



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JULY 17, 2023

Thatcher Town Hall Council Chambers - 3700 West Main Street, Thatcher, Arizona

## GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC HEARINGS:

### **PURPOSE:**

-Allow citizens to provide input to the Town Council on a particular subject scheduled on the agenda as a public hearing.

-This is not a question-and-answer session.

### **PROCEDURES:**

-When recognized, during the "Public Hearing" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

## GUIDELINES FOR CITIZEN COMMENTS ON NON-AGENDA ITEMS:

### **PURPOSE:**

-The Thatcher Town Council values citizen comments and input.

-Because these items are not listed on the Council Agenda, Council may not act on the information during the meeting but may refer the matter to the Town Manager for follow-up.

### **PROCEDURES:**

-When recognized, during the "Open Call to The Public" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

**DECLARATION ON CONFLICT OF INTEREST:** Council members and staff have a right to declare interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council Members or staff members determine they have a conflict of interest.

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING**
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
  - A. Debbie Turley – Pickleball Courts
7. **CONSENT AGENDA: Action Item**
  - A. Approve Minutes of the June 19, 2023, Regular Council Meeting
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
  - A. Fire Department Pay per Call / Meetings
9. **NEW BUSINESS: Discussion, consideration, and possible action**
  - A. Approval Extension of Copper Valley Farms Subdivision
  - B. Thatcher Fire Chief Appointment
  - C. ADOT IGA 23-0009287 for 8<sup>th</sup> Street Re-Construction
  - D. Thatcher Unified School Dist. IGA 2023-07-17 for School Resource Officer
  - E. Arizona School Risk Retention Trust, Inc. Facility Use Agreement Between TUSD and the Town of Thatcher



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JULY 17, 2023

Thatcher Town Hall Council Chambers - 3700 West Main Street, Thatcher, Arizona

## GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:

### **PURPOSE:**

-The Thatcher Town Council welcomes citizens to address them in their public meetings and will schedule the subject on the agenda.

### **PROCEDURES:**

-Fill out a "Public Appearance Request" form to address the Town Council and present it to the Town Clerk 7 days prior to the meeting.

-When recognized during the "Public Appearance" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 15 minutes.

**NOTES:** Pursuant to Title II of the Americans with Disabilities Act (ADA), persons with a disability may request reasonable accommodations by contacting Thatcher Town Hall at (928)428-2290, forty-eight (48) hours prior to the meeting.

A copy of agenda background material provided to Council members, except for material relating to possible executive sessions, is available for public inspection at the Town Clerk's office, 3700 W. Main Street, Monday-Thursday 7:00 am – 6:00 pm. The Town Council reserves the right to act upon any item on the agenda. Town Council Meeting Agendas are available on the Town's website at:  
[www.thatcher.az.gov](http://www.thatcher.az.gov)

**POSTED BY:**

\_\_\_\_\_  
**DATE:**

\_\_\_\_\_  
**TIME:**

## **10. INFORMATIONAL ITEMS:**

### **A. Town Manager's Report**

- Public Works Department – Recreation Complex
- 4<sup>th</sup> of July Report
- 8<sup>th</sup> Street Widening Project Update, ROW
- American Southwest Credit Union Update (Red Lamp)
- Grant Opportunities – Ball Field Lighting, Diamondbacks
- Financial Summary
- Police Department
- Fire Department

### **B. Council Reports**

## **11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S**

## **12. ADJOURNMENT**



## Public Appearance Request

To address the Thatcher Town Council

The Thatcher Town Council welcomes any citizen or interested party(ies) to address them in their public meetings. Council members would ask you to complete this form in order to provide necessary background for them and staff to be better informed and thereby be in a position to make a more informed decision on the matter.

Date of Submit: 7/3/23

Name of Person submitting form: Debbie Turley

Address: 2888 W. Michaud Lane Phone: 928-322-7449  
Thatcher, AZ 85552

Organization or Group Name (if applicable): \_\_\_\_\_

Date of Council meeting when topic will be discussed: 7/17/23

Topic of Discussion: Adding pickleball courts

**Please review below all the points, issues, and questions that you believe to be relevant and attach any fact sheets, records, or documentation which you plan to present to the Council.**

We appreciate the two courts that we currently have, and use them often. We have watched the love of pickleball growing and hope that you'll consider adding 1 to 2 more courts to the two we currently have. Often times when we are at the courts, we'll have between four and fifteen people waiting to get on, so we'll play games to seven to try and rotate people through. This makes it difficult. When EA begins in the Fall, it is even harder to find a court. The →

love of pickleball continues to grow, which is great, but it also makes it difficult to get playing time in. We love how you have the Splash Pad, the skate park, the soccer fields, and <sup>the</sup> baseball fields, which are used often by the younger group, but the pickleball courts are something that the older group can use that helps them stay active. It would also give us more opportunities to hold tournaments if we have more courts attached to the current ones, and it would help those that are beginners to have a chance to practice separately from those that are advanced, since there would be more room. I appreciate all you do for our community and hope that you would consider this.



Thatcher Police Department Chief's Report  
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247	270	275	273	243	241							1549
Arrests	11	9	7	5	10	10							52
Juvenile Referrals	1	3	2	3	3	2							12
Traffic Citations	42	21	18	12	39	29							161
Warnings	181	152	149	155	176	195							1008
MONTHLY TOTAL	482	455	451	448	471	477							2784
YEARLY TOTAL	482	937	1388	1836	2307	2784							2784

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	2	Thefts	5	Stolen	\$12300 6879
Traffic Comp	3	Crim Damage	4	Disturbance	1	Recovered	0
Veh Assist	10	Alarm	5	Fire	4	Difference	12300
Domestic	4	Assault	3	Deaths	0		
DUI	3	Animal	14	Juv Comp	8		
Missing Person	0	Drugs	1	Gen Comp	165		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	70	Sex Offenses	2	Thefts	28	Stolen	\$ 15928 52736
Traffic Comp	34	Crim Damage	22	Disturbance	7	Recovered	0
Veh Assist	73	Alarm	48	Fire	11	Difference	19028
Domestic	34	Assault	10	Deaths	1		
DUI	17	Animal	50	Juv Comp	50		
Missing Person	0	Drugs	14	Gen Comp	1116		
Alcohol Viol	2	Homicide	0				

Thatcher Police Department Chief's Report  
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283	321	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 9456
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 99499
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				

