



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, SEPTEMBER 18, 2023

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

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. United Way Grant Presentation
7. **CONSENT AGENDA: Action Item**
 - A. Approve Minutes of the August 21, 2023, Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Police Monthly Report
 - D. Approval of Invoices
 - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
9. **NEW BUSINESS: Discussion, consideration, and possible action**
 - A. Proclamation – Childhood Cancer Awareness Month
 - B. Samaritan Home IGA - Thatcher, Safford, Pima, & Graham County
 - C. Purchase of Metal Shop Awning, Bungar Steel, \$65,626.92

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 use the microphone.
- Limit comments to 3 minutes.
- State your Name & City of residence

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 use the microphone.
- Limit comments to 5 minutes.
- State your Name & City of residence

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.

10. INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Department – Allred Lane
- Personnel Update
- Freeport-McMoRan Community and Social Investment Grant
- South West Gas Ground Breaking
- Arizona League Conference Report
- Council Work Session – Oct. 30, 2023
- 1st Avenue Widening & Union Canal Path – Design - Grant Pursual's
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

12. EXECUTIVE SESSION – THATCHER COMMERCIAL PLAZA DISCUSSION

13. ADJOURNMENT

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 use the microphone.
- Limit comments to 15 minutes.
- State your Name & City of residence

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

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.

POSTED BY:

DATE:

TIME:



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
AUGUST 21, 2023**

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

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

Visitors: County Supervisor John Howard, David Bell (EA Courier), Vaughn Grant

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

Pledge of Allegiance led by Mayor Bryce.

AGENDA

1. PUBLIC HEARING:

Vaughn Grant, a board member of the Gila Valley Samaritan Home addressed the Council. The Gila Valley Samaritan Home started their efforts 6 years ago and have received their 501-C3. The home was donated, and they have received a \$250,000 grant for initial funding. The facility is a daytime center for homeless individuals that includes a kitchen, bathrooms, and washer/dryer access. The facility will be open Monday to Friday, 10:00 a.m. to 5:00 p.m... They have formed an agreement with Community Partnership of Arizona, who is part of HUD, that will allow them to a case manager on hand to access individual needs for permanent housing. Mr. Grant announced that they will be officially opening their doors on September 12th. The City of Safford is on board for \$5,000 to \$6,000 per year to cover utility costs. They are reaching out to the Town of Thatcher and Town of Pima for the same commitment.

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES: None

4. CONSENT AGENDA: Action Item

- A. Approve Minutes of the July 17, 2023, Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

5. OLD BUSINESS: None

6. NEW BUSINESS: Discussion, consideration, and possible action

- A. Engineering Services for Electric Sub-Station Design, T&D Services, \$219,675.00
Mr. Brown referred to the proposals from T&D Services and Power Engineers included in the council packet that have been provided by the COOP for the sub station reconstruction. The COOP is spear heading the reconstruction and would like to begin the engineering phase ASAP. They attempted to get three bids on the engineering services but were only able to receive two. Staff recommends the approval of the T&D Services proposal for the engineering.

Councilmember Carlton made a motion to approve Engineering Services for the Electric Sub-Station Design to T&D Services in the amount of \$219,675.00 and seconded by Councilmember Smith. Motion carried unanimously.

- B. Engineering Services for 8th Street Reconstruction Project, EPS Group
 Mr. Brown indicated that we have already received the \$4,526,400 million grant funds for the 8th Street Improvement project. He informed the Council that we will be able to invest the funds with Moreton Investment and should earn at least \$200,000 before the funds are spent on the project. He stated that five Request for Qualifications were received for On Call Engineering Services and were narrowed down to two. The two included Bowman Engineering from Safford, AZ and EPS Group from Mesa, AZ. Both firms were interviewed, and both have been put on the list for services with no financial project in line.
 Mr. Brown and Mr. Palmer agreed that EPS Group is a better fit for the project due to their experience and requested a fee proposal. The budget for the engineering services was estimated at \$600,000 and the original proposal came in at \$466,000. Mr. Brown and Mr. Palmer reviewed the original proposal with EPS Group and the second bid came in at \$399,639.37.
 Mr. Brown stated that Bowman Engineering has asked permission from the Town to prepare grant applications for the Smart Grants Program that would then be shovel ready when the contract was received.

Vice Mayor Howard made a motion to approve the Engineering Services for 8th Street Improvement Project with EPS Group in the amount of \$399,639.37 and seconded by Councilmember Smith. Motion carried unanimously.

- C. Purchase of Sub-Station Transformer, Pralar, \$692,420.00
 Mr. Brown discussed the bids from Pralar, Western United Electric Supply, and WEG Transformers for the Sub-Station transformer provided by the COOP. The three bids were included in the council packet. Mr. Brown stated that this is the most expensive component for the Sub-Station and there is a 2-year manufacturing and delivery time. The COOP would like to begin the purchase of the transformer for it to arrive when the engineering phase is complete. There is a required initial 30% deposit and then there will be two or three progress payments. Staff are recommending the approval of the full amount of the transformer and that the funds be moved from the Electric contingency.

Councilmember McEuen made a motion to approve the purchase of the Sub-Station Transformer from Pralar in the amount of \$692,420.00 with funds from the Electric contingency and seconded by Vice Mayor Howard. Motion carried unanimously.

- D. Sewer Main CCTV & Cleaning Contract Extension, BCAC Underground, \$62,038.00
 Mr. Brown stated that this will be the fourth year that staff have recommended BCAC Underground for the sewer main cleaning. BCAC has agreed to extend their contract for another year at the same rate. This item has been budgeted for \$60,000 and the bid came in at \$62,038. Mr. Palmer stated that after this year Quail Ridge will be the only area remaining for the cleaning.

Councilmember Carlton made a motion to approve BCAC Underground Contract Extension in the amount of \$62,038 for the Sewer Main CCTV & Cleaning and seconded by Councilmember Smith. Motion carried unanimously.

- E. Town of Thatcher Fee Schedule - Revision
 Mr. Brown referred to the Summary of the Proposed Fee Changes included in the council packet.

PROPOSED CHANGES FOR SCHEDULE OF FEES AND CHARGES		
<u>ADMINISTRATION</u>	<u>CURRENT</u>	<u>PROPOSED CHANGE</u>
PAPER COPIES	.10 cents per page	.20 cents per page
FAX TRANSMISSION/RECEIVE	.10 cents per page	.20 cents per page
NOTARY SERVICES	Free of charge	\$5.00 (Free of charge for Thatcher residents)
PUBLIC RECORDS REQUEST	Not listed	\$5.00 for the first 10 pages, .10 cents per each additional page
<u>POLICE DEPARTMENT</u>	<u>CURRENT</u>	<u>PROPOSED CHANGE</u>
POLICE REPORTS	\$5.00	\$5.00 for the first 10 pages, .10 cents per each additional page
FINGERPRINTING	Free of charge	\$10 (Free of charge for Thatcher residents)
VIDEO RECORDINGS	Not listed	\$25.00 for first 30 minutes and \$25.00 each 30 minutes thereafter, this fee will be in addition to the delivery method fee of email \$9.00, flash drive \$20.00
PUBLIC RECORDS REQUEST	Not listed	\$5.00 for the first 10 pages, .10 cents per each additional page
EMAIL OF RECORDS	Not listed	\$9.00 (5 MB limit)
FLASH DRIVE WITH RECORDS	Not listed	\$20.00 (16 GB limit)
VEHICLE IMPOUND FEE	\$10.00	\$15.00 per day plus tow fees
<u>PLANNING AND ZONING</u>	<u>CURRENT</u>	<u>PROPOSED CHANGE</u>
SUBDIVISION PELIMINARY PLAT	\$300.00 plus \$2.00 per lot	\$300.00 plus \$10.00 per lot
0 – 100 lots	\$300.00 plus \$2.00 per lot	\$300.00 plus \$10.00 per lot
101 Lots and Over	\$3.00 per lot with a minimum	\$300.00 plus \$25.00 per lot charge of \$100.00
SUBDIVISION FINAL PLAT	\$15.00 per copy	\$25.00 per copy (available online)
PLANNING & ZONING ORDINANCE	<u>CURRENT</u>	<u>PROPOSED CHANGE</u>
ELECTRIC	\$80.00 per residential	\$100.00 per residential service
DEPOSIT FEES FOR NEW SERVICE		

Councilmember Vining made a motion to approve the revised Town of Thatcher Fee Schedule and seconded by Councilmember Welker. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- **PUBLIC WORKS DEPARTMENT**
Reay Lane: Material was added and then bladed to assist with the pavement edge drop off.
Ball Park: Mesquite trees have been planted around the concession stand to create a shaded seating area and shading for the A/C unit that has been added to the concession stand. It will assist with the 4th of July program.
Recreation Complex: Conduit has been arranged and the bases poured for the pathway lighting. We are waiting for the rest of the components.
Driveways: Crews built driveways at Empire and Lance Layton's new business.
La Casita: Crews added plants, boulders, and decorative rock to provide landscaping and control parking.
8th Street Improvement Project:
Geotech processed soil samples and we assisted with traffic control.
Moody Street: Crews aided with a water leak and patched the road.
Town Yard: Annual clean up around the shop and yard has been completed.
- **PERSONNEL UPDATE**
We have hired Douglas Baker as a Part Time Electrician Aide.
Reo Evans our Electric Foreman has given his two weeks' notice.
- **US 70 BEAUTIFICATION GRANT**
E.A. Glass was awarded \$14,000 and Ferrin's Auto Collision was awarded \$6,000. Before and after photos were presented of the two awardees projects.
- **8TH STREET WIDENING GRANT**
Discussed under New Business Item B
- **ON-CALL ENGINEERING SERVICES – GRANT PURSUAL**
Discussed under New Business Item B
- **GRANT OPPORTUNITIES**
We have been awarded \$200,000 from United Way for the soccer field lighting.
We have an interview set up on August 31st with FMI for the grant application we submitted for the soccer field lighting.
We have applied for the Diamondbacks "D-backs Give Back" Youth Baseball Fund for the construction of a new baseball field at the Platt property.
- **FINANCIAL SUMMARY**
Refer to the summary included in the council packet.
- **UPCOMING PROJECTS**
Reay Lane: Manholes
Church Street: Sewer tap for Russell house
Daley's: Concrete structure for the storm water
Allred Lane: To include curb and sidewalk.
Porter Lane: To include a structure for the canal.
8th Street: Includes extending the box structure for the canal, burying the power before construction starts, and stub for street lighting.
Recreation Complex: Complete the pathway lighting, add pickleball courts, construct gazebos.
Shop: Cover was budgeted and has been ordered
Red Lamp: Power relocation, redo 3rd Avenue
- **POLICE DEPARTMENT**
Chief Woods stated they hosted a Breacher Training at the old Dorothy Stinson School that included City of Safford officers. He stated that Thatcher Middle School will be having Emergency Response Day next week that our officers will take part in. The new laptops for the patrol cars and half of the new radios have been delivered that we purchased under the DEMA Grant. Chief Woods discussed the recent pursuits that have taken place and the dangers of them.
Mr. Brown recognized Chief Woods and Detective Carter for their efforts with a recent child drowning.

- FIRE DEPARTMENT
Chief Curtis had no comment.

B. Council Reports

Arizona Leagues of Cities and Towns Annual Conference will be next week from Tuesday, August 29th to Friday, September 1st.

Work Session has been scheduled for Monday, October 30th, at 6:00 p.m.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S:

9. ADJOURNMENT

Mayor Bryce made a motion to adjourn the meeting at 7:43 p.m. and was seconded by Councilmember Welker. Motion carried unanimously.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 21st day of August. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228	192	283	321	224	222	280	235	2803
Arrests	8	9	7	14	10	12	26	12	9	8	14	10	139
Juvenile Referrals	2	0	1	2	1	0	3	1	10	8	14	1	43
Traffic Citations	31	17	24	39	51	42	22	31	39	48	41	26	411
Warnings	243	212	218	172	218	211	118	223	108	159	217	134	2233
MONTHLY TOTAL	484	447	454	332	508	457	452	588	390	445	566	406	5529
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722	4112	4557	5123	5529	5529

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247	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				

Report Criteria:
 Detail report.
 Invoices with totals above \$0.00 included.
 Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APR-JUN 2023	WORKERS COMP INS	08/01/2023	23,421.00	23,421.00	08/02/2023
Total 03-20350 WORKERS COMPENSATION PAYABLE:						23,421.00	23,421.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/071723	MEDICAL INSURANCE	07/17/2023	73,888.60	73,888.60	08/02/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/081723	MEDICAL INSURANCE	08/17/2023	68,279.96	68,279.96	08/23/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000508483	DENTAL INS	08/01/2023	5,579.17	5,579.17	08/02/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000511751	DENTAL INS	08/15/2023	5,732.92	5,732.92	08/23/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	AUG 2023	VISION PLAN/121448340001	07/18/2023	688.56	688.56	08/02/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						154,169.21	154,169.21	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	08/01/2023	25.00	25.00	08/02/2023
10-20320 JCEF PAYABLE	10216	ANITA A ARANDA	CM201900040	BOND REFUND	08/07/2023	250.00	250.00	08/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2023	COLLECTED FUNDS-SAFFORD	08/08/2023	16,062.31	16,062.31	08/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2023	COLLECTED FUNDS-PIMA	08/08/2023	431.12	431.12	08/09/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2023	COLLECTED FUNDS-THATCHE	08/08/2023	2,982.91	2,982.91	08/09/2023
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202300012	RESTITUTION	08/01/2023	4.00	4.00	08/02/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JULY 2023	MONTHLY COURT REVENUE	08/08/2023	6,122.84	6,122.84	08/09/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	08/15/2023	50.00	50.00	08/17/2023
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	08/10/2023	200.00	200.00	08/17/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JULY 2023	DUI HOUSING FEES	08/03/2023	55.00	55.00	08/09/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JULY 2023	Z052 ADDITIONAL ASSESSMEN	08/03/2023	18.94	18.94	08/09/2023
10-20320 JCEF PAYABLE	10216	HENRY CORTEZ LEON	TR2022000148	BOND REFUND	08/09/2023	500.00	500.00	08/17/2023
10-20320 JCEF PAYABLE	10216	JEFFERY CRAIGHILL	CM202300016	BOND REFUND	08/02/2023	500.00	500.00	08/09/2023
10-20320 JCEF PAYABLE	10215	JEWELIANNNA GONZALES	CM202200033	BOND REFUND	08/03/2023	300.00	300.00	08/09/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	08/01/2023	25.00	25.00	08/02/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JULY 2023	MONTHLY COURT REVENUE	08/08/2023	613.88	613.88	08/09/2023
10-20320 JCEF PAYABLE	10216	TYRONE BROOKS	CM202300009	BOND REFUND	08/16/2023	250.00	250.00	08/23/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200002	RESTITUTION	08/07/2023	88.47	88.47	08/09/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300001	RESTITUTION	08/09/2023	34.88	34.88	08/17/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300002	RESTITUTION	07/26/2023	159.44	159.44	08/02/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300007	RESTITUTION	08/02/2023	7.81	7.81	08/09/2023

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	CM202300008	RESTITUTION	08/01/2023	95.51	95.51	08/02/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300009	RESTITUTION	08/22/2023	50.00	50.00	08/23/2023
Total 10-20320 JCEF PAYABLE:						28,827.11	28,827.11	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	1,455.50	1,455.50	08/02/2023
Total 10-50-302 GENERAL INSURANCE:						1,455.50	1,455.50	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	107.03	107.03	08/09/2023
Total 10-50-310 TELEPHONE:						107.03	107.03	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	12.82	12.82	08/02/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	21.24	21.24	08/23/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	433.12	433.12	08/09/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						467.18	467.18	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2023	ADMIN	08/02/2023	2,386.55	2,386.55	08/02/2023
Total 10-50-326 ATTORNEY:						2,386.55	2,386.55	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0010	PRINTING & ADVERTISING	07/31/2023	127.50	127.50	08/09/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00010-0000	PRINTING & ADVERTISING	07/31/2023	29.70	29.70	08/09/2023
Total 10-50-344 PRINTING & ADVERTISING:						157.20	157.20	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	08235713	APP RIVER	08/05/2023	534.09	534.09	08/23/2023
10-50-400 E-MAIL/WEBPAGE	4387	GRANICUS	168322	WEBSITE	07/08/2023	5,051.88	5,051.88	08/17/2023
Total 10-50-400 E-MAIL/WEBPAGE:						5,585.97	5,585.97	
10-50-450 NEW BUSINESS ASSISTANCE								
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - REAY LN SUPP	08/05/2023	71.50	71.50	08/23/2023

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10-50-450 NEW BUSINESS ASSISTAN	3145	CKC MATERIALS DIVISION	T4646	COLD MIX - REAY LN	07/31/2023	382.49	382.49	08/09/2023
10-50-450 NEW BUSINESS ASSISTAN	7820	TRI COUNTY MATERIALS INC	M54273	REAY LN & HWY 70	07/26/2023	94.98	94.98	08/09/2023
Total 10-50-450 NEW BUSINESS ASSISTANCE:						548.97	548.97	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	3145	CKC MATERIALS DIVISION	C1990	REAY LN & HWY 70	07/31/2023	2,241.27	2,241.27	08/09/2023
Total 10-50-460 US 70 GRANT PROGRAM:						2,241.27	2,241.27	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	177.00	177.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235333	DENNY'S MANAGERS BREAKFA	08/05/2023	77.83	77.83	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JULY 2023	AZ LEAGUE CONF	08/01/2023	520.00	520.00	08/17/2023
10-50-505 TRAINING/MEETING/TRAVE	304	EDDY CARLTON	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	317.00	317.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	2023 LEAG CO	2023 LEAG CONF	08/22/2023	406.00	406.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	2023 LEAGUE	LEAGUE CONFERENCE	08/22/2023	406.00	406.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	317.00	317.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	10194	MIKE MCEUEN	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	317.00	317.00	08/23/2023
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	406.00	406.00	08/23/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						2,943.83	2,943.83	
10-50-511 LEAGUE OF CITIES/TOWNS								
10-50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2023-2024	ANNUAL DUES	07/01/2023	7,527.00	7,527.00	08/17/2023
Total 10-50-511 LEAGUE OF CITIES/TOWNS:						7,527.00	7,527.00	
10-50-515 GRAHAM COUNTY FOUNDATION								
10-50-515 GRAHAM COUNTY FOUND	4490	ARIZONA COMMUNITY FOUNDA	2023-2024	DONATION	08/08/2023	10,000.00	10,000.00	08/17/2023
Total 10-50-515 GRAHAM COUNTY FOUNDATION:						10,000.00	10,000.00	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20220747	COUNCIL CLOTHING	08/15/2023	96.01	96.01	08/23/2023
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20220773	COUNCIL CLOTHING	08/17/2023	988.29	988.29	08/23/2023
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20220777	COUNCIL CLOTHING	08/17/2023	26.18	26.18	08/23/2023
Total 10-50-590 MISCELLANEOUS:						1,110.48	1,110.48	

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10-50-750 DONATIONS								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	08235739	H & S SHIRTS	08/05/2023	113.41	113.41	08/23/2023
10-50-750 DONATIONS	2320	CHASE CARD SERVICES	JULY 2023	FEED MY STARVING CHILDREN	08/01/2023	2,500.00	2,500.00	08/17/2023
10-50-750 DONATIONS	3273	COTTON COUNTRY DESIGNS	081623	EMPLOYEE APPAREL	08/16/2023	600.00	600.00	08/17/2023
10-50-750 DONATIONS	4608	EASTERN ARIZONA HISPANIC H	2023	HISPANIC HERITAGE FUND	08/02/2023	500.00	500.00	08/02/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220772	K.LEMON CLOTHING	08/17/2023	164.63	164.63	08/23/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220775	A.PERU CLOTHING ORDER	08/17/2023	163.52	163.52	08/23/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220776	OFFICE CLOTHING	08/17/2023	836.34	836.34	08/23/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220786	COURT CLOTHING	08/18/2023	138.49	138.49	08/23/2023
Total 10-50-750 DONATIONS:						5,016.39	5,016.39	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	1,455.50	1,455.50	08/02/2023
Total 10-52-302 GENERAL INSURANCE:						1,455.50	1,455.50	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	743.47	743.47	08/09/2023
Total 10-52-310 TELEPHONE:						743.47	743.47	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	3.18	3.18	08/02/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	5.26	5.26	08/23/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	107.35	107.35	08/09/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						115.79	115.79	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0731	TOWN HALL	07/31/2023	662.27	662.27	08/09/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2023	38.08	38.08	08/09/2023
Total 10-52-312 WATER:						700.35	700.35	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/07212	HWY 70 WEST TOT SIGN	07/21/2023	26.72	26.72	08/02/2023
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/08182	HWY 70 WEST TOT SIGN	08/18/2023	25.94	25.94	08/23/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	08/11/2023	90.18	90.18	08/17/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	08/11/2023	48.03	48.03	08/17/2023

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Total 10-52-314 NATURAL GAS:						190.87	190.87	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325	PROFESSIONAL TECHNICA	7032 SCOTT MEDICAL SOLUTIONS, L	03073018	D&A CONSORTIUM COST	07/17/2023	175.00	175.00	08/02/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						175.00	175.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340	OFFICE EQUIPMENT MAIN	8272 WELLS FARGO FINANCE LEASI	5026133812	KYOCERA LEASE	08/02/2023	210.43	210.43	08/17/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342	BUILDING MAINTENANCE	3298 CRISLER PEST CONTROL, LLC	22223	PEST CONTROL	07/31/2023	50.00	50.00	08/09/2023
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344	PRINTING/ADVERTISING	2469 BMO HARRIS MASTERCARD	08235713	ISTOCK PHOTOS	08/05/2023	64.91	64.91	08/23/2023
10-52-344	PRINTING/ADVERTISING	2320 CHASE CARD SERVICES	JULY 2023	DLX - CHECKS	08/01/2023	587.42	587.42	08/17/2023
10-52-344	PRINTING/ADVERTISING	5080 DOUBLE-R COMMUNICATIONS	78-00002-0010	PRINTING & ADVERTISING	07/31/2023	85.00	85.00	08/09/2023
10-52-344	PRINTING/ADVERTISING	5080 DOUBLE-R COMMUNICATIONS	78-00010-0000	PRINTING & ADVERTISING	07/31/2023	19.80	19.80	08/09/2023
10-52-344	PRINTING/ADVERTISING	4491 GILA VALLEY CENTRAL	2498	SPORTS AD	08/01/2023	125.00	125.00	08/09/2023
10-52-344	PRINTING/ADVERTISING	7911 ULINE	166288492	WIRE TAGS/SANITATION	07/11/2023	359.80	359.80	08/09/2023
Total 10-52-344 PRINTING/ADVERTISING:						1,241.93	1,241.93	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	126370	SOFTWARE SUPPORT	08/01/2023	812.00	812.00	08/09/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	08236101	TALKING STICK RESORT	08/05/2023	792.45	792.45	08/23/2023
10-52-505	TRAINING/MEETING/TRAVE	776 BROOKLYN ANGLE	080723	GFOAZ CONF	08/08/2023	94.00	94.00	08/09/2023
10-52-505	TRAINING/MEETING/TRAVE	2320 CHASE CARD SERVICES	JULY 2023	AMCA MEMEBERSHIP	08/01/2023	20.00	20.00	08/17/2023
10-52-505	TRAINING/MEETING/TRAVE	2320 CHASE CARD SERVICES	JULY 2023	WEKOPA HOTEL	08/01/2023	151.21	151.21	08/17/2023
10-52-505	TRAINING/MEETING/TRAVE	2320 CHASE CARD SERVICES	JULY 2023	SPEEDWAY	08/01/2023	31.20	31.20	08/17/2023
10-52-505	TRAINING/MEETING/TRAVE	81 HEATH BROWN	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	406.00	406.00	08/23/2023
10-52-505	TRAINING/MEETING/TRAVE	6250 PETTY CASH	082123	TRAVEL	08/21/2023	29.00	29.00	08/23/2023

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10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	GFOAZ	08/21/2023	94.00	94.00	08/23/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,617.86	1,617.86	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	08236101	AZ WLG MEMBERSHIP	08/05/2023	65.00	65.00	08/23/2023
Total 10-52-510 DUES/SUBSCRIPTIONS:						65.00	65.00	
10-52-513 ACMA								
10-52-513 ACMA	2469	BMO HARRIS MASTERCARD	08235333	LOEWS HOTEL	08/05/2023	395.54	395.54	08/23/2023
10-52-513 ACMA	2469	BMO HARRIS MASTERCARD	08235333	ELCON GOLF	08/05/2023	67.34	67.34	08/23/2023
10-52-513 ACMA	2469	BMO HARRIS MASTERCARD	08235333	LOEWS HOTEL	08/05/2023	266.68	266.68	08/23/2023
10-52-513 ACMA	2320	CHASE CARD SERVICES	JULY 2023	ACMA CONF HOTEL	08/01/2023	266.68	266.68	08/17/2023
10-52-513 ACMA	2320	CHASE CARD SERVICES	JULY 2023	AMCA CONF	08/01/2023	110.00	110.00	08/17/2023
Total 10-52-513 ACMA:						1,106.24	1,106.24	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	08235713	USPS	08/05/2023	28.75	28.75	08/23/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	062823	POSTAGE	06/28/2023	300.00	300.00	08/02/2023
Total 10-52-535 POSTAGE:						328.75	328.75	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LC3-WVTP-K	OFFICE SUPPLIES	08/01/2023	430.09	430.09	08/09/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08233385	WALMART - SUPPLIES	08/05/2023	80.73	80.73	08/23/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08233385	WALMART - SUPPLIES	08/05/2023	124.88	124.88	08/23/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08233385	WALMART - SUPPLIES	08/05/2023	5.34	5.34	08/23/2023
Total 10-52-540 OFFICE SUPPLIES:						641.04	641.04	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08236101	JJ CAR WASH	08/05/2023	10.00	10.00	08/23/2023
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JULY 2023	JJ EXPRESS WASH	08/01/2023	10.00	10.00	08/17/2023
10-52-590 MISCELLANEOUS	6250	PETTY CASH	082123	SEAGO	08/21/2023	29.00	29.00	08/23/2023
Total 10-52-590 MISCELLANEOUS:						49.00	49.00	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	1174	ARCHIVESOCIAL, LLC	27799	ARCHIVE SOCIAL	07/01/2023	5,118.67	5,118.67	08/02/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	JULY 2023	ADOBE	08/01/2023	21.81	21.81	08/17/2023
Total 10-52-747 COMPUTER SOFTWARE:						5,140.48	5,140.48	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6096	IT CONSULTING	08/07/2023	558.00	558.00	08/09/2023
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	TR2023-00004	INTERPRETER	08/15/2023	25.00	25.00	08/23/2023
Total 10-55-102 SALARIES/WAGES:						25.00	25.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	317.75	317.75	08/02/2023
Total 10-55-302 GENERAL INSURANCE:						317.75	317.75	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0731	702 8TH AVE	07/31/2023	1,151.92	1,151.92	08/09/2023
Total 10-55-312 WATER:						1,151.92	1,151.92	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2022-00004	INDIGENT ATTORNEY	07/24/2023	600.00	600.00	08/02/2023
Total 10-55-327 INDIGENT ATTORNEY:						600.00	600.00	
10-55-505 TRAINING/MEETING/TRAVEL								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08055689	EB JUSTICE CONF	08/05/2023	325.00	325.00	08/23/2023
Total 10-55-505 TRAINING/MEETING/TRAVEL:						325.00	325.00	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	08055689	AZ MAGISTRATES ASSOCIATIO	08/05/2023	50.00	50.00	08/23/2023
Total 10-55-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	062823	POSTAGE	06/28/2023	45.00	45.00	08/02/2023

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Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08232512	AMAZON - STANDING DESK	08/05/2023	261.83	261.83	08/23/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08232512	AMAZON - DESK SUPPLIES	08/05/2023	58.89	58.89	08/23/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08239996	WALMART - SUPPLIES	08/05/2023	51.39	51.39	08/23/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	33607239	SUPPLIES	07/20/2023	300.59	300.59	08/02/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	33901408	COURT SUPPLIES	08/07/2023	652.69	652.69	08/23/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	33930434	COURT SUPPLIES	08/08/2023	192.83	192.83	08/23/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3928863	COURT SUPPLIES	08/08/2023	58.80	58.80	08/23/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0805	WATER	08/05/2023	77.59	77.59	08/17/2023
Total 10-55-540 OFFICE SUPPLIES:						1,654.61	1,654.61	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2024-0000012	COMPUTERS/PRINTER	08/11/2023	1,655.72	1,655.72	08/23/2023
Total 10-55-548 COMPUTER MAINTENANCE:						1,655.72	1,655.72	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08055689	CASA MANANA - MEETING	08/05/2023	70.54	70.54	08/23/2023
Total 10-55-590 MISCELLANEOUS:						70.54	70.54	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530023081	LABOR	08/10/2023	68.10	68.10	08/17/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01533223072	LABOR	07/28/2023	91.69	91.69	08/09/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT12-23	LABOR	01/09/2023	4.57	4.57	08/02/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-01	LABOR	07/28/2023	16.00	16.00	08/09/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-02	LABOR	08/09/2023	12.19	12.19	08/17/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-03	LABOR	08/21/2023	12.19	12.19	08/23/2023
Total 10-62-150 ASP LABOR:						204.74	204.74	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	2,905.87	2,905.87	08/02/2023
Total 10-62-302 GENERAL INSURANCE:						2,905.87	2,905.87	

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10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	08235713	BLUESPAN WIRELESS	08/05/2023	78.98	78.98	08/23/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/080	INTERNET	08/08/2023	94.69	94.69	08/17/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	2.41	2.41	08/02/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	3.99	3.99	08/23/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	81.44	81.44	08/09/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						261.51	261.51	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0731	REAY LN & DALEY FOUNTAIN	07/31/2023	32.78	32.78	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0731	DALEY PARK	07/31/2023	455.01	455.01	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0731	IRRIGATION	07/31/2023	511.41	511.41	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0731	HIGHLINE & REAY FOUNTAIN	07/31/2023	32.78	32.78	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0731	SPLASHPARK/CEMETERY	07/31/2023	857.82	857.82	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0731	2161 HWY 70	07/31/2023	79.81	79.81	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0731	EAGLE MEADOW	07/31/2023	162.95	162.95	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0731	REAY LANE PARK	07/31/2023	32.79	32.79	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2023	450.72	450.72	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0731	8th ST LANDSCAPE	07/31/2023	183.94	183.94	08/09/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0731	8th ST LANDSCAPE	07/31/2023	32.78	32.78	08/09/2023
Total 10-62-312 WATER:						2,832.79	2,832.79	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	4369	GINAVEVE'S MARKET PLACE	1295	4TH OF JULY SUPPLIES	06/28/2023	744.38	744.38	08/02/2023
10-62-334 TOWN EVENTS	81	HEATH BROWN	070423	OUT OF POCKET	07/04/2023	20.23	20.23	08/17/2023
10-62-334 TOWN EVENTS	8245	WALMART COMMUNITY	070423	4TH OF JULY SUPPLIES	07/04/2023	10.60	10.60	08/02/2023
Total 10-62-334 TOWN EVENTS:						775.21	775.21	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	19149S	PUMP	07/03/2023	179.15	179.15	08/17/2023
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P66821	DIPSTICK/BAG	07/18/2023	641.26	641.26	08/09/2023
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P67004	BEARING	07/27/2023	43.79	43.79	08/09/2023
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	171480	BLOWERS	07/12/2023	89.15	89.15	08/02/2023
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	172843	PARKS	07/03/2023	166.19	166.19	08/02/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,119.54	1,119.54	

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10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	975594	BASEBALL FIELD TREES	07/24/2023	359.27	359.27	08/02/2023
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	975595	BASEBALL FIELD TREES	07/24/2023	22.79	22.79	08/02/2023
Total 10-62-523 BASEBALL SUPPLIES:						382.06	382.06	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08235622	TRACTOR SUPPLY - RAKE	08/05/2023	114.52	114.52	08/23/2023
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	975600	TOOLS	07/24/2023	48.69	48.69	08/02/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						163.21	163.21	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	08235622	WALMART - FERTILIZER	08/05/2023	69.80	69.80	08/23/2023
Total 10-62-539 SEED & FERTILIZER:						69.80	69.80	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-10-0007	45M 1/4 STNR	07/18/2023	1,673.86	1,673.86	08/09/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,673.86	1,673.86	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235622	HOME DEPOT - SUPPLIES	08/05/2023	131.18	131.18	08/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235622	HARBOR FREIGHT - RATCHET	08/05/2023	18.52	18.52	08/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235622	HOME DEPOT - SPRINKLER	08/05/2023	33.20	33.20	08/23/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235622	BIG 5 - PICKLEBALL NET	08/05/2023	349.10	349.10	08/23/2023
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	37357	GATORADE	07/26/2023	135.65	135.65	08/09/2023
10-62-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-182144	BATTERY	07/24/2023	156.70	156.70	08/09/2023
10-62-541 EQUIPMENT SUPPLIES	4686	HORIZON DISTRIBUTORS INC	2V502969	I2004 HUNTER	08/03/2023	909.02	909.02	08/17/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	973808	BLOWERS	07/05/2023	1,356.03	1,356.03	08/02/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	975390	CAP	07/20/2023	18.61	18.61	08/02/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						3,108.01	3,108.01	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - PRUNING SUPP	08/05/2023	65.38	65.38	08/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - HWY TREES	08/05/2023	38.13	38.13	08/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - HIGHWAY TREE	08/05/2023	38.13	38.13	08/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - HWY TREES	08/05/2023	4.59	4.59	08/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235614	TRACTOR SUPPLY - PARTS	08/05/2023	65.45	65.45	08/23/2023

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10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235622	HOME DEPOT - PARTS	08/05/2023	119.77	119.77	08/23/2023
10-62-542 BLDG MATERIALS/SUPPLIE	3350	CURTIS COUNTRY STORE, LLC	294238	COUPLING	08/01/2023	28.68	28.68	08/09/2023
10-62-542 BLDG MATERIALS/SUPPLIE	3350	CURTIS COUNTRY STORE, LLC	37333	PARTS	07/10/2023	34.99	34.99	08/09/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	974349	KEY FOB	07/11/2023	207.28	207.28	08/02/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	974453	HWY TREES	07/12/2023	226.85	226.85	08/02/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	975251	HIGHWAY TREES	07/19/2023	209.24	209.24	08/02/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						1,038.49	1,038.49	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - TRUCK SUPPLI	08/05/2023	78.03	78.03	08/23/2023
Total 10-62-550 VEHICLE SUPPLIES:						78.03	78.03	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	7669	TOM'S SERVICE CENTER	1476	MOWER TIRES	08/14/2023	449.12	449.12	08/23/2023
Total 10-62-553 TIRES & BATTERIES:						449.12	449.12	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08235622	TRACTOR SUPPLY - GAS CAN	08/05/2023	27.26	27.26	08/23/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	1,038.33	1,038.33	08/17/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,295.41	1,295.41	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08235622	HOME DEPOT - CLAMP	08/05/2023	87.21	87.21	08/23/2023
Total 10-62-590 MISCELLANEOUS:						87.21	87.21	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - CEMETERY	08/05/2023	78.51	78.51	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - CEMETERY	08/05/2023	95.82	95.82	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08235614	HOME DEPOT - CEMETERY	08/05/2023	73.90	73.90	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08239221	HOME DEPOT - CEMETERY	08/05/2023	411.29	411.29	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08239221	HOME DEPOT - CEMETERY	08/05/2023	432.95	432.95	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08239614	HOME DEPOT - PARTS	08/05/2023	20.22	20.22	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08239614	HOME DEPOT - CEMETERY	08/05/2023	22.37	22.37	08/23/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	08239614	HOME DEPOT - CEMETERY	08/05/2023	47.78	47.78	08/23/2023
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	974077	FAUCET	07/07/2023	40.38	40.38	08/02/2023

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10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	95218	CEMETERY	07/13/2023	251.96	251.96	08/09/2023
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	95277	CONCRETE	07/19/2023	176.96	176.96	08/09/2023
Total 10-62-650 CEMETERY:						1,652.14	1,652.14	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	08235622	TRACTOR SUPPLY - BACPACK	08/05/2023	218.18	218.18	08/23/2023
Total 10-62-667 WEED CONTROL:						218.18	218.18	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	3350	CURTIS COUNTRY STORE, LLC	37529	CONCESSION STAND TREES	08/08/2023	821.88	821.88	08/09/2023
Total 10-62-730 NEW CONSTRUCTION - PARKS:						821.88	821.88	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	1036	A & G TURF EQUIPMENT, INC.	G625793	A39 SPREADER & MOUNT	07/19/2023	21,096.67	21,096.67	08/09/2023
Total 10-62-741 MACHINERY/EQUIPMENT:						21,096.67	21,096.67	
10-70-120 HEALTH								
10-70-120 HEALTH	6505	PUBLIC SAFETY PERSONNEL	525209	POLICE RETIREMENT	08/01/2023	500.00	500.00	08/02/2023
Total 10-70-120 HEALTH:						500.00	500.00	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	9,880.98	9,880.98	08/02/2023
Total 10-70-302 GENERAL INSURANCE:						9,880.98	9,880.98	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	319.18	319.18	08/09/2023
Total 10-70-310 TELEPHONE:						319.18	319.18	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	19.18	19.18	08/02/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	31.76	31.76	08/23/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	647.82	647.82	08/09/2023

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Total 10-70-311 CELL PHONES & AIR CARDS:						698.76	698.76	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0010	PRINTING & ADVERTISING	07/31/2023	140.25	140.25	08/09/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00010-0000	PRINTING & ADVERTISING	07/31/2023	32.67	32.67	08/09/2023
10-70-344 PRINTING/ADVERTISING	4025	EMBLEM ENTERPRISES, INC	894898	PRINTED MATERIALS	07/28/2023	685.91	685.91	08/09/2023
Total 10-70-344 PRINTING/ADVERTISING:						858.83	858.83	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08237364	THE TIRE RACK	08/05/2023	924.40	924.40	08/23/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	JULY 2023	JJ EXPRESS WASH	08/01/2023	244.20	244.20	08/17/2023
Total 10-70-350 VEHICLE MAINTENANCE:						1,168.60	1,168.60	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0014	ANIMAL CONTROL	08/02/2023	450.00	450.00	08/17/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						450.00	450.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08234169	HOME DEPOT - TRAINING	08/05/2023	98.16	98.16	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235416	HOLIDAY INN	08/05/2023	115.95	115.95	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235416	AMERICAN AIR	08/05/2023	30.00	30.00	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235416	SKY HARBOR PARKING	08/05/2023	98.00	98.00	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235416	AQUARIUS HOTEL	08/05/2023	55.13	55.13	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235416	AACOP	08/05/2023	250.00	250.00	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	QT	08/05/2023	66.59	66.59	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	MAVERIK	08/05/2023	73.96	73.96	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	NPCA.NET	08/05/2023	80.00	80.00	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	CIRCLE K	08/05/2023	73.43	73.43	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	HAMPTON INN	08/05/2023	752.72	752.72	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	CIRCLE K	08/05/2023	55.02	55.02	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235515	HAMPTON INN	08/05/2023	178.88	178.88	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	072223	K9 CERT/HANDLER SEMINAR	07/22/2023	278.00	278.00	08/02/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	FORENSIC TRAVEL	08/21/2023	29.00	29.00	08/23/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	FORENSIC TRAVEL	08/21/2023	29.00	29.00	08/23/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,263.84	2,263.84	

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10-70-515 K9								
10-70-515 K9	1040	ACE K9	287863	ACE WATCH DOG SERVICE	08/08/2023	168.00	168.00	08/09/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08235416	AMERICAN AIR	08/05/2023	30.00	30.00	08/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08235515	TRACTOR SUPPLY - PARTS	08/05/2023	37.11	37.11	08/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08235515	CHEWY.COM	08/05/2023	60.10	60.10	08/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08235515	CHEWY.COM	08/05/2023	74.16	74.16	08/23/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	08235515	TEXAS	08/05/2023	149.99	149.99	08/23/2023
Total 10-70-515 K9:						519.36	519.36	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	062823	POSTAGE	06/28/2023	45.00	45.00	08/02/2023
Total 10-70-535 POSTAGE:						45.00	45.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08235454	AMAZON - DESK SUPPLIES	08/05/2023	54.54	54.54	08/23/2023
Total 10-70-540 OFFICE SUPPLIES:						54.54	54.54	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235424	AMAZON - SCREEN PROTECTO	08/05/2023	16.23	16.23	08/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235424	SAFARILAND	08/05/2023	257.28	257.28	08/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235424	SAFARILAND	08/05/2023	259.44	259.44	08/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235424	SAFARILAND	08/05/2023	151.36	151.36	08/23/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235424	WALMART - CABLES	08/05/2023	167.32	167.32	08/23/2023
10-70-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-179051	SENSOR	07/13/2023	212.53	212.53	08/09/2023
10-70-541 EQUIPMENT SUPPLIES	7525	SYMBOL ARTS	0469073	BADGE	07/24/2023	807.79	807.79	08/02/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						1,871.95	1,871.95	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235424	AMAZON - BATTERIES	08/05/2023	138.17	138.17	08/23/2023
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						138.17	138.17	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	08238773	OREILLY - PARTS	08/05/2023	4.90	4.90	08/23/2023
Total 10-70-550 VEHICLE SUPPLIES:						4.90	4.90	

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10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	3,685.02	3,685.02	08/17/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.81	229.81	08/23/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,914.83	3,914.83	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08235416	BRAVO CONCEALMENT	08/05/2023	8.00	8.00	08/23/2023
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08235457	USPS	08/05/2023	12.90	12.90	08/23/2023
Total 10-70-590 MISCELLANEOUS:						20.90	20.90	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	3348	CURTIS BLUE LINE	INV730786	ARMOR - D.BROWN	07/28/2023	1,463.50	1,463.50	08/23/2023
Total 10-70-741 MACHINERY/EQUIPMENT:						1,463.50	1,463.50	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08235424	ADOBE	08/05/2023	32.72	32.72	08/23/2023
Total 10-70-747 COMPUTER SOFTWARE:						32.72	32.72	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	08235424	TLO TRANSUNION	08/05/2023	175.87	175.87	08/23/2023
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	08235424	ADOBE	08/05/2023	98.16	98.16	08/23/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6096	IT CONSULTING	08/07/2023	558.00	558.00	08/09/2023
Total 10-70-748 COMPUTER SUPPORT:						832.03	832.03	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08235424	ADORAMA	08/05/2023	980.81	980.81	08/23/2023
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	08235424	WALMART - 11 MAG	08/05/2023	326.21	326.21	08/23/2023
Total 10-70-749 COMPUTER HARDWARE:						1,307.02	1,307.02	
10-72-127 WORKERS COMP INSURANCE								
10-72-127 WORKERS COMP INSURAN	1647	AMRRP-WC FUND	APR-JUN 2023	WORKERS COMP INS	08/01/2023	4,151.00	4,151.00	08/02/2023
Total 10-72-127 WORKERS COMP INSURANCE:						4,151.00	4,151.00	

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10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	2,398.49	2,398.49	08/02/2023
Total 10-72-302 GENERAL INSURANCE:						2,398.49	2,398.49	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	141.43	141.43	08/09/2023
Total 10-72-310 TELEPHONE:						141.43	141.43	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0731	FIRE DEPARTMENT	07/31/2023	122.53	122.53	08/09/2023
Total 10-72-312 WATER:						122.53	122.53	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08233942	WALMART - SUPPLIES	08/05/2023	167.98	167.98	08/23/2023
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08237364	TRUCK PRO	08/05/2023	172.41	172.41	08/23/2023
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08237364	FREIGHTLINER OF AZ	08/05/2023	1,266.90	1,266.90	08/23/2023
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08237364	EBAY - GMC BOOT	08/05/2023	106.60	106.60	08/23/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182048	TUBING KIT	07/24/2023	10.90	10.90	08/09/2023
10-72-350 VEHICLE MAINTENANCE	4795	INDUSTRIAL ELECTRICAL SER	4372	U JOINT	08/14/2023	76.35	76.35	08/23/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	149032	FITTING	07/18/2023	30.42	30.42	08/17/2023
Total 10-72-350 VEHICLE MAINTENANCE:						1,831.56	1,831.56	
10-72-505 TRAINING/MEETING/TRAVEL								
10-72-505 TRAINING/MEETING/TRAVE	2346	BASHAS' INC	450063	PRACTICE BURN	06/23/2023	122.52	122.52	08/23/2023
10-72-505 TRAINING/MEETING/TRAVE	2346	BASHAS' INC	450078	PRACTICE BURN	07/03/2023	23.84	23.84	08/23/2023
10-72-505 TRAINING/MEETING/TRAVE	2346	BASHAS' INC	450100	PRACTICE BURN	06/24/2023	46.99	46.99	08/23/2023
10-72-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JULY 2023	ASFTC FIRE SCHOOL	08/01/2023	3,085.95	3,085.95	08/17/2023
Total 10-72-505 TRAINING/MEETING/TRAVEL:						3,279.30	3,279.30	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	205	RUE MATTICE	312322	4TH OF JULY BREAKFAST	07/04/2023	118.00	118.00	08/02/2023
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	354330	SODAS	07/05/2023	138.43	138.43	08/09/2023
Total 10-72-530 CLUB FUND:						256.43	256.43	

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10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08233942	WALMART - PENS	08/05/2023	35.34	35.34	08/23/2023
10-72-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	48320	CALL LOG BOOKS	07/25/2023	180.02	180.02	08/09/2023
Total 10-72-540 OFFICE SUPPLIES:						215.36	215.36	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-177061	SYRINGE	07/06/2023	25.07	25.07	08/09/2023
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-182064	ADAPTOR KIT	07/24/2023	11.99	11.99	08/09/2023
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-182349	ANTIFREEZE	07/25/2023	39.25	39.25	08/09/2023
Total 10-72-541 EQUIPMENT MAINTENANCE:						76.31	76.31	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	859.95	859.95	08/17/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,089.77	1,089.77	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	10120	LOGAN OR KENNEDY CLONTS	082323	SETTLEMENT AGREEMENT FO	08/23/2023	6,541.73	6,541.73	08/23/2023
Total 10-72-590 MISCELLANEOUS:						6,541.73	6,541.73	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	1037	A & A VINYL DESIGN	0041-5	SHIRTS	07/01/2023	1,364.48	1,364.48	08/23/2023
10-72-741 MACHINERY/EQUIPMENT	1037	A & A VINYL DESIGN	0041-6	HATS	07/01/2023	1,279.20	1,279.20	08/23/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						2,643.68	2,643.68	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6096	IT CONSULTING	08/07/2023	168.00	168.00	08/09/2023
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4160812425	CLOTHING	07/06/2023	443.12	443.12	08/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4161294126	CLOTHING	07/12/2023	1,129.94	1,129.94	08/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4161982080	CLOTHING	07/19/2023	366.21	366.21	08/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4162678857	CLOTHING	07/26/2023	366.21	366.21	08/17/2023

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Total 10-81-140 CLOTHING ALLOWANCE:						2,305.48	2,305.48	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530023081	LABOR	08/10/2023	68.10	68.10	08/17/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01533223072	LABOR	07/28/2023	91.69	91.69	08/09/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT12-23	LABOR	01/09/2023	4.57	4.57	08/02/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-01	LABOR	07/28/2023	15.99	15.99	08/09/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-02	LABOR	08/09/2023	12.19	12.19	08/17/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-03	LABOR	08/21/2023	12.19	12.19	08/23/2023
Total 10-81-150 ASP LABOR:						204.73	204.73	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	871.25	871.25	08/02/2023
Total 10-81-302 GENERAL INSURANCE:						871.25	871.25	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	70.72	70.72	08/09/2023
Total 10-81-310 TELEPHONE:						70.72	70.72	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	2.79	2.79	08/02/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	4.63	4.63	08/23/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	94.40	94.40	08/09/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						101.82	101.82	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0731	SHOP	07/31/2023	337.21	337.21	08/09/2023
Total 10-81-312 WATER:						337.21	337.21	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	22223	PEST CONTROL	07/31/2023	50.00	50.00	08/09/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	

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10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	08235237	ACE - FASTNERS	08/05/2023	5.41	5.41	08/23/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-175203	CAP	06/29/2023	20.49	20.49	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182434	BULBS	07/25/2023	189.71	189.71	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182453	CABIN FILTER	07/25/2023	21.72	21.72	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182607	FUEL FILTER	07/26/2023	12.97	12.97	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182640	ANTIFREEZE	07/26/2023	14.17	14.17	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182850	VALVE STEM	07/27/2023	2.84	2.84	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182870	VALVE	07/27/2023	3.27	3.27	08/09/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182933	ALTERNATOR	07/27/2023	638.04	638.04	08/09/2023
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	150223	PARTS	07/25/2023	65.58	65.58	08/17/2023
Total 10-81-350 VEHICLE MAINTENANCE:						974.20	974.20	
10-81-505 TRAINING/MEETING/TRAVEL								
10-81-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	TRAVEL	08/21/2023	29.00	29.00	08/23/2023
10-81-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	TRAVEL	08/21/2023	29.00	29.00	08/23/2023
Total 10-81-505 TRAINING/MEETING/TRAVEL:						58.00	58.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08237364	HARBOR FREIGHT - GAUGE	08/05/2023	4.35	4.35	08/23/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4225	TOOLS	07/27/2023	314.04	314.04	08/02/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	1B29629788	WEB TEAMWORKS	07/24/2023	263.67	263.67	08/02/2023
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	07172313890	WATER HOSE	07/17/2023	104.46	104.46	08/02/2023
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	07172313891	12MM DP SKT	07/17/2023	31.37	31.37	08/02/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						717.89	717.89	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LC3-WVTP-K	WIPES - SHOP	08/01/2023	50.16	50.16	08/09/2023
Total 10-81-540 OFFICE SUPPLIES:						50.16	50.16	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9140185454	ER70S-6	07/19/2023	584.82	584.82	08/02/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TRUCK PRO	08/05/2023	294.08	294.08	08/23/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TRACTOR SUPPLY - JB WELD/P	08/05/2023	188.36	188.36	08/23/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TRACTOR SUPPLY - WIRE FLAT	08/05/2023	39.25	39.25	08/23/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	RETURN	08/05/2023	19.62-	19.62-	08/23/2023
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TRACTOR SUPPLY - PARTS	08/05/2023	87.17	87.17	08/23/2023

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10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TOOL OUTFIT	08/05/2023	85.99	85.99	08/23/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-175204	TOWEL	06/29/2023	55.60	55.60	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-179052	VALVE CAPS	07/13/2023	6.91	6.91	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-179188	SOLVENT	07/13/2023	37.02	37.02	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-182016	FUSE	07/24/2023	52.35	52.35	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-182280	TERMINAL	07/25/2023	16.03	16.03	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-182438	RANCHO RS900	07/25/2023	281.32	281.32	08/09/2023
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	101277388	CLEANER	07/25/2023	97.55	97.55	08/17/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						1,806.83	1,806.83	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	1252	AIRGAS USA, LLC	9140568023	NI 60	07/31/2023	48.97	48.97	08/17/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08237364	HOME DEPOT - SUPPLIES	08/05/2023	77.33	77.33	08/23/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/050047	24VAC COIL	07/31/2023	164.95	164.95	08/17/2023
10-81-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9788924406	SHOP HVAC	07/31/2023	118.37	118.37	08/09/2023
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	146728	PARTS	07/03/2023	14.10	14.10	08/17/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						423.72	423.72	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08237364	TRUCK PRO	08/05/2023	168.63	168.63	08/23/2023
Total 10-81-543 CLEANING SUPPLIES:						168.63	168.63	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	5363	LEE TOOLS LLC	4480	JUMPER SET	08/10/2023	196.33	196.33	08/23/2023
Total 10-81-553 TIRES/BATTERIES:						196.33	196.33	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9141075661	SLVT BASED AEROSOL	08/15/2023	40.11	40.11	08/23/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	1,089.73	1,089.73	08/17/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2899	POWER CLEAN	07/19/2023	156.00	156.00	08/02/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,515.66	1,515.66	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08237364	BASHAS	08/05/2023	23.56	23.56	08/23/2023
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	SC04322396	CHARGE	07/28/2023	3.38	3.38	08/09/2023

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10-81-590 MISCELLANEOUS	6250	PETTY CASH	082123	VEHICLE REGISTRATION	08/21/2023	3.00	3.00	08/23/2023
10-81-590 MISCELLANEOUS	6250	PETTY CASH	082123	VEHICLE BOND	08/21/2023	124.23	124.23	08/23/2023
10-81-590 MISCELLANEOUS	6250	PETTY CASH	082123	VEHICLE REGISTRATION	08/21/2023	8.00	8.00	08/23/2023
10-81-590 MISCELLANEOUS	7906	TY TRAYLOR	080723	TRANSPORT	08/07/2023	750.00	750.00	08/07/2023
Total 10-81-590 MISCELLANEOUS:						912.17	912.17	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530023081	LABOR	08/10/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01533223072	LABOR	07/28/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT12-23	LABOR	01/09/2023	4.57	4.57	08/02/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-01	LABOR	07/28/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-02	LABOR	08/09/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-03	LABOR	08/21/2023	.00	.00	
Total 10-84-150 ASP LABOR:						4.57	4.57	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	1,455.50	1,455.50	08/02/2023
Total 10-84-302 GENERAL INSURANCE:						1,455.50	1,455.50	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	107.03	107.03	08/09/2023
Total 10-84-310 TELEPHONE:						107.03	107.03	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	4.00	4.00	08/02/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	6.62	6.62	08/23/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	135.12	135.12	08/09/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						145.74	145.74	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08235237	BRANCO - CUTTING EDGE	08/05/2023	453.57	453.57	08/23/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-178416	OIL FILTER	07/11/2023	20.00	20.00	08/09/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-178758	AC KITS	07/12/2023	268.12	268.12	08/09/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-179176	FLUSH	07/13/2023	21.81	21.81	08/09/2023

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Total 10-84-341 EQUIPMENT MAINTENANCE:						763.50	763.50	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	1302	ALLIED MACHINE WORKS	44258	CYLINDER REPAIR	07/28/2023	2,248.00	2,248.00	08/23/2023
10-84-350 VEHICLE MAINTENANCE	2545	BIG O TIRES	004224-10738	TIRES	07/12/2023	823.96	823.96	08/17/2023
10-84-350 VEHICLE MAINTENANCE	2545	BIG O TIRES	004224-10831	LABOR	07/26/2023	39.00	39.00	08/17/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-176312	V BELT	07/03/2023	73.83	73.83	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-176728	SERVICE KIT	07/05/2023	5.99	5.99	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-176733	MANIFOLD	07/05/2023	11.68	11.68	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-176739	PIPE GASKET	07/05/2023	15.73	15.73	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-178107	EXHAUST GASKET	07/10/2023	3.49	3.49	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-178171	ENGINE MOUNT	07/10/2023	31.82	31.82	08/09/2023
10-84-350 VEHICLE MAINTENANCE	3800	GOODMAN AG	19710S	BOLT/WASHER	07/31/2023	61.38	61.38	08/17/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	141480	CREDIT	08/01/2023	16.68-	16.68-	08/17/2023
Total 10-84-350 VEHICLE MAINTENANCE:						3,298.20	3,298.20	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	08238854	HOME DEPOT - WALL	08/05/2023	39.21	39.21	08/23/2023
Total 10-84-360 STREET MAINTENANCE:						39.21	39.21	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - PARTS	08/05/2023	110.65	110.65	08/23/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08238255	HOME DEPOT - PARTS	08/05/2023	87.12	87.12	08/23/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08238255	HOME DEPOT - RETURN	08/05/2023	39.21-	39.21-	08/23/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08239221	TRACTOR SUPPLY - PARTS	08/05/2023	78.44	78.44	08/23/2023
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K73595	TOOLS	07/03/2023	20.72	20.72	08/02/2023
Total 10-84-533 SMALL TOOLS/HARDWARE:						257.72	257.72	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - STREETS TOOL	08/05/2023	392.41	392.41	08/23/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - STREETS TOOL	08/05/2023	193.09	193.09	08/23/2023
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	973963	STREETS SUPPLIES	07/06/2023	130.97	130.97	08/02/2023
10-84-541 EQUIPMENT SUPPLIES	8120	UNITED RENTALS(N. AMERICA)	223340083-00	FIRE NOZZLE	08/14/2023	21.31	21.31	08/23/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						737.78	737.78	

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10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1451	TRAILER TIRES	08/01/2023	849.85	849.85	08/23/2023
Total 10-84-553 TIRES/BATTERIES:						849.85	849.85	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	2,016.14	2,016.14	08/17/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,245.96	2,245.96	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	974564	1ST ST FENCE	07/13/2023	36.86	36.86	08/02/2023
Total 10-84-665 DRAINAGE:						36.86	36.86	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	973306	HVAC	06/29/2023	166.76	166.76	08/02/2023
Total 10-84-741 MACHINERY/EQUIPMENT:						166.76	166.76	
10-84-750 VEHICLES								
10-84-750 VEHICLES	10215	FRANCISCO GOMEZ	080223	FLATBED TRUCK	08/02/2023	4,200.00	4,200.00	08/02/2023
Total 10-84-750 VEHICLES:						4,200.00	4,200.00	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	2,905.87	2,905.87	08/02/2023
Total 10-85-302 GENERAL INSURANCE:						2,905.87	2,905.87	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	141.43	141.43	08/09/2023
Total 10-85-310 TELEPHONE:						141.43	141.43	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	4.82	4.82	08/02/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	7.99	7.99	08/23/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	162.88	162.88	08/09/2023

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Total 10-85-311 CELL PHONE & AIR CARDS:						175.69	175.69	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JULY 2023	COLUMN PBC	08/01/2023	246.62	246.62	08/17/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0010	PRINTING & ADVERTISING	07/31/2023	42.50	42.50	08/09/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00010-0000	PRINTING & ADVERTISING	07/31/2023	9.90	9.90	08/09/2023
Total 10-85-344 PRINTING/ADVERTISING:						299.02	299.02	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08235363	AZ CONF ON ROADS/STREETS	08/05/2023	175.00	175.00	08/23/2023
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	2023 LEAG CO	LEAGUE CONFERENCE	08/22/2023	377.00	377.00	08/23/2023
Total 10-85-505 TRAINING/MEETING/TRAVEL:						552.00	552.00	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	08235739	SPEEDWAY	08/05/2023	40.00	40.00	08/23/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	363.63	363.63	08/17/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						633.45	633.45	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	3552	DMMK FP, LLC	104-30-033	RIGHT OF WAY	08/21/2023	79,300.00	79,300.00	08/23/2023
10-87-601 RIGHT OF WAY AQUISITIO	10127	STEWART TITLE	080223	RECORDING & REPORTING	08/02/2023	3,116.00	3,116.00	08/02/2023
10-87-601 RIGHT OF WAY AQUISITIO	10127	STEWART TITLE	1983019	REPORTING & RECORDING	08/14/2023	5,658.00	5,658.00	08/17/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						88,074.00	88,074.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - SOCCER FIELD	08/05/2023	123.17	123.17	08/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08231979	HOME DEPOT - SOCCER FIELD	08/05/2023	160.82	160.82	08/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08238255	HOME DEPOT - SOCCER FIELD	08/05/2023	1,345.39	1,345.39	08/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08238854	HOME DEPOT - SOCCER FIELD	08/05/2023	44.60	44.60	08/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08239221	HOME DEPOT - SOCCER FIELD	08/05/2023	267.62	267.62	08/23/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08239221	HOME DEPOT - SOCCER FIELD	08/05/2023	439.11	439.11	08/23/2023
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9402587147	REC COMPLEX LIGHTING	08/16/2023	6,230.96	6,230.96	08/23/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050027	REC COMPLE LIGHTING	07/26/2023	11,572.07	11,572.07	08/17/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050066	REC COMPLEX	08/02/2023	5,667.08	5,667.08	08/09/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050148	REC COMPLEX LIGHTING	08/16/2023	18,291.98	18,291.98	08/23/2023

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10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	297177	TUBING/TREES	08/01/2023	837.11	837.11	08/09/2023
10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	297287	TREES	08/01/2023	504.67	504.67	08/09/2023
10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	36406	TREES	08/01/2023	402.20	402.20	08/09/2023
10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	36459	TREES	08/01/2023	49.08	49.08	08/09/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	973395	SOCCER FIELDS	06/29/2023	143.48	143.48	08/02/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	975239	SOCCER FIELDS	07/19/2023	21.26	21.26	08/02/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	975730	SOCCER FIELDS	07/25/2023	1,425.64	1,425.64	08/02/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	975757	SOCCER FIELDS	07/25/2023	113.94	113.94	08/02/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K90080	SOCCER FIELDS	07/25/2023	397.33	397.33	08/02/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-605829	DYED ULSD #2	08/10/2023	1,019.79	1,019.79	08/17/2023
Total 10-87-852 PARK:						49,057.30	49,057.30	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	4873	JAY'S CONSTRUCTION	58011	GARAGE DOOR REPAIR - GILA	08/15/2023	6,923.20	6,923.20	08/23/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						6,923.20	6,923.20	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	2,905.87	2,905.87	08/02/2023
Total 20-80-302 GENERAL INSURANCE:						2,905.87	2,905.87	
20-80-772 ASPHALT MILL & OVERLAY								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	CI-545	TH22-23-01	06/30/2023	14,500.00	14,500.00	08/02/2023
Total 20-80-772 ASPHALT MILL & OVERLAY:						14,500.00	14,500.00	
30-75-400 GFOAZ INTERNSHIP GRANT								
30-75-400 GFOAZ INTERNSHIP GRAN	6250	PETTY CASH	082123	GAS	08/21/2023	20.00	20.00	08/23/2023
Total 30-75-400 GFOAZ INTERNSHIP GRANT:						20.00	20.00	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	KR25484	TOUGH BOOKS - DEMA	07/12/2023	42,286.43	42,286.43	08/09/2023
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	KS21188	LAPTOP	07/14/2023	3,498.15	3,498.15	08/09/2023
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	KS71274	PANASONIC BATTERY	07/17/2023	2,015.81	2,015.81	08/09/2023
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	KT26264	PANASONIC BATTERY	07/18/2023	201.58	201.58	08/09/2023
30-75-600 DEMA BORDER RELATED C	5475	L-TRON CORPORATION	681394	ORDER	07/06/2023	2,840.00	2,840.00	08/09/2023
30-75-600 DEMA BORDER RELATED C	5475	L-TRON CORPORATION	681517	POCKETJET THERMAL PRINTE	07/21/2023	2,611.98	2,611.98	08/09/2023
30-75-600 DEMA BORDER RELATED C	5860	MOTOROLA SOLUTIONS	8281691424	VHF MHZ MODEL 2.5 PORTABL	08/01/2023	50,486.01	50,486.01	08/23/2023

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Total 30-75-600 DEMA BORDER RELATED CRIMES:						103,939.96	103,939.96	
30-75-804 STONE GARDEN								
30-75-804 STONE GARDEN	1927	AZDOHS	081623	REFUND FOR STONEGARDEN	08/16/2023	14,072.02	14,072.02	08/17/2023
Total 30-75-804 STONE GARDEN:						14,072.02	14,072.02	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	5,811.74	5,811.74	08/02/2023
Total 45-83-302 GENERAL INSURANCE:						5,811.74	5,811.74	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/07312	LANDFILL	07/31/2023	12,330.54	12,330.54	08/09/2023
Total 45-83-334 LANDFILL COSTS:						12,330.54	12,330.54	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	5966387	BUSHING	07/25/2023	73.99	73.99	08/02/2023
45-83-341 EQUIPMENT MAINTENANC	7911	ULINE	166288492	WIRE TAGS/SANITATION	07/11/2023	359.81	359.81	08/09/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						433.80	433.80	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	148730	TAPE	07/17/2023	19.42	19.42	08/17/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	150129	HOSE	07/24/2023	136.69	136.69	08/17/2023
Total 45-83-350 VEHICLE MAINTENANCE:						156.11	156.11	
45-83-505 TRAINING/MEETING/TRAVEL								
45-83-505 TRAINING/MEETING/TRAVE	5910	MGRMC FOUNDATION	A.PERU	CDL PHYSICAL	06/20/2023	105.00	105.00	08/02/2023
Total 45-83-505 TRAINING/MEETING/TRAVEL:						105.00	105.00	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	0501538	EXHAUST FLUID	07/27/2023	225.44	225.44	08/02/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	2,203.63	2,203.63	08/17/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023

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Total 45-83-555 GAS/OIL/LUBRICANTS:						2,658.89	2,658.89	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530023081	LABOR	08/10/2023	68.08	68.08	08/17/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01533223072	LABOR	07/28/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT12-23	LABOR	01/09/2023	4.57	4.57	08/02/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-01	LABOR	07/28/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-02	LABOR	08/09/2023	12.18	12.18	08/17/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-03	LABOR	08/21/2023	12.18	12.18	08/23/2023
Total 50-86-150 ASP LABOR:						97.01	97.01	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	8,717.60	8,717.60	08/02/2023
Total 50-86-302 GENERAL INSURANCE:						8,717.60	8,717.60	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	70.72	70.72	08/09/2023
Total 50-86-310 TELEPHONE:						70.72	70.72	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	.82	.82	08/02/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	1.36	1.36	08/23/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	27.76	27.76	08/09/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						29.94	29.94	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2023	SEWER	08/02/2023	568.34	568.34	08/02/2023
Total 50-86-326 ATTORNEY:						568.34	568.34	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	126370	SOFTWARE SUPPORT	08/01/2023	406.00	406.00	08/09/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-370 LAGOON MAINTENANCE								
50-86-370 LAGOON MAINTENANCE	4510	GRAINGER, INC	9729012022	MOTOR STARTER	07/05/2023	1,002.98	1,002.98	08/17/2023
Total 50-86-370 LAGOON MAINTENANCE:						1,002.98	1,002.98	
50-86-505 TRAINING/MEETING/TRAVEL								
50-86-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082123	PUMP REPAIR	08/21/2023	29.00	29.00	08/23/2023
Total 50-86-505 TRAINING/MEETING/TRAVEL:						29.00	29.00	
50-86-520 UTILITY BILLS								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	45870	OUTSOURCE BILLING	08/03/2023	163.80	163.80	08/17/2023
Total 50-86-520 UTILITY BILLS:						163.80	163.80	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19042016	HONCHO K6	07/20/2023	1,119.30	1,119.30	08/09/2023
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19042108	HOSE CLAMP	07/27/2023	27.72	27.72	08/09/2023
Total 50-86-537 HERBICIDES/PESTICIDES:						1,147.02	1,147.02	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	5950	NCE MANAGEMENT TRUST	66414	AIR FILTER	08/17/2023	35.00	35.00	08/23/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	694.62	694.62	08/17/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						959.44	959.44	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	2612339	MISC PARTS	08/08/2023	121.30	121.30	08/23/2023
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	8081252	MISC PARTS	07/13/2023	75.81	75.81	08/23/2023
Total 50-86-590 MISCELLANEOUS:						197.11	197.11	
50-86-740 OFFICE FURNITURE/EQUIP								
50-86-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	LB66547	HP SB 400 - W.MINER	07/31/2023	728.83	728.83	08/17/2023
Total 50-86-740 OFFICE FURNITURE/EQUIP:						728.83	728.83	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6096	IT CONSULTING	08/07/2023	558.00	558.00	08/09/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530023081	LABOR	08/10/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01533223072	LABOR	07/28/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT12-23	LABOR	01/09/2023	4.57	4.57	08/02/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-01	LABOR	07/28/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-02	LABOR	08/09/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-03	LABOR	08/21/2023	.00	.00	
Total 55-88-150 ASP LABOR:						4.57	4.57	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2023	10,173.08	10,173.08	08/02/2023
Total 55-88-302 GENERAL INSURANCE:						10,173.08	10,173.08	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2023	210.22	210.22	08/09/2023
Total 55-88-310 TELEPHONE:						210.22	210.22	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15593190-A6	INTERNET	07/22/2023	4.83	4.83	08/02/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15615102-A7	INTERNET	08/16/2023	7.99	7.99	08/23/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9940587878	AIR CARDS/CELL	07/26/2023	162.88	162.88	08/09/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						175.70	175.70	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	5235	K.R. SALINE & ASSOCIATES, PL	3050	CONSULTING SERVICES	08/09/2023	1,888.93	1,888.93	08/17/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,888.93	1,888.93	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JULY 2023	COLUMN PBC	08/01/2023	75.54	75.54	08/17/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0010	PRINTING & ADVERTISING	07/31/2023	29.75	29.75	08/09/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00010-0000	PRINTING & ADVERTISING	07/31/2023	6.93	6.93	08/09/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-344 PRINTING/ADVERTISING:						112.22	112.22	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	126370	SOFTWARE SUPPORT	08/01/2023	406.00	406.00	08/09/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381	ELECTRICAL SYSTEM WHE	7355 ARIZONA ELECTRIC POWER C	JULY, 2023	TRANSMISSION SERVICES	08/10/2023	35,384.11	35,384.11	08/17/2023
55-88-381	ELECTRICAL SYSTEM WHE	4406 GRAHAM CO UTILITIES	JULY 2023	WHEELING	05/18/2023	161,068.00	161,068.00	08/17/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						196,452.11	196,452.11	
55-88-385 PURCHASE OF POWER								
55-88-385	PURCHASE OF POWER	1885 ARIZONA POWER AUTHORITY	OY 2023-0737	PURCHASE OF POWER	08/01/2023	3,083.32	3,083.32	08/09/2023
55-88-385	PURCHASE OF POWER	2728 BUREAU OF RECLAMATION	91092087	ADVANCE FUNDS CONTRACT	08/15/2023	5,221.14	5,221.14	08/17/2023
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	1012106	PARKER DAVIS FIRM ELECTRIC	07/31/2023	7,756.87	7,756.87	08/09/2023
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	1012255	POINT TO POINT TRANSMISSIO	08/01/2023	619.92	619.92	08/09/2023
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	GG1229B0723	PURCHASE OF POWER	08/07/2023	2,250.00	2,250.00	08/09/2023
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	JJPB1229A072	PURCHASE OF POWER	08/11/2023	5,241.24	5,241.24	08/17/2023
Total 55-88-385 PURCHASE OF POWER:						24,172.49	24,172.49	
55-88-426 ATTORNEY								
55-88-426	ATTORNEY	5667 MATT N. CLIFFORD, P.C.	AUG 2023	ELECTRIC	08/02/2023	454.47	454.47	08/02/2023
Total 55-88-426 ATTORNEY:						454.47	454.47	
55-88-505 TRAINING/MEETING/TRAVEL								
55-88-505	TRAINING/MEETING/TRAVE	6250 PETTY CASH	082123	SPPA	08/21/2023	17.00	17.00	08/23/2023
Total 55-88-505 TRAINING/MEETING/TRAVEL:						17.00	17.00	
55-88-520 UTILITY BILLS								
55-88-520	UTILITY BILLS	4184 FREEDOM MAILING SERVICES,	45870	OUTSOURCE BILLING	08/03/2023	163.80	163.80	08/17/2023
Total 55-88-520 UTILITY BILLS:						163.80	163.80	
55-88-525 METER READING								
55-88-525	METER READING	2780 BYRAM LABORATORIES	INV3085	AMR DATA TRANSFERS	08/14/2023	1,831.83	1,831.83	08/23/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525 METER READING:						1,831.83	1,831.83	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08235580	HOME DEPOT - TOOLS	08/05/2023	108.01	108.01	08/23/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						108.01	108.01	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	45870	POSTAGE	08/03/2023	1,179.12	1,179.12	08/17/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	062823	POSTAGE	06/28/2023	110.00	110.00	08/02/2023
Total 55-88-535 POSTAGE:						1,289.12	1,289.12	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235580	HOME DEPOT - TRUCK SUPPLI	08/05/2023	25.39	25.39	08/23/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08235580	HOME DEPOT - ELEC SUPPLIE	08/05/2023	50.98	50.98	08/23/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						76.37	76.37	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235580	HOME DEPOT - SUPPLIES	08/05/2023	53.29	53.29	08/23/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08235580	HOME DEPOT - PARTS	08/05/2023	106.93	106.93	08/23/2023
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						160.22	160.22	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1455	TIRES	08/07/2023	1,424.17	1,424.17	08/23/2023
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1470	STEER TIRES	08/10/2023	841.95	841.95	08/23/2023
Total 55-88-553 TIRES/BATTERIES:						2,266.12	2,266.12	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-605829	GAS/DIESEL	08/10/2023	1,113.43	1,113.43	08/17/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-613212	GAS/DIESEL	08/14/2023	229.82	229.82	08/23/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,343.25	1,343.25	
55-88-740 OFFICE FURNITURE/EQUIP								
55-88-740 OFFICE FURNITURE/EQUIP	6880	SAFFORD BUILDERS SUPPLY C	973145	HIGH SCHOOL AVE	06/27/2023	44.64	44.64	08/02/2023
55-88-740 OFFICE FURNITURE/EQUIP	6880	SAFFORD BUILDERS SUPPLY C	973368	HIGH SCHOOL AVE	06/29/2023	44.55	44.55	08/02/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-740 OFFICE FURNITURE/EQUIP	6880 SAFFORD BUILDERS SUPPLY C		K62029	HIGH SCHOOL AVE	06/26/2023	249.12	249.12	08/02/2023
Total 55-88-740 OFFICE FURNITURE/EQUIP:						338.31	338.31	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435 DAN MARTIN		6096	IT CONSULTING	08/07/2023	558.00	558.00	08/09/2023
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469 BMO HARRIS MASTERCARD		08235739	EBAY - CAP MOUNT	08/05/2023	37.28	37.28	08/23/2023
Total 55-88-784 HARDWARE:						37.28	37.28	
Grand Totals:						944,240.63	944,240.63	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,481,564.29
01-10160	XPRESS DEPOSIT ACCOUNT	90,690.34
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,944,426.61
01-10460	CASH IN MORETON - COMBINED	6,081,654.28
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	1,977.70
01-10650	CONVENIENCE FEES/SERVICE FEES	(21,208.35)
01-11750	UTILITY CASH CLEARING	(33,022.13)
01-11780	IMPROVEMENT DIST CASH CLEARING	(14,994.40)
	TOTAL COMBINED CASH	13,115,633.49
01-11900	TOTAL ALLOCATION TO OTHER FUND	(13,115,633.49)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	735,025.31
3	ALLOCATION TO PAYROLL LIABILITIES	279,859.76
10	ALLOCATION TO GENERAL FUND	8,390,073.72
20	ALLOCATION TO HURF FUND	(35,361.35)
30	ALLOCATION TO MISCELLANEOUS GRANTS	711,903.67
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(811,981.00)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,366,913.93)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,316,519.44
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,531,540.11
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,115,633.49)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>735,025.31</u>
	TOTAL ACCOUNTS PAYABLE	<u>735,025.31</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>735,025.31</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 AUGUST 31, 2023

PAYROLL PAYABLES

03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	(2,604.00)
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	(225.37)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(9,586.10)
03-20240	ELECTED OFFICIALS RETIREMENT	(1,822.66)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	151,036.86
03-20380	REIMBURSEMENTS PAYABLE	143,523.10
03-20385	NON-TAXABLE DEDUCTIONS	(290.00)

	TOTAL PAYROLL PAYABLES	279,859.76
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	TOTAL UNALLOCATED PAYROLL PAYABLES	279,859.76
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

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

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,390,073.72	
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>9,344,937.47</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(344,686.05)	
10-20320	JCEF PAYABLE	43,193.43	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		(188,159.26)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,385,105.27	
	REVENUE OVER EXPENDITURES - YTD	147,991.46	
	BALANCE - CURRENT DATE		<u>9,533,096.73</u>
	TOTAL FUND EQUITY		<u>9,533,096.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,344,937.47</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	368,259.25	909,876.57	4,500,000.00	3,590,123.43	20.2
10-31-300 FRANCHISE TAXES	.00	7,517.07	25,000.00	17,482.93	30.1
TOTAL TOWN TAXES	368,259.25	917,393.64	4,525,000.00	3,607,606.36	20.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	240,303.16	1,423,962.00	1,183,658.84	16.9
10-32-200 STATE SHARED-STATE SALES TAX	62,438.21	130,735.40	799,362.00	668,626.60	16.4
10-32-300 STATE SHARED AUTO LIEU	31,119.56	61,555.30	389,648.00	328,092.70	15.8
TOTAL INTERGOVERNMENTAL REVENUE	213,709.35	432,593.86	2,612,972.00	2,180,378.14	16.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	2,000.00	12,000.00	10,000.00	16.7
10-33-210 TOWER RENTAL	2,398.49	4,796.98	22,000.00	17,203.02	21.8
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	11,000.00	11,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	2,250.00	2,250.00	3,600.00	1,350.00	62.5
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	6,000.00	6,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	3,496.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	47,199.07	47,199.07	339,508.59	292,309.52	13.9
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,650.40	5,301.60	31,200.00	25,898.40	17.0
10-33-800 FIRE DISTRICT	.00	.00	64,896.00	64,896.00	.0
TOTAL CHARGES FOR SERVICES	57,993.96	65,043.65	527,704.59	462,660.94	12.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	6.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	4,071.69	4,613.49	50,000.00	45,386.51	9.2
10-34-300 BUSINESS LICENSES	160.00	320.00	10,000.00	9,680.00	3.2
TOTAL LICENSES/PERMITS	4,237.69	4,939.49	60,050.00	55,110.51	8.2
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	25.00	60.00	200.00	140.00	30.0
TOTAL FINES/FOREITS	25.00	60.00	250.00	190.00	24.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	20,599.99	25,499.99	50,000.00	24,500.01	51.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	25.00	200.00	175.00	12.5
10-36-400 MISCELLANEOUS	.00	146.87	20,000.00	19,853.13	.7
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	20,624.99	25,671.86	120,200.00	94,528.14	21.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	.00	50,000.00	50,000.00	.0
10-37-300 INTEREST MORETON INVESTMENTS	19,980.51	38,356.01	190,000.00	151,643.99	20.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	2,585.56	17,798.57	.00	(17,798.57)	.0
TOTAL INTEREST ON INVESTMENTS	22,566.07	56,154.58	240,000.00	183,845.42	23.4
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	150,000.00	150,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	687,416.31	1,501,857.08	8,536,176.59	7,034,319.51	17.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	42,900.00	42,900.00	.0
10-50-110 FICA	.00	.00	3,281.85	3,281.85	.0
10-50-115 RETIREMENT-ASRS	.00	.00	26,383.50	26,383.50	.0
10-50-127 WORKERS COMP INSURANCE	.00	.00	220.00	220.00	.0
10-50-250 EMPLOYEE BONUS	313.51	313.51	24,000.00	23,686.49	1.3
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	4,800.00	4,800.00	.0
10-50-310 TELEPHONE	107.03	218.18	1,200.00	981.82	18.2
10-50-311 CELL PHONES & AIR CARDS	518.05	985.23	6,000.00	5,014.77	16.4
10-50-326 ATTORNEY	2,868.05	5,247.27	33,000.00	27,752.73	15.9
10-50-328 AUDITOR	250.00	250.00	50,000.00	49,750.00	.5
10-50-344 PRINTING & ADVERTISING	157.20	314.40	7,000.00	6,685.60	4.5
10-50-400 E-MAIL/WEBPAGE	.00	5,585.97	12,000.00	6,414.03	46.6
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.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	3,572.64	6,362.88	5,000.00	(1,362.88)	127.3
10-50-460 US 70 GRANT PROGRAM	2,241.27	2,241.27	20,000.00	17,758.73	11.2
10-50-505 TRAINING/MEETING/TRAVEL	1,563.00	2,160.83	9,500.00	7,339.17	22.8
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,527.00	7,527.00	.00	100.0
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-518 FEED THE STARVING CHILDREN	.00	.00	2,500.00	2,500.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,250.00	1,250.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	9,971.20	10,000.00	28.80	99.7
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	1,138.40	1,138.40	6,000.00	4,861.60	19.0
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	2,902.98	5,516.39	3,000.00	(2,516.39)	183.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	25,632.13	72,574.53	353,062.35	280,487.82	20.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,338.60	24,533.18	171,884.63	147,351.45	14.3
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	961.50	1,934.00	13,390.15	11,456.15	14.4
10-52-115 RETIREMENT-ASRS	1,516.44	3,032.88	22,725.00	19,692.12	13.4
10-52-120 HEALTH	969.37	1,938.74	37,800.00	35,861.26	5.1
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	117.36	235.07	1,500.00	1,264.93	15.7
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,150.00	3,150.00	.0
10-52-302 GENERAL INSURANCE	.00	.00	4,500.00	4,500.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	743.47	1,515.59	9,000.00	7,484.41	16.8
10-52-311 CELL PHONES & AIR CARDS	358.40	704.19	4,900.00	4,195.81	14.4
10-52-312 WATER	687.76	1,388.11	7,000.00	5,611.89	19.8
10-52-314 NATURAL GAS	25.94	190.87	4,000.00	3,809.13	4.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	625.00	10,000.00	9,375.00	6.3
10-52-340 OFFICE EQUIPMENT MAINTENANCE	.00	420.86	3,000.00	2,579.14	14.0
10-52-342 BUILDING MAINTENANCE	.00	50.00	10,000.00	9,950.00	.5
10-52-344 PRINTING/ADVERTISING	229.80	1,471.73	7,000.00	5,528.27	21.0
10-52-347 COMPUTER SOFTWARE SUPPORT	1,188.54	2,317.91	15,000.00	12,682.09	15.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	44.95	533.99	20,000.00	19,466.01	2.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	881.00	2,255.86	14,000.00	11,744.14	16.1
10-52-510 DUES/SUBSCRIPTIONS	(20.00)	130.00	5,000.00	4,870.00	2.6
10-52-513 ACMA	110.00	2,121.24	1,000.00	(1,121.24)	212.1
10-52-530 SODAS	62.79	62.79	500.00	437.21	12.6
10-52-535 POSTAGE	477.80	506.55	4,600.00	4,093.45	11.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,008.47	1,667.51	14,000.00	12,332.49	11.9
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-543 CLEANING SUPPLIES	28.21	28.21	3,000.00	2,971.79	.9
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	58.00	(969.00)	7,500.00	8,469.00	(12.9)
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-52-747 COMPUTER SOFTWARE	171.71	5,312.19	9,200.00	3,887.81	57.7
10-52-748 COMPUTER SUPPORT	.00	1,116.00	6,500.00	5,384.00	17.2
10-52-750 VEHICLES	399.14	798.28	4,800.00	4,001.72	16.6
TOTAL ADMINISTRATION	22,359.25	53,921.75	446,449.78	392,528.03	12.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,955.08	41,798.62	274,592.61	232,793.99	15.2
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	3,238.50	21,362.06	18,123.56	15.2
10-55-115 RETIREMENT-ASRS	2,321.74	4,634.83	34,123.45	29,488.62	13.6
10-55-120 HEALTH	5,692.06	11,384.12	78,200.00	66,815.88	14.6
10-55-127 WORKERS COMP INSURANCE	146.48	292.75	800.00	507.25	36.6
10-55-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	560.00	3,400.00	2,840.00	16.5
10-55-312 WATER	889.49	2,041.41	6,500.00	4,458.59	31.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	1,200.00	3,000.00	1,800.00	40.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	325.00	3,000.00	2,675.00	10.8
10-55-510 DUES/SUBSCRIPTIONS	.00	75.00	1,200.00	1,125.00	6.3
10-55-535 POSTAGE	71.67	71.67	750.00	678.33	9.6
10-55-540 OFFICE SUPPLIES	904.32	1,771.98	4,000.00	2,228.02	44.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,216.24	4,216.24	7,000.00	2,783.76	60.2
10-55-590 MISCELLANEOUS	350.50	421.04	1,000.00	578.96	42.1
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TOTAL MAGISTRATE	38,050.14	72,031.16	452,678.12	380,646.96	15.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	25,624.61	50,035.70	290,080.48	240,044.78	17.3
10-62-105 OVERTIME	.00	546.26	2,000.00	1,453.74	27.3
10-62-110 FICA	1,975.61	3,900.16	22,546.88	18,646.72	17.3
10-62-115 RETIREMENT-ASRS	1,720.04	3,487.60	36,016.06	32,528.46	9.7
10-62-120 HEALTH	5,680.98	11,361.96	62,450.00	51,088.04	18.2
10-62-127 WORKERS COMP INSURANCE	800.22	1,573.91	8,300.00	6,726.09	19.0
10-62-150 ASP LABOR	228.18	416.16	1,500.00	1,083.84	27.7
10-62-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	392.10	853.61	6,500.00	5,646.39	13.1
10-62-312 WATER	2,835.80	5,668.59	22,000.00	16,331.41	25.8
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	12,500.00	12,500.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	8,000.00	8,000.00	.0
10-62-323 SUMMER BASEBALL	50.00	50.00	38,000.00	37,950.00	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	1,402.17	1,402.17	1,500.00	97.83	93.5
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,000.00	4,000.00	.0
10-62-334 TOWN EVENTS	(618.00)	2,269.51	5,000.00	2,730.49	45.4
10-62-341 EQUIPMENT MAINTENANCE	865.93	1,985.47	10,000.00	8,014.53	19.9
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	382.06	10,000.00	9,617.94	3.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	246.08	2,000.00	1,753.92	12.3
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	69.80	14,000.00	13,930.20	.5
10-62-540 SPLASH PAD MAINTENANCE	.00	1,673.86	10,000.00	8,326.14	16.7
10-62-541 EQUIPMENT SUPPLIES	1,083.06	3,319.24	8,000.00	4,680.76	41.5
10-62-542 BLDG MATERIALS/SUPPLIES	70.67	1,080.48	25,000.00	23,919.52	4.3
10-62-543 CLEANING SUPPLIES	27.27	27.27	3,500.00	3,472.73	.8
10-62-550 VEHICLE SUPPLIES	.00	78.03	500.00	421.97	15.6
10-62-553 TIRES & BATTERIES	449.12	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	229.82	2,175.13	10,500.00	8,324.87	20.7
10-62-590 MISCELLANEOUS	.00	87.21	2,000.00	1,912.79	4.4
10-62-650 CEMETERY	231.64	1,883.78	10,000.00	8,116.22	18.8
10-62-667 WEED CONTROL	.00	218.18	8,000.00	7,781.82	2.7
10-62-730 NEW CONSTRUCTION - PARKS	821.88	821.88	7,500.00	6,678.12	11.0
10-62-741 MACHINERY/EQUIPMENT	74.10	21,170.77	35,000.00	13,829.23	60.5
10-62-750 VEHICLES	1,440.81	2,881.62	17,300.00	14,418.38	16.7
TOTAL PARKS/RECREATION	45,386.01	120,115.61	755,993.42	635,877.81	15.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	83,741.15	167,156.15	1,038,663.38	871,507.23	16.1
10-70-105 OVERTIME	5,212.22	8,050.58	25,000.00	16,949.42	32.2
10-70-110 FICA	7,003.36	14,615.94	80,452.25	65,836.31	18.2
10-70-115 RETIREMENT-ASRS	1,445.10	2,838.18	14,250.46	11,412.28	19.9
10-70-117 RETIREMENT-PSRS	24,209.69	47,490.52	378,264.35	330,773.83	12.6
10-70-120 HEALTH	26,118.37	50,692.84	357,550.00	306,857.16	14.2
10-70-127 WORKERS COMP INSURANCE	3,677.00	7,322.61	44,500.00	37,177.39	16.5
10-70-140 CLOTHING ALLOWANCE	.00	9,200.00	19,200.00	10,000.00	47.9
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	31,000.00	31,000.00	.0
10-70-310 TELEPHONE	319.18	650.65	3,600.00	2,949.35	18.1
10-70-311 CELL PHONES & AIR CARDS	814.85	1,553.61	9,500.00	7,946.39	16.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	1,700.00	14,000.00	12,300.00	12.1
10-70-334 DISPATCHING	.00	65,911.59	263,650.00	197,738.41	25.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	172.92	1,031.75	5,000.00	3,968.25	20.6
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	836.73	2,005.33	10,000.00	7,994.67	20.1
10-70-360 ANIMAL CONTROL SERVICES	700.00	10,183.66	36,135.00	25,951.34	28.2
10-70-505 TRAINING/MEETING/TRAVEL	58.00	3,096.30	11,000.00	7,903.70	28.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	(1,700.00)	50.00	1,500.00	1,450.00	3.3
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(209.24)	.00	209.24	.0
10-70-515 K9	168.00	519.36	5,000.00	4,480.64	10.4
10-70-535 POSTAGE	171.67	71.67	750.00	678.33	9.6
10-70-540 OFFICE SUPPLIES	83.78	138.32	5,000.00	4,861.68	2.8
10-70-541 EQUIPMENT SUPPLIES	.00	1,845.58	6,000.00	4,154.42	30.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	138.17	1,000.00	861.83	13.8
10-70-543 CLEANING SUPPLIES	23.51	23.51	1,500.00	1,476.49	1.6
10-70-544 AMMUNITION/GUN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	329.00	329.00	1,000.00	671.00	32.9
10-70-550 VEHICLE SUPPLIES	.00	4.90	1,000.00	995.10	.5
10-70-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	413.07	7,229.00	36,000.00	28,771.00	20.1
10-70-590 MISCELLANEOUS	.00	24.90	3,000.00	2,975.10	.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	.00	1,463.50	15,000.00	13,536.50	9.8
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	32.72	6,000.00	5,967.28	.6
10-70-748 COMPUTER SUPPORT	.00	1,390.03	9,500.00	8,109.97	14.6
10-70-749 COMPUTER HARDWARE	.00	1,307.02	3,000.00	1,692.98	43.6
10-70-750 VEHICLES	7,113.60	13,226.56	87,900.00	74,673.44	15.1
TOTAL POLICE	162,406.58	439,468.46	2,578,215.44	2,138,746.98	17.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	4,151.00	4,151.00	14,000.00	9,849.00	29.7
10-72-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-72-310 TELEPHONE	141.43	288.31	1,600.00	1,311.69	18.0
10-72-312 WATER	129.99	252.52	1,500.00	1,247.48	16.8
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,836.02	13,700.00	(136.02)	101.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	1,180.36	4,000.00	2,819.64	29.5
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	76.35	1,831.56	5,000.00	3,168.44	36.6
10-72-505 TRAINING/MEETING/TRAVEL	193.35	3,279.30	22,000.00	18,720.70	14.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	118.00	374.43	3,500.00	3,125.57	10.7
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.47	217.83	1,000.00	782.17	21.8
10-72-541 EQUIPMENT MAINTENANCE	.00	76.31	2,500.00	2,423.69	3.1
10-72-543 CLEANING SUPPLIES	7.52	7.52	1,000.00	992.48	.8
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	229.82	1,799.81	9,000.00	7,200.19	20.0
10-72-590 MISCELLANEOUS	6,541.73	6,541.73	3,000.00	(3,541.73)	218.1
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	2,643.68	2,643.68	50,000.00	47,356.32	5.3
10-72-745 RADIO EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	336.00	2,000.00	1,664.00	16.8
10-72-750 VEHICLES	1,220.69	2,441.38	14,650.00	12,208.62	16.7
TOTAL FIRE	15,456.03	39,257.76	257,150.00	217,892.24	15.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,843.62	23,687.25	153,967.01	130,279.76	15.4
10-81-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-81-110 FICA	915.20	1,830.40	11,931.48	10,101.08	15.3
10-81-115 RETIREMENT-ASRS	1,455.60	2,911.20	19,059.17	16,147.97	15.3
10-81-120 HEALTH	2,237.90	4,475.80	37,285.00	32,809.20	12.0
10-81-127 WORKERS COMP INSURANCE	332.88	665.76	4,100.00	3,434.24	16.2
10-81-140 CLOTHING ALLOWANCE	.00	2,305.48	19,500.00	17,194.52	11.8
10-81-150 ASP LABOR	228.19	416.16	2,000.00	1,583.84	20.8
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	.00	2,800.00	2,800.00	.0
10-81-310 TELEPHONE	70.72	144.16	800.00	655.84	18.0
10-81-311 CELL PHONES & AIR CARDS	232.90	454.72	2,800.00	2,345.28	16.2
10-81-312 WATER	459.99	797.20	3,350.00	2,552.80	23.8
10-81-341 EQUIPMENT MAINTENANCE	1,039.43	1,039.43	8,000.00	6,960.57	13.0
10-81-342 BUILDING MAINTENANCE	.00	50.00	3,000.00	2,950.00	1.7
10-81-343 BUILDING ADDITIONS	.00	.00	67,000.00	67,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINTENANCE	11.43	985.63	7,000.00	6,014.37	14.1
10-81-505 TRAINING/MEETING/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	350.59	2,146.66	15,000.00	12,853.34	14.3
10-81-540 OFFICE SUPPLIES	18.28	68.44	1,500.00	1,431.56	4.6
10-81-541 EQUIPMENT SUPPLIES	357.21	2,164.04	12,000.00	9,835.96	18.0
10-81-542 BLDG MATERIALS/SUPPLIES	.00	423.72	5,000.00	4,576.28	8.5
10-81-543 CLEANING SUPPLIES	7.51	176.14	3,000.00	2,823.86	5.9
10-81-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-553 TIRES/BATTERIES	196.33	196.33	3,000.00	2,803.67	6.5
10-81-555 GAS/OIL/LUBRICANTS	269.93	3,874.16	17,000.00	13,125.84	22.8
10-81-590 MISCELLANEOUS	885.23	912.17	1,500.00	587.83	60.8
10-81-741 MACHINERY/EQUIPMENT	.00	22,170.98	21,000.00	(1,170.98)	105.6
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	1,284.30	7,700.00	6,415.70	16.7
TOTAL SHOP	21,555.09	73,238.13	437,542.66	364,304.53	16.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.13	61,338.50	438,330.92	376,992.42	14.0
10-84-105 OVERTIME	83.44	350.09	3,000.00	2,649.91	11.7
10-84-110 FICA	2,389.78	4,771.24	34,182.57	29,411.33	14.0
10-84-115 RETIREMENT-ASRS	3,797.43	7,581.53	54,602.74	47,021.21	13.9
10-84-120 HEALTH	6,744.62	13,530.84	113,230.00	99,699.16	12.0
10-84-127 WORKERS COMP INSURANCE	2,746.07	5,470.39	35,000.00	29,529.61	15.6
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	8,500.00	8,500.00	.0
10-84-302 GENERAL INSURANCE	.00	.00	5,000.00	5,000.00	.0
10-84-310 TELEPHONE	107.03	218.18	1,200.00	981.82	18.2
10-84-311 CELL PHONES & AIR CARDS	501.61	987.35	6,500.00	5,512.65	15.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	1,401.16	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	763.50	25,000.00	24,236.50	3.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	978.40	4,586.43	5,000.00	413.57	91.7
10-84-360 STREET MAINTENANCE	8,849.39	8,888.60	210,000.00	201,111.40	4.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	.00	15,000.00	15,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	.00	257.72	4,000.00	3,742.28	6.4
10-84-541 EQUIPMENT SUPPLIES	21.31	737.78	9,000.00	8,262.22	8.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	849.85	849.85	8,000.00	7,150.15	10.6
10-84-555 GAS/OIL/LUBRICANTS	349.82	4,039.62	24,000.00	19,960.38	16.8
10-84-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-84-665 DRAINAGE	.00	14,543.48	30,000.00	15,456.52	48.5
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
10-84-750 VEHICLES	6,565.33	8,930.66	28,400.00	19,469.34	31.5
TOTAL STREETS	66,200.37	139,246.92	1,154,196.23	1,014,949.31	12.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	44,340.50	279,752.97	235,412.47	15.9
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.98	3,451.76	21,707.10	18,255.34	15.9
10-85-115 RETIREMENT-ASRS	2,724.70	5,471.61	34,674.61	29,203.00	15.8
10-85-120 HEALTH	6,542.42	13,043.24	95,875.00	82,831.76	13.6
10-85-127 WORKERS COMP INSURANCE	390.86	785.16	5,000.00	4,214.84	15.7
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-85-310 TELEPHONE	141.43	288.31	1,600.00	1,311.69	18.0
10-85-311 CELL PHONE & AIR CARDS	494.82	970.51	6,000.00	5,029.49	16.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	1,401.67	5,151.67	22,000.00	16,848.33	23.4
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.40	351.42	2,500.00	2,148.58	14.1
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	754.00	929.00	5,000.00	4,071.00	18.6
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	17.25	17.25	1,200.00	1,182.75	1.4
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	600.00	600.00	.0
10-85-555 GAS/OIL/LUBRICANTS	229.82	940.94	5,000.00	4,059.06	18.8
10-85-590 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-85-747 COMPUTER SOFTWARE	.00	.00	16,000.00	16,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	1,361.06	8,200.00	6,838.94	16.6
TOTAL COMMUNITY DEVELOPMENT	37,319.12	77,282.99	529,809.68	452,526.69	14.6
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	83,334.00	194,642.00	250,000.00	55,358.00	77.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	42,921.75	59,852.49	300,000.00	240,147.51	20.0
10-87-853 GOLF COURSE	.00	.00	5,000.00	5,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	6,941.74	6,941.74	10,000.00	3,058.26	69.4
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	200,000.00	200,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	133,197.49	261,436.23	1,873,439.00	1,612,002.77	14.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	5,292.08	5,292.08	650,000.00	644,707.92	.8
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>5,292.08</u>	<u>5,292.08</u>	<u>770,000.00</u>	<u>764,707.92</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>572,854.29</u>	<u>1,353,865.62</u>	<u>9,608,536.68</u>	<u>8,254,671.06</u>	<u>14.1</u>
NET REVENUE OVER EXPENDITURES	<u>114,562.02</u>	<u>147,991.46</u>	<u>(1,072,360.09)</u>	<u>(1,220,351.55)</u>	<u>13.8</u>

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(35,361.35)	
20-13110	ACCOUNTS RECEIVABLE		47,742.62	
				<u>12,381.27</u>
	TOTAL ASSETS			<u><u>12,381.27</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	(87,131.19)	
	REVENUE OVER EXPENDITURES - YTD		99,512.46	
				<u>12,381.27</u>
	BALANCE - CURRENT DATE			<u>12,381.27</u>
	TOTAL FUND EQUITY			<u>12,381.27</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>12,381.27</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	63,217.07	99,512.46	537,029.00	437,516.54	18.5
	TOTAL INTERGOVERNMENTAL REVENUE	<u>63,217.07</u>	<u>99,512.46</u>	<u>537,029.00</u>	<u>437,516.54</u>	<u>18.5</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>63,217.07</u>	 <u>99,512.46</u>	 <u>537,044.00</u>	 <u>437,531.54</u>	 <u>18.5</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	9,000.00	9,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
TOTAL FUND EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
NET REVENUE OVER EXPENDITURES	63,217.07	99,512.46	.00	(99,512.46)	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		711,903.67	
30-13110	ACCOUNTS RECEIVABLE		45,087.21	
			<u> </u>	
	TOTAL ASSETS			<u>756,990.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-29800	BALANCE - BEGINNING OF YEAR		841,984.12	
	REVENUE OVER EXPENDITURES - YTD	(84,993.24)	
			<u> </u>	
	BALANCE - CURRENT DATE			<u>756,990.88</u>
	TOTAL FUND EQUITY			<u>756,990.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>756,990.88</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-350 8TH STREET IMPROVEMENTS A DOT	(4,526,400.00)	.00	.00	.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-402 FIRE AGWEST GUIDED GIVING	100,000.00	100,000.00	.00	(100,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	.00	290,700.00	290,700.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	4,519.83	4,519.83	.00	(4,519.83)	.0
30-32-804 STONE GARDEN	5,179.66	5,179.66	130,000.00	124,820.34	4.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	3,652.54	3,652.54	.00	(3,652.54)	.0
TOTAL INTERGOVERNMENTAL REVENUE	(4,413,047.97)	113,352.03	437,200.00	323,847.97	25.9
TOTAL FUND REVENUE	(4,413,047.97)	113,352.03	437,200.00	323,847.97	25.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	395.37	952.49	.00	(952.49)	.0
30-75-117 RETIREMENT-PSRS	981.57	2,681.78	.00	(2,681.78)	.0
30-75-120 HEALTH	1,196.55	3,437.00	.00	(3,437.00)	.0
30-75-127 WORKERS COMP INSURANCE	76.38	227.41	.00	(227.41)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	2,351.00	4,874.00	6,000.00	1,126.00	81.2
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	105,272.37	158,726.32	290,700.00	131,973.68	54.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	425.15	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	17,838.94	22,934.50	130,000.00	107,065.50	17.6
30-75-810 GOHS-DUI 2023-AL-036	221.74	1,858.36	.00	(1,858.36)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	128,759.07	198,345.27	437,200.00	238,854.73	45.4
TOTAL FUND EXPENDITURES	128,759.07	198,345.27	437,200.00	238,854.73	45.4
NET REVENUE OVER EXPENDITURES	(4,541,807.04)	(84,993.24)	.00	84,993.24	.0

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(811,981.00)	
45-13110	ACCOUNTS RECEIVABLE	63,380.49	
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		(474,362.73)

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	(615,320.96)	
	REVENUE OVER EXPENDITURES - YTD	12,945.19	
	BALANCE - CURRENT DATE	(602,375.77)	
	TOTAL FUND EQUITY		(570,327.06)
	TOTAL LIABILITIES AND EQUITY		(474,362.73)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	30.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	33,109.86	66,464.87	439,000.00	372,535.13	15.1
TOTAL CHARGES FOR SERVICES	33,139.86	66,524.87	439,300.00	372,775.13	15.1
TOTAL FUND REVENUE	33,139.86	66,524.87	439,300.00	372,775.13	15.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	12,148.36	76,381.34	64,232.98	15.9
45-83-105 OVERTIME	56.95	56.95	3,000.00	2,943.05	1.9
45-83-110 FICA	472.09	939.83	5,919.67	4,979.84	15.9
45-83-115 RETIREMENT ASRS	753.52	1,500.04	9,456.00	7,955.96	15.9
45-83-120 HEALTH	1,506.68	3,013.36	24,875.00	21,861.64	12.1
45-83-127 WORKERS COMP INSURANCE	384.83	767.27	5,000.00	4,232.73	15.4
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	18,000.00	18,000.00	.0
45-83-311 CELL PHONES & AIR CARDS	40.00	80.00	600.00	520.00	13.3
45-83-334 LANDFILL COSTS	13,270.51	25,601.05	155,000.00	129,398.95	16.5
45-83-341 EQUIPMENT MAINTENANCE	3,172.12	3,605.92	15,000.00	11,394.08	24.0
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	82.87	669.29	30,000.00	29,330.71	2.2
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	.00	5,000.00	5,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	229.82	4,410.93	25,000.00	20,589.07	17.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	786.68	362,592.68	361,806.00	.2
TOTAL SANITATION	26,043.57	53,579.68	758,524.69	704,945.01	7.1
TOTAL FUND EXPENDITURES	26,043.57	53,579.68	758,524.69	704,945.01	7.1
NET REVENUE OