES	03/05/2023	108.10	108.10	03/22/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138352	WIRE LOOM	01/31/2023	27.82	27.82	03/22/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-138466	SEALED BEAM	02/01/2023	56.71	56.71	03/22/2023
45-83-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1240	SHOULDER DRIVE TIRE	03/01/2023	1,812.83	1,812.83	03/07/2023
Total 45-83-350 VEHICLE MAINTENANCE:						2,005.46	2,005.46	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-98431	TIRES	02/02/2023	1,517.36	1,517.36	03/07/2023
Total 45-83-553 TIRES/BATTERIES:						1,517.36	1,517.36	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	2,207.80	2,207.80	03/22/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,596.77	2,596.77	

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<b>45-83-743 WASTE CONTAINERS</b>								
45-83-743 WASTE CONTAINERS	7539	TANK HOLDING CORP	287255	REFUSE CONTAINERS	08/10/2022	5,030.06	5,030.06	03/28/2023
Total 45-83-743 WASTE CONTAINERS:						5,030.06	5,030.06	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01481122102	LABOR	11/02/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01511023030	LABOR	03/09/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01512423031	LABOR	03/23/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-15	LABOR	02/06/2023	6.39	6.39	03/07/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-17	LABOR	03/08/2023	6.39	6.39	03/22/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-18	LABOR	03/21/2023	7.31	7.31	03/28/2023
Total 50-86-150 ASP LABOR:						20.09	20.09	
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	8,717.60	8,717.60	03/28/2023
Total 50-86-302 GENERAL INSURANCE:						8,717.60	8,717.60	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	1.47	1.47	03/22/2023
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	71.08	71.08	03/22/2023
Total 50-86-310 TELEPHONE:						72.55	72.55	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	1.36	1.36	03/22/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	.82	.82	03/28/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	63.22	63.22	03/07/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						65.40	65.40	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3620512	1094/1095-C	03/27/2023	205.90	205.90	03/28/2023
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						205.90	205.90	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2023	SEWER	03/06/2023	567.14	567.14	03/07/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-326 ATTORNEY:						567.14	567.14	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2304046	PROFESSIONAL SERVICES	03/22/2023	20.00	20.00	03/28/2023
Total 50-86-333 LAB TESTING:						20.00	20.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123132	SOFTWARE SUPPORT	03/01/2023	406.00	406.00	03/07/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>50-86-520 UTILITY BILLS</b>								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	44845	OUTSOURCE BILLING	03/03/2023	158.51	158.51	03/22/2023
Total 50-86-520 UTILITY BILLS:						158.51	158.51	
<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03235671	HOME DEPOT - PLIERS	03/05/2023	51.21	51.21	03/22/2023
Total 50-86-533 SMALL TOOLS/HARDWARE:						51.21	51.21	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	65925	DEAD BOLT	02/22/2023	22.00	22.00	03/07/2023
Total 50-86-541 EQUIPMENT SUPPLIES:						22.00	22.00	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	694.20	694.20	03/22/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,083.17	1,083.17	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	4186	FERGUSON WATERWORKS	0493032	C-24 CABLE	03/09/2023	422.70	422.70	03/22/2023
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						422.70	422.70	

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<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03235671	HOME DEPOT - DOOR PULL	03/05/2023	8.65	8.65	03/22/2023
Total 50-86-590 MISCELLANEOUS:						8.65	8.65	
<b>50-86-715 SAFETY EQUIPMENT</b>								
50-86-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	03235671	HARBOR FREIGHT - PVC CUFF	03/05/2023	12.53	12.53	03/22/2023
Total 50-86-715 SAFETY EQUIPMENT:						12.53	12.53	
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	6025	NORTHERN TOOL & EQUIPMEN	521152055	WELDING SUPPLIES	02/22/2023	442.97	442.97	03/07/2023
Total 50-86-741 MACHINERY & EQUIP.:						442.97	442.97	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6091	IT CONSULTING	03/05/2023	600.00	600.00	03/07/2023
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>50-86-775 TAP INSTALLATIONS</b>								
50-86-775 TAP INSTALLATIONS	6025	NORTHERN TOOL & EQUIPMEN	52100258	COMPRESSOR	02/15/2023	473.60	473.60	03/07/2023
Total 50-86-775 TAP INSTALLATIONS:						473.60	473.60	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRIC	10170	CAMERON TURNER	031623	DEPOSIT REFUND	03/16/2023	62.80	62.80	03/28/2023
55-21350 CUST. DEPOSITS - ELECTRIC	10210	JENNIFER SCHMIDT	021323	DEPOSIT REFUND	02/13/2023	80.00	80.00	03/28/2023
55-21350 CUST. DEPOSITS - ELECTRIC	10210	JULIA MILLER	021423	DEPOSIT REFUND	02/14/2023	80.00	80.00	03/28/2023
55-21350 CUST. DEPOSITS - ELECTRIC	10210	SARAH PACE	030223	DEPOSIT REFUND	03/02/2023	25.93	25.93	03/28/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						248.73	248.73	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10209	MARSHA SANDERS	030623	OVERPAYMENT ON ELECTRIC	03/06/2023	43.75	43.75	03/07/2023
55-33-300 SERVICE FEES - ELECTRIC	10209	WILLIAM BOTHMAN	030623	OVERPAYMENT ON ELECTRIC	03/06/2023	60.91	60.91	03/07/2023
Total 55-33-300 SERVICE FEES - ELECTRIC:						104.66	104.66	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01481122102	LABOR	11/02/2022	.00	.00	



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55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01511023030	LABOR	03/09/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01512423031	LABOR	03/23/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-15	LABOR	02/06/2023	6.40	6.40	03/07/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-17	LABOR	03/08/2023	6.40	6.40	03/22/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-18	LABOR	03/21/2023	7.31	7.31	03/28/2023
Total 55-88-150 ASP LABOR:						20.11	20.11	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2023	10,173.08	10,173.08	03/28/2023
Total 55-88-302 GENERAL INSURANCE:						10,173.08	10,173.08	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	4364	LINGO	33240804/0311	LONG DISTANCE	03/11/2023	4.37	4.37	03/22/2023
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0320	TELEPHONE	03/01/2023	211.32	211.32	03/22/2023
Total 55-88-310 TELEPHONE:						215.69	215.69	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15506777-A8	INTERNET	03/16/2023	7.99	7.99	03/22/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15510826-A6	INTERNET	03/22/2023	4.83	4.83	03/28/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9928669026	AIR CARDS/CELL	02/26/2023	370.86	370.86	03/07/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						383.68	383.68	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3620512	1094/1095-C	03/27/2023	205.90	205.90	03/28/2023
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2567	CONSULTING SERVICES	02/09/2023	6,162.35	6,162.35	03/28/2023
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2649	CONSULTING SERVICES	03/09/2023	1,508.91	1,508.91	03/22/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						7,877.16	7,877.16	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0005	PRINTING & ADVERTISING	02/28/2023	29.75	29.75	03/07/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00006-0000	PRINTING & ADVERTISING	02/28/2023	6.93	6.93	03/07/2023
Total 55-88-344 PRINTING/ADVERTISING:						36.68	36.68	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123132	SOFTWARE SUPPORT	03/01/2023	406.00	406.00	03/07/2023

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Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	FEBRUARY, 20	TRANSMISSION SERVICES	03/10/2023	29,576.22	29,576.22	03/22/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	FEB 2023	WHEELING	03/14/2023	66,759.00	66,759.00	03/22/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						96,335.22	96,335.22	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2023-0237	PURCHASE OF POWER	03/01/2023	2,631.40	2,631.40	03/07/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91051323	ADVANCE FUNDS CONTRACT	03/15/2023	2,466.74	2,466.74	03/22/2023
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	32923.18	LOWER COLORADO	09/01/2022	319.77	319.77	03/07/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1009565	PARKE DAVIS FIRM ELECTRIC	02/28/2023	7,756.87	7,756.87	03/22/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1009919	POINT TO POINT TRANSMISSIO	03/01/2023	319.41	319.41	03/22/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0223	PURCHASE OF POWER	03/07/2023	1,456.42	1,456.42	03/22/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A022	PURCHASE OF POWER	03/13/2023	2,486.26	2,486.26	03/22/2023
Total 55-88-385 PURCHASE OF POWER:						17,436.87	17,436.87	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2023	ELECTRIC	03/06/2023	453.51	453.51	03/07/2023
Total 55-88-426 ATTORNEY:						453.51	453.51	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	44845	OUTSOURCE BILLING	03/03/2023	158.51	158.51	03/22/2023
Total 55-88-520 UTILITY BILLS:						158.51	158.51	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV1681	AMR DATA TRANSFERS	03/15/2023	1,814.12	1,814.12	03/22/2023
Total 55-88-525 METER READING:						1,814.12	1,814.12	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	44845	POSTAGE	03/03/2023	1,095.64	1,095.64	03/22/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	012323	POSTAGE	03/01/2023	110.00	110.00	03/07/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	3105966519	POSTAGE	02/23/2023	65.20	65.20	03/22/2023

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Total 55-88-535 POSTAGE:						1,270.84	1,270.84	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	30977373	OFFICE SUPPLIES	02/22/2023	23.30	23.30	03/07/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31239950	OFFICE SUPPLIES	03/08/2023	34.17	34.17	03/22/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31252907	OFFICE SUPPLIES	03/08/2023	10.79	10.79	03/22/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31253295	OFFICE SUPPLIES	03/08/2023	10.46	10.46	03/28/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31416663	OFFICE SUPPLIES	03/16/2023	16.94	16.94	03/28/2023
Total 55-88-540 OFFICE SUPPLIES:						95.66	95.66	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - CABLE TIES	03/05/2023	83.45	83.45	03/22/2023
Total 55-88-541 EQUIP. SUPPLIES:						83.45	83.45	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - MAX XLOCK	03/05/2023	33.52	33.52	03/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - ELECTRIC SUP	03/05/2023	355.37	355.37	03/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - PVC CEMENT	03/05/2023	12.51	12.51	03/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - BASEBALL FIEL	03/05/2023	164.12	164.12	03/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - SUPPLIES	03/05/2023	44.31	44.31	03/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - RETURN	03/05/2023	114.52-	114.52-	03/22/2023
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						495.31	495.31	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482098	GAS/DIESEL	02/21/2023	104.36	104.36	03/07/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-482415	GAS/DIESEL	03/01/2023	284.61	284.61	03/22/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-489306	GAS/DIESEL	03/08/2023	1,112.59	1,112.59	03/22/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,501.56	1,501.56	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - DRILL	03/05/2023	334.79	334.79	03/22/2023
55-88-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	521152055	WELDING SUPPLIES	02/22/2023	442.99	442.99	03/07/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						777.78	777.78	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6091	IT CONSULTING	03/05/2023	600.00	600.00	03/07/2023
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9371503227	FREIGHT	01/31/2023	199.00	199.00	03/07/2023
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						199.00	199.00	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/049303	STREET LIGHTS	03/03/2023	712.86	712.86	03/22/2023
55-88-781 STREET LIGHTS	4510	GRAINGER, INC	9626900063	FUSE HOLDER	03/02/2023	340.21	340.21	03/22/2023
55-88-781 STREET LIGHTS	4510	GRAINGER, INC	9626900071	PHOTO CONTROL	03/02/2023	120.23	120.23	03/22/2023
Total 55-88-781 STREET LIGHTS:						1,173.30	1,173.30	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - FLIPTOGGLE	03/05/2023	36.92	36.92	03/22/2023
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	03235580	HOME DEPOT - SUPPLIES	03/05/2023	129.81	129.81	03/22/2023
55-88-784 HARDWARE	4510	GRAINGER, INC	9622965870	DRAFT INDUCER	02/27/2023	322.61	322.61	03/22/2023
Total 55-88-784 HARDWARE:						489.34	489.34	
Grand Totals:						878,269.20	834,269.20	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

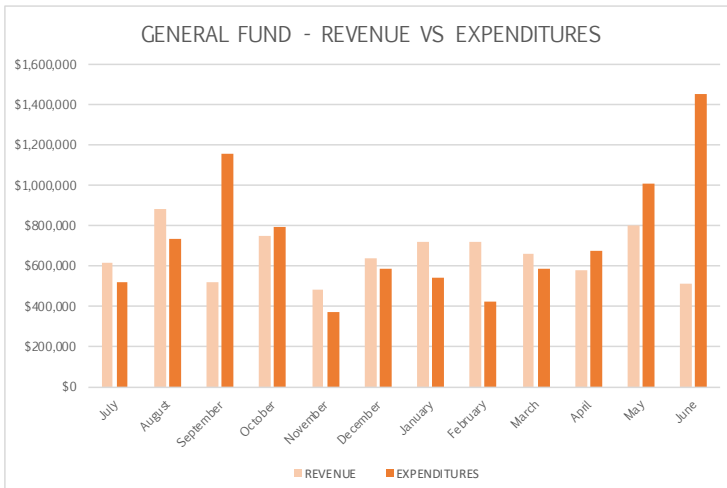
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# MONTHLY FINANCIAL SUMMARY

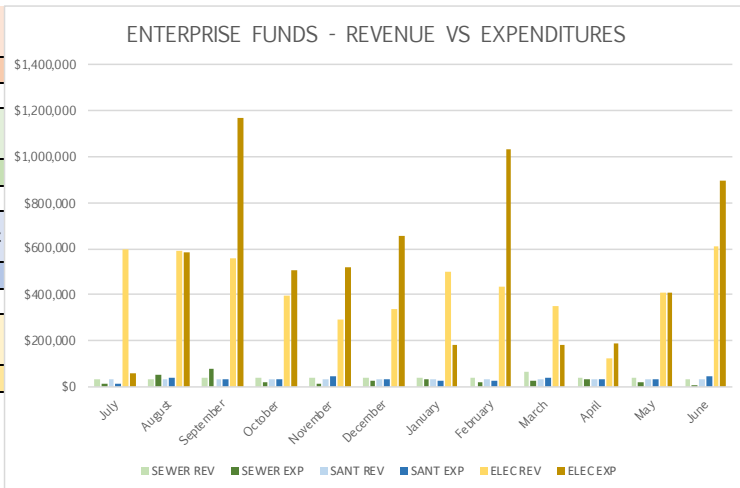
April-23

## 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
<b>GENERAL FUND</b>												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$490,954	\$273,301	\$385,628	\$467,624	\$471,395	\$327,795	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$48,158	\$67,830	\$90,379	\$54,759	\$144,664	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$487,214	\$635,859	\$722,884	\$717,845	\$659,075	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$1,153,676	\$791,811	\$376,081	\$584,712	\$543,047	\$425,780	\$586,521	\$678,368	\$1,008,172	\$1,450,269
<b>GENERAL FUND NET</b>	<b>\$97,936</b>	<b>\$151,992</b>	<b>-\$630,697</b>	<b>-\$43,764</b>	<b>\$111,133</b>	<b>\$51,148</b>	<b>\$179,838</b>	<b>\$292,065</b>	<b>\$72,553</b>	<b>-\$97,088</b>	<b>-\$203,092</b>	<b>-\$939,280</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$38,293	\$38,860	\$37,824	\$37,611	\$38,127	\$64,600	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$16,256	\$29,881	\$34,444	\$22,566	\$27,417	\$35,790	\$21,537	\$7,757
<b>SEWER NET</b>	<b>\$19,537</b>	<b>-\$13,952</b>	<b>-\$43,518</b>	<b>\$14,863</b>	<b>\$22,604</b>	<b>\$7,942</b>	<b>\$3,167</b>	<b>\$15,561</b>	<b>\$37,183</b>	<b>\$3,502</b>	<b>\$15,274</b>	<b>\$28,498</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,982	\$32,566	\$32,722	\$32,735	\$32,759	\$33,010	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$31,602	\$43,790	\$32,439	\$27,932	\$26,247	\$40,530	\$33,143	\$35,878	\$46,400
<b>SANITATION NET</b>	<b>\$21,616</b>	<b>-\$3,644</b>	<b>\$1,354</b>	<b>\$1,380</b>	<b>-\$11,224</b>	<b>\$284</b>	<b>\$4,803</b>	<b>\$6,512</b>	<b>-\$7,520</b>	<b>-\$450</b>	<b>-\$3,226</b>	<b>-\$14,211</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$396,848	\$292,179	\$340,919	\$500,267	\$432,631	\$350,825	\$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	\$183,364	\$187,743	\$407,048	\$893,682
<b>ELECTRIC NET</b>	<b>\$538,969</b>	<b>\$6,255</b>	<b>-\$608,959</b>	<b>-\$110,124</b>	<b>-\$225,752</b>	<b>-\$316,879</b>	<b>\$315,203</b>	<b>-\$601,880</b>	<b>\$167,461</b>	<b>-\$64,987</b>	<b>\$4,531</b>	<b>-\$286,357</b>



<b>GENERAL FUND FY Net</b>	<b>\$282,203</b>
<b>SEWER FUND FY Net</b>	<b>\$63,388</b>
<b>SANITATION FUND FY Net</b>	<b>\$13,562</b>
<b>ELECTRIC FUND FY Net</b>	<b>-\$835,707</b>



TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	( 685,570.62)
01-10150	CASH IN CHECKING - NATIONAL	1,250,289.70
01-10160	XPRESS DEPOSIT ACCOUNT	25,895.91
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,684,189.55
01-10460	CASH IN MORETON - COMBINED	6,012,135.12
01-10500	OVERAGE/SHORTAGES	( 48.23)
01-10600	RETURNED CHECKS	( 220.20)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 13,466.87)
01-11750	UTILITY CASH CLEARING	14,617.78
01-11780	IMPROVEMENT DIST CASH CLEARING	( 11,485.02)
	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	( 423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	198,814.66
10	ALLOCATION TO GENERAL FUND	9,196,711.11
20	ALLOCATION TO HURF FUND	19,151.79
30	ALLOCATION TO MISCELLANEOUS GRANTS	893,256.80
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 782,209.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,379,611.18)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,938,221.48
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,962,407.74
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,276,837.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	685,570.62

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
MARCH 31, 2023

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

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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



TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 MARCH 31, 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	( 225.37)
03-20240	ELECTED OFFICIALS RETIREMENT	( 1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	( 216.10)
03-20350	WORKERS COMPENSATION PAYABLE	114,958.71
03-20380	REIMBURSEMENTS PAYABLE	88,323.28
03-20385	NON-TAXABLE DEDUCTIONS	( 250.00)

TOTAL PAYROLL PAYABLES	198,814.66
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TOTAL UNALLOCATED PAYROLL PAYABLES	198,814.66
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,196,711.11	
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>10,151,574.86</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	( 285,048.08)	
10-20320	JCEF PAYABLE	54,660.37	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		39,079.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	130,184.99	
	BALANCE - CURRENT DATE		<u>10,112,494.88</u>
	TOTAL FUND EQUITY		<u>10,112,494.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,151,574.86</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	327,794.80	3,726,503.50	4,300,000.00	573,496.50	86.7
10-31-300 FRANCHISE TAXES	.00	16,163.11	30,000.00	13,836.89	53.9
<b>TOTAL TOWN TAXES</b>	<b>327,794.80</b>	<b>3,742,666.61</b>	<b>4,330,000.00</b>	<b>587,333.39</b>	<b>86.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	755,486.46	1,009,628.00	254,141.54	74.8
10-32-200 STATE SHARED-STATE SALES TAX	73,805.82	553,545.43	748,739.00	195,193.57	73.9
10-32-300 STATE SHARED AUTO LIEU	28,867.55	260,802.16	404,606.00	143,803.84	64.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>186,616.31</b>	<b>1,569,834.05</b>	<b>2,162,973.00</b>	<b>593,138.95</b>	<b>72.6</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	6,607.50	20,000.00	13,392.50	33.0
10-33-210 TOWER RENTAL	2,398.49	17,209.60	20,500.00	3,290.40	84.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	1,636.00	2,564.50	2,500.00	( 64.50)	102.6
10-33-320 EAGLES BASKETBALL CAMP	.00	1,670.00	.00	( 1,670.00)	.0
10-33-321 ADULT LEAGUE 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 WOMEN	3,600.00	4,050.00	6,000.00	1,950.00	67.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	( 850.00)	128.3
10-33-332 GVCMC	21,126.18	228,866.56	313,864.22	84,997.66	72.9
10-33-350 SUMMER BASEBALL	25,386.00	25,386.00	27,000.00	1,614.00	94.0
10-33-600 BUILDING LEASES	2,549.60	23,349.60	31,200.00	7,850.40	74.8
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>56,696.27</b>	<b>362,839.40</b>	<b>502,930.22</b>	<b>140,090.82</b>	<b>72.2</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	16.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	( 20,796.60)	11,097.18	60,000.00	48,902.82	18.5
10-34-300 BUSINESS LICENSES	1,000.00	13,820.00	7,000.00	( 6,820.00)	197.4
<b>TOTAL LICENSES/PERMITS</b>	<b>( 19,780.60)</b>	<b>24,941.18</b>	<b>67,050.00</b>	<b>42,108.82</b>	<b>37.2</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	35.00	210.00	.00	( 210.00)	.0
10-35-600 POLICE SEIZURES	106.10	106.10	.00	( 106.10)	.0
<b>TOTAL FINES/FOREITS</b>	<b>141.10</b>	<b>316.10</b>	<b>50.00</b>	<b>( 266.10)</b>	<b>632.2</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	22,550.00	50,000.00	27,450.00	45.1
10-36-391 INSUFFICIENT FUNDS CHECKS	75.00	275.00	200.00	( 75.00)	137.5
10-36-400 MISCELLANEOUS	.00	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
<b>TOTAL MISCELLANEOUS</b>	<b>75.00</b>	<b>176,865.16</b>	<b>120,200.00</b>	<b>( 56,665.16)</b>	<b>147.1</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	16,283.05	124,037.06	15,000.00	( 109,037.06)	826.9
10-37-300 INTEREST MORETON INVESTMENTS	18,241.81	145,182.62	.00	( 145,182.62)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	21,902.38	( 134,266.28)	.00	134,266.28	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>56,427.24</b>	<b>134,953.40</b>	<b>15,000.00</b>	<b>( 119,953.40)</b>	<b>899.7</b>
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	415,000.00	415,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	966,000.00	966,000.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>1,381,000.00</b>	<b>1,381,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>607,970.12</b>	<b>6,012,415.90</b>	<b>8,579,203.22</b>	<b>2,566,787.32</b>	<b>70.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	7,050.00	26,550.00	39,000.00	12,450.00	68.1
10-50-110 FICA	539.35	2,031.17	2,983.50	952.33	68.1
10-50-115 RETIREMENT-ASRS	3,989.13	14,623.33	23,985.00	9,361.67	61.0
10-50-127 WORKERS COMP	124.29	164.87	100.00	( 64.87)	164.9
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	1,455.50	4,607.00	3,600.00	( 1,007.00)	128.0
10-50-310 TELEPHONE	109.81	1,015.03	1,200.00	184.97	84.6
10-50-311 CELL PHONES & AIR CARDS	1,020.25	4,866.58	6,000.00	1,133.42	81.1
10-50-326 ATTORNEY	2,381.51	11,770.40	33,000.00	21,229.60	35.7
10-50-328 AUDITOR	8,000.00	50,643.34	30,000.00	( 20,643.34)	168.8
10-50-344 PRINTING & ADVERTISING	103.49	3,291.24	7,000.00	3,708.76	47.0
10-50-400 E-MAIL/WEBPAGE	534.09	3,896.00	12,000.00	8,104.00	32.5
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	160.00	9,786.22	12,000.00	2,213.78	81.6
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	5,997.49	7,160.00	1,162.51	83.8
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	.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 MISCELLANEOUS	.00	3,568.62	6,000.00	2,431.38	59.5
10-50-600 ECONOMIC DEVELOPMENT	2,499.00	2,499.00	7,500.00	5,001.00	33.3
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	( 26.69)	.00	26.69	.0
10-50-750 DONATIONS	80.00	( 274.81)	.00	274.81	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
<b>TOTAL MAYOR AND COUNCIL</b>	<b>28,046.42</b>	<b>202,693.09</b>	<b>318,478.50</b>	<b>115,785.41</b>	<b>63.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,091.41	142,011.08	156,135.68	14,124.60	91.0
10-52-105 OVERTIME	.00	1,179.75	500.00	( 679.75)	236.0
10-52-110 FICA	942.60	11,599.85	12,173.88	574.03	95.3
10-52-115 RETIREMENT-ASRS	1,403.38	16,628.36	19,446.38	2,818.02	85.5
10-52-120 HEALTH	985.67	24,810.61	30,500.00	5,689.39	81.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	( 1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	111.03	1,085.47	3,000.00	1,914.53	36.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,824.01	3,000.00	( 1,824.01)	160.8
10-52-302 GENERAL INSURANCE	1,455.50	4,438.32	5,000.00	561.68	88.8
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	762.76	7,038.62	8,000.00	961.38	88.0
10-52-311 CELL PHONES & AIR CARDS	549.72	3,804.91	2,600.00	( 1,204.91)	146.3
10-52-312 WATER	577.21	5,099.62	9,000.00	3,900.38	56.7
10-52-314 NATURAL GAS	947.74	3,484.37	5,000.00	1,515.63	69.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	4,042.30	6,778.73	4,000.00	( 2,778.73)	169.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,764.12	3,000.00	1,235.88	58.8
10-52-342 BUILDING MAINTENANCE	.00	4,778.42	15,000.00	10,221.58	31.9
10-52-344 PRINTING/ADVERTISING	181.66	4,026.71	7,000.00	2,973.29	57.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,128.13	10,754.52	11,000.00	245.48	97.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	224.18	2,734.08	20,000.00	17,265.92	13.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	31.26	31.26	5,500.00	5,468.74	.6
10-52-405 PROPERTY TAXES - IRRIGATION	176.41	176.41	475.00	298.59	37.1
10-52-505 TRAINING/MEETING/TRAVEL	812.15	9,248.89	8,000.00	( 1,248.89)	115.6
10-52-510 DUES/SUBSCRIPTIONS	75.00	2,912.21	5,000.00	2,087.79	58.2
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	202.16	400.00	197.84	50.5
10-52-535 POSTAGE	506.55	3,224.54	4,300.00	1,075.46	75.0
10-52-538 TREES/SHRUBS, ETC	( 865.90)	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,520.84	10,797.47	12,000.00	1,202.53	90.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	2,522.03	4,000.00	1,477.97	63.1
10-52-543 CLEANING SUPPLIES	62.48	1,364.43	3,500.00	2,135.57	39.0
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	.00	2,387.18	5,000.00	2,612.82	47.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	949.90	1,694.50	5,000.00	3,305.50	33.9
10-52-748 COMPUTER SUPPORT	600.00	4,816.35	6,500.00	1,683.65	74.1
10-52-750 VEHICLES	84.19	5,994.64	7,030.00	1,035.36	85.3
<b>TOTAL ADMINISTRATION</b>	<b>29,566.60</b>	<b>312,380.83</b>	<b>405,510.94</b>	<b>93,130.11</b>	<b>77.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>						
10-55-102	SALARIES/WAGES	19,560.96	176,736.50	260,041.28	83,304.78	68.0
10-55-110	FICA	1,517.84	14,141.29	20,237.41	6,096.12	69.9
10-55-115	RETIREMENT-ASRS	2,140.52	18,933.91	32,326.94	13,393.03	58.6
10-55-120	HEALTH	4,266.26	57,208.04	66,000.00	8,791.96	86.7
10-55-127	WORKERS COMP INSURANCE	136.90	654.02	600.00	( 54.02)	109.0
10-55-250	EMPLOYEE BONUS	.00	6,523.71	4,500.00	( 2,023.71)	145.0
10-55-302	GENERAL INSURANCE	317.75	1,188.42	1,380.00	191.58	86.1
10-55-310	TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311	CELL PHONES & AIR CARDS	280.00	2,530.00	.00	( 2,530.00)	.0
10-55-312	WATER	693.18	4,995.66	5,800.00	804.34	86.1
10-55-327	INDIGENT ATTORNEY	865.00	1,465.00	4,000.00	2,535.00	36.6
10-55-340	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-390	OTHER	( 4,122.15)	.00	.00	.00	.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	71.67	418.53	750.00	331.47	55.8
10-55-540	OFFICE SUPPLIES	( 5,030.62)	( 191.54)	3,000.00	3,191.54	( 6.4)
10-55-542	BUILDING MATERIALS & SUPPLIES	( 156.32)	425.79	500.00	74.21	85.2
10-55-548	COMPUTER MAINTENANCE	4,038.30	8,076.70	8,500.00	423.30	95.0
10-55-590	MISCELLANEOUS	.00	545.20	1,000.00	454.80	54.5
10-55-750	VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE		24,579.29	295,154.08	418,485.63	123,331.55	70.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,108.06	200,989.94	245,129.96	44,140.02	82.0
10-62-105 OVERTIME	321.12	558.12	2,000.00	1,441.88	27.9
10-62-110 FICA	1,884.14	15,873.73	19,096.69	3,222.96	83.1
10-62-115 RETIREMENT-ASRS	1,885.06	12,934.65	30,504.78	17,570.13	42.4
10-62-120 HEALTH	5,916.30	45,687.41	51,000.00	5,312.59	89.6
10-62-127 WORKERS COMP	759.55	6,264.92	8,000.00	1,735.08	78.3
10-62-150 ASP LABOR	198.11	975.16	3,000.00	2,024.84	32.5
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	( 2,599.01)	157.8
10-62-302 GENERAL INSURANCE	2,905.87	9,122.14	12,800.00	3,677.86	71.3
10-62-311 CELL PHONES & AIR CARDS	719.96	5,073.46	6,500.00	1,426.54	78.1
10-62-312 WATER	1,446.03	15,702.69	18,000.00	2,297.31	87.2
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	319.25	7,637.92	12,500.00	4,862.08	61.1
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	2,075.00	17,040.60	1,000.00	( 16,040.60)	1704.1
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	2,157.29	5,000.00	2,842.71	43.2
10-62-341 EQUIPMENT MAINTENANCE	282.23	9,662.87	10,000.00	337.13	96.6
10-62-342 BUILDING MAINTENANCE	180.00	242.78	1,200.00	957.22	20.2
10-62-350 VEHICLE MAINT.	.00	( 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	70.58	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	2,940.00	6,774.26	8,500.00	1,725.74	79.7
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	68.06	1,013.87	2,000.00	986.13	50.7
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	865.90	3,900.97	1,500.00	( 2,400.97)	260.1
10-62-539 SEED & FERTILIZER	.00	13,420.15	10,000.00	( 3,420.15)	134.2
10-62-540 SPLASH PAD MAINTENANCE	842.73	6,911.78	10,000.00	3,088.22	69.1
10-62-541 EQUIPMENT SUPPLIES	720.90	7,028.20	8,000.00	971.80	87.9
10-62-542 BLDG MATERIALS/SUPPLIES	25.93	2,718.81	5,000.00	2,281.19	54.4
10-62-543 CLEANING SUPPLIES	112.03	996.23	3,500.00	2,503.77	28.5
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	1,424.50	9,146.13	10,500.00	1,353.87	87.1
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	1,913.61	10,850.42	25,000.00	14,149.58	43.4
10-62-667 WEED CONTROL	.00	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	104.47	41,940.63	40,000.00	( 1,940.63)	104.9
10-62-750 VEHICLES	.00	7,888.36	14,100.00	6,211.64	56.0
<b>TOTAL PARKS/RECREATION</b>	<b>52,089.39</b>	<b>500,187.41</b>	<b>660,281.43</b>	<b>160,094.02</b>	<b>75.8</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	78,527.13	727,680.93	963,497.18	235,816.25	75.5
10-70-105 OVERTIME	5,145.64	27,625.72	12,000.00	( 15,625.72)	230.2
10-70-110 FICA	6,668.18	65,402.11	74,702.03	9,299.92	87.6
10-70-115 RETIREMENT-ASRS	1,178.40	12,508.56	17,397.73	4,889.17	71.9
10-70-117 RETIREMENT-PSRS	29,340.11	261,872.39	337,411.43	75,539.04	77.6
10-70-120 HEALTH	23,867.53	261,611.28	296,000.00	34,388.72	88.4
10-70-127 WORKERS COMP	3,450.38	33,157.53	42,500.00	9,342.47	78.0
10-70-140 CLOTHING ALLOWANCE	.00	19,200.00	15,400.00	( 3,800.00)	124.7
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	( 4,154.05)	132.0
10-70-302 GENERAL INSURANCE	9,880.98	30,418.10	42,800.00	12,381.90	71.1
10-70-310 TELEPHONE	327.46	3,026.97	3,200.00	173.03	94.6
10-70-311 CELL PHONES & AIR CARDS	1,566.01	7,878.09	9,400.00	1,521.91	83.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	6,020.10	17,478.39	14,000.00	( 3,478.39)	124.9
10-70-334 DISPATCHING	.00	183,087.75	244,117.00	61,029.25	75.0
10-70-335 BODY CAMERA CONTRACT	11,058.66	11,058.66	11,050.00	( 8.66)	100.1
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	93.49	4,231.82	6,000.00	1,768.18	70.5
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINT.	1,374.73	8,392.58	10,000.00	1,607.42	83.9
10-70-360 ANIMAL CONTROL SERVICES	50.00	26,443.50	33,458.00	7,014.50	79.0
10-70-505 TRAINING/MEETING/TRAVEL	309.17	10,875.49	8,000.00	( 2,875.49)	135.9
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	25.00	1,107.69	1,620.00	512.31	68.4
10-70-515 K9	2,788.06	6,831.69	10,000.00	3,168.31	68.3
10-70-535 POSTAGE	71.67	508.38	750.00	241.62	67.8
10-70-540 OFFICE SUPPLIES	983.05	6,003.53	4,500.00	( 1,503.53)	133.4
10-70-541 EQUIPMENT SUPPLIES	481.08	9,292.25	5,000.00	( 4,292.25)	185.9
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	52.07	755.07	2,500.00	1,744.93	30.2
10-70-544 AMMUNITION/GUN SUPPLIES	2,278.66	6,395.15	10,000.00	3,604.85	64.0
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	4,063.16	30,883.61	32,000.00	1,116.39	96.5
10-70-590 MISCELLANEOUS	150.00	2,561.64	1,500.00	( 1,061.64)	170.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	211.73	3,027.04	1,500.00	( 1,527.04)	201.8
10-70-741 MACHINERY & EQUIPMENT	2,889.54	42,820.69	15,000.00	( 27,820.69)	285.5
10-70-745 RADIO EQUIPMENT	4,479.41	6,061.52	3,000.00	( 3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	196.37	5,780.31	5,000.00	( 780.31)	115.6
10-70-748 COMPUTER SUPPORT	781.54	5,884.26	10,500.00	4,615.74	56.0
10-70-749 COMPUTER HARDWARE	.00	2,574.07	3,000.00	425.93	85.8
10-70-750 VEHICLES	8.00	42,206.66	51,600.00	9,393.34	81.8
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>198,317.31</b>	<b>1,904,794.34</b>	<b>2,327,903.37</b>	<b>423,109.03</b>	<b>81.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	2,398.49	8,751.02	10,400.00	1,648.98	84.1
10-72-310 TELEPHONE	145.10	1,341.29	1,620.00	278.71	82.8
10-72-312 WATER	132.80	1,128.96	1,200.00	71.04	94.1
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	( 264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINT.	1,907.62	3,897.39	4,000.00	102.61	97.4
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.	836.59	3,602.95	5,000.00	1,397.05	72.1
10-72-505 TRAINING/MEETINGS/TRAVEL	.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	3,041.72	4,366.64	3,500.00	( 866.64)	124.8
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	13.68	144.65	1,000.00	855.35	14.5
10-72-541 EQUIPMENT MAINT.	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	16.66	232.28	1,000.00	767.72	23.2
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	1,248.23	8,536.25	8,300.00	( 236.25)	102.9
10-72-590 MISCELLANEOUS	421.00	2,053.39	3,000.00	946.61	68.5
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	473.61	12,121.02	85,000.00	72,878.98	14.3
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
<b>TOTAL FIRE</b>	<b>10,635.50</b>	<b>113,924.69</b>	<b>216,320.00</b>	<b>102,395.31</b>	<b>52.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,523.80	108,585.54	139,526.40	30,940.86	77.8
10-81-105 OVERTIME	107.64	806.94	500.00	( 306.94)	161.4
10-81-110 FICA	898.99	8,679.41	10,826.77	2,147.36	80.2
10-81-115 RETIREMENT-ASRS	1,360.18	12,895.48	17,294.53	4,399.05	74.6
10-81-120 HEALTH	2,237.90	27,280.43	42,500.00	15,219.57	64.2
10-81-127 WORKERS COMP	325.93	3,047.73	6,000.00	2,952.27	50.8
10-81-140 CLOTHING ALLOWANCE	1,438.73	14,398.50	16,000.00	1,601.50	90.0
10-81-150 ASP LABOR	198.11	1,028.15	3,500.00	2,471.85	29.4
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	( 774.54)	138.7
10-81-302 GENERAL INSURANCE	871.25	2,726.61	3,500.00	773.39	77.9
10-81-310 TELEPHONE	72.55	670.63	800.00	129.37	83.8
10-81-311 CELL PHONES & AIR CARDS	342.36	2,200.65	2,200.00	( .65)	100.0
10-81-312 WATER	351.76	2,553.18	2,200.00	( 353.18)	116.1
10-81-341 EQUIPMENT MAINT.	473.61	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	50.34	441.73	3,000.00	2,558.27	14.7
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.	.00	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	79.70	9,595.04	17,000.00	7,404.96	56.4
10-81-540 OFFICE SUPPLIES	41.00	1,044.07	1,500.00	455.93	69.6
10-81-541 EQUIPMENT SUPPLIES	1,512.26	8,089.34	15,000.00	6,910.66	53.9
10-81-542 BLDG MATERIALS/SUPPLIES	54.18	4,940.96	3,500.00	( 1,440.96)	141.2
10-81-543 CLEANING SUPPLIES	197.00	1,212.08	3,000.00	1,787.92	40.4
10-81-550 VEHICLE SUPPLIES	795.29	1,248.22	1,500.00	251.78	83.2
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	2,184.94	15,445.89	15,000.00	( 445.89)	103.0
10-81-590 MISCELLANEOUS	.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	.00	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
<b>TOTAL SHOP</b>	<b>25,117.52</b>	<b>255,097.94</b>	<b>339,297.70</b>	<b>84,199.76</b>	<b>75.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,836.54	291,265.19	409,847.75	118,582.56	71.1
10-84-105 OVERTIME	75.90	543.92	3,000.00	2,456.08	18.1
10-84-110 FICA	2,314.29	23,300.57	31,965.35	8,664.78	72.9
10-84-115 RETIREMENT-ASRS	3,640.35	35,327.00	51,061.00	15,734.00	69.2
10-84-120 HEALTH	6,829.58	82,850.54	98,000.00	15,149.46	84.5
10-84-127 WORKERS COMP	2,658.56	26,014.48	30,000.00	3,985.52	86.7
10-84-150 ASP LABOR	20.12	115.22	1,500.00	1,384.78	7.7
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	( 740.76)	109.3
10-84-302 GENERAL INSURANCE	1,455.50	4,688.22	6,400.00	1,711.78	73.3
10-84-310 TELEPHONE	109.81	1,015.03	1,200.00	184.97	84.6
10-84-311 CELL PHONES & AIR CARDS	658.28	4,928.19	4,500.00	( 428.19)	109.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	141.83	3,268.04	25,000.00	21,731.96	13.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	985.14	23,055.11	5,000.00	( 18,055.11)	461.1
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	.00	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	6.00	8,580.54	8,000.00	( 580.54)	107.3
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	2,937.18	19,195.47	20,000.00	804.53	96.0
10-84-590 MISC	( 58.18)	108.36	2,500.00	2,391.64	4.3
10-84-665 DRAINAGE	.00	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	442.99	226,744.64	255,000.00	28,255.36	88.9
10-84-750 VEHICLES	.00	22,239.31	32,800.00	10,560.69	67.8
<b>TOTAL STREETS</b>	<b>52,053.89</b>	<b>920,599.63</b>	<b>1,145,024.10</b>	<b>224,424.47</b>	<b>80.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	197,603.49	266,360.00	68,756.51	74.2
10-85-105 OVERTIME	210.00	892.50	1,000.00	107.50	89.3
10-85-110 FICA	1,624.10	15,748.46	20,682.54	4,934.08	76.1
10-85-115 RETIREMENT-ASRS	2,547.16	24,156.93	33,037.99	8,881.06	73.1
10-85-120 HEALTH	4,706.82	70,148.84	70,500.00	351.16	99.5
10-85-127 WORKERS COMP	367.74	3,497.28	4,000.00	502.72	87.4
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	( 514.14)	112.9
10-85-302 GENERAL INSURANCE	2,905.87	9,265.07	12,600.00	3,334.93	73.5
10-85-310 TELEPHONE	145.10	1,341.29	1,600.00	258.71	83.8
10-85-311 CELL PHONE & AIR CARDS	683.68	4,680.16	4,800.00	119.84	97.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	12,462.50	20,000.00	7,537.50	62.3
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	64.07	1,325.25	2,500.00	1,174.75	53.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	10.00	10.00	1,000.00	990.00	1.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	1,917.08	5,000.00	3,082.92	38.3
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	95.66	1,013.40	1,200.00	186.60	84.5
10-85-541 EQUIPMENT SUPPLIES	230.92	820.76	1,500.00	679.24	54.7
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	592.91	500.00	( 92.91)	118.6
10-85-555 GAS/OIL/LUBRICANTS	751.67	4,196.24	5,000.00	803.76	83.9
10-85-590 MISC	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	.00	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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>35,062.63</b>	<b>371,950.07</b>	<b>490,880.53</b>	<b>118,930.46</b>	<b>75.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	60,900.00	154,206.00	100,000.00	( 54,206.00)	154.2
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	66,678.91	255,160.82	300,000.00	44,839.18	85.1
10-87-853 GOLF COURSE	462.25	3,098.55	20,000.00	16,901.45	15.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>128,041.16</b>	<b>937,260.08</b>	<b>2,498,439.00</b>	<b>1,561,178.92</b>	<b>37.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	3,011.70	68,188.75	965,000.00	896,811.25	7.1
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>3,011.70</u>	<u>68,188.75</u>	<u>1,185,000.00</u>	<u>1,116,811.25</u>	<u>5.8</u>
TOTAL FUND EXPENDITURES	<u>586,521.41</u>	<u>5,882,230.91</u>	<u>10,005,621.20</u>	<u>4,123,390.29</u>	<u>58.8</u>
NET REVENUE OVER EXPENDITURES	<u>21,448.71</u>	<u>130,184.99</u>	<u>( 1,426,417.98)</u>	<u>( 1,556,602.97)</u>	<u>9.1</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	19,151.79	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u>          </u>	
	TOTAL ASSETS		<u>66,894.41</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	25,410.71	
		<u>          </u>	
	BALANCE - CURRENT DATE	66,015.46	
		<u>          </u>	
	TOTAL FUND EQUITY		<u>66,015.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,894.41</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	38,756.69	370,326.19	542,563.00	172,236.81	68.3
TOTAL INTERGOVERNMENTAL REVENUE	38,756.69	370,326.19	542,563.00	172,236.81	68.3
<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	38,756.69	370,326.19	542,578.00	172,251.81	68.3



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,905.87	8,748.56	12,000.00	3,251.44	72.9
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	306,309.20	306,309.20	340,000.00	33,690.80	90.1
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>309,215.07</u>	<u>344,915.48</u>	<u>542,578.00</u>	<u>197,662.52</u>	<u>63.6</u>
TOTAL FUND EXPENDITURES	<u>309,215.07</u>	<u>344,915.48</u>	<u>542,578.00</u>	<u>197,662.52</u>	<u>63.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 270,458.38)</u>	<u>25,410.71</u>	<u>.00</u>	<u>( 25,410.71)</u>	<u>.0</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	893,256.80	
30-13110	ACCOUNTS RECEIVABLE	<u>45,087.21</u>	
	TOTAL ASSETS		<u>938,344.01</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	<u>23,644.28</u>	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>914,699.73</u>	
	BALANCE - CURRENT DATE	<u>914,699.73</u>	
	TOTAL FUND EQUITY		<u>914,699.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>938,344.01</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	13,715.83	2,000.00	( 11,715.83)	685.8
30-32-804 STONE GARDEN	.00	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	17,730.73	17,730.73	10,000.00	( 7,730.73)	177.3
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	17,730.73	1,000,846.64	117,500.00	( 883,346.64)	851.8
TOTAL FUND REVENUE	17,730.73	1,000,846.64	117,500.00	( 883,346.64)	851.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	144.28	144.28	.00	( 144.28)	.0
30-75-117 RETIREMENT-PSRS	854.51	854.51	.00	( 854.51)	.0
30-75-120 HEALTH	675.27	675.27	.00	( 675.27)	.0
30-75-127 WORKERS COMP	55.48	55.48	.00	( 55.48)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS-STEP	.00	474.70	2,000.00	1,525.30	23.7
30-75-804 STONE GARDEN	3,826.82	51,909.22	100,000.00	48,090.78	51.9
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	.00	22,060.66	.00	( 22,060.66)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	<u>5,556.36</u>	<u>86,146.91</u>	<u>117,500.00</u>	<u>31,353.09</u>	<u>73.3</u>
TOTAL FUND EXPENDITURES	<u>5,556.36</u>	<u>86,146.91</u>	<u>117,500.00</u>	<u>31,353.09</u>	<u>73.3</u>
NET REVENUE OVER EXPENDITURES	<u>12,174.37</u>	<u>914,699.73</u>	<u>.00</u>	<u>( 914,699.73)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 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 9 MONTHS ENDING MARCH 31, 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  
MARCH 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 782,209.50)	
45-13110	ACCOUNTS RECEIVABLE	61,953.21	
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		( 446,018.51)

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	14,668.65	
	BALANCE - CURRENT DATE	( 599,342.31)	
	TOTAL FUND EQUITY		( 567,293.60)
	TOTAL LIABILITIES AND EQUITY		( 446,018.51)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	33,009.88	295,389.79	385,000.00	89,610.21	76.7
TOTAL CHARGES FOR SERVICES	33,009.88	295,389.79	385,000.00	89,610.21	76.7
TOTAL FUND REVENUE	33,009.88	295,389.79	385,000.00	89,610.21	76.7



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	57,495.04	73,715.09	16,220.05	78.0
45-83-105 OVERTIME	.00	532.20	3,000.00	2,467.80	17.7
45-83-110 FICA	437.34	4,564.85	5,715.70	1,150.85	79.9
45-83-115 RETIREMENT ASRS	690.86	7,061.88	9,130.18	2,068.30	77.4
45-83-120 HEALTH	1,506.68	18,195.84	25,500.00	7,304.16	71.4
45-83-127 WORKERS COMP	357.42	3,542.67	5,000.00	1,457.33	70.9
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	( 233.34)	123.3
45-83-302 GENERAL INSURANCE	5,811.74	17,548.91	25,250.00	7,701.09	69.5
45-83-311 CELL PHONES & AIR CARDS	40.00	410.00	400.00	( 10.00)	102.5
45-83-334 LANDFILL COSTS	13,983.17	103,779.44	155,000.00	51,220.56	67.0
45-83-341 EQUIPMENT MAINTENANCE	875.89	1,978.97	15,000.00	13,021.03	13.2
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	( 816.40)	.0
45-83-350 VEHICLE MAINTENANCE	2,005.46	35,743.39	5,000.00	( 30,743.39)	714.9
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 EQUIPMENT 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	1,517.36	1,680.86	10,000.00	8,319.14	16.8
45-83-555 GAS/OIL/LUBRICANTS	2,596.77	20,097.18	20,000.00	( 97.18)	100.5
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	5,030.06	5,030.06	15,000.00	9,969.94	33.5
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
TOTAL SANITATION	40,529.55	280,721.14	737,303.65	456,582.51	38.1
TOTAL FUND EXPENDITURES	40,529.55	280,721.14	737,303.65	456,582.51	38.1
NET REVENUE OVER EXPENDITURES	( 7,519.67)	14,668.65	( 352,303.65)	( 366,972.30)	4.2

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,379,611.18)	
50-13110	ACCOUNTS RECEIVABLE	67,933.00	
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		745,359.17

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	61,367.11	
	BALANCE - CURRENT DATE	467,514.82	
	TOTAL FUND EQUITY		648,305.05
	TOTAL LIABILITIES AND EQUITY		745,359.17

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,642.68	328,319.04	425,000.00	96,680.96	77.3
50-33-150 CONNECT/RECONNECT FEES-SEWER	27,957.28	37,667.48	16,000.00	( 21,667.48)	235.4
TOTAL CHARGES FOR SERVICES	<u>64,599.96</u>	<u>365,986.52</u>	<u>441,000.00</u>	<u>75,013.48</u>	<u>83.0</u>
TOTAL FUND REVENUE	<u>64,599.96</u>	<u>365,986.52</u>	<u>441,000.00</u>	<u>75,013.48</u>	<u>83.0</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.96	54,664.96	98,745.09	44,080.13	55.4
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.54	4,338.78	7,630.50	3,291.72	56.9
50-86-115 RETIREMENT	959.14	6,703.77	12,188.85	5,485.08	55.0
50-86-120 HEALTH	2,820.46	21,346.99	25,500.00	4,153.01	83.7
50-86-127 WORKERS COMP	273.12	1,908.53	3,000.00	1,091.47	63.6
50-86-150 ASP LABOR	20.09	115.13	2,500.00	2,384.87	4.6
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	( 740.58)	174.1
50-86-302 GENERAL INSURANCE	8,717.60	26,335.66	37,900.00	11,564.34	69.5
50-86-310 TELEPHONE	72.55	670.63	800.00	129.37	83.8
50-86-311 CELL PHONES & AIR CARDS	165.40	1,091.95	1,000.00	( 91.95)	109.2
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	205.90	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	567.14	5,111.35	7,000.00	1,888.65	73.0
50-86-333 LAB TESTING	20.00	2,145.00	5,000.00	2,855.00	42.9
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	1,828.59	16,220.81	6,500.00	( 9,720.81)	249.6
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	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	158.51	2,616.76	2,500.00	( 116.76)	104.7
50-86-533 SMALL TOOLS/HARDWARE	51.21	447.74	1,000.00	552.26	44.8
50-86-537 HERBICIDES/PESTICIDES	.00	8,144.24	8,000.00	( 144.24)	101.8
50-86-541 EQUIPMENT SUPPLIES	22.00	543.77	2,000.00	1,456.23	27.2
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	1,083.17	7,068.96	7,500.00	431.04	94.3
50-86-570 SEWER SYSTEM MAINTENANCE	422.70	4,726.84	5,000.00	273.16	94.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	8.65	508.80	2,500.00	1,991.20	20.4
50-86-667 WEED CONTROL	.00	500.20	3,000.00	2,499.80	16.7
50-86-715 SAFETY EQUIPMENT	12.53	341.95	1,000.00	658.05	34.2
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,083.98	8,000.00	5,916.02	26.1
50-86-741 MACHINERY & EQUIP.	442.97	28,722.87	20,000.00	( 8,722.87)	143.6
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	4,800.00	3,500.00	( 1,300.00)	137.1
50-86-750 VEHICLES	.00	4,246.46	7,000.00	2,753.54	60.7
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	11,429.90	20,000.00	8,570.10	57.2
50-86-775 TAP INSTALLATIONS	473.60	473.60	4,000.00	3,526.40	11.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL SEWER</b>	<b>27,416.83</b>	<b>304,619.41</b>	<b>447,564.44</b>	<b>142,945.03</b>	<b>68.1</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,416.83	304,619.41	447,564.44	142,945.03	68.1
NET REVENUE OVER EXPENDITURES	37,183.13	61,367.11	( 6,564.44)	( 67,931.55)	934.8

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,938,221.48	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	525,559.28	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 169,531.10)	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
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		5,129,080.27

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	55,155.03	
55-21350	CUST. DEPOSITS - ELECTRIC	132,264.40	
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		996,260.47

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	( 823,084.54)	
	BALANCE - CURRENT DATE	3,960,271.67	
	TOTAL FUND EQUITY		4,132,819.80
	TOTAL LIABILITIES AND EQUITY		5,129,080.27

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	339,926.40	3,940,316.62	5,252,000.00	1,311,683.38	75.0
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,401.04	6,000.00	1,598.96	73.4
55-33-320 SALES TAX	8,585.73	98,540.14	120,000.00	21,459.86	82.1
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	390.00	3,879.00	4,000.00	121.00	97.0
55-33-400 PENALTY CHARGES	874.12	10,219.51	16,000.00	5,780.49	63.9
55-33-500 MISCELLANEOUS INCOME	596.58	6,306.14	60,000.00	53,693.86	10.5
55-33-800 OVERAGES/SHORTS	( 35.39)	( 80.09)	200.00	280.09	( 40.1)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>350,825.44</b>	<b>4,063,582.36</b>	<b>5,458,200.00</b>	<b>1,394,617.64</b>	<b>74.5</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>350,825.44</b>	<b>4,063,582.36</b>	<b>5,464,200.00</b>	<b>1,400,617.64</b>	<b>74.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,236.75	224,329.74	294,498.98	70,169.24	76.2
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,721.77	17,968.75	22,911.67	4,942.92	78.4
55-88-115 RETIREMENT ASRS	2,683.92	27,223.59	36,598.78	9,375.19	74.4
55-88-120 HEALTH	12,601.21	104,259.97	107,000.00	2,740.03	97.4
55-88-127 WORKERS COMP	450.41	5,935.11	13,000.00	7,064.89	45.7
55-88-150 ASP LABOR	20.11	115.16	500.00	384.84	23.0
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	( 1,173.94)	123.5
55-88-302 GENERAL INSURANCE	10,173.08	30,794.37	44,200.00	13,405.63	69.7
55-88-310 TELEPHONE	215.69	1,993.76	2,400.00	406.24	83.1
55-88-311 CELL PHONES & AIR PLUGS	653.68	4,747.48	6,000.00	1,252.52	79.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	7,877.16	22,085.10	10,000.00	( 12,085.10)	220.9
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	17.43	816.62	1,500.00	683.38	54.4
55-88-347 COMPUTER SOFTWARE SUPPORT	1,828.60	16,220.85	6,500.00	( 9,720.85)	249.6
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	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	96,335.22	953,847.92	1,380,000.00	426,152.08	69.1
55-88-385 PURCHASE OF POWER	17,436.87	3,272,459.43	3,690,000.00	417,540.57	88.7
55-88-426 ATTORNEY	453.51	4,087.24	5,000.00	912.76	81.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	.00	12,597.24	10,000.00	( 2,597.24)	126.0
55-88-520 UTILITY BILLS	158.51	2,883.33	5,000.00	2,116.67	57.7
55-88-525 METER READING	1,814.12	15,399.51	20,500.00	5,100.49	75.1
55-88-533 SMALL TOOLS/HARDWARE	.00	2,754.44	5,000.00	2,245.56	55.1
55-88-535 POSTAGE	1,270.84	10,667.52	13,000.00	2,332.48	82.1
55-88-540 OFFICE SUPPLIES	95.66	838.27	1,500.00	661.73	55.9
55-88-541 EQUIP. SUPPLIES	83.45	1,504.84	3,500.00	1,995.16	43.0
55-88-542 BLDG MATERIALS/SUPPLIES	495.31	1,712.18	3,000.00	1,287.82	57.1
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	1,501.56	10,682.12	10,000.00	( 682.12)	106.8
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	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	777.78	4,818.85	20,000.00	15,181.15	24.1
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
55-88-750 VEHICLES	.00	6,064.29	9,400.00	3,335.71	64.5
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	199.00	34,906.88	30,000.00	( 4,906.88)	116.4
55-88-770 POLES	.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	1,173.30	51,718.46	60,000.00	8,281.54	86.2
55-88-782 METERS	.00	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	489.34	1,976.58	5,000.00	3,023.42	39.5
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 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	183,364.28	4,886,666.90	7,091,509.43	2,204,842.53	68.9
TOTAL FUND EXPENDITURES	183,364.28	4,886,666.90	7,091,509.43	2,204,842.53	68.9
NET REVENUE OVER EXPENDITURES	167,461.16	( 823,084.54)	( 1,627,309.43)	( 804,224.89)	( 50.6)

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 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  
MARCH 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	154,625.54	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	34,822.73	
90-15600	OFFICE EQUIPMENT	83,441.23	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
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	888,266.46	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	48,355.86	
90-17000	PARKS	2,881,891.06	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	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  
MARCH 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,255,042.15	
	TOTAL ASSETS		1,255,042.15

LIABILITIES AND EQUITY

LIABILITIES

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

# FAIR HOUSING PROCLAMATION

**WHEREAS**, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

**WHEREAS**, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

**WHEREAS**, April has traditionally been designated as Fair Housing Month in the United States;

**NOW, THEREFORE**, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

## **April 2023 as Fair Housing Month**

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

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Mayor, Randy Bryce

Signed this 17th Day of April, 2023

**TOWN OF THATCHER  
RESOLUTION NO. 711-2023**

**A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Thatcher Mayor and Council desires to designate Heath H. Brown, as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

**ENACTMENTS:**

**NOW THEREFORE BE IT RESOLVED** BY THE TOWN OF Thatcher MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Heath H. Brown is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2024 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 17<sup>th</sup> day of April, 2023.

ATTEST:

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Mayor: Randy Bryce

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Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM:

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Town Attorney: Matt Clifford

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Town Manager: Heath Brown