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>01-11750 UTILITY CASH CLEARING</b>								
01-11750 UTILITY CASH CLEARING	10214	BRAD KNIGHTON	062023	OVERPAYMENT ON ELECTRIC	06/20/2023	30.90	30.90	06/22/2023
01-11750 UTILITY CASH CLEARING	37	WAYNE GRIFFIN	062023	OVERPAYMENT ON ELECTRIC	06/20/2023	84.63	84.63	06/22/2023
Total 01-11750 UTILITY CASH CLEARING:						115.53	115.53	
<b>03-20240 ELECTED OFFICIALS RETIREMENT</b>								
03-20240 ELECTED OFFICIALS RETIR	3902	ELECTED OFFICIALS RETIREM	PE 6/12	PE 6/12 INCORRECT EMPLOYE	06/26/2023	606.77	606.77	06/28/2023
Total 03-20240 ELECTED OFFICIALS RETIREMENT:						606.77	606.77	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003998424	ACCIDENT INSURANCE	06/23/2023	5,498.75	5,498.75	06/08/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/061623	MEDICAL INSURANCE	06/16/2023	67,685.22	67,685.22	06/28/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000500096	DENTAL INS	06/25/2023	5,117.92	5,117.92	06/28/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY 2023	VISION PLAN/121448340001	06/18/2023	632.52	632.52	06/28/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,934.41	78,934.41	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	06/06/2023	25.00	25.00	06/08/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2023	COLLECTED FUNDS-PIMA	06/12/2023	2,091.01	2,091.01	06/15/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2023	COLLECTED FUNDS-THATCHE	06/12/2023	5,362.22	5,362.22	06/15/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2023	COLLECTED FUNDS-SAFFORD	06/12/2023	16,363.23	16,363.23	06/15/2023
10-20320 JCEF PAYABLE	10212	BHUPINDERJIT SIHOTA	CM202300007	RESTITUTION	06/01/2023	65.00	65.00	06/08/2023
10-20320 JCEF PAYABLE	10214	CHOE DUANE	CM202300008	BOND REFUND	06/14/2023	450.00	450.00	06/22/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MAY 2023	MONTHLY COURT REVENUE	06/13/2023	4,596.01	4,596.01	06/15/2023
10-20320 JCEF PAYABLE	10213	CYNTHIA GRIFFIN	TR2023000027	BOND REFUND	05/31/2023	500.00	500.00	06/08/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	06/06/2023	45.00	45.00	06/15/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAY 2023	Z052 ADDITIONAL ASSESSMEN	06/06/2023	17.90	17.90	06/15/2023
10-20320 JCEF PAYABLE	10214	JACOB KEITH YAZZIE	TR2022000174	BOND REFUND	06/06/2023	1,500.00	1,500.00	06/15/2023
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM202000022	RESTITUTION	06/13/2023	76.00	76.00	06/15/2023
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RESTITUTION	06/27/2023	41.84	41.84	06/28/2023
10-20320 JCEF PAYABLE	10214	SHERRI ANN PALMA	CR2019004/06	RESTITUTION	06/05/2023	38.00	38.00	06/15/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	05/31/2023	28.00	28.00	06/08/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	05/30/2023	25.00	25.00	06/08/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000006	RESTITUTION	06/19/2023	624.00	624.00	06/22/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200003	RESTITUTION	06/21/2023	20.92	20.92	06/28/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200009	RESTITUTION	06/27/2023	49.06	49.06	06/28/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300001	RESTITUTION	05/31/2023	19.98	19.98	06/08/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300002	RESTITUTION	06/12/2023	50.00	50.00	06/15/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300007	RESTITUTION	06/06/2023	31.81	31.81	06/15/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300007	RESTITUTION	06/12/2023	25.00	25.00	06/15/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300010	RESTITUTION	06/27/2023	50.00	50.00	06/28/2023
Total 10-20320 JCEF PAYABLE:						32,094.98	32,094.98	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	107.00	107.00	06/15/2023
Total 10-50-310 TELEPHONE:						107.00	107.00	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	21.24	21.24	06/22/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	12.82	12.82	06/28/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	490.21	490.21	06/15/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						524.27	524.27	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2023	ADMIN	06/05/2023	2,381.44	2,381.44	06/08/2023
Total 10-50-326 ATTORNEY:						2,381.44	2,381.44	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	4668	ACCOUNTING SERVICES	06/01/2023	1,405.00	1,405.00	06/15/2023
Total 10-50-328 AUDITOR:						1,405.00	1,405.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	2972	CMI QUICK COPY	47750	printing & advertising	05/01/2023	31.08	31.08	06/28/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0008	PRINTING & ADVERTISING	05/31/2023	127.50	127.50	06/08/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00008-0000	PRINTING & ADVERTISING	05/31/2023	75.00	75.00	06/08/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0523462063	PRINTING & ADVERTISING	05/31/2023	165.15	165.15	06/08/2023
Total 10-50-344 PRINTING & ADVERTISING:						398.73	398.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	06235713	APP RIVER	06/05/2023	686.29	686.29	06/22/2023
Total 10-50-400 E-MAIL/WEBPAGE:						686.29	686.29	
<b>10-50-405 GIFT CERTIFICATES</b>								
10-50-405 GIFT CERTIFICATES	2469	BMO HARRIS MASTERCARD	620230190	SAFEWAY - MISC	06/05/2023	9.47	9.47	06/22/2023
Total 10-50-405 GIFT CERTIFICATES:						9.47	9.47	
<b>10-50-460 US 70 GRANT PROGRAM</b>								
10-50-460 US 70 GRANT PROGRAM	3870	E A GLASS	053123	US HWY 70 BEAUTIFICATION G	05/31/2023	14,042.35	14,042.35	06/08/2023
Total 10-50-460 US 70 GRANT PROGRAM:						14,042.35	14,042.35	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06236101	PRESCOTT RESORT	06/05/2023	290.50	290.50	06/22/2023
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06236101	MAVERIK - GAS	06/05/2023	38.80	38.80	06/22/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2023	FLAGSTAFF LITTLE AMERICA	06/01/2023	375.80	375.80	06/15/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2023	JW MARRIOTT TUCSON - LEAG	06/01/2023	780.71	780.71	06/15/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2023	JW MARRIOTT TUCSON - LEAG	06/01/2023	780.71	780.71	06/15/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2023	JW MARRIOTT TUCSON - LEAG	06/01/2023	780.71	780.71	06/15/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2023	JW MARRIOTT TUCSON - LEAG	06/01/2023	780.71	780.71	06/15/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						3,827.94	3,827.94	
<b>10-50-590 MISCELLANEOUS</b>								
10-50-590 MISCELLANEOUS	7912	ULTIMATE BOUNCE	1641	JULY 4TH BOUNCE HOUSE	06/20/2023	904.71	904.71	06/22/2023
Total 10-50-590 MISCELLANEOUS:						904.71	904.71	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	743.29	743.29	06/15/2023
Total 10-52-310 TELEPHONE:						743.29	743.29	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	5.26	5.26	06/22/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	3.18	3.18	06/28/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	121.51	121.51	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311 CELL PHONES & AIR CARDS:						129.95	129.95	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0531	TOWN HALL	05/31/2023	599.95	599.95	06/08/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0531	3670 W MAIN	05/31/2023	36.75	36.75	06/08/2023
Total 10-52-312 WATER:						636.70	636.70	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/06162	HWY 70 WEST TOT SIGN	06/16/2023	27.47	27.47	06/22/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	05/11/2023	48.48	48.48	06/22/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	05/11/2023	48.48	48.48	06/22/2023
Total 10-52-314 NATURAL GAS:						124.43	124.43	
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEAS	5025340844	KYOCERA LEASE	06/02/2023	210.43	210.43	06/15/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	21466	PEST CONTROL	06/05/2023	50.00	50.00	06/15/2023
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47750	printing & advertising	05/01/2023	24.17	24.17	06/28/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0008	PRINTING & ADVERTISING	05/31/2023	85.00	85.00	06/08/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00008-0000	PRINTING & ADVERTISING	05/31/2023	50.00	50.00	06/08/2023
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0523462063	PRINTING & ADVERTISING	05/31/2023	110.10	110.10	06/08/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2458	SPORTS AD	06/01/2023	125.00	125.00	06/08/2023
Total 10-52-344 PRINTING/ADVERTISING:						394.27	394.27	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	125006	SOFTWARE SUPPORT	06/01/2023	812.00	812.00	06/08/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-405 PROPERTY TAXES - IRRIGATION</b>								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348-060123	IRRIGATION DUES	06/01/2023	176.40	176.40	06/08/2023
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						176.40	176.40	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	061223	CMC CERTIFICATION	06/12/2023	295.00	295.00	06/15/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06236101	AMCA	06/05/2023	85.00	85.00	06/22/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						380.00	380.00	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06236101	IIMC	06/05/2023	50.00	50.00	06/22/2023
Total 10-52-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
<b>10-52-513 ACMA</b>								
10-52-513 ACMA	2469	BMO HARRIS MASTERCARD	620230190	ACMA MEMBERSHIP	06/05/2023	339.00	339.00	06/22/2023
Total 10-52-513 ACMA:						339.00	339.00	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	350781	SODAS	05/17/2023	87.91	87.91	06/08/2023
Total 10-52-530 SODAS:						87.91	87.91	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	3106102285	POSTAGE	05/30/2023	177.80	177.80	06/15/2023
Total 10-52-535 POSTAGE:						177.80	177.80	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1QM1-17RF-6	OFFICE SUPPLIES	06/01/2023	546.42	546.42	06/15/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06233385	WALMART - SUPPLIES	06/05/2023	108.48	108.48	06/22/2023
10-52-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67950	COPIES	06/01/2023	78.48	78.48	06/15/2023
10-52-540 OFFICE SUPPLIES	521	EVVIE TURLEY	053023	OUT OF POCKET - COSTCO	05/30/2023	31.24	31.24	06/08/2023
10-52-540 OFFICE SUPPLIES	6250	PETTY CASH	060123	WATER	06/01/2023	4.61	4.61	06/22/2023
Total 10-52-540 OFFICE SUPPLIES:						769.23	769.23	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06233385	SHELBY CAKE - REAGAN BIRT	06/05/2023	26.65	26.65	06/22/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06236101	WALMART - SUPPLIES	06/05/2023	56.69	56.69	06/22/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06236101	CAR WASH	06/05/2023	10.00	10.00	06/22/2023
Total 10-52-590 MISCELLANEOUS:						93.34	93.34	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	06236101	WAYFAIR - CHAIR MAT	06/05/2023	39.36	39.36	06/22/2023
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						39.36	39.36	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06235713	MICROSOFT	06/05/2023	109.09	109.09	06/22/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAY 2023	ADOBE	06/01/2023	21.81	21.81	06/15/2023
10-52-747 COMPUTER SOFTWARE	4837	iWorQ	200655	SOFTWARE MANAGEMENT	06/01/2023	1,883.20	1,883.20	06/08/2023
Total 10-52-747 COMPUTER SOFTWARE:						2,014.10	2,014.10	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6094	IT CONSULTING	06/06/2023	558.00	558.00	06/22/2023
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	TOWN HALL	06/03/2023	399.14	399.14	06/15/2023
Total 10-52-750 VEHICLES:						399.14	399.14	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0531	702 8TH AVE	05/31/2023	497.80	497.80	06/08/2023
Total 10-55-312 WATER:						497.80	497.80	
<b>10-55-327 INDIGENT ATTORNEY</b>								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CR2019-0049	ATTORNEY	06/08/2023	400.00	400.00	06/15/2023
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	TR2023-00005	INDEGENT ATTORNEY	06/23/2023	600.00	600.00	06/28/2023
Total 10-55-327 INDIGENT ATTORNEY:						1,000.00	1,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-55-505 TRAINING/MEETING/TRAVEL</b>								
10-55-505 TRAINING/MEETING/TRAVE	10133	BARBARA ENRIQUEZ	061423	COJET CONF	06/14/2023	414.51	414.51	06/15/2023
10-55-505 TRAINING/MEETING/TRAVE	62	MERRI ADEN	061323	JUDICIAL CONF	06/13/2023	371.22	371.22	06/15/2023
Total 10-55-505 TRAINING/MEETING/TRAVEL:						785.73	785.73	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	3106102285	POSTAGE	05/30/2023	26.67	26.67	06/15/2023
Total 10-55-535 POSTAGE:						26.67	26.67	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06239996	WALMART - SUPPLIES	06/05/2023	105.52	105.52	06/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06239996	AMAZON - CLEANING SUPPLIE	06/05/2023	47.98	47.98	06/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06239996	AMAZON - NOTARY SEAL	06/05/2023	19.06	19.06	06/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06239996	AMAZON - PENS	06/05/2023	19.20	19.20	06/22/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06239996	AMAZON - ICED TEA	06/05/2023	56.93	56.93	06/22/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67948	COPIES	06/01/2023	26.60	26.60	06/15/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67949	COPIES	06/01/2023	118.27	118.27	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32680773	COURT SUPPLIES	05/24/2023	242.73	242.73	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32722216	COURT SUPPLIES	05/26/2023	197.06	197.06	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32725110	COURT SUPPLIES	05/29/2023	36.37	36.37	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32770571	COURT SUPPLIES	05/31/2023	346.66	346.66	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32770932	COURT SUPPLIES	05/31/2023	19.14	19.14	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32844680	COURT SUPPLIES	06/05/2023	36.10	36.10	06/15/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32845427	COURT SUPPLIES	06/05/2023	143.92	143.92	06/15/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0610	WATER	06/10/2023	126.19	126.19	06/22/2023
Total 10-55-540 OFFICE SUPPLIES:						1,541.73	1,541.73	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522323060	LABOR	06/12/2023	63.06	63.06	06/22/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-24	LABOR	06/12/2023	6.40	6.40	06/22/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-25	LABOR	06/22/2023	7.31	7.31	06/28/2023
Total 10-62-150 ASP LABOR:						76.77	76.77	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/062	INTERNET	06/01/2023	94.69	94.69	06/22/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	3.99	3.99	06/22/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	2.41	2.41	06/28/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	92.18	92.18	06/15/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						193.27	193.27	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0531	CAPACITY FEE - S. REAY LN &	05/31/2023	32.78	32.78	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0531	DALEY ESTATES PARK	05/31/2023	612.71	612.71	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0531	IRRIGATION	05/31/2023	34.11	34.11	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0531	CAPACITY FEE - REAY LN & HIG	05/31/2023	32.78	32.78	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0531	SPLASHPARK/CEMETERY	05/31/2023	761.22	761.22	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0531	2161 HWY 70	05/31/2023	101.01	101.01	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.9700.00/053	EAGLE MEADOW	05/31/2023	129.19	129.19	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0531	REAY LANE PARK	05/31/2023	35.24	35.24	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0531	LANDSCAPE METER	05/31/2023	292.85	292.85	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0531	8th ST LANDSCAPE	05/31/2023	72.84	72.84	06/08/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0531	8th ST LANDSCAPE	05/31/2023	32.78	32.78	06/08/2023
Total 10-62-312 WATER:						2,137.51	2,137.51	
<b>10-62-323 SUMMER BASEBALL</b>								
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	05/20-06/01	SUMMER BASEBALL	06/08/2023	200.00	200.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	062023	SUMMER BASEBALL	06/20/2023	60.00	60.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	062923	SUMMER BASEBALL	06/29/2023	120.00	120.00	06/28/2023
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	05/20-06/01	SUMMER BASEBALL	06/08/2023	330.00	330.00	06/08/2023
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	062023	SUMMER BASEBALL	06/20/2023	150.00	150.00	06/22/2023
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	062923	SUMMER BASEBALL	06/29/2023	50.00	50.00	06/28/2023
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	05/20-06/01	SUMMER BASEBALL	06/08/2023	200.00	200.00	06/08/2023
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	062023	SUMMER BASEBALL	06/20/2023	225.00	225.00	06/22/2023
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	062923	SUMMER BASEBALL	06/29/2023	125.00	125.00	06/28/2023
10-62-323 SUMMER BASEBALL	406	AMY WEST	062023	SUMMER BASEBALL	06/20/2023	400.00	400.00	06/22/2023
10-62-323 SUMMER BASEBALL	666	ART GHERNA	05/20-06/01	SUMMER BASEBALL	06/08/2023	105.00	105.00	06/08/2023
10-62-323 SUMMER BASEBALL	662	ASHTYN OCHOA	062923	SUMMER BASEBALL	06/29/2023	75.00	75.00	06/28/2023
10-62-323 SUMMER BASEBALL	741	BILLY SANCHEZ	05/20-06/01	SUMMER BASEBALL	06/08/2023	105.00	105.00	06/08/2023
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	06235739	HOME DEPOT - STRIPING PAIN	06/05/2023	116.63	116.63	06/22/2023
10-62-323 SUMMER BASEBALL	224	BRANDON LUNT	062923	SUMMER BASEBALL	06/29/2023	7,500.00	7,500.00	06/28/2023
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	05/20-06/01	SUMMER BASEBALL	06/08/2023	220.00	220.00	06/08/2023
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	062023	SUMMER BASEBALL	06/20/2023	60.00	60.00	06/22/2023
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	062923	SUMMER BASEBALL	06/29/2023	160.00	160.00	06/28/2023
10-62-323 SUMMER BASEBALL	10213	BRYLEE JORDAN	05/20-06/01	SUMMER BASEBALL	06/08/2023	205.00	205.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	BRYLEE JORDAN	062023	SUMMER BASEBALL	06/20/2023	220.00	220.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	BRYLEE JORDAN	062923	SUMMER BASEBALL	06/29/2023	20.00	20.00	06/28/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	05/20-06/01	SUMMER BASEBALL	06/08/2023	160.00	160.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	062023	SUMMER BASEBALL	06/20/2023	190.00	190.00	06/22/2023
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	062923	SUMMER BASEBALL	06/29/2023	100.00	100.00	06/28/2023
10-62-323 SUMMER BASEBALL	10213	CODY BINGHAM	05/20-06/01	SUMMER BASEBALL	06/08/2023	160.00	160.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	CODY BINGHAM	062023	SUMMER BASEBALL	06/20/2023	140.00	140.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	CODY BINGHAM	062923	SUMMER BASEBALL	06/29/2023	50.00	50.00	06/28/2023
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	05/20-06/01	SUMMER BASEBALL	06/08/2023	300.00	300.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	062023	SUMMER BASEBALL	06/20/2023	205.00	205.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	062923	SUMMER BASEBALL	06/29/2023	150.00	150.00	06/28/2023
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	05/20-06/01	SUMMER BASEBALL	06/08/2023	220.00	220.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	062023	SUMMER BASEBALL	06/20/2023	120.00	120.00	06/22/2023
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	062923	SUMMER BASEBALL	06/29/2023	40.00	40.00	06/28/2023
10-62-323 SUMMER BASEBALL	10193	GABRIELLA ROMERO	05/20-06/01	SUMMER BASEBALL	06/08/2023	50.00	50.00	06/08/2023
10-62-323 SUMMER BASEBALL	10193	GABRIELLA ROMERO	062023	SUMMER BASEBALL	06/20/2023	50.00	50.00	06/22/2023
10-62-323 SUMMER BASEBALL	10193	GABRIELLA ROMERO	062923	SUMMER BASEBALL	06/29/2023	75.00	75.00	06/28/2023
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	05/20-06/01	SUMMER BASEBALL	06/08/2023	80.00	80.00	06/08/2023
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	062023	SUMMER BASEBALL	06/20/2023	40.00	40.00	06/22/2023
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	062923	SUMMER BASEBALL	06/29/2023	105.00	105.00	06/28/2023
10-62-323 SUMMER BASEBALL	10215	JACKSON CONRAD	062023	SUMMER BASEBALL	06/20/2023	130.00	130.00	06/22/2023
10-62-323 SUMMER BASEBALL	10215	JACKSON CONRAD	062923	SUMMER BASEBALL	06/29/2023	40.00	40.00	06/28/2023
10-62-323 SUMMER BASEBALL	10200	JACOB REED	05/20-06/01	SUMMER BASEBALL	06/08/2023	220.00	220.00	06/08/2023
10-62-323 SUMMER BASEBALL	10200	JACOB REED	062023	SUMMER BASEBALL	06/20/2023	120.00	120.00	06/22/2023
10-62-323 SUMMER BASEBALL	10214	JAKE HOWARD	05/20-06/01	SUMMER BASEBALL	06/08/2023	40.00	40.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	JARYN CURTIS	05/20-06/01	SUMMER BASEBALL	06/08/2023	95.00	95.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	JARYN CURTIS	062023	SUMMER BASEBALL	06/20/2023	175.00	175.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	JARYN CURTIS	062923	SUMMER BASEBALL	06/29/2023	290.00	290.00	06/28/2023
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	05/20-06/01	SUMMER BASEBALL	06/08/2023	385.00	385.00	06/08/2023
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	062023	SUMMER BASEBALL	06/20/2023	150.00	150.00	06/22/2023
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	062923	SUMMER BASEBALL	06/29/2023	75.00	75.00	06/28/2023
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	05/20-06/01	SUMMER BASEBALL	06/08/2023	140.00	140.00	06/08/2023
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	062023	SUMMER BASEBALL	06/20/2023	40.00	40.00	06/22/2023
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	062923	SUMMER BASEBALL	06/29/2023	60.00	60.00	06/28/2023
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	05/20-06/01	SUMMER BASEBALL	06/08/2023	200.00	200.00	06/08/2023
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	062023	SUMMER BASEBALL	06/20/2023	200.00	200.00	06/22/2023
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	062923	SUMMER BASEBALL	06/29/2023	125.00	125.00	06/28/2023
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	05/20-06/01	SUMMER BASEBALL	06/08/2023	300.00	300.00	06/08/2023
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	062023	SUMMER BASEBALL	06/20/2023	180.00	180.00	06/22/2023
10-62-323 SUMMER BASEBALL	10200	JUSTIN WEST	062923	SUMMER BASEBALL	06/29/2023	100.00	100.00	06/28/2023
10-62-323 SUMMER BASEBALL	10214	KANNON WINDSOR	062023	SUMMER BASEBALL	06/20/2023	25.00	25.00	06/22/2023
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	05/20-06/01	SUMMER BASEBALL	06/08/2023	140.00	140.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	062023	SUMMER BASEBALL	06/20/2023	65.00	65.00	06/22/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	062923	SUMMER BASEBALL	06/29/2023	60.00	60.00	06/28/2023
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	05/20-06/01	SUMMER BASEBALL	06/08/2023	250.00	250.00	06/08/2023
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	062023	SUMMER BASEBALL	06/20/2023	225.00	225.00	06/22/2023
10-62-323 SUMMER BASEBALL	10155	KEYERA SMITH	062923	SUMMER BASEBALL	06/29/2023	150.00	150.00	06/28/2023
10-62-323 SUMMER BASEBALL	10213	LANDEN RIOS	05/20-06/01	SUMMER BASEBALL	06/08/2023	110.00	110.00	06/08/2023
10-62-323 SUMMER BASEBALL	10213	LANDEN RIOS	062923	SUMMER BASEBALL	06/29/2023	40.00	40.00	06/28/2023
10-62-323 SUMMER BASEBALL	10154	LANDON DUNCAN	05/20-06/01	SUMMER BASEBALL	06/08/2023	400.00	400.00	06/08/2023
10-62-323 SUMMER BASEBALL	10154	LANDON DUNCAN	062023	SUMMER BASEBALL	06/20/2023	400.00	400.00	06/22/2023
10-62-323 SUMMER BASEBALL	10154	LANDON DUNCAN	062923	SUMMER BASEBALL	06/29/2023	325.00	325.00	06/28/2023
10-62-323 SUMMER BASEBALL	10213	LILY VISE	05/20-06/01	SUMMER BASEBALL	06/08/2023	100.00	100.00	06/08/2023
10-62-323 SUMMER BASEBALL	707	LUKE OCHOA	062923	SUMMER BASEBALL	06/29/2023	25.00	25.00	06/28/2023
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	05/20-06/01	SUMMER BASEBALL	06/08/2023	245.00	245.00	06/08/2023
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	062023	SUMMER BASEBALL	06/20/2023	175.00	175.00	06/22/2023
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	062923	SUMMER BASEBALL	06/29/2023	115.00	115.00	06/28/2023
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	05/20-06/01	SUMMER BASEBALL	06/08/2023	100.00	100.00	06/08/2023
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	062023	SUMMER BASEBALL	06/20/2023	100.00	100.00	06/22/2023
10-62-323 SUMMER BASEBALL	10199	MAKENZIE LUNT	062923	SUMMER BASEBALL	06/29/2023	105.00	105.00	06/28/2023
10-62-323 SUMMER BASEBALL	10214	McCOY CARLTON	062023	SUMMER BASEBALL	06/20/2023	25.00	25.00	06/22/2023
10-62-323 SUMMER BASEBALL	10214	MITCHELL CLUFF	05/20-06/01	SUMMER BASEBALL	06/08/2023	80.00	80.00	06/08/2023
10-62-323 SUMMER BASEBALL	10214	MITCHELL CLUFF	062023	SUMMER BASEBALL	06/20/2023	180.00	180.00	06/22/2023
10-62-323 SUMMER BASEBALL	10214	MITCHELL CLUFF	062923	SUMMER BASEBALL	06/29/2023	120.00	120.00	06/28/2023
10-62-323 SUMMER BASEBALL	10185	PAXTON ECHOLS	05/20-06/01	SUMMER BASEBALL	06/08/2023	175.00	175.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	PAXTON ECHOLS	062023	SUMMER BASEBALL	06/20/2023	25.00	25.00	06/22/2023
10-62-323 SUMMER BASEBALL	10185	PAXTON ECHOLS	062923	SUMMER BASEBALL	06/29/2023	25.00	25.00	06/28/2023
10-62-323 SUMMER BASEBALL	10214	PAYTON LUNT	05/20-06/01	SUMMER BASEBALL	06/08/2023	80.00	80.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	05/20-06/01	SUMMER BASEBALL	06/08/2023	245.00	245.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	062023	SUMMER BASEBALL	06/20/2023	150.00	150.00	06/22/2023
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	062923	SUMMER BASEBALL	06/29/2023	200.00	200.00	06/28/2023
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	05/20-06/01	SUMMER BASEBALL	06/08/2023	165.00	165.00	06/08/2023
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	062023	SUMMER BASEBALL	06/20/2023	160.00	160.00	06/22/2023
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	062923	SUMMER BASEBALL	06/29/2023	200.00	200.00	06/28/2023
10-62-323 SUMMER BASEBALL	10183	SOPHIA ESTRADA	05/20-06/01	SUMMER BASEBALL	06/08/2023	295.00	295.00	06/08/2023
10-62-323 SUMMER BASEBALL	10183	SOPHIA ESTRADA	062023	SUMMER BASEBALL	06/20/2023	130.00	130.00	06/22/2023
10-62-323 SUMMER BASEBALL	10183	SOPHIA ESTRADA	062923	SUMMER BASEBALL	06/29/2023	110.00	110.00	06/28/2023
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	05/20-06/01	SUMMER BASEBALL	06/08/2023	170.00	170.00	06/08/2023
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	062023	SUMMER BASEBALL	06/20/2023	70.00	70.00	06/22/2023
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	062923	SUMMER BASEBALL	06/29/2023	120.00	120.00	06/28/2023
10-62-323 SUMMER BASEBALL	404	TYE STEWART	062923	SUMMER BASEBALL	06/29/2023	7,500.00	7,500.00	06/28/2023
10-62-323 SUMMER BASEBALL	10215	TYLER JACOB	062023	SUMMER BASEBALL	06/20/2023	180.00	180.00	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-323 SUMMER BASEBALL:						29,506.63	29,506.63	
<b>10-62-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-62-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	32123	BALLPARK CD'S	06/16/2023	8,503.40	8,503.40	06/22/2023
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						8,503.40	8,503.40	
<b>10-62-326 THS TENNIS CAMP</b>								
10-62-326 THS TENNIS CAMP	7855	TROPHIES 'N TEES	20220361	TENNIS CAMP	06/21/2023	1,722.01	1,722.01	06/28/2023
Total 10-62-326 THS TENNIS CAMP:						1,722.01	1,722.01	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P65907	EXTENSION	06/01/2023	47.95	47.95	06/08/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						47.95	47.95	
<b>10-62-505 TRAINING/MEETING/TRAVEL</b>								
10-62-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235614	METRO INSTITUTE	06/05/2023	120.00	120.00	06/22/2023
10-62-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235614	AHA AGRICULTURE CPP	06/05/2023	55.00	55.00	06/22/2023
10-62-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235622	EL CHARRO - LEANDER RETIR	06/05/2023	115.34	115.34	06/22/2023
Total 10-62-505 TRAINING/MEETING/TRAVEL:						290.34	290.34	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06236259	AMAZON - BASEBALL SUPPLIE	06/05/2023	418.56	418.56	06/22/2023
10-62-523 BASEBALL SUPPLIES	6250	PETTY CASH	060123	BASEBALL LAMINATING	06/01/2023	8.00	8.00	06/22/2023
Total 10-62-523 BASEBALL SUPPLIES:						426.56	426.56	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	06235622	HOME DEPOT - SPREADER	06/05/2023	34.33	34.33	06/22/2023
Total 10-62-539 SEED & FERTILIZER:						34.33	34.33	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	06235622	AMAZON - CIRCUIT BREAKER	06/05/2023	128.74	128.74	06/22/2023
10-62-540 SPLASH PAD MAINTENANC	2830	C E S SAFFORD	SAF/049748	POWER CONTRACTOR	06/02/2023	639.61	639.61	06/22/2023
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0435	SPLASH PAD SUPPLIES	05/24/2023	676.01	676.01	06/15/2023
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	WPR9043963-	SPLASH PAD SUPPLIES	05/26/2023	3,610.94	3,610.94	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-540 SPLASH PAD MAINTENANCE:						5,055.30	5,055.30	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1QM1-17RF-6	MOWER DRIVE BELT	06/01/2023	39.32	39.32	06/15/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235622	HOME DEPOT - GRINDER	06/05/2023	412.40	412.40	06/22/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235630	HOME DEPOT - CABLE TIE	06/05/2023	28.87	28.87	06/22/2023
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	46.38	46.38	06/22/2023
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	6.98	6.98	06/22/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						533.95	533.95	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06235614	HOME DEPOT - CAUTION TAPE	06/05/2023	77.10	77.10	06/22/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06235614	HOME DEPOT - SUPPLIES	06/05/2023	131.85	131.85	06/22/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06235614	HOME DEPOT - 2 X 8	06/05/2023	91.35	91.35	06/22/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06239614	HOME DEPOT - PARTS	06/05/2023	4.95	4.95	06/22/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						305.25	305.25	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06239614	TRACTOR SUPPLY - SPRAYER	06/05/2023	49.06	49.06	06/22/2023
Total 10-62-543 CLEANING SUPPLIES:						49.06	49.06	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	79.03	79.03	06/22/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	1,116.95	1,116.95	06/15/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,195.98	1,195.98	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2346	BASHAS' INC	430948	RETIREMENT PARTY	05/23/2023	12.90	12.90	06/15/2023
10-62-590 MISCELLANEOUS	2346	BASHAS' INC	661000	RETIREMENT PARTY	05/23/2023	86.45	86.45	06/15/2023
10-62-590 MISCELLANEOUS	2346	BASHAS' INC	800951	RETIREMENT PARTY	05/23/2023	359.43	359.43	06/15/2023
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06233385	USPS	06/05/2023	11.54	11.54	06/22/2023
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06235713	WALMART - RETIREMENT PART	06/05/2023	62.58	62.58	06/22/2023
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06236101	WALMART - RETIREMENT PART	06/05/2023	506.01	506.01	06/22/2023
Total 10-62-590 MISCELLANEOUS:						1,038.91	1,038.91	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	3145	CKC MATERIALS DIVISION	T4592	CEMETERY	05/31/2023	383.14	383.14	06/08/2023
10-62-650 CEMETERY	4125	FERTIZONA - THATCHER, LLC	19041508	FURST CLASS	06/13/2023	1,172.60	1,172.60	06/28/2023
Total 10-62-650 CEMETERY:						1,555.74	1,555.74	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	06235622	HOME DEPOT - CLAMP	06/05/2023	25.88	25.88	06/22/2023
Total 10-62-667 WEED CONTROL:						25.88	25.88	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	7820	TRI COUNTY MATERIALS INC	94888	CONCRETE	05/25/2023	428.91	428.91	06/08/2023
Total 10-62-730 NEW CONSTRUCTION - PARKS:						428.91	428.91	
<b>10-62-741 MACHINERY/EQUIPMENT</b>								
10-62-741 MACHINERY/EQUIPMENT	7945	SENERGY PETROLEUM	SEN-556879	FILL-RITE METER	06/14/2023	353.51	353.51	06/28/2023
Total 10-62-741 MACHINERY/EQUIPMENT:						353.51	353.51	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	PARKS - LEANDER	06/03/2023	716.07	716.07	06/15/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	PARKS - WHITMIRE	06/03/2023	724.74	724.74	06/15/2023
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	319.10	319.10	06/15/2023
Total 10-70-310 TELEPHONE:						319.10	319.10	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	31.76	31.76	06/22/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	19.18	19.18	06/28/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	733.22	733.22	06/15/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						784.16	784.16	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICA	1395	AMERICANA POLYGRAPH	05/04/2023	POLYGRAPHS	06/01/2023	175.00	175.00	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	616	CONSULTATION/SUBSCRIPTIO	06/11/2023	3,750.00	3,750.00	06/28/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,925.00	3,925.00	
<b>10-70-341 EQUIPMENT MAINTENANCE</b>								
10-70-341 EQUIPMENT MAINTENANC	1812	ARIZONA LAW ENFORCEMENT	23-1021	CORRECTED RFI	02/16/2023	44.22	44.22	06/28/2023
Total 10-70-341 EQUIPMENT MAINTENANCE:						44.22	44.22	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23419	BUSINESS CARDS	06/08/2023	75.99	75.99	06/22/2023
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47750	printing & advertising	05/01/2023	41.44	41.44	06/28/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0008	PRINTING & ADVERTISING	05/31/2023	140.25	140.25	06/08/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00008-0000	PRINTING & ADVERTISING	05/31/2023	82.50	82.50	06/08/2023
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0523462063	PRINTING & ADVERTISING	05/31/2023	181.66	181.66	06/08/2023
Total 10-70-344 PRINTING/ADVERTISING:						521.84	521.84	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2547	BOULEVARD GLASS	10218929	WINDSHIELD	05/09/2023	354.11	354.11	06/15/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	MAY 2023	JJ EXPRESS WASH	06/01/2023	11.46	11.46	06/15/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	MAY 2023	JJ EXPRESS WASH	06/01/2023	229.25	229.25	06/15/2023
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	41560	LABOR	04/18/2023	70.00	70.00	06/08/2023
Total 10-70-350 VEHICLE MAINTENANCE:						664.82	664.82	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0090	ANIMAL CONTROL	06/01/2023	250.00	250.00	06/08/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						250.00	250.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06230190	ASROA REGISTRATION	06/05/2023	199.00	199.00	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06230190	HILTON	06/05/2023	397.39	397.39	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235424	5TH AVE FLORIST	06/05/2023	98.23	98.23	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235424	MECHY'S	06/05/2023	155.99	155.99	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235499	AZ ASSOC FOR PROPERTY & E	06/05/2023	50.00	50.00	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235515	CIRCLE K - GAS	06/05/2023	82.49	82.49	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	5476	LUKE ARBIZO	062023	SRO CONFERENCE	06/20/2023	364.50	364.50	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060123	POLICE - COMMITMENT ORDE	06/01/2023	29.00	29.00	06/22/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060123	POLICE - COMMITMENT ORDE	06/01/2023	29.00	29.00	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,405.60	1,405.60	
<b>10-70-511 GOLF COURSE MEMBERSHIP</b>								
10-70-511 GOLF COURSE MEMBERS	5918	MT GRAHAM GOLF COURSE	062023	S.CARTER GOLF MEMBERSHIP	06/15/2023	1,360.00	1,360.00	06/22/2023
Total 10-70-511 GOLF COURSE MEMBERSHIP:						1,360.00	1,360.00	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	06235515	SP KURGO DOG PRODUCTS	06/05/2023	46.86	46.86	06/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	06235515	ELITE K9	06/05/2023	315.45	315.45	06/22/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	06235515	CHEWY.COM	06/05/2023	74.02	74.02	06/22/2023
Total 10-70-515 K9:						436.33	436.33	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	06235424	CMI	06/05/2023	33.24	33.24	06/22/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	3106102285	POSTAGE	05/30/2023	26.67	26.67	06/15/2023
Total 10-70-535 POSTAGE:						59.91	59.91	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06235424	AMAZON CREDIT	06/05/2023	497.92-	497.92-	06/22/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06235523	AMAZON - CALENDAR	06/05/2023	22.80	22.80	06/22/2023
Total 10-70-540 OFFICE SUPPLIES:						475.12-	475.12-	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235424	WERK - HOLSTER	06/05/2023	90.00	90.00	06/22/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235424	AMAZON - RECEIVER FOR HOL	06/05/2023	37.45	37.45	06/22/2023
10-70-541 EQUIPMENT SUPPLIES	3348	CURTIS BLUE LINE	INV706831	D.BROWN NAME TAGS	05/19/2023	30.79	30.79	06/08/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						158.24	158.24	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	06235424	SAFE LIFE DEFENSE	06/05/2023	265.87	265.87	06/22/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						265.87	265.87	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	06235515	O'REILLY	06/05/2023	28.36	28.36	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-550 VEHICLE SUPPLIES:						28.36	28.36	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	105805	TIRES	06/14/2023	462.78	462.78	06/28/2023
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	105877	TIRES	06/14/2023	270.99	270.99	06/28/2023
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	06235424	AMAZON - BATTERIES	06/05/2023	142.69	142.69	06/22/2023
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1356	TIRES	05/30/2023	1,424.73	1,424.73	06/08/2023
Total 10-70-553 TIRES/BATTERIES:						2,301.19	2,301.19	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	841.33	841.33	06/22/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	3,959.33	3,959.33	06/15/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,800.66	4,800.66	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06234169	RETIREMENT GIFT - A.RODGER	06/05/2023	493.20	493.20	06/22/2023
Total 10-70-590 MISCELLANEOUS:						493.20	493.20	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	06235424	MAGLITE	06/05/2023	44.31	44.31	06/22/2023
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	06235424	MAGLITE	06/05/2023	501.86	501.86	06/22/2023
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						546.17	546.17	
<b>10-70-741 MACHINERY/EQUIPMENT</b>								
10-70-741 MACHINERY/EQUIPMENT	6436	PRO FORCE LAW ENFORCEME	520384	6395RD-8972-131	06/01/2023	127.60	127.60	06/08/2023
Total 10-70-741 MACHINERY/EQUIPMENT:						127.60	127.60	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06235424	ADOBE	06/05/2023	32.72	32.72	06/22/2023
Total 10-70-747 COMPUTER SOFTWARE:						32.72	32.72	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	06235424	TLO TRANSUNION	06/05/2023	178.27	178.27	06/22/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6094	IT CONSULTING	06/06/2023	558.00	558.00	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-748 COMPUTER SUPPORT:						736.27	736.27	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - MANER	06/03/2023	1,191.70	1,191.70	06/15/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - WEST	06/03/2023	1,339.55	1,339.55	06/15/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - THATCHER	06/03/2023	962.15	962.15	06/15/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - LARSON	06/03/2023	1,121.00	1,121.00	06/15/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - WHISMAN	06/03/2023	1,301.05	1,301.05	06/15/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	POLICE - ARBIZO	06/03/2023	1,198.15	1,198.15	06/15/2023
Total 10-70-750 VEHICLES:						7,113.60	7,113.60	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	141.40	141.40	06/15/2023
Total 10-72-310 TELEPHONE:						141.40	141.40	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0531	FIRE DEPARTMENT	05/31/2023	125.47	125.47	06/08/2023
Total 10-72-312 WATER:						125.47	125.47	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	06233942	R & R	06/05/2023	154.72	154.72	06/22/2023
Total 10-72-530 CLUB FUND:						154.72	154.72	
<b>10-72-533 SMALL TOOLS/HARDWARE</b>								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06233942	HOME DEPOT - WET/DRY VAC	06/05/2023	117.76	117.76	06/22/2023
Total 10-72-533 SMALL TOOLS/HARDWARE:						117.76	117.76	
<b>10-72-553 TIRES/BATTERIES</b>								
10-72-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	06233942	MACK'S AUTO	06/05/2023	360.57	360.57	06/22/2023
Total 10-72-553 TIRES/BATTERIES:						360.57	360.57	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	167.95	167.95	06/22/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	934.92	934.92	06/15/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,102.87	1,102.87	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	265	MIKE NAGY	062823	REIMBURSEMENT FOR TREE B	06/28/2023	57.10	57.10	06/28/2023
10-72-590 MISCELLANEOUS	205	RUE MATTICE	062823	REIMBURSEMENT FOR FAMILY	06/28/2023	263.77	263.77	06/28/2023
Total 10-72-590 MISCELLANEOUS:						320.87	320.87	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06233942	HOME DEPOT - STRAP	06/05/2023	32.63	32.63	06/22/2023
10-72-741 MACHINERY/EQUIPMENT	5860	MOTOROLA SOLUTIONS	8281603530	RADIO EQUIPMENT	05/11/2023	667.09	667.09	06/15/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	783107	COAT/PANTS	06/01/2023	31,262.12	31,262.12	06/28/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						31,961.84	31,961.84	
<b>10-72-748 COMPUTER HARDWARE</b>								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6094	IT CONSULTING	06/06/2023	168.00	168.00	06/22/2023
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	FIRE DEPT	06/03/2023	1,220.69	1,220.69	06/15/2023
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4154319610	CLOTHING	05/03/2023	543.08	543.08	06/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4155034842	CLOTHING	05/10/2023	446.59	446.59	06/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4155713356	CLOTHING	05/17/2023	365.23	365.23	06/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4156421771	CLOTHING	05/24/2023	365.23	365.23	06/22/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4157163788	CLOTHING	05/31/2023	365.23	365.23	06/22/2023
Total 10-81-140 CLOTHING ALLOWANCE:						2,085.36	2,085.36	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522323060	LABOR	06/12/2023	63.07	63.07	06/22/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-24	LABOR	06/12/2023	6.40	6.40	06/22/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-25	LABOR	06/22/2023	7.31	7.31	06/28/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-150 ASP LABOR:						76.78	76.78	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	70.70	70.70	06/15/2023
Total 10-81-310 TELEPHONE:						70.70	70.70	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	4.63	4.63	06/22/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	2.79	2.79	06/28/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	106.84	106.84	06/15/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						114.26	114.26	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0531	SHOP	05/31/2023	259.13	259.13	06/08/2023
Total 10-81-312 WATER:						259.13	259.13	
<b>10-81-341 EQUIPMENT MAINTENANCE</b>								
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06237364	TRACTOR SUPPLY - TRUCK UM	06/05/2023	196.37	196.37	06/22/2023
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06237364	BIG 5 WORK UMBRELLA	06/05/2023	62.17	62.17	06/22/2023
Total 10-81-341 EQUIPMENT MAINTENANCE:						258.54	258.54	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	21466	PEST CONTROL	06/05/2023	50.00	50.00	06/15/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-81-350 VEHICLE MAINTENANCE</b>								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-160170	CARB CLEANER	05/01/2023	43.07	43.07	06/15/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-162959	COOLANT HOSE	05/11/2023	48.60	48.60	06/15/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-165984	BOLT	05/22/2023	13.07	13.07	06/15/2023
Total 10-81-350 VEHICLE MAINTENANCE:						104.74	104.74	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-160438	SPARK TESTER	05/02/2023	21.81	21.81	06/15/2023
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-160479	GREASE	05/02/2023	38.16	38.16	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-164119	WIPER BLADE	05/16/2023	93.71	93.71	06/15/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	2632	HOOK & PICK SET	05/04/2023	242.30	242.30	06/08/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	2905	CLAMP	05/18/2023	103.52	103.52	06/08/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3172	SKT SET	06/01/2023	98.14	98.14	06/28/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3323	THERMOMETER	06/08/2023	199.51	199.51	06/28/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3473	TOOLS	06/15/2023	366.83	366.83	06/28/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3474	TIRE INFLATOR	06/15/2023	114.50	114.50	06/28/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 56611	WRENCH KIT	05/02/2023	763.69	763.69	06/08/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 57215	ANTIVIBE HAMMER	05/30/2023	119.99	119.99	06/08/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,162.16	2,162.16	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1QM1-17RF-6	FILTERS	06/01/2023	61.90	61.90	06/15/2023
Total 10-81-540 OFFICE SUPPLIES:						61.90	61.90	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235237	NCE - KEYS	06/05/2023	12.48	12.48	06/22/2023
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	144.92	144.92	06/22/2023
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	21.81	21.81	06/22/2023
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	991234	ARBOR ADAPTER	04/18/2023	214.87	214.87	06/28/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						394.08	394.08	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06237364	EBAY - PARTS	06/05/2023	27.17	27.17	06/22/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						27.17	27.17	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	3800	GOODMAN AG	17990S	FLOOR DRY	05/16/2023	54.55	54.55	06/08/2023
Total 10-81-543 CLEANING SUPPLIES:						54.55	54.55	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	8360	WINZER	1104495	SHOP PRO FLP DSC	06/01/2023	699.15	699.15	06/28/2023
10-81-553 TIRES/BATTERIES	8360	WINZER	1165141	SHOP PRO FLP DSC	06/20/2023	536.17	536.17	06/28/2023
10-81-553 TIRES/BATTERIES	8360	WINZER	1167374	SHOP PRO FLP DSC	06/21/2023	1,061.41	1,061.41	06/28/2023
10-81-553 TIRES/BATTERIES	8360	WINZER	978365	TIRE LUBE	04/12/2023	80.47	80.47	06/28/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-553 TIRES/BATTERIES:						2,377.20	2,377.20	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	06237364	TRACTOR SUPPLY - FUEL	06/05/2023	54.54	54.54	06/22/2023
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	147.60	147.60	06/22/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	1,186.76	1,186.76	06/15/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2745	MULTI PURPOSE GREASE	05/24/2023	126.86	126.86	06/08/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2822	ADDITIVES	06/20/2023	217.83	217.83	07/06/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,733.59	1,733.59	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06237364	HOME DEPOT - TRASH CANS	06/05/2023	89.39	89.39	06/22/2023
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06237364	DOLLAR GENERAL - COFFEE	06/05/2023	15.95	15.95	06/22/2023
Total 10-81-590 MISCELLANEOUS:						105.34	105.34	
<b>10-81-741 MACHINERY/EQUIPMENT</b>								
10-81-741 MACHINERY/EQUIPMENT	7945	SENERGY PETROLEUM	SEN-556879	FILL-RITE METER	06/14/2023	353.51	353.51	06/28/2023
Total 10-81-741 MACHINERY/EQUIPMENT:						353.51	353.51	
<b>10-81-747 COMPUTER SOFTWARE</b>								
10-81-747 COMPUTER SOFTWARE	4837	iWorQ	200655	SOFTWARE MANAGEMENT	06/01/2023	1,883.20	1,883.20	06/08/2023
Total 10-81-747 COMPUTER SOFTWARE:						1,883.20	1,883.20	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	SHOP - THATCHER	06/03/2023	642.15	642.15	06/15/2023
Total 10-81-750 VEHICLES:						642.15	642.15	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522323060	LABOR	06/12/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-24	LABOR	06/12/2023	6.40	6.40	06/22/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-25	LABOR	06/22/2023	7.32	7.32	06/28/2023
Total 10-84-150 ASP LABOR:						13.72	13.72	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	107.00	107.00	06/15/2023
Total 10-84-310 TELEPHONE:						107.00	107.00	
<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	6.62	6.62	06/22/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	4.00	4.00	06/28/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	152.93	152.93	06/15/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						163.55	163.55	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06238854	HOME DEPOT - SAW BLADES	06/05/2023	217.86	217.86	06/22/2023
10-84-341 EQUIPMENT MAINTENANC	5526	RWC INTERNATIONAL, LTD	XA107046576:	FREON	05/03/2023	296.02	296.02	06/08/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						513.88	513.88	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06237364	EBAY - PARTS	06/05/2023	32.72	32.72	06/22/2023
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06237364	EBAY - PARTS	06/05/2023	16.02	16.02	06/22/2023
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06237364	EBAY - PARTS	06/05/2023	14.91	14.91	06/22/2023
10-84-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6000178	EDGE CUTTING	06/08/2023	531.57	531.57	06/28/2023
10-84-350 VEHICLE MAINTENANCE	4038	ENGLAND & SON	502052	AXLE	05/23/2023	293.15	293.15	06/08/2023
10-84-350 VEHICLE MAINTENANCE	4038	ENGLAND & SON	502053	BRAKE	05/24/2023	170.56	170.56	06/08/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-161026	MOTOR OIL	05/04/2023	94.88	94.88	06/15/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-161074	SERVICE KIT	05/04/2023	6.24	6.24	06/15/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-163806	AIR FILTER	05/15/2023	37.45	37.45	06/15/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-163889	BATTERY	05/15/2023	132.09	132.09	06/15/2023
Total 10-84-350 VEHICLE MAINTENANCE:						1,329.59	1,329.59	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235572	CIRCLE K - PICK UP TREES	06/05/2023	146.57	146.57	06/22/2023
Total 10-84-505 TRAINING/MEETING/TRAVEL:						146.57	146.57	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06230918	HOME DEPOT - PARTS	06/05/2023	145.92	145.92	06/22/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235572	HOME DEPOT - PARTS	06/05/2023	2.40	2.40	06/22/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235572	HOME DEPOT - SUPPLIES	06/05/2023	238.92	238.92	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235572	TRACTOR SUPPLY - RATCHET	06/05/2023	152.72	152.72	06/22/2023
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	144.92	144.92	06/22/2023
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	21.81	21.81	06/22/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						706.69	706.69	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	06235572	HARBOR FREIGHT - SUPPLIES	06/05/2023	295.65	295.65	06/22/2023
Total 10-84-553 TIRES/BATTERIES:						295.65	295.65	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	364.55	364.55	06/22/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	2,187.10	2,187.10	06/15/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,551.65	2,551.65	
<b>10-84-590 MISCELLANEOUS</b>								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06238854	HOME DEPOT - SUPPLIES	06/05/2023	165.81	165.81	06/22/2023
Total 10-84-590 MISCELLANEOUS:						165.81	165.81	
<b>10-84-665 DRAINAGE</b>								
10-84-665 DRAINAGE	2469	BMO HARRIS MASTERCARD	06235572	HOME DEPOT - PARTS	06/05/2023	119.60	119.60	06/22/2023
10-84-665 DRAINAGE	2469	BMO HARRIS MASTERCARD	06235739	HOME DEPOT - LANTERN	06/05/2023	218.13	218.13	06/22/2023
10-84-665 DRAINAGE	2469	BMO HARRIS MASTERCARD	06235739	HOME DEPOT - MOUNT	06/05/2023	39.21	39.21	06/22/2023
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	94913	CONCRETE - 1ST AVE	05/31/2023	1,592.60	1,592.60	06/08/2023
Total 10-84-665 DRAINAGE:						1,969.54	1,969.54	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06238854	HOME DEPOT - 2X4	06/05/2023	109.65	109.65	06/22/2023
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	541630074	WELDING SUPPLIES	05/04/2023	747.91	747.91	06/28/2023
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	544493212	HOBART STICKS	05/25/2023	1,075.23	1,075.23	06/28/2023
10-84-741 MACHINERY/EQUIPMENT	7945	SENERGY PETROLEUM	SEN-556879	FILL-RITE METER	06/14/2023	1,060.49	1,060.49	06/28/2023
Total 10-84-741 MACHINERY/EQUIPMENT:						2,993.28	2,993.28	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	STREETS - GRAYSON	06/03/2023	788.95	788.95	06/15/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	STREETS - FERRIN	06/03/2023	793.73	793.73	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	STREETS - AJEMAN	06/03/2023	782.65	782.65	06/15/2023
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	141.40	141.40	06/15/2023
Total 10-85-310 TELEPHONE:						141.40	141.40	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	7.99	7.99	06/22/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	4.82	4.82	06/28/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	184.35	184.35	06/15/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						197.16	197.16	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47750	printing & advertising	05/01/2023	10.36	10.36	06/28/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0008	PRINTING & ADVERTISING	05/31/2023	42.50	42.50	06/08/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00008-0000	PRINTING & ADVERTISING	05/31/2023	25.00	25.00	06/08/2023
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0523462063	PRINTING & ADVERTISING	05/31/2023	55.05	55.05	06/08/2023
10-85-344 PRINTING/ADVERTISING	6250	PETTY CASH	060123	COPY SHOP	06/01/2023	1.75	1.75	06/22/2023
Total 10-85-344 PRINTING/ADVERTISING:						134.66	134.66	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	67.57	67.57	06/22/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	391.47	391.47	06/15/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						459.04	459.04	
<b>10-85-747 COMPUTER SOFTWARE</b>								
10-85-747 COMPUTER SOFTWARE	4837	iWorQ	200655	SOFTWARE MANAGEMENT	06/01/2023	1,883.20	1,883.20	06/08/2023
Total 10-85-747 COMPUTER SOFTWARE:						1,883.20	1,883.20	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	COMMUNITY DEV - ALLRED	06/03/2023	680.53	680.53	06/15/2023
Total 10-85-750 VEHICLES:						680.53	680.53	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06235572	HOME DEPOT - SOCCER FIELD	06/05/2023	470.63	470.63	06/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06235572	TRACTOR SUPPLY - SOCCER F	06/05/2023	187.46	187.46	06/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06235572	MOON VALLEY NURSERY - TRE	06/05/2023	1,253.05	1,253.05	06/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06235572	HOME DEPOT - SOCCER FIELD	06/05/2023	493.12	493.12	06/22/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06238255	HOME DEPOT - SOCCER FIELD	06/05/2023	118.09	118.09	06/22/2023
10-87-852 PARK	2320	CHASE CARD SERVICES	MAY 2023	MOON VALLEY NURSERY	06/01/2023	9,746.61	9,746.61	06/15/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-554568	DYED ULSD #2	06/07/2023	1,269.64	1,269.64	06/15/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	94877	CONCRETE-SOCCER FIELDS	05/25/2023	1,769.56	1,769.56	06/08/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M53490	AB	05/18/2023	416.62	416.62	06/08/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M53545	TOP SOIL	05/02/2023	347.23	347.23	06/08/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M53591	AB	05/24/2023	663.33	663.33	06/08/2023
Total 10-87-852 PARK:						16,735.34	16,735.34	
<b>10-87-885 DEBT SERVICE</b>								
10-87-885 DEBT SERVICE	7995	U.S.BANK	6936689	GREATER AZ DEVELOPEMENT	05/25/2023	422.22	422.22	06/15/2023
Total 10-87-885 DEBT SERVICE:						422.22	422.22	
<b>20-80-772 ASPHALT MILL &amp; OVERLAY</b>								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	CI-544	TH22-23-01	06/22/2023	228,291.27	228,291.27	06/28/2023
Total 20-80-772 ASPHALT MILL & OVERLAY:						228,291.27	228,291.27	
<b>30-75-400 GFOAZ INTERNSHIP GRANT</b>								
30-75-400 GFOAZ INTERNSHIP GRAN	2320	CHASE CARD SERVICES	MAY 2023	ACMA 2023 SUMMER -B.ANGLE	06/01/2023	105.00	105.00	06/15/2023
Total 30-75-400 GFOAZ INTERNSHIP GRANT:						105.00	105.00	
<b>30-75-401 HERNANDEZ FUNDRAISER</b>								
30-75-401 HERNANDEZ FUNDRAISER	10214	MAYRA HERNANDEZ	061523	MIGUEL HERNANDEZ BENEFIT	06/15/2023	3,074.00	3,074.00	06/22/2023
Total 30-75-401 HERNANDEZ FUNDRAISER:						3,074.00	3,074.00	
<b>30-75-600 DEMA BORDER RELATED CRIMES</b>								
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	KF03231	TOUGH BOOKS - DEMA	06/13/2023	4,376.68	4,376.68	06/28/2023
30-75-600 DEMA BORDER RELATED C	2320	CHASE CARD SERVICES	MAY 2023	AED CENTER	06/01/2023	554.37	554.37	06/15/2023
Total 30-75-600 DEMA BORDER RELATED CRIMES:						4,931.05	4,931.05	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/05312	LANDFILL	05/31/2023	13,596.85	13,596.85	06/15/2023
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/06302	COMMUNITY PRIDE DAYS	06/30/2023	3,935.30	3,935.30	06/15/2023
Total 45-83-334 LANDFILL COSTS:						17,532.15	17,532.15	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	1035	A & E MOBILE REPAIR LLC	0489	DIAGNOSTIC & LABOR	06/20/2023	350.00	350.00	06/28/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06237364	DOLLAR GENERAL-TAPE	06/05/2023	20.18	20.18	06/22/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06237364	USPS	06/05/2023	129.94	129.94	06/22/2023
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	115789	CREDIT	04/12/2023	279.25-	279.25-	06/08/2023
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	5892880	GEAR	05/17/2023	1,070.81	1,070.81	06/08/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,291.68	1,291.68	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06235237	BK DIESEL	06/05/2023	1,728.00-	1,728.00-	06/22/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-160792	FEELER GAUGE	05/03/2023	4.90	4.90	06/15/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-160812	FEELER GAUGE	05/03/2023	7.63	7.63	06/15/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-162359	FUEL PUMP	05/09/2023	166.12	166.12	06/15/2023
Total 45-83-350 VEHICLE MAINTENANCE:						1,549.35-	1,549.35-	
<b>45-83-541 EQUIPMENT SUPPLIES</b>								
45-83-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	144.92	144.92	06/22/2023
45-83-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	21.81	21.81	06/22/2023
Total 45-83-541 EQUIPMENT SUPPLIES:						166.73	166.73	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-165792	BATTERY	05/22/2023	313.40	313.40	06/15/2023
45-83-553 TIRES/BATTERIES	5526	RWC INTERNATIONAL, LTD	XA107049223:	BATTERY	06/26/2023	389.95	389.95	06/28/2023
Total 45-83-553 TIRES/BATTERIES:						703.35	703.35	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	30.63	30.63	06/22/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	2,431.56	2,431.56	06/15/2023
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2703	POWER CHARGE	05/09/2023	314.64	314.64	06/08/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,776.83	2,776.83	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522323060	LABOR	06/12/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-24	LABOR	06/12/2023	6.39	6.39	06/22/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-25	LABOR	06/22/2023	7.31	7.31	06/28/2023
Total 50-86-150 ASP LABOR:						13.70	13.70	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	70.70	70.70	06/15/2023
Total 50-86-310 TELEPHONE:						70.70	70.70	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	1.36	1.36	06/22/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	.82	.82	06/28/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	31.42	31.42	06/15/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						33.60	33.60	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	3110	CITY OF PHOENIX	400985978	BI SYSTEM USE	06/01/2023	275.00	275.00	06/15/2023
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						275.00	275.00	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2023	SEWER	06/05/2023	567.12	567.12	06/08/2023
Total 50-86-326 ATTORNEY:						567.12	567.12	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2308071	PROFESSIONAL SERVICES	05/31/2023	20.00	20.00	06/15/2023
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.	125006	SOFTWARE SUPPORT	06/01/2023	406.00	406.00	06/08/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>50-86-370 LAGOON MAINTENANCE</b>								
50-86-370 LAGOON MAINTENANCE	2469	BMO HARRIS MASTERCARD	06235671	HOME DEPOT - WIRE CONNec	06/05/2023	34.30	34.30	06/22/2023
50-86-370 LAGOON MAINTENANCE	5038	JAMES, COOKE & HOBSON	373272	SUBMERSIBLE WASTEWATER	06/07/2023	3,167.86	3,167.86	06/22/2023
Total 50-86-370 LAGOON MAINTENANCE:						3,202.16	3,202.16	
<b>50-86-371 LAGOON SUPPLIES</b>								
50-86-371 LAGOON SUPPLIES	2469	BMO HARRIS MASTERCARD	06235671	GRAINER - PARTS	06/05/2023	371.55	371.55	06/22/2023
50-86-371 LAGOON SUPPLIES	2469	BMO HARRIS MASTERCARD	06235671	HOME DEPOT - SAW BLADES	06/05/2023	230.63	230.63	06/22/2023
Total 50-86-371 LAGOON SUPPLIES:						602.18	602.18	
<b>50-86-505 TRAINING/MEETING/TRAVEL</b>								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	620230190	ACMA	06/05/2023	470.00	470.00	06/22/2023
Total 50-86-505 TRAINING/MEETING/TRAVEL:						470.00	470.00	
<b>50-86-510 DUES/SUBCRIPTIONS</b>								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	06235671	AHA AGRICULTURE CPP	06/05/2023	55.00	55.00	06/22/2023
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	
<b>50-86-520 UTILITIY BILLS</b>								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	45442	OUTSOURCE BILLING	06/02/2023	159.46	159.46	06/15/2023
Total 50-86-520 UTILITIY BILLS:						159.46	159.46	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	46.38	46.38	06/22/2023
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	6.98	6.98	06/22/2023
Total 50-86-541 EQUIPMENT SUPPLIES:						53.36	53.36	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	75.08	75.08	06/22/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	755.96	755.96	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555 GAS/OIL/LUBRICANTS:						831.04	831.04	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	06235713	BLUESPAN - INTERNET SEWER	06/05/2023	78.98	78.98	06/22/2023
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						78.98	78.98	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06235671	HOME DEPOT - 2 X 8- SUPPLIE	06/05/2023	91.54	91.54	06/22/2023
Total 50-86-590 MISCELLANEOUS:						91.54	91.54	
<b>50-86-747 COMPUTER SOFTWARE</b>								
50-86-747 COMPUTER SOFTWARE	4837	iWorQ	200655	SOFTWARE MANAGEMENT	06/01/2023	1,883.20	1,883.20	06/08/2023
Total 50-86-747 COMPUTER SOFTWARE:						1,883.20	1,883.20	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6094	IT CONSULTING	06/06/2023	558.00	558.00	06/22/2023
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	SEWER - MINER	06/03/2023	786.68	786.68	06/15/2023
Total 50-86-750 VEHICLES:						786.68	786.68	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10213	ANA EDGE	050123	DEPOSIT REFUND	05/01/2023	59.12	59.12	06/08/2023
55-21350 CUST. DEPOSITS - ELECTRI	10212	ANISSA CASTILLO	051523	DEPOSIT REFUND	05/15/2023	4.62	4.62	06/08/2023
55-21350 CUST. DEPOSITS - ELECTRI	10212	HANNAH MILLER	050223	DEPOSIT REFUND	05/02/2023	3.59	3.59	06/08/2023
55-21350 CUST. DEPOSITS - ELECTRI	10212	HARRISON WILLIAMS	051523	DEPOSIT REFUND	05/15/2023	2.31	2.31	06/08/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						69.64	69.64	
<b>55-33-800 OVERAGES/SHORTS</b>								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	060123	SHORT	06/01/2023	1.75-	1.75-	06/22/2023
Total 55-33-800 OVERAGES/SHORTS:						1.75-	1.75-	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522323060	LABOR	06/12/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-24	LABOR	06/12/2023	6.40	6.40	06/22/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-25	LABOR	06/22/2023	7.31	7.31	06/28/2023
Total 55-88-150 ASP LABOR:						13.71	13.71	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0620	TELEPHONE	06/20/2023	210.17	210.17	06/15/2023
Total 55-88-310 TELEPHONE:						210.17	210.17	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15568404-A7	INTERNET	06/16/2023	7.99	7.99	06/22/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15572441-A6	INTERNET	06/22/2023	4.83	4.83	06/28/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9935850527	AIR CARDS/CELL	05/26/2023	184.35	184.35	06/15/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						197.17	197.17	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	2890	CONSULTING SERVICES	06/09/2023	904.17	904.17	06/15/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						904.17	904.17	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47750	printing & advertising	05/01/2023	8.05	8.05	06/28/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0008	PRINTING & ADVERTISING	05/31/2023	29.75	29.75	06/08/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00008-0000	PRINTING & ADVERTISING	05/31/2023	17.50	17.50	06/08/2023
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0523462063	PRINTING & ADVERTISING	05/31/2023	44.04	44.04	06/08/2023
Total 55-88-344 PRINTING/ADVERTISING:						99.34	99.34	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	125006	SOFTWARE SUPPORT	06/01/2023	406.00	406.00	06/08/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
<b>55-88-350 VEHICLE MAINTENANCE</b>								
55-88-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06237364	TRUCK PRO	06/05/2023	136.72	136.72	06/22/2023
55-88-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06237364	INSPECTION	06/05/2023	1,572.50	1,572.50	06/22/2023
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	138126	FUEL FILTER	05/10/2023	16.98	16.98	06/15/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	139264	CABIN AIR FILTER	05/17/2023	42.64	42.64	06/15/2023
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	139557	BATTER ACCESSORIES	05/18/2023	40.32	40.32	06/15/2023
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	139573	CREDIT	05/18/2023	19.62-	19.62-	06/15/2023
Total 55-88-350 VEHICLE MAINTENANCE:						1,789.54	1,789.54	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAY, 2023	TRANSMISSION SERVICES	06/09/2023	30,014.34	30,014.34	06/15/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MAY 2023	WHEELING	06/13/2023	91,363.00	91,363.00	06/15/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						121,377.34	121,377.34	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2023-0537	PURCHASE OF POWER	06/01/2023	3,459.92	3,459.92	06/08/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91073376	ADVANCE FUNDS CONTRACT	06/15/2023	2,466.74	2,466.74	06/22/2023
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62823.18	LOWER COLORADO	09/01/2022	319.77	319.77	06/15/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1010962	PARKER DAVIS FIRM ELECTRIC	05/31/2023	7,756.87	7,756.87	06/08/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1011315	POINT TO POINT TRANSMISSIO	06/01/2023	608.58	608.58	06/08/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0523	PURCHASE OF POWER	06/05/2023	2,241.36	2,241.36	06/08/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A052	PURCHASE OF POWER	06/15/2023	4,344.71	4,344.71	06/22/2023
Total 55-88-385 PURCHASE OF POWER:						21,197.95	21,197.95	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2023	ELECTRIC	06/05/2023	453.49	453.49	06/08/2023
Total 55-88-426 ATTORNEY:						453.49	453.49	
<b>55-88-505 TRAINING/MEETING/TRAVEL</b>								
55-88-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06236101	SPEEDWAY - GAS	06/05/2023	18.98	18.98	06/22/2023
55-88-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	620230190	EL CHARRO	06/05/2023	38.89	38.89	06/22/2023
Total 55-88-505 TRAINING/MEETING/TRAVEL:						57.87	57.87	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	45442	OUTSOURCE BILLING	06/02/2023	159.46	159.46	06/15/2023
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	20660000241	COMMISSION ON COLLECTED	06/01/2023	100.00	100.00	06/15/2023
Total 55-88-520 UTILITY BILLS:						259.46	259.46	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV2563	AMR DATA TRANSFERS	06/16/2023	1,824.90	1,824.90	06/22/2023
Total 55-88-525 METER READING:						1,824.90	1,824.90	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	45442	POSTAGE	06/02/2023	1,103.58	1,103.58	06/15/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	3106102285	POSTAGE	05/30/2023	65.20	65.20	06/15/2023
Total 55-88-535 POSTAGE:						1,168.78	1,168.78	
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235580	SUPPLY HOUSE - PARTS	06/05/2023	333.93	333.93	06/22/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - ADAPTERS	06/05/2023	28.84	28.84	06/22/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - PARTS	06/05/2023	70.78	70.78	06/22/2023
55-88-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394001	NUTS & BOLTS	06/08/2023	52.17	52.17	06/22/2023
55-88-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	6232394002	NUTS & BOLTS	06/09/2023	7.84	7.84	06/22/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						493.56	493.56	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - PARTS	06/05/2023	135.04	135.04	06/22/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - PARTS	06/05/2023	19.29	19.29	06/22/2023
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						154.33	154.33	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - SUPPLIES	06/05/2023	97.87	97.87	06/22/2023
Total 55-88-550 VEHICLE SUPPLIES:						97.87	97.87	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1744-INV1	ENGINE OIL/DIESEL TRMT	03/30/2023	202.13	202.13	06/22/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-554568	GAS/DIESEL	06/07/2023	1,210.96	1,210.96	06/15/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,413.09	1,413.09	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06235580	SUPPLY HOUSE - ELEC HARDW	06/05/2023	89.19	89.19	06/22/2023
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - TOOLS	06/05/2023	486.42	486.42	06/22/2023
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06235580	HOME DEPOT - PARTS	06/05/2023	263.83	263.83	06/22/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-741 MACHINERY/EQUIPMENT	2830	C E S SAFFORD	SAF/049764	HIGH SCHOOL AVE	06/08/2023	1,382.85	1,382.85	06/22/2023
55-88-741 MACHINERY/EQUIPMENT	2830	C E S SAFFORD	SAF/049794	HIGH SCHOOL AVE	06/14/2023	923.95	923.95	06/22/2023
55-88-741 MACHINERY/EQUIPMENT	4187	FERGUSON HVAC	3976150	INDOOR/OUTDOOR 18 MBH	05/10/2023	1,487.50	1,487.50	06/22/2023
55-88-741 MACHINERY/EQUIPMENT	4187	FERGUSON HVAC	4001140	WALL COND BRAKET	06/20/2023	111.66	111.66	06/22/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						4,745.40	4,745.40	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6094	IT CONSULTING	06/06/2023	558.00	558.00	06/22/2023
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4766956	MANAGER	06/03/2023	1,202.04	1,202.04	06/15/2023
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/049820	STREET LIGHTS	06/20/2023	385.66	385.66	06/22/2023
Total 55-88-781 STREET LIGHTS:						385.66	385.66	
<b>55-88-783 TRANSFORMERS</b>								
55-88-783 TRANSFORMERS	4510	GRAINGER, INC	9701673858	REFRIGERANT	05/09/2023	854.79	854.79	06/08/2023
Total 55-88-783 TRANSFORMERS:						854.79	854.79	
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	4510	GRAINGER, INC	9726082606	CAPACITOR	06/01/2023	272.18	272.18	06/22/2023
55-88-784 HARDWARE	4510	GRAINGER, INC	9728009862	THREE PHASE TERMINAL	06/05/2023	52.11	52.11	06/22/2023
55-88-784 HARDWARE	4510	GRAINGER, INC	9729012014	MAGNETIC CONTACTR	06/05/2023	547.87	547.87	06/22/2023
Total 55-88-784 HARDWARE:						872.16	872.16	
Grand Totals:						739,647.45	739,647.45	



---

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
----------------------	--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

---

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

---

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,605,219.51
01-10160	XPRESS DEPOSIT ACCOUNT	58,652.06
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,944,426.61
01-10460	CASH IN MORETON - COMBINED	6,025,499.70
01-10500	OVERAGE/SHORTAGES	( 48.23)
01-10600	RETURNED CHECKS	885.28
01-10650	CONVENIENCE FEES/SERVICE FEES	( 18,109.19)
01-11750	UTILITY CASH CLEARING	( 32,658.62)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 13,281.12)
	TOTAL COMBINED CASH	<u>12,155,179.38</u>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 12,155,179.38)
	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	219,260.15
10	ALLOCATION TO GENERAL FUND	8,465,892.18
20	ALLOCATION TO HURF FUND	( 117,467.94)
30	ALLOCATION TO MISCELLANEOUS GRANTS	843,718.08
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 800,099.58)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,386,991.85)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,044,994.17
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>11,571,086.00</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 12,155,179.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>( 584,093.38)</u></u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
JUNE 30, 2023

PAYROLL PAYABLES

03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	1,716.00
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	( 225.37)
03-20240	ELECTED OFFICIALS RETIREMENT	( 1,822.66)
03-20300	MEDICAL INSURANCE PAYABLE	( 216.10)
03-20350	WORKERS COMPENSATION PAYABLE	98,754.80
03-20380	REIMBURSEMENTS PAYABLE	121,259.45
03-20385	NON-TAXABLE DEDUCTIONS	( 250.00)

TOTAL PAYROLL PAYABLES 219,260.15

TOTAL UNALLOCATED PAYROLL PAYABLES 219,260.15

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,465,892.18	
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><u>9,420,755.93</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	( .06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	( 306,244.68)	
10-20320	JCEF PAYABLE	56,805.43	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		( 136,105.89)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	( 425,448.07)	
	BALANCE - CURRENT DATE		<u>9,556,861.82</u>
	TOTAL FUND EQUITY		<u>9,556,861.82</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,420,755.93</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	353,181.67	5,051,698.95	4,300,000.00	( 751,698.95)	117.5
10-31-300 FRANCHISE TAXES	.00	28,864.10	30,000.00	1,135.90	96.2
10-31-400 SMART & SAFE AZ FUND	14,965.38	14,965.38	.00	( 14,965.38)	.0
<b>TOTAL TOWN TAXES</b>	<b>368,147.05</b>	<b>5,095,528.43</b>	<b>4,330,000.00</b>	<b>( 765,528.43)</b>	<b>117.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	1,007,315.28	1,009,628.00	2,312.72	99.8
10-32-200 STATE SHARED-STATE SALES TAX	78,499.11	754,068.49	748,739.00	( 5,329.49)	100.7
10-32-300 STATE SHARED AUTO LIEU	36,442.53	367,256.28	404,606.00	37,349.72	90.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>198,884.58</b>	<b>2,128,640.05</b>	<b>2,162,973.00</b>	<b>34,332.95</b>	<b>98.4</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	7,920.50	20,000.00	12,079.50	39.6
10-33-210 TOWER RENTAL	4,998.49	27,005.07	20,500.00	( 6,505.07)	131.7
10-33-220 CREDIT CARD PAYMENT FEES	.00	36.50	.00	( 36.50)	.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	.00	1,944.25	2,000.00	55.75	97.2
10-33-318 LITTLE LEAGUE WRESTLING	.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	1,222.01	1,922.01	2,500.00	577.99	76.9
10-33-330 VOLLEYBALL WOMEN	.00	6,150.00	6,000.00	( 150.00)	102.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	( 850.00)	128.3
10-33-332 GVCMC	23,766.15	329,144.97	313,864.22	( 15,280.75)	104.9
10-33-350 SUMMER BASEBALL	.00	33,401.17	27,000.00	( 6,401.17)	123.7
10-33-600 BUILDING LEASES	50.40	28,700.40	31,200.00	2,499.60	92.0
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,037.05</b>	<b>493,595.01</b>	<b>502,930.22</b>	<b>9,335.21</b>	<b>98.1</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	8,136.48	29,410.20	60,000.00	30,589.80	49.0
10-34-300 BUSINESS LICENSES	.00	14,330.00	7,000.00	( 7,330.00)	204.7
<b>TOTAL LICENSES/PERMITS</b>	<b>8,136.48</b>	<b>43,764.20</b>	<b>67,050.00</b>	<b>23,285.80</b>	<b>65.3</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	25.00	290.00	.00	( 290.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	( 106.10)	.0
<b>TOTAL FINES/FOREITS</b>	<b>25.00</b>	<b>396.10</b>	<b>50.00</b>	<b>( 346.10)</b>	<b>792.2</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	43,000.00	50,000.00	7,000.00	86.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	350.00	200.00	( 150.00)	175.0
10-36-400 MISCELLANEOUS	4,256.00	157,580.42	20,000.00	( 137,580.42)	787.9
10-36-600 SEWER INTERFUND TRANSFER	40,000.00	40,000.00	50,000.00	10,000.00	80.0
<b>TOTAL MISCELLANEOUS</b>	<b>44,281.00</b>	<b>240,930.42</b>	<b>120,200.00</b>	<b>( 120,730.42)</b>	<b>200.4</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	20,091.20	184,274.12	15,000.00	( 169,274.12)	1228.5
10-37-300 INTEREST MORETON INVESTMENTS	22,953.80	204,863.23	.00	( 204,863.23)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 25,432.02)	( 180,582.31)	.00	180,582.31	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>17,612.98</b>	<b>208,555.04</b>	<b>15,000.00</b>	<b>( 193,555.04)</b>	<b>1390.4</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>667,124.14</b>	<b>8,211,409.25</b>	<b>8,579,203.22</b>	<b>367,793.97</b>	<b>95.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	36,300.00	39,000.00	2,700.00	93.1
10-50-110 FICA	745.91	2,777.08	2,983.50	206.42	93.1
10-50-115 RETIREMENT-ASRS	4,072.41	18,695.74	23,985.00	5,289.26	78.0
10-50-120 HEALTH	682.44	682.44	.00	( 682.44)	.0
10-50-127 WORKERS COMP INSURANCE	171.89	336.76	100.00	( 236.76)	336.8
10-50-250 EMPLOYEE BONUS	( 370.00)	21,517.67	24,000.00	2,482.33	89.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	5,487.50	3,600.00	( 1,887.50)	152.4
10-50-310 TELEPHONE	107.00	1,221.62	1,200.00	( 21.62)	101.8
10-50-311 CELL PHONES & AIR CARDS	524.27	6,549.30	6,000.00	( 549.30)	109.2
10-50-326 ATTORNEY	2,381.44	18,953.30	33,000.00	14,046.70	57.4
10-50-328 AUDITOR	1,405.00	52,233.34	30,000.00	( 22,233.34)	174.1
10-50-344 PRINTING & ADVERTISING	398.73	4,198.38	7,000.00	2,801.62	60.0
10-50-400 E-MAIL/WEBPAGE	686.29	18,062.27	12,000.00	( 6,062.27)	150.5
10-50-405 GIFT CERTIFICATES	9.47	89.47	500.00	410.53	17.9
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	10,000.00	5,000.00	( 5,000.00)	200.0
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	14,042.35	20,042.35	20,000.00	( 42.35)	100.2
10-50-505 TRAINING/MEETING/TRAVEL	3,827.94	10,411.42	12,000.00	1,588.58	86.8
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	( 2,604.65)	3,392.84	7,160.00	3,767.16	47.4
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	904.71	5,480.74	6,000.00	519.26	91.4
10-50-600 ECONOMIC DEVELOPMENT	.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	370.00	465.19	.00	( 465.19)	.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>37,105.20</b>	<b>270,506.35</b>	<b>318,478.50</b>	<b>47,972.15</b>	<b>84.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,729.41	183,968.99	156,135.68	( 27,833.31)	117.8
10-52-105 OVERTIME	346.15	1,929.75	500.00	( 1,429.75)	386.0
10-52-110 FICA	981.34	14,968.63	12,173.88	( 2,794.75)	123.0
10-52-115 RETIREMENT-ASRS	1,445.51	21,631.47	19,446.38	( 2,185.09)	111.2
10-52-120 HEALTH	934.10	28,234.67	30,500.00	2,265.33	92.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	( 1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMP INSURANCE	111.98	1,475.68	3,000.00	1,524.32	49.2
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	.00	5,318.82	5,000.00	( 318.82)	106.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	743.29	8,513.24	8,000.00	( 513.24)	106.4
10-52-311 CELL PHONES & AIR CARDS	359.95	5,026.99	2,600.00	( 2,426.99)	193.4
10-52-312 WATER	636.70	7,127.36	9,000.00	1,872.64	79.2
10-52-314 NATURAL GAS	124.43	4,063.81	5,000.00	936.19	81.3
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,953.73	4,000.00	( 2,953.73)	173.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,395.41	3,000.00	604.59	79.9
10-52-342 BUILDING MAINTENANCE	50.00	6,100.78	15,000.00	8,899.22	40.7
10-52-344 PRINTING/ADVERTISING	394.27	5,001.06	7,000.00	1,998.94	71.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,101.21	13,272.45	11,000.00	( 2,272.45)	120.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	196.82	3,056.22	20,000.00	16,943.78	15.3
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	31.26	5,500.00	5,468.74	.6
10-52-405 PROPERTY TAXES - IRRIGATION	176.40	352.81	475.00	122.19	74.3
10-52-505 TRAINING/MEETING/TRAVEL	380.00	8,962.29	8,000.00	( 962.29)	112.0
10-52-510 DUES/SUBSCRIPTIONS	50.00	4,420.17	5,000.00	579.83	88.4
10-52-513 ACMA	339.00	339.00	1,000.00	661.00	33.9
10-52-528 HOLIDAY DECORATIONS	.00	10,000.00	.00	( 10,000.00)	.0
10-52-530 SODAS	87.91	352.86	400.00	47.14	88.2
10-52-535 POSTAGE	177.80	4,032.89	4,300.00	267.11	93.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	769.23	14,181.43	12,000.00	( 2,181.43)	118.2
10-52-542 BLDG MATERIALS/SUPPLIES	.00	2,642.46	4,000.00	1,357.54	66.1
10-52-543 CLEANING SUPPLIES	.00	3,057.27	3,500.00	442.73	87.4
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	93.34	2,729.65	5,000.00	2,270.35	54.6
10-52-595 ELECTION SUPPLIES	.00	2,188.00	.00	( 2,188.00)	.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	39.36	11,473.85	12,000.00	526.15	95.6
10-52-747 COMPUTER SOFTWARE	2,014.10	4,492.71	5,000.00	507.29	89.9
10-52-748 COMPUTER SUPPORT	558.00	6,490.35	6,500.00	9.65	99.9
10-52-750 VEHICLES	399.14	7,192.06	7,030.00	( 162.06)	102.3
<b>TOTAL ADMINISTRATION</b>	<b>24,449.87</b>	<b>405,534.85</b>	<b>405,510.94</b>	<b>( 23.91)</b>	<b>100.0</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>						
10-55-102	SALARIES/WAGES	19,523.63	245,231.12	260,041.28	14,810.16	94.3
10-55-110	FICA	1,514.98	19,452.29	20,237.41	785.12	96.1
10-55-115	RETIREMENT-ASRS	2,136.90	26,422.11	32,326.94	5,904.83	81.7
10-55-120	HEALTH	5,569.14	77,112.59	66,000.00	( 11,112.59)	116.8
10-55-127	WORKERS COMP INSURANCE	136.81	1,133.12	600.00	( 533.12)	188.9
10-55-250	EMPLOYEE BONUS	.00	6,523.71	4,500.00	( 2,023.71)	145.0
10-55-302	GENERAL INSURANCE	.00	1,380.64	1,380.00	( .64)	100.1
10-55-310	TELEPHONE	.00	81.79	500.00	418.21	16.4
10-55-311	CELL PHONES & AIR CARDS	280.00	3,510.00	.00	( 3,510.00)	.0
10-55-312	WATER	497.80	6,437.86	5,800.00	( 637.86)	111.0
10-55-327	INDIGENT ATTORNEY	1,000.00	2,865.00	4,000.00	1,135.00	71.6
10-55-340	OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-505	TRAINING/MEETING/TRAVEL	785.73	1,447.87	3,000.00	1,552.13	48.3
10-55-510	DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	( 43.50)	103.8
10-55-535	POSTAGE	26.67	535.20	750.00	214.80	71.4
10-55-540	OFFICE SUPPLIES	1,541.73	3,397.17	3,000.00	( 397.17)	113.2
10-55-542	BUILDING MATERIALS & SUPPLIES	.00	425.79	500.00	74.21	85.2
10-55-548	COMPUTER MAINTENANCE	.00	8,601.70	8,500.00	( 101.70)	101.2
10-55-590	MISCELLANEOUS	.00	628.47	1,000.00	371.53	62.9
10-55-750	VEHICLES	.00	.00	4,700.00	4,700.00	.0
	<b>TOTAL MAGISTRATE</b>	<b>33,013.39</b>	<b>406,379.93</b>	<b>418,485.63</b>	<b>12,105.70</b>	<b>97.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,309.76	275,725.98	245,129.96	( 30,596.02)	112.5
10-62-105 OVERTIME	.00	971.11	2,000.00	1,028.89	48.6
10-62-110 FICA	1,643.97	21,674.69	19,096.69	( 2,578.00)	113.5
10-62-115 RETIREMENT-ASRS	1,386.71	18,811.44	30,504.78	11,693.34	61.7
10-62-120 HEALTH	3,923.81	64,453.54	51,000.00	( 13,453.54)	126.4
10-62-127 WORKERS COMP INSURANCE	665.48	8,607.46	8,000.00	( 607.46)	107.6
10-62-150 ASP LABOR	76.77	1,432.65	3,000.00	1,567.35	47.8
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	( 2,599.01)	157.8
10-62-302 GENERAL INSURANCE	.00	10,880.04	12,800.00	1,919.96	85.0
10-62-311 CELL PHONES & AIR CARDS	373.27	7,091.14	6,500.00	( 591.14)	109.1
10-62-312 WATER	2,137.51	20,952.89	18,000.00	( 2,952.89)	116.4
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	1,706.23	3,300.00	1,593.77	51.7
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	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	29,506.63	41,716.74	31,500.00	( 10,216.74)	132.4
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	8,503.40	27,044.60	1,000.00	( 26,044.60)	2704.5
10-62-326 THS TENNIS CAMP	1,722.01	1,722.01	2,750.00	1,027.99	62.6
10-62-330 VOLLEYBALL WOMEN	.00	12,746.00	7,000.00	( 5,746.00)	182.1
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	47.95	10,285.72	10,000.00	( 285.72)	102.9
10-62-342 BUILDING MAINTENANCE	.00	450.74	1,200.00	749.26	37.6
10-62-350 VEHICLE MAINTENANCE	.00	35.77	3,000.00	2,964.23	1.2
10-62-505 TRAINING/MEETING/TRAVEL	290.34	348.34	1,000.00	651.66	34.8
10-62-510 DUES/SUBSCRIPTIONS	.00	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	426.56	13,843.63	8,500.00	( 5,343.63)	162.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,241.09	2,000.00	758.91	62.1
10-62-537 HERBICIDES	.00	2,654.34	5,000.00	2,345.66	53.1
10-62-538 TREES,SHRUBS, ETC	.00	4,635.30	1,500.00	( 3,135.30)	309.0
10-62-539 SEED & FERTILIZER	34.33	14,767.53	10,000.00	( 4,767.53)	147.7
10-62-540 SPLASH PAD MAINTENANCE	4,991.30	15,542.55	10,000.00	( 5,542.55)	155.4
10-62-541 EQUIPMENT SUPPLIES	533.95	9,297.07	8,000.00	( 1,297.07)	116.2
10-62-542 BLDG MATERIALS/SUPPLIES	305.25	3,567.99	5,000.00	1,432.01	71.4
10-62-543 CLEANING SUPPLIES	49.06	2,726.73	3,500.00	773.27	77.9
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	1,195.98	12,971.19	10,500.00	( 2,471.19)	123.5
10-62-590 MISCELLANEOUS	1,038.91	2,042.98	2,000.00	( 42.98)	102.2
10-62-650 CEMETERY	1,555.74	15,403.28	25,000.00	9,596.72	61.6
10-62-667 WEED CONTROL	25.88	13,676.88	4,000.00	( 9,676.88)	341.9
10-62-730 NEW CONSTRUCTION - PARKS	428.91	12,912.26	7,500.00	( 5,412.26)	172.2
10-62-741 MACHINERY/EQUIPMENT	353.51	42,294.14	40,000.00	( 2,294.14)	105.7
10-62-750 VEHICLES	1,440.81	12,210.79	14,100.00	1,889.21	86.6
<b>TOTAL PARKS/RECREATION</b>	<b>83,967.80</b>	<b>735,684.06</b>	<b>660,281.43</b>	<b>( 75,402.63)</b>	<b>111.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,972.98	972,962.31	963,497.18	( 9,465.13)	101.0
10-70-105 OVERTIME	4,394.03	43,978.81	12,000.00	( 31,978.81)	366.5
10-70-110 FICA	6,996.95	88,611.39	74,702.03	( 13,909.36)	118.6
10-70-115 RETIREMENT-ASRS	370.37	14,319.87	17,397.73	3,077.86	82.3
10-70-117 RETIREMENT-PSRS	28,364.40	363,680.15	337,411.43	( 26,268.72)	107.8
10-70-120 HEALTH	24,137.51	348,335.34	296,000.00	( 52,335.34)	117.7
10-70-127 WORKERS COMP INSURANCE	3,056.86	43,877.53	42,500.00	( 1,377.53)	103.2
10-70-140 CLOTHING ALLOWANCE	.00	20,000.00	15,400.00	( 4,600.00)	129.9
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	( 4,154.05)	132.0
10-70-302 GENERAL INSURANCE	.00	36,395.59	42,800.00	6,404.41	85.0
10-70-310 TELEPHONE	319.10	3,643.05	3,200.00	( 443.05)	113.9
10-70-311 CELL PHONES & AIR CARDS	824.16	10,534.96	9,400.00	( 1,134.96)	112.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,925.00	22,069.87	14,000.00	( 8,069.87)	157.6
10-70-334 DISPATCHING	.00	244,117.00	244,117.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	11,058.66	11,050.00	( 8.66)	100.1
10-70-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	44.22	167.53	2,000.00	1,832.47	8.4
10-70-344 PRINTING/ADVERTISING	521.84	5,884.17	6,000.00	115.83	98.1
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	( 189.62)	.0
10-70-350 VEHICLE MAINTENANCE	664.82	10,162.85	10,000.00	( 162.85)	101.6
10-70-360 ANIMAL CONTROL SERVICES	250.00	35,458.00	33,458.00	( 2,000.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	1,405.60	14,240.28	8,000.00	( 6,240.28)	178.0
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	.00	16,267.78	1,620.00	( 14,647.78)	1004.2
10-70-511 GOLF COURSE MEMBERSHIP	1,255.38	1,255.38	.00	( 1,255.38)	.0
10-70-515 K9	436.33	7,639.62	10,000.00	2,360.38	76.4
10-70-535 POSTAGE	59.91	658.29	750.00	91.71	87.8
10-70-540 OFFICE SUPPLIES	( 475.12)	6,618.28	4,500.00	( 2,118.28)	147.1
10-70-541 EQUIPMENT SUPPLIES	157.38	9,699.51	5,000.00	( 4,699.51)	194.0
10-70-542 BLDG MATERIALS/SUPPLIES	.00	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	.00	2,423.56	2,500.00	76.44	96.9
10-70-544 AMMUNITION/GUN SUPPLIES	265.87	10,392.68	10,000.00	( 392.68)	103.9
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	28.36	1,194.30	1,000.00	( 194.30)	119.4
10-70-553 TIRES/BATTERIES	2,301.19	2,537.24	7,000.00	4,462.76	36.3
10-70-555 GAS/OIL/LUBRICANTS	4,800.66	43,532.47	32,000.00	( 11,532.47)	136.0
10-70-590 MISCELLANEOUS	493.20	3,054.84	1,500.00	( 1,554.84)	203.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	546.17	3,573.21	1,500.00	( 2,073.21)	238.2
10-70-741 MACHINERY/EQUIPMENT	127.60	21,260.28	15,000.00	( 6,260.28)	141.7
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	( 3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	32.72	6,205.53	5,000.00	( 1,205.53)	124.1
10-70-748 COMPUTER SUPPORT	736.27	7,736.53	10,500.00	2,763.47	73.7
10-70-749 COMPUTER HARDWARE	.00	6,497.25	3,000.00	( 3,497.25)	216.6
10-70-750 VEHICLES	7,113.60	110,024.19	51,600.00	( 58,424.19)	213.2
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>166,127.36</b>	<b>2,575,283.34</b>	<b>2,327,903.37</b>	<b>( 247,379.97)</b>	<b>110.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.00	4,032.00	14,000.00	9,968.00	28.8
10-72-302 GENERAL INSURANCE	.00	10,201.99	10,400.00	198.01	98.1
10-72-310 TELEPHONE	141.40	1,614.28	1,620.00	5.72	99.7
10-72-312 WATER	125.47	1,500.82	1,200.00	( 300.82)	125.1
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	( 264.78)	102.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINTENANCE	.00	7,518.19	4,000.00	( 3,518.19)	188.0
10-72-342 BUILDING MAINTENANCE	.00	5,221.00	4,000.00	( 1,221.00)	130.5
10-72-345 RADIO MAINTENANCE	.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 MAINTENANCE	( 274.86)	5,582.50	5,000.00	( 582.50)	111.7
10-72-505 TRAINING/MEETING/TRAVEL	.00	13,002.35	22,000.00	8,997.65	59.1
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	154.72	4,547.23	3,500.00	( 1,047.23)	129.9
10-72-533 SMALL TOOLS/HARDWARE	117.76	475.59	1,000.00	524.41	47.6
10-72-537 HERBICIDES	.00	138.01	200.00	61.99	69.0
10-72-540 OFFICE SUPPLIES	.00	162.89	1,000.00	837.11	16.3
10-72-541 EQUIPMENT MAINTENANCE	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	.00	655.07	1,000.00	344.93	65.5
10-72-545 RADIO SUPPLIES	.00	100.38	250.00	149.62	40.2
10-72-550 VEHICLE SUPPLIES	.00	27.25	500.00	472.75	5.5
10-72-553 TIRES/BATTERIES	360.57	360.57	2,500.00	2,139.43	14.4
10-72-555 GAS/OIL/LUBRICANTS	1,102.87	12,094.82	8,300.00	( 3,794.82)	145.7
10-72-590 MISCELLANEOUS	320.87	2,374.26	3,000.00	625.74	79.1
10-72-740 OFFICE FURNITURE/EQUIP	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	31,961.84	49,011.59	85,000.00	35,988.41	57.7
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	168.00	504.00	1,000.00	496.00	50.4
10-72-750 VEHICLES	1,220.69	37,249.65	4,700.00	( 32,549.65)	792.6
<b>TOTAL FIRE</b>	<b>35,399.33</b>	<b>176,800.15</b>	<b>216,320.00</b>	<b>39,519.85</b>	<b>81.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	147,326.34	139,526.40	( 7,799.94)	105.6
10-81-105 OVERTIME	.00	806.94	500.00	( 306.94)	161.4
10-81-110 FICA	855.94	11,675.20	10,826.77	( 848.43)	107.8
10-81-115 RETIREMENT-ASRS	1,347.08	17,610.26	17,294.53	( 315.73)	101.8
10-81-120 HEALTH	2,169.14	35,078.70	42,500.00	7,421.30	82.5
10-81-127 WORKERS COMP INSURANCE	311.12	4,136.65	6,000.00	1,863.35	68.9
10-81-140 CLOTHING ALLOWANCE	2,085.36	18,262.06	16,000.00	( 2,262.06)	114.1
10-81-150 ASP LABOR	76.78	1,485.65	3,500.00	2,014.35	42.5
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	( 774.54)	138.7
10-81-302 GENERAL INSURANCE	.00	3,253.67	3,500.00	246.33	93.0
10-81-310 TELEPHONE	70.70	807.14	800.00	( 7.14)	100.9
10-81-311 CELL PHONES & AIR CARDS	234.26	2,987.38	2,200.00	( 787.38)	135.8
10-81-312 WATER	259.13	3,230.28	2,200.00	( 1,030.28)	146.8
10-81-341 EQUIPMENT MAINTENANCE	258.54	5,817.33	8,000.00	2,182.67	72.7
10-81-342 BUILDING MAINTENANCE	50.00	550.01	3,000.00	2,449.99	18.3
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINTENANCE	104.74	4,628.49	8,000.00	3,371.51	57.9
10-81-505 TRAINING/MEETING/TRAVEL	.00	30.00	1,000.00	970.00	3.0
10-81-510 DUES/SUBSCRIPTIONS	.00	47.36	250.00	202.64	18.9
10-81-533 SMALL TOOLS/HARDWARE	2,162.16	15,350.39	17,000.00	1,649.61	90.3
10-81-540 OFFICE SUPPLIES	61.90	1,192.87	1,500.00	307.13	79.5
10-81-541 EQUIPMENT SUPPLIES	394.08	9,129.80	15,000.00	5,870.20	60.9
10-81-542 BLDG MATERIALS/SUPPLIES	27.17	5,025.20	3,500.00	( 1,525.20)	143.6
10-81-543 CLEANING SUPPLIES	54.55	3,146.28	3,000.00	( 146.28)	104.9
10-81-550 VEHICLE SUPPLIES	.00	1,248.22	1,500.00	251.78	83.2
10-81-553 TIRES/BATTERIES	2,377.20	2,377.20	3,000.00	622.80	79.2
10-81-555 GAS/OIL/LUBRICANTS	1,733.59	20,223.47	15,000.00	( 5,223.47)	134.8
10-81-590 MISCELLANEOUS	105.34	994.35	1,500.00	505.65	66.3
10-81-741 MACHINERY/EQUIPMENT	353.51	3,060.11	3,000.00	( 60.11)	102.0
10-81-747 COMPUTER SOFTWARE	1,883.20	3,983.20	1,000.00	( 2,983.20)	398.3
10-81-748 COMPUTER HARDWARE	.00	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	642.15	14,622.04	4,700.00	( 9,922.04)	311.1
<b>TOTAL SHOP</b>	<b>28,686.44</b>	<b>340,933.94</b>	<b>339,297.70</b>	<b>( 1,636.24)</b>	<b>100.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,536.54	391,143.09	409,847.75	18,704.66	95.4
10-84-105 OVERTIME	180.90	1,803.74	3,000.00	1,196.26	60.1
10-84-110 FICA	2,222.87	31,128.57	31,965.35	836.78	97.4
10-84-115 RETIREMENT-ASRS	3,494.92	47,635.49	51,061.00	3,425.51	93.3
10-84-120 HEALTH	6,664.90	106,985.23	98,000.00	( 8,985.23)	109.2
10-84-127 WORKERS COMP INSURANCE	2,542.92	34,922.29	30,000.00	( 4,922.29)	116.4
10-84-150 ASP LABOR	13.72	163.70	1,500.00	1,336.30	10.9
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	( 740.76)	109.3
10-84-302 GENERAL INSURANCE	.00	5,568.72	6,400.00	831.28	87.0
10-84-310 TELEPHONE	107.00	1,221.62	1,200.00	( 21.62)	101.8
10-84-311 CELL PHONES & AIR CARDS	503.55	6,643.12	4,500.00	( 2,143.12)	147.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	513.88	6,752.10	25,000.00	18,247.90	27.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	1,329.59	25,374.42	5,000.00	( 20,374.42)	507.5
10-84-360 STREET MAINTENANCE	.00	110,332.31	90,000.00	( 20,332.31)	122.6
10-84-505 TRAINING/MEETING/TRAVEL	146.57	1,037.07	4,000.00	2,962.93	25.9
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	15,217.20	12,000.00	( 3,217.20)	126.8
10-84-533 SMALL TOOLS/HARDWARE	.00	1,609.60	4,000.00	2,390.40	40.2
10-84-541 EQUIPMENT SUPPLIES	706.69	9,287.23	8,000.00	( 1,287.23)	116.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	.00	526.45	500.00	( 26.45)	105.3
10-84-553 TIRES/BATTERIES	295.65	3,789.84	12,000.00	8,210.16	31.6
10-84-555 GAS/OIL/LUBRICANTS	2,551.65	26,247.25	20,000.00	( 6,247.25)	131.2
10-84-590 MISCELLANEOUS	165.81	260.00	2,500.00	2,240.00	10.4
10-84-665 DRAINAGE	1,969.54	18,906.10	20,000.00	1,093.90	94.5
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	2,993.28	229,917.80	255,000.00	25,082.20	90.2
10-84-750 VEHICLES	2,365.33	29,335.30	32,800.00	3,464.70	89.4
<b>TOTAL STREETS</b>	<b>57,305.31</b>	<b>1,118,088.90</b>	<b>1,145,024.10</b>	<b>26,935.20</b>	<b>97.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.85	270,122.94	266,360.00	( 3,762.94)	101.4
10-85-105 OVERTIME	.00	1,102.50	1,000.00	( 102.50)	110.3
10-85-110 FICA	1,608.04	21,392.63	20,682.54	( 710.09)	103.4
10-85-115 RETIREMENT-ASRS	2,521.60	33,008.09	33,037.99	29.90	99.9
10-85-120 HEALTH	6,430.26	92,775.47	70,500.00	( 22,275.47)	131.6
10-85-127 WORKERS COMP INSURANCE	366.51	4,788.41	4,000.00	( 788.41)	119.7
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	( 514.14)	112.9
10-85-302 GENERAL INSURANCE	.00	11,022.97	12,600.00	1,577.03	87.5
10-85-310 TELEPHONE	141.40	1,614.28	1,600.00	( 14.28)	100.9
10-85-311 CELL PHONE & AIR CARDS	497.16	6,362.98	4,800.00	( 1,562.98)	132.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,387.50	20,000.00	3,612.50	81.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	134.66	1,900.46	2,500.00	599.54	76.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	20.00	1,000.00	980.00	2.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	3,987.14	5,000.00	1,012.86	79.7
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	.00	1,140.86	1,200.00	59.14	95.1
10-85-541 EQUIPMENT SUPPLIES	.00	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	459.04	5,889.58	5,000.00	( 889.58)	117.8
10-85-590 MISCELLANEOUS	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	1,883.20	12,985.97	15,000.00	2,014.03	86.6
10-85-748 COMPUTER HARDWARE	.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	680.53	5,474.87	14,100.00	8,625.13	38.8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>35,442.25</b>	<b>499,676.21</b>	<b>490,880.53</b>	<b>( 8,795.68)</b>	<b>101.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	163,577.00	100,000.00	( 63,577.00)	163.6
10-87-850 CONTINGENCY	.00	300,000.00	1,000,000.00	700,000.00	30.0
10-87-852 PARK	16,735.34	358,325.15	300,000.00	( 58,325.15)	119.4
10-87-853 GOLF COURSE	.00	3,540.51	20,000.00	16,459.49	17.7
10-87-880 VAL'S BULDING MAINTENANCE	.00	3,157.48	10,000.00	6,842.52	31.6
10-87-885 DEBT SERVICE	422.22	193,585.10	55,000.00	( 138,585.10)	352.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	1,000,000.00	1,000,000.00	.00	100.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>17,157.56</b>	<b>2,022,185.24</b>	<b>2,498,439.00</b>	<b>476,253.76</b>	<b>80.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	85,784.35	965,000.00	879,215.65	8.9
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	85,784.35	1,185,000.00	1,099,215.65	7.2
TOTAL FUND EXPENDITURES	518,654.51	8,636,857.32	10,005,621.20	1,368,763.88	86.3
NET REVENUE OVER EXPENDITURES	148,469.63	( 425,448.07)	( 1,426,417.98)	( 1,000,969.91)	( 29.8)



TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	( 117,467.94)	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
	TOTAL ASSETS		( 69,725.32)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	40,604.75	
	REVENUE OVER EXPENDITURES - YTD	( 110,330.07)	
	BALANCE - CURRENT DATE		( 69,725.32)
	TOTAL FUND EQUITY		( 69,725.32)
	TOTAL LIABILITIES AND EQUITY		( 69,725.32)

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	42,121.70	504,806.58	542,563.00	37,756.42	93.0
	TOTAL INTERGOVERNMENTAL REVENUE	42,121.70	504,806.58	542,563.00	37,756.42	93.0
<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	42,121.70	504,806.58	542,578.00	37,771.42	93.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	10,506.46	12,000.00	1,493.54	87.6
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	228,291.27	574,772.47	340,000.00	( 234,772.47)	169.1
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>228,291.27</u>	<u>615,136.65</u>	<u>542,578.00</u>	<u>( 72,558.65)</u>	<u>113.4</u>
TOTAL FUND EXPENDITURES	<u>228,291.27</u>	<u>615,136.65</u>	<u>542,578.00</u>	<u>( 72,558.65)</u>	<u>113.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 186,169.57)</u>	<u>( 110,330.07)</u>	<u>.00</u>	<u>110,330.07</u>	<u>.0</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 JUNE 30, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	843,718.08	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>888,805.29</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	888,805.29	
		<u>                    </u>	
	BALANCE - CURRENT DATE	888,805.29	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>888,805.29</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>888,805.29</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-400 GFOAZ INTERNSHIP GRANT	.00	6,000.00	.00	( 6,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	( 12,619.07)	1,096.76	2,000.00	903.24	54.8
30-32-804 STONE GARDEN	7,395.21	108,421.74	100,000.00	( 8,421.74)	108.4
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-810 GOHS-DUI 2023-AL-036	21,834.76	21,834.76	.00	( 21,834.76)	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	1,055.25	10,000.00	8,944.75	10.6
30-32-823 AZ OPIOID SETTLEMENT	4,864.67	22,595.40	.00	( 22,595.40)	.0
30-32-850 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	( 868,348.36)	.0
30-32-907 CDBG GRANT	.00	30,450.22	.00	( 30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	21,475.57	1,059,802.49	117,500.00	( 942,302.49)	902.0
TOTAL FUND REVENUE	21,475.57	1,059,802.49	117,500.00	( 942,302.49)	902.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	253.97	762.97	.00	( 762.97)	.0
30-75-117 RETIREMENT-PSRS	982.80	3,475.66	.00	( 3,475.66)	.0
30-75-120 HEALTH	1,109.27	3,655.76	.00	( 3,655.76)	.0
30-75-127 WORKERS COMP INSURANCE	66.56	231.20	.00	( 231.20)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	1,779.00	2,931.00	.00	( 2,931.00)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,931.05	52,243.89	.00	( 52,243.89)	.0
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	1,282.39	2,000.00	717.61	64.1
30-75-804 STONE GARDEN	5,576.31	67,633.11	100,000.00	32,366.89	67.6
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI 2023-AL-036	( 12,406.42)	10,725.44	.00	( 10,725.44)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	46,138.77	10,000.00	( 36,138.77)	461.4
30-75-823 AZ OPIOID SETTLEMENT	.00	( 18,082.99)	.00	18,082.99	.0
TOTAL GRANT-EXPENDITURES	<u>2,292.54</u>	<u>170,997.20</u>	<u>117,500.00</u>	<u>( 53,497.20)</u>	<u>145.5</u>
TOTAL FUND EXPENDITURES	<u>2,292.54</u>	<u>170,997.20</u>	<u>117,500.00</u>	<u>( 53,497.20)</u>	<u>145.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>19,183.03</u></u>	<u><u>888,805.29</u></u>	<u><u>.00</u></u>	<u><u>( 888,805.29)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	131,484.33	
	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	
	BALANCE - CURRENT DATE	289,472.46	
	TOTAL FUND EQUITY		289,472.46
	TOTAL LIABILITIES AND EQUITY		420,956.79

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 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  
JUNE 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 800,099.58)	
45-13110	ACCOUNTS RECEIVABLE	62,106.28	
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		( 463,755.52)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	86,399.48	
	TOTAL LIABILITIES		95,964.33

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	22,242.40	
	BALANCE - CURRENT DATE	( 591,768.56)	
	TOTAL FUND EQUITY		( 559,719.85)
	TOTAL LIABILITIES AND EQUITY		( 463,755.52)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	120.00	.00	( 120.00)	.0
45-33-700 REFUSE COLLECTION	33,320.90	395,113.48	385,000.00	( 10,113.48)	102.6
TOTAL CHARGES FOR SERVICES	33,320.90	395,233.48	385,000.00	( 10,233.48)	102.7
TOTAL FUND REVENUE	33,320.90	395,233.48	385,000.00	( 10,233.48)	102.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	77,363.84	73,715.09	( 3,648.75)	105.0
45-83-105 OVERTIME	106.44	691.86	3,000.00	2,308.14	23.1
45-83-110 FICA	445.48	6,107.75	5,715.70	( 392.05)	106.9
45-83-115 RETIREMENT ASRS	703.81	9,499.32	9,130.18	( 369.14)	104.0
45-83-120 HEALTH	1,472.30	23,452.03	25,500.00	2,047.97	92.0
45-83-127 WORKERS COMP INSURANCE	361.89	4,800.34	5,000.00	199.66	96.0
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	( 233.34)	123.3
45-83-302 GENERAL INSURANCE	.00	21,064.72	25,250.00	4,185.28	83.4
45-83-311 CELL PHONES & AIR CARDS	40.00	550.00	400.00	( 150.00)	137.5
45-83-334 LANDFILL COSTS	17,532.15	145,824.63	155,000.00	9,175.37	94.1
45-83-341 EQUIPMENT MAINTENANCE	1,291.68	3,561.89	15,000.00	11,438.11	23.8
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	( 816.40)	.0
45-83-350 VEHICLE MAINTENANCE	( 1,549.35)	40,523.91	5,000.00	( 35,523.91)	810.5
45-83-505 TRAINING/MEETING/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	166.73	664.93	3,500.00	2,835.07	19.0
45-83-543 CLEANING SUPPLIES	.00	526.45	500.00	( 26.45)	105.3
45-83-553 TIRES/BATTERIES	703.35	3,071.94	10,000.00	6,928.06	30.7
45-83-555 GAS/OIL/LUBRICANTS	2,776.83	27,799.16	20,000.00	( 7,799.16)	139.0
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	.00	5,030.06	15,000.00	9,969.94	33.5
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
<b>TOTAL SANITATION</b>	<b>29,728.11</b>	<b>372,991.08</b>	<b>737,303.65</b>	<b>364,312.57</b>	<b>50.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,728.11</b>	<b>372,991.08</b>	<b>737,303.65</b>	<b>364,312.57</b>	<b>50.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,592.79</b>	<b>22,242.40</b>	<b>( 352,303.65)</b>	<b>( 374,546.05)</b>	<b>6.3</b>

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,386,991.85)	
50-13110	ACCOUNTS RECEIVABLE	67,867.66	
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		737,913.16

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	74,388.79	
	TOTAL LIABILITIES		78,043.79

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	72,931.43	
	BALANCE - CURRENT DATE	479,079.14	
	TOTAL FUND EQUITY		659,869.37
	TOTAL LIABILITIES AND EQUITY		737,913.16

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,753.55	438,561.02	425,000.00	( 13,561.02)	103.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	4,843.16	53,745.74	16,000.00	( 37,745.74)	335.9
TOTAL CHARGES FOR SERVICES	41,596.71	492,306.76	441,000.00	( 51,306.76)	111.6
TOTAL FUND REVENUE	41,596.71	492,306.76	441,000.00	( 51,306.76)	111.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.97	82,248.34	98,745.09	16,496.75	83.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.55	6,475.69	7,630.50	1,154.81	84.9
50-86-115 RETIREMENT	959.14	10,060.76	12,188.85	2,128.09	82.5
50-86-120 HEALTH	3,235.94	32,827.49	25,500.00	( 7,327.49)	128.7
50-86-127 WORKERS COMP INSURANCE	273.12	2,864.45	3,000.00	135.55	95.5
50-86-150 ASP LABOR	13.70	163.56	2,500.00	2,336.44	6.5
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	( 740.58)	174.1
50-86-302 GENERAL INSURANCE	.00	31,609.37	37,900.00	6,290.63	83.4
50-86-310 TELEPHONE	70.70	807.14	800.00	( 7.14)	100.9
50-86-311 CELL PHONES & AIR CARDS	133.60	1,728.79	1,000.00	( 728.79)	172.9
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	275.00	59,617.55	60,000.00	382.45	99.4
50-86-326 ATTORNEY	567.12	6,814.41	7,000.00	185.59	97.4
50-86-333 LAB TESTING	20.00	3,265.00	5,000.00	1,735.00	65.3
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,707.50	20,901.63	6,500.00	( 14,401.63)	321.6
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 MAINTENANCE	.00	11,855.63	3,000.00	( 8,855.63)	395.2
50-86-370 LAGOON MAINTENANCE	3,202.16	3,452.16	6,000.00	2,547.84	57.5
50-86-371 LAGOON SUPPLIES	602.18	602.18	3,000.00	2,397.82	20.1
50-86-505 TRAINING/MEETING/TRAVEL	470.00	1,013.67	2,000.00	986.33	50.7
50-86-510 DUES/SUBSCRIPTIONS	55.00	2,555.00	3,200.00	645.00	79.8
50-86-520 UTILITY BILLS	159.46	3,111.92	2,500.00	( 611.92)	124.5
50-86-533 SMALL TOOLS/HARDWARE	.00	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	53.36	1,368.93	2,000.00	631.07	68.5
50-86-543 CLEANING SUPPLIES	.00	777.43	1,000.00	222.57	77.7
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	831.04	9,892.86	7,500.00	( 2,392.86)	131.9
50-86-570 SEWER SYSTEM MAINTENANCE	78.98	5,182.54	5,000.00	( 182.54)	103.7
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	91.54	641.71	2,500.00	1,858.29	25.7
50-86-667 WEED CONTROL	.00	2,130.47	3,000.00	869.53	71.0
50-86-715 SAFETY EQUIPMENT	.00	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/EQUIPMENT	.00	25,392.96	20,000.00	( 5,392.96)	127.0
50-86-747 COMPUTER SOFTWARE	1,883.20	2,983.20	2,000.00	( 983.20)	149.2
50-86-748 COMPUTER SUPPORT	558.00	6,474.00	3,500.00	( 2,974.00)	185.0
50-86-750 VEHICLES	786.68	6,606.50	7,000.00	393.50	94.4
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	11,429.90	20,000.00	8,570.10	57.2
50-86-775 TAP INSTALLATIONS	.00	473.60	4,000.00	3,526.40	11.8
50-86-870 INTERFUND TRANSFER	40,000.00	40,000.00	40,000.00	.00	100.0
<b>TOTAL SEWER</b>	<b>64,518.94</b>	<b>419,375.33</b>	<b>447,564.44</b>	<b>28,189.11</b>	<b>93.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	64,518.94	419,375.33	447,564.44	28,189.11	93.7
NET REVENUE OVER EXPENDITURES	( 22,922.23)	72,931.43	( 6,564.44)	( 79,495.87)	1111.0

TOWN OF THATCHER  
BALANCE SHEET  
JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,044,994.17	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	772,159.81	
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		5,482,453.49

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	73,356.27	
55-21350	CUST. DEPOSITS - ELECTRIC	134,541.10	
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		848,143.94

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	( 321,594.79)	
	BALANCE - CURRENT DATE	4,461,761.42	
	TOTAL FUND EQUITY		4,634,309.55
	TOTAL LIABILITIES AND EQUITY		5,482,453.49



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	596,597.80	5,437,391.58	5,252,000.00	( 185,391.58)	103.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,865.04	6,000.00	134.96	97.8
55-33-320 SALES TAX	14,967.83	136,417.20	120,000.00	( 16,417.20)	113.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	990.00	8,399.00	4,000.00	( 4,399.00)	210.0
55-33-400 PENALTY CHARGES	815.01	12,926.38	16,000.00	3,073.62	80.8
55-33-500 MISCELLANEOUS INCOME	( 414.77)	6,194.72	60,000.00	53,805.28	10.3
55-33-800 OVERAGES/SHORTS	20.56	( 97.04)	200.00	297.04	( 48.5)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>613,464.43</b>	<b>5,607,096.88</b>	<b>5,458,200.00</b>	<b>( 148,896.88)</b>	<b>102.7</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>613,464.43</b>	<b>5,607,096.88</b>	<b>5,464,200.00</b>	<b>( 142,896.88)</b>	<b>102.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,053.69	301,933.67	294,498.98	( 7,434.69)	102.5
55-88-105 OVERTIME	105.75	1,344.73	2,000.00	655.27	67.2
55-88-110 FICA	1,714.30	23,983.48	22,911.67	( 1,071.81)	104.7
55-88-115 RETIREMENT ASRS	2,696.79	36,630.18	36,598.78	( 31.40)	100.1
55-88-120 HEALTH	8,688.06	135,080.74	107,000.00	( 28,080.74)	126.2
55-88-127 WORKERS COMP INSURANCE	446.85	7,506.67	13,000.00	5,493.33	57.7
55-88-150 ASP LABOR	13.71	163.60	500.00	336.40	32.7
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	( 1,173.94)	123.5
55-88-302 GENERAL INSURANCE	.00	36,948.59	44,200.00	7,251.41	83.6
55-88-310 TELEPHONE	210.17	2,399.53	2,400.00	.47	100.0
55-88-311 CELL PHONES & AIR PLUGS	447.17	6,295.33	6,000.00	( 295.33)	104.9
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	904.17	29,259.32	10,000.00	( 19,259.32)	292.6
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	99.34	1,185.40	1,500.00	314.60	79.0
55-88-347 COMPUTER SOFTWARE SUPPORT	1,707.50	20,901.67	6,500.00	( 14,401.67)	321.6
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 MAINTENANCE	1,789.54	9,329.83	2,000.00	( 7,329.83)	466.5
55-88-380 ELECTRICAL SYSTEM MAINT	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	121,377.34	1,275,030.35	1,380,000.00	104,969.65	92.4
55-88-385 PURCHASE OF POWER	21,197.95	3,802,773.62	3,690,000.00	( 112,773.62)	103.1
55-88-426 ATTORNEY	453.49	5,449.06	5,000.00	( 449.06)	109.0
55-88-505 TRAINING/MEETING/TRAVEL	57.87	256.87	3,000.00	2,743.13	8.6
55-88-510 DUES/SUBSCRIPTIONS	.00	14,192.21	10,000.00	( 4,192.21)	141.9
55-88-520 UTILITY BILLS	259.46	3,968.54	5,000.00	1,031.46	79.4
55-88-525 METER READING	1,824.90	22,480.15	20,500.00	( 1,980.15)	109.7
55-88-533 SMALL TOOLS/HARDWARE	.00	3,407.67	5,000.00	1,592.33	68.2
55-88-535 POSTAGE	1,168.78	14,642.68	13,000.00	( 1,642.68)	112.6
55-88-540 OFFICE SUPPLIES	.00	965.73	1,500.00	534.27	64.4
55-88-541 EQUIPMENT SUPPLIES	493.56	2,011.93	3,500.00	1,488.07	57.5
55-88-542 BLDG MATERIALS/SUPPLIES	154.33	1,866.51	3,000.00	1,133.49	62.2
55-88-550 VEHICLE SUPPLIES	97.87	641.53	1,000.00	358.47	64.2
55-88-553 TIRES/BATTERIES	.00	4,578.99	1,500.00	( 3,078.99)	305.3
55-88-555 GAS/OIL/LUBRICANTS	1,413.09	14,840.50	10,000.00	( 4,840.50)	148.4
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	.00	1,279.20	1,000.00	( 279.20)	127.9
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	4,745.40	11,757.42	20,000.00	8,242.58	58.8
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	6,474.00	7,500.00	1,026.00	86.3
55-88-750 VEHICLES	1,202.04	9,670.41	9,400.00	( 270.41)	102.9
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	35,186.06	30,000.00	( 5,186.06)	117.3
55-88-770 POLES	.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	.00	596.13	4,000.00	3,403.87	14.9
55-88-781 STREET LIGHTS	385.66	52,104.12	60,000.00	7,895.88	86.8
55-88-782 METERS	.00	15,600.07	65,000.00	49,399.93	24.0
55-88-783 TRANSFORMERS	854.79	854.79	2,500.00	1,645.21	34.2
55-88-784 HARDWARE	872.16	3,156.93	5,000.00	1,843.07	63.1
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 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	197,993.73	5,928,691.67	7,091,509.43	1,162,817.76	83.6
TOTAL FUND EXPENDITURES	197,993.73	5,928,691.67	7,091,509.43	1,162,817.76	83.6
NET REVENUE OVER EXPENDITURES	415,470.70	( 321,594.79)	( 1,627,309.43)	( 1,305,714.64)	( 19.8)

TOWN OF THATCHER  
 BALANCE SHEET  
 JUNE 30, 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  
JUNE 30, 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  
JUNE 30, 2023

GENERAL LONG-TERM DEBT

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

June 20, 2023

Town of Thatcher  
Attn: Alan Bryce  
3700 W Main St  
Thatcher AZ 85552

Re: Copper Valley Farms Subdivision

Mr. Bryce-

I am writing this request to ask for an extension for the final plat approval for Copper Valley Farms Subdivision. We are continuing our endeavors to complete this subdivision, and we request a year extension on our approval.

We thank you and the council for your time and consideration. Please contact us with any questions or concerns.

Sincerely,



Benjamin D. Allred  
Allred Land & Cattle Company, LLC  
928-651-4948  
[ballred12@gmail.com](mailto:ballred12@gmail.com)  
PO Box 1286, Thatcher AZ 85552

ADOT CAR No.: IGA 23-0009287-I  
AG Contract No.: P0012023000969  
Project Location/Name: 8<sup>th</sup> Street  
Improvements between 1<sup>st</sup> Avenue and  
20<sup>th</sup> Avenue  
Type of Work: Road Improvement  
TIP/STIP No.: NA  
Budget Source: 2024 Legislative Appropriation  
Transportation Projects: General Fund (Laws 2023,  
1<sup>st</sup> Regular Session, Chapter 135 Senate Bill 1722)  
Appropriation No.: 2024 DT56460

## INTERGOVERNMENTAL AGREEMENT

BETWEEN  
THE STATE OF ARIZONA  
AND  
TOWN OF THATCHER

**THIS AGREEMENT** (“Agreement”) is entered into this date \_\_\_\_\_, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF THATCHER, acting by and through its MAYOR and TOWN COUNCIL (the “Town” or “Local Agency”). The State and the Local Agency are each individually referred to as a “Party” and are collectively referred to as the “Parties.”

### **I. RECITALS**

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. Laws 2023, 1<sup>st</sup> Regular Session, Chapter 135 (Senate Bill 1722), Section 10 appropriated funding from the State general fund for highway projects. ADOT will issue a warrant in the amount of \$4,526,400.00 appropriated to the Local Agency for 8<sup>th</sup> Street improvements between 1<sup>st</sup> Avenue and 20<sup>th</sup> Avenue, (the “Project”).
4. The foregoing Recitals shall be incorporated into this Agreement.

**In consideration of the mutual terms expressed herein, the Parties agree as follows:**

---



## **II. SCOPE OF WORK**

1. The Parties agree:
  - a. After this Agreement is executed, the State will issue a warrant to the Local Agency in the amount of \$4,526,400.00 for the Project.
  - b. The Local Agency will complete the Project in accordance with Laws 2023, 1<sup>st</sup> Regular Session, Chapter 135 (Senate Bill 1722), Section 10.
  - c. After Project completion, submit written certification to [localpublicagencysection@azdot.gov](mailto:localpublicagencysection@azdot.gov) that the Project was completed in accordance with Laws 2023, 1<sup>st</sup> Regular Session, Chapter 135 (Senate Bill 1722), Section 10.

## **III. MISCELLANEOUS PROVISIONS**

1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
2. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any and all obligations of maintenance hereunder shall remain perpetual and shall survive any termination hereof and the assignment or assumption of this Agreement or the Project by another competent jurisdiction or entity.
3. Cancellation. This Agreement may be cancelled at any time up to 30 days before the appropriated funds are issued, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.
4. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

5. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
6. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
7. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to the Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
8. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
9. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding “Non-Discrimination.”
10. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
11. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
12. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
13. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §35-393.01 and 35-394.
14. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

15. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

**For Agreement Administration:**

Arizona Department of Transportation  
Joint Project Agreement Section  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, AZ 85007  
[JPABranch@azdot.gov](mailto:JPABranch@azdot.gov)

Town of Thatcher  
Attn: Tom Palmer  
PO Box 670  
Thatcher, AZ 85552  
928.428.2290, ext. 2235  
[tpalmer@thatcher.az.gov](mailto:tpalmer@thatcher.az.gov)

**For Project Completion:**

Arizona Department of Transportation  
Local Public Agency Group  
205 S. 17<sup>th</sup> Avenue, Mail Drop 614E  
Phoenix, AZ 85007  
[localpublicagencysection@azdot.gov](mailto:localpublicagencysection@azdot.gov)

Town of Thatcher  
Attn: Tom Palmer  
PO Box 670  
Thatcher, AZ 85552  
928.428.2290, ext. 2235  
[tpalmer@thatcher.az.gov](mailto:tpalmer@thatcher.az.gov)

**For Financial Administration:**

Arizona Department of Transportation  
Financial Management Services  
206 S. 17<sup>th</sup> Avenue  
Phoenix, AZ 85007  
[fmscontroller@azdot.gov](mailto:fmscontroller@azdot.gov)

Town of Thatcher  
Attn: Tom Palmer  
PO Box 670  
Thatcher, AZ 85552  
928.428.2290, ext. 2235  
[tpalmer@thatcher.az.gov](mailto:tpalmer@thatcher.az.gov)

16. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
17. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
18. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.

---

**Remainder of this page is intentionally left blank.**

**(Signatures begin on the next page)**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

**TOWN OF THATCHER**

By \_\_\_\_\_ Date \_\_\_\_\_  
**RANDY BRYCE**  
Mayor

ATTEST:

By \_\_\_\_\_ Date \_\_\_\_\_  
**ANNIE REIDHEAD**  
Town Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Town of Thatcher, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 9-240 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.  
Approved as to Form:

By \_\_\_\_\_ Date \_\_\_\_\_  
Town Attorney

## AGREEMENT NO. 2023-07-17

### INTERGOVERNMENTAL AGREEMENT

This proposed intergovernmental agreement ("Agreement") is entered into as of the last date of execution (signing), (the "Effective Date"), by and between the Town of Thatcher, a municipal corporation duly organized and existing under the laws of the State of Arizona, through its Police Department (the "Town"), and Thatcher Unified School District, a political subdivision of the State of Arizona (the "District"). This is an agreement for budgetary purposes, for the School Resource Officer program for the 23/24 school year.

#### RECITALS

WHEREAS, the District desires the Town to assign police officers to the District to provide certain services as School Resource Officers ("SROs"), or to assist in the development and implementation of a school safety program and a law related education program (referred to collectively as the "School Safety Program"), or both, and the Town is willing to assign police officers to the District for such purposes under the terms and conditions of this Agreement; and

WHEREAS, the District is authorized by A.R.S. § 15-342(13), A.R.S. § 11-952, and the approval of its governing board to enter into this Agreement and the City is authorized by Ch. 2, § 2(i), Charter, Town of Thatcher, A.R.S. § 11-952, and the approval of its Town Council to enter into this Agreement; NOW, THEREFORE,

In consideration of the mutual promises set forth herein, the parties agree as follows:

1. **Assignment.** The Town shall assign a total of (1) one police officer to the District seven (7) days prior to the commencement of the school year until the end of that school year to perform services as follows:

(1) One Officer assigned to the School Safety Program at the Thatcher Unified School District, which includes the following schools:

Thatcher High School

Thatcher Middle School

Thatcher Elementary School

Jack Daley Primary School

2. **Term and Termination.** This Agreement shall commence on the Effective Date and shall continue until May 25, 2024, unless otherwise terminated in accordance with this Agreement. This Agreement may be terminated without cause by either party upon thirty (30) days prior written notice.

3. **Relationship of Parties.**

A. The Town shall have the status of an independent contractor for purposes of this Agreement. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties

shall only be those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this Agreement is a Town employee and that no rights under the Town's civil service, retirement, or personnel rules accrue to such person.

B. The SRO assigned to the District shall be considered an employee of the Town and shall be subject to its control and supervision. The assigned SRO will be subject to current procedures in effect for Thatcher police officers, including attendance at all mandated training and testing to maintain state peace officer certification. The assigned SRO shall fulfill their duties as law enforcement officers as certified by Arizona Police Officers Standards and Training Bureau ("AZ POST"). The District shall not interfere with the assigned SROS' duties as sworn law enforcement officers.

C. The Town understands that the District is responsible for the safety of students on campus during the school day. If the District receives information indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct, the District will immediately provide such information to the Town. If the Town receives information from any credible source indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct that would affect the officer's ability to safely and/or professionally perform duties for the District, the Town will immediately provide such information, as allowed by law, to the District.

D. If any alleged unprofessional, illegal, or immoral conduct might affect the police officer's ability to safely and/or professionally perform duties for the District, the Town will immediately remove the officer from the District and reassign the officer in accordance with Town policies and procedures to allow the Town and/or the District to investigate the allegations. The Town agrees to assign a replacement officer to provide services to the District under this Agreement. If a replacement officer cannot be provided, the District will be credited for each day an officer is not assigned to the campus. The District, at its sole discretion, may refuse the assignment to the District of any officer who has been previously removed from the District because of allegations of unprofessional, illegal, or immoral conduct.

E. The Town shall be responsible for the police officer's compensation on days schools are in session and the officer is not at the officer's assigned school unless the officer's absence is due to attendance at an off-campus activity at the school's request, activity stemming from action taken by the officer while in service of the District, including attendance at Court, or if the officer is working an alternative work schedule as agreed upon by the Town and the District.

#### **4. Costs and Payment.**

A. The District agrees to pay the Town \$50,000 towards the salary and benefits for the SRO in consideration for the services provided by the Town under this Agreement. The District maximum should not exceed \$50,000 to include overtime, SRO related training and other expenses related to the SRO position. The town will cover the remaining costs for the SRO position.

1. The Town will provide the SRO with necessary police training, vehicle, and equipment necessary for the SRO to function as a police officer.

B. SROs must seek approval from the Principal, or the Principal's Designee, and the appropriate Thatcher Police Department supervisor before working on SRO-related overtime (*i.e.*, those matters pertaining to the school, its students, or its employees). The District shall pay one hundred percent (100%) of any SRO overtime worked as the result of SRO-related functions. The Town shall pay one hundred percent (100%) of any SRO overtime that result from Town-related activities (*i.e.*, those matters that do not involve the school, its students, or its employees). The SRO and Town shall make every reasonable effort to ensure that SROs do not incur overtime costs in any given week.

C. Payment to the Town from the District is due within thirty (30) days of the District's receipt of a monthly itemized invoice. The Town may charge, and the District agrees to pay interest ("late fees") in the amount of ten percent (10%) per annum on any balance that remains unpaid more than fifteen days after the due date.

D. Each party will establish and maintain a budget according to its established rules and regulations.

5. **School Resource Officer's (SRO's) Responsibilities and Goals.**

A. An SRO shall have the following responsibilities:

1. Establish and maintain a professional working relationship with school officials.
2. Provide appropriate police and enforcement services at school.
3. Work cooperatively with school administrators and parents to identify students exhibiting high truancy rates.
4. Contact a parent or guardian of each truant student to advise him or her of the incident and determine the parent's or guardian's awareness of the situation.
5. Investigate all reported child abuse incidents within the school.
6. Contact the parent or guardian of students who have not provided the school with proof of identification in accordance with A.R.S. § 15-828.
7. Prepare and maintain such records of their activities as are required by the operational needs of the Thatcher Police Department.

B. An SRO shall use good faith efforts to achieve the following goals:

1. Work cooperatively with District school administrators to establish an effective administrative review of truancy and abuse incidents, with the objective of reducing truancy and abuse rates.
2. Refer juveniles or their families, or both, to appropriate social service agencies for assistance when a need is determined.
3. Instruct District school administrators and faculty members in (a) the identification of abused or neglected children, (b) the reporting of abuse or neglect, and (c) the actions that can be taken to prevent further abuse or neglect.

4. Take appropriate steps, including enforcement and reporting action, consistent with a police officer's duty, upon the discovery of child abuse, drug use, or any other crime.

6. **School Safety Program; Duties and Responsibilities.**

A. An officer assigned to the School Resource Officer position shall have the following duties:

1. Establish liaison with school administrators, staff, students and parents.
2. Inform students of their rights and responsibilities as lawful citizens through presentation of law-related education in the classroom as needed by the school district.
3. Network with community agencies that may or do provide services to the school.
4. Act as a resource in the investigation of school-related criminal activities.
5. Participate in the Parent-Teacher Association as requested.
6. Participate in campus activities, student organizations, and athletic events when feasible and appropriate.
7. Provide a visible deterrence to crime while presenting a positive impression of a law enforcement officer.
8. Provide information when requested to students, parents, and staff in law-related situations.
9. Attend annual training provided by the Arizona Department of Education, with all related travel expenses to be paid by the District.
10. Collaborate with school personnel on school-wide safety strategies and participate as a member of the School Safety Assessment and Prevention Team.

B. An officer assigned to the SRO position is for the 23/24 school year. When school is not in session, the SRO will be reassigned to patrol as needed for the police department.

7. **Time and Place of Performance.**

A. The Town will ensure that the police officer assigned to the District as SRO will be available for duty at their assigned school forty (40) hours each week that school is in session during the term of this Agreement. The parties agree that officers assigned to the School Safety Program will serve a ten (10) or twelve (12) month, full-time, forty (40) hour a week assignment as specified by the District. The assigned officer will wear uniforms as authorized by the applicable Thatcher Police Department Operations Orders.



- B. The officers' activities will be focused at the school district except for:
1. Follow-up home visits when needed as a result of school-related problems.
  2. Incentive programs approved in writing (for example by e-mail) between the Thatcher Police Department Supervisor and the school's Principal, or the Principal's designee.
  3. In response to off-campus, but school-related, criminal activity.
  4. Attendance at off-campus events or meetings at the school's request.
  5. Attendance at training.
  6. In response to emergency police activities.
  7. As directed by any Thatcher Police Supervisor.

C. During days that schools are not in session, the police officers assigned as SRO shall perform their regular duties as determined by the Police Chief or the Police Chief's designee.

8. **District Responsibilities.**

A. The District will provide the police officers with an office at the officers' assigned school and such equipment and office supplies as is necessary for performance of the officers' duties, including a desk, chair, telephone, computer and e-mail linkages, and filing space capable of being secured.

B. Upon termination, all property or equipment used by the parties in the performance of their responsibilities under this Agreement shall remain the property of the party that purchased the property or equipment.

9. **Status Meetings.** By mutual agreement, the parties may meet from time to time for purposes of discussing the status and conduct of the work being performed under this Agreement, and addressing any problems that have come to the parties' attention and their views as to how such problems may be resolved, including amending the terms and conditions of this Agreement. All amendments to this Agreement must be in writing and approved by the Town of Thatcher attorney and the attorney for the Thatcher School District.

10. **Entire Agreement; Modification.** This Agreement constitutes the full and complete understanding and agreement of the parties. It supersedes and replaces any and all previous representations, understandings, and agreements, written or oral, relating to its subject matter. There shall be no oral alteration or modification of this Agreement; this Agreement and its terms may not be modified or changed except in writing signed by both parties.

11. **Notices.** Formal notices, demands and communication between the Town and the District shall be deemed sufficiently given if hand delivered or dispatched by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

**Town:**  
Town of Thatcher  
Attn: Police Department  
3700 W. Main Street  
Thatcher, AZ 85552

**DISTRICT:**  
Thatcher Unified School District  
3490 W. Main Street  
Thatcher, Az 85552

12. **Fingerprinting and Background Check.** The Town represents and warrants that it will ensure that each officer assigned to perform services on District property pursuant to this Agreement will be fingerprinted and successfully complete a background check performed by the Town before such assignment.
13. **Legal Worker Requirements.** The parties warrant their respective compliance with all federal immigration laws and regulations relating to their respective employees and each party respectively warrants its respective compliance with Arizona Revised Statutes § 23-214, subsection A. Any breach of the warranties under this paragraph will be deemed a material breach of the Agreement and is subject to penalties up to and including termination of the Agreement.
14. **Resolution of Disputes.** In the event a dispute for any reason arises and pursuant to A.R.S. § 15-154(F), the parties shall meet and discuss within three (3) business days. Any dispute not resolved by mutual agreement of the parties shall be decided in accordance with the applicable Arizona laws.
15. **Cancellation.** The Town and the District acknowledge that this Agreement is subject to cancellation by either party pursuant to the provisions of A.R.S. § 38-511.
16. **Nonappropriation.** Each party recognizes that the performance by either party under this Agreement may be dependent upon the appropriation of funds to or by that party. Should either party fail to appropriate the necessary funds, that party may terminate this Agreement as stated herein without further duty or obligation. Each party agrees to give notice to the other party as soon as reasonably possible after the unavailability of funds comes to the party's attention.
17. **Compliance with Applicable Laws.** Each party shall comply with all applicable laws, ordinances, Executive Orders, rules, regulations, standards, and codes of federal, state and local governments whether or not specifically referenced in this Agreement.

18. **Indemnification**. Each party (as “Indemnitor”) agrees to the extent permissible under Arizona law to indemnify, defend, and hold harmless the other party (as “Indemnatee”) from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys’ fees) (collectively referred to as “Claims”) arising out of bodily injury of any person, including death, or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnatee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.
19. **Workers’ Compensation**. An employee of either party shall be deemed to be an “employee” of both public agencies while performing pursuant to this Agreement solely for purposes of A.R.S. § 23-1022 and the Arizona Workers’ Compensation laws. The primary employer shall be solely liable for any workers’ compensation benefits, which may accrue. Each party shall post a notice pursuant to the provisions of A.R.S. § 23-1022 in substantially the following form:
- “All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker’s compensation.”
20. **FERPA Compliance**. Both parties will ensure that the dissemination and disposition of educational records comply at all times with the Family Educational Rights and Privacy Act of 1974 and any subsequent amendments thereto.
21. **Applicable Law**. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**

**SIGNATURES FOLLOW**

The parties have caused this Agreement to be executed on the dates indicated below.

Town Of Thatcher, a municipal corporation  
Randy Bryce, Mayor

By: \_\_\_\_\_

Name: Randy Bryce

Title: Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Town Clerk

Thatcher Unified School District

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.

This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.

\_\_\_\_\_  
Town Attorney

\_\_\_\_\_  
Attorney for District

**ARIZONA DEPARTMENT OF TRANSPORTATION**

By \_\_\_\_\_ Date \_\_\_\_\_

**STEVE BOSCHEN, PE**  
Infrastructure Delivery and Operations Division  
Division Director

A.G. Contract No. P0012023000969 (ADOT IGA 23-0009287-I), an Agreement between public agencies, the State of Arizona and the Town of Thatcher, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By \_\_\_\_\_ Date \_\_\_\_\_

Assistant Attorney General

**ARIZONA SCHOOL RISK RETENTION TRUST, INC. FACILITY USE AGREEMENT  
BETWEEN**

**District Name:** \_\_\_\_\_ THATCHER UNIFIED SCHOOL DISTRICT No. 4 \_\_\_\_\_

AND

**Name of Organization Using Facility:** \_\_\_\_\_ TOWN OF THATCHER, ARIZONA \_\_\_\_\_

**1. PARTIES**

The parties to this agreement (the "Agreement") are THATCHER UNIFIED SCHOOL DISTRICT No. 4, hereinafter referred to as "DISTRICT", and TOWN OF THATCHER, ARIZONA, hereinafter referred to as "TOWN OF THATCHER".

**2. RECITALS**

This Agreement is made based upon the following facts:

2.1 TOWN OF THATCHER has requested that DISTRICT occasionally make available recreational and supplemental facilities (FACILITIES) to be used by TOWN OF THATCHER for: (1) little league basketball (2) baseball/softball leagues (3) adult basketball programs (4) adult/youth volleyball programs (7) little league wrestling, (8) summer library.

2.2 TOWN OF THATCHER represents that FACILITY will only be used for the purpose so stated and in accordance with this Agreement.

**3. USE**

When using FACILITY or any portion thereof, TOWN OF THATCHER agrees to comply with all applicable federal, state, and municipal laws and regulations, and with the policies and regulations of the DISTRICT pertaining to the use and occupancy of FACILITY. TOWN OF THATCHER agrees to take good care of FACILITY and any equipment and furniture located therein, and to leave FACILITY at all times in as good order and condition as existed prior to TOWN OF THATCHER'S use thereof. TOWN OF THATCHER shall not use or allow any portion of the FACILITY to be used for any unlawful purpose. TOWN OF THATCHER shall not commit or allow to be committed any waste or nuisance in or about FACILITY or subject FACILITY to any use that would damage any portion of FACILITY or raise or violate any insurance coverage maintained by DISTRICT. TOWN OF THATCHER shall not allow a number of persons in any portion of FACILITY at any time in excess of the legal or normal capacity of such portion of FACILITY. TOWN OF THATCHER shall not permit any food, drink or smoking in any portion of FACILITY without the prior written consent of DISTRICT. TOWN OF THATCHER agrees that DISTRICT has not agreed and will not agree to warrant the suitability or safety of FACILITY or any of FACILITY's contents for the uses intended by TOWN OF THATCHER, such that TOWN OF THATCHER accepts full responsibility therefore.

#### **4. SCHEDULING**

For each activity or program authorized in Section 2.2.1 above, TOWN OF THATCHER shall annually schedule FACILITY in writing by submission of DISTRICT's Facility Use Agreement to:

Name: Matthew D Petersen, Superintendent  
Address: Box 610  
City, State ZIP: Thatcher, AZ 85552  
Email: [petersen.matt@thatcherud.org](mailto:petersen.matt@thatcherud.org)

Said written notice will state the exact times during the term hereof that it desires to use any portion of FACILITY. TOWN OF THATCHER shall confirm the date, time, and function of usage of FACILITY by written correspondence to the DISTRICT's contact listed above.

Said confirmation shall occur at least fourteen (14) days prior to such intended use. If TOWN OF THATCHER has not so scheduled and confirmed for its use any portion of FACILITY prior to such time, then DISTRICT shall be free to use or allow others to use such unscheduled portion of FACILITY at its discretion.

#### **5. TERM**

The term of this agreement shall be for an initial period from July 1, 2023 to June 30, 2024. This agreement shall be reviewed by both parties by May 31, 2024, unless notice that the Agreement will terminate or be renegotiated is given at least 60 days before the expiration date by either party.

#### **6. COMPENSATION**

For each activity or program authorized in SECTION 2.2.1 above, TOWN OF THATCHER agrees to pay one-third of DISTRICT'S Standards Class II Facility User Fees as set forth in Board Policy KF\_EC (Class II) (Exhibit A). this document rate is based on DISTRICT'S determination that the use supports DISTRICT'S mission. The DISTRICT will invoice TOWN OF THATCHER annually for facility usage.

#### **7. GENERAL LIABILITY INSURANCE COVERAGE**

Pursuant to A.R.S. Section 15-1105 et seq., TOWN OF THATCHER agrees to procure, at its expense and maintain during the term thereof, a policy of general liability insurance, against claims for bodily injury, death, and property damage occurring in connection with TOWN OF THATCHER's use of any portion of FACILITY and/or FACILITY's contents, which insurance shall have minimum limits of \$1,000,000.00 per occurrence and shall be primary and noncontributing to any coverage maintained by or on behalf of DISTRICT.

On or before July 1 each year, TOWN OF THATCHER shall provide DISTRICT with a certificate evidencing such insurance coverage is in effect. The Certificate of Insurance shall name DISTRICT as an additional insured and shall list the authorized activities and programs from Section 2.2.1 above to be conducted at FACILITY

## **8. LIABILITY AND INDEMNITY**

TOWN OF THATCHER agrees to conduct its activities in FACILITY in a careful and safe manner. As a material part of the consideration to DISTRICT, TOWN OF THATCHER hereby assumes all risk of damage to and loss or theft of property, as well as injury or death to persons, related in any way to TOWN OF THATCHER's use or occupancy of any portion of FACILITY from any cause whatsoever, including when caused in whole or in part by TOWN OF THATCHER, and TOWN OF THATCHER hereby waives all claims in respect thereof against DISTRICT. TOWN OF THATCHER shall indemnify, defend, and save harmless DISTRICT and all of its employees, agents, and representatives from any and all claims, notices of claims(s), demands, suits, actions, proceedings, loss, cost, and damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against or incurred by DISTRICT, on account of loss of or damages to any property and/or injuries to or death of any person(s) arising in whole or in part out of any act or omission by TOWN OF THATCHER or its employees, agents, representatives, invitees, or subcontractors, or arising in whole or in part out of its and/or their use of FACILITY, or arising in whole or in part out of workers' compensation claims or unemployment disability compensation claims of employees of TOWN OF THATCHER or out of claims under similar such laws.

## **9. ENTIRE CONTRACT**

This Agreement embodies the entire contract between TOWN OF THATCHER and DISTRICT. The parties shall not be bound by or be liable for any statement or representation of any nature not set forth in this Agreement. Changes of any of the provision of this Contract shall not be valid unless reduced in writing and signed by both parties.

## **10. SUSPENSION AND TERMINATION**

DISTRICT may, by written notice, direct TOWN OF THATCHER to suspend its use of the FACILITY for such period of time as may be determined by DISTRICT to be necessary or desirable. Upon receipt of such suspension or termination notice, TOWN OF THATCHER shall immediately discontinue use of FACILITY under this Agreement.

## **11. WAIVER**

The failure of DISTRICT to insist upon strict performance of any of the provisions of this Agreement or to exercise any rights or remedies provided by this Agreement or DISTRICT's delay in the exercise of any such rights or remedies available under this Agreement shall not release TOWN OF THATCHER from any of its responsibilities or obligations imposed by this Agreement and shall not be deemed a waiver of any rights of DISTRICT to insist upon strict performance of this Agreement.



## **12. ASSIGNMENTS AND SUBLETTING**

TOWN OF THATCHER shall not have the right to assign this Agreement or allow any other person or entity to use or occupy any or all of FACILITY without the prior written consent of DISTRICT, which consent may be granted or withheld in DISTRICT's sole and absolute discretion.

## **13. DEFAULT**

In the event that TOWN OF THATCHER fails to pay the Facility User Fee or other sum required to be paid by TOWN OF THATCHER hereunder when due or otherwise fails to comply with or observe any other provisions of this Agreement, in addition to any other remedy that may be available to DISTRICT by reason of such failure, whether at law or in equity, DISTRICT may immediately and unilaterally terminate this Agreement and all rights of TOWN OF THATCHER hereunder – including any right of adjustment of amounts paid hereunder.

## **14. ARBITRATION**

In the event of a dispute hereunder, the parties agree to use arbitration insofar as required by Sections 12-1518 and 12-133, Arizona Revised Statutes, and rules promulgated thereunder. To the extent arbitration is not required under the above-referenced laws, then the parties shall submit any dispute hereunder for adjudication by Arizona's state courts.

## **15. CONFLICT OF INTEREST**

The parties understand that this Agreement is subject to cancellation pursuant to Section 38-511 of Arizona Revised Statutes, without penalty or further obligation on the part of DISTRICT, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of DISTRICT is, at any time while this Agreement or any extension hereof is in effect, an employee or agent of TOWN OF THATCHER, in any capacity, or a consultant to TOWN OF THATCHER, with respect to the subject matter of this Agreement.

## **16. GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Arizona, the courts of which state shall jurisdiction of the subject matter hereof.

## **17. RELATIONSHIP**

The parties agree that neither TOWN OF THATCHER nor any employees or other personnel of TOWN OF THATCHER will for any purpose be considered employees of DISTRICT, and with respect to TOWN OF THATCHER and any employees or other personnel of TOWN OF THATCHER, DISTRICT shall not be responsible in any manner for the supervision, direction, and control of TOWN OF THATCHER and/or any of its employees or other personnel, the payment of salary (including the withholding of income taxes and social security) of any such employees or other personnel, and/or the provision of workers' compensation and disability benefits for any such employees or other personnel.

**18. AUTHORITY**

The individual signing below on behalf of TOWN OF THATCHER hereby represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of TOWN OF THATCHER and that this Agreement is binding upon TOWN OF THATCHER in accordance with its express terms.

**19. EXECUTION DATE**

The parties have caused this Agreement to be executed by their duly authorized representatives, on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**DISTRICT**

**TOWN OF THATCHER**

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature                      Date

\_\_\_\_\_  
Authorized Signature                      Date

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
Legal Counsel Signature                      Date

\_\_\_\_\_  
Legal Counsel Signature                      Date

## EXHIBIT A

KF-EC  
EXHIBIT

### COMMUNITY USE OF SCHOOL FACILITIES SCHOOL FACILITIES USER FEES

<b>Class I</b>	<b>Fees</b>	<b>No charge for District Mission related use.</b>
School-sponsored activities		Teacher Organizations
School Clubs		P.T.A. / Organizations
Boy Scouts		Booster clubs
Girl Scouts		Arizona Youth Soccer/Football Organization
Little League Program		

<b>Class II</b>	<b>Fees</b>	<b>See below</b>
Community college		Civic organizations
Community concerts		Educational organizations
Churches		Government organizations
Recitals		Service organizations
Cultural organizations		Extended day resource programs
Full-time employees		

<b>Class III</b>	<b>Fees</b>	<b>See below</b>
Commercial or profit-making organizations		

<b>Facility</b>	<b>Class II</b>	<b>Class III</b>
Classroom-Standard	\$15.00 per hour	\$20.00 per hour
Classroom-Labs and Shops	\$25.00 per hour	\$30.00 per hours
Gymnasium - High School	\$40.00 per hour	\$50.00 per hour
Gymnasium - Middle School	\$35.00 per hour	\$40.00 per hour
Gymnasium - Elementary	\$30.00 per hour	\$35.00 per hour
Multi-Building - Primary	\$30.00 per hour	\$35.00 per hour
High School Commons	\$40.00 per hour	\$50.00 per hour
Amphitheater - High School	\$20.00 per hour	\$25.00 per hour
District Board Room	\$25.00 per hour	\$30.00 per hour
Data/Conference Building	\$25.00 per hour	\$30.00 per hour
Middle School Cafeteria only	\$40.00 per hour	\$50.00 per hour
Outdoor Recreational Facilities	to be determined by event requirements	

Setup/take down	\$50.00 per hour (2-man crew) 2 hour minimum
Clean up beyond regularly scheduled services, if applicable	\$50.00 per hour (2-man crew) 2 hour minimum

<b>Facility</b>	<b>Class II</b>	<b>Class III</b>
Furniture/Equipment Rental	Base Charge: \$15.00 +	
Chairs	\$0.15 each per day	
Tables	\$1.00 each per day	
Sound System	\$35.00 per day	
Volleyball Equipment	\$35.00 per day	
Scoring Table/Electronics	\$35.00 per day	
Security	\$40.00 per hour per man	
Service Call	\$40.00 per hour per man	

### **Goods and Services Contributed**

A person, group or organization may contribute goods or render services as full or partial payment of the user fee. The value of the goods will be determined by the District based upon established market price, trade in value, posted prices or where these methods prove impractical, appraisal or barter may be employed so long as the procedure is advantageous to the District. The value of services rendered shall be based upon the hourly wages of a beginning employee of this or another Arizona School District performing similar functions as determined by the District. Should disagreement between the contributor and the District occur as to the value of the goods or services offered, the District reserves the right to refuse to accept the offer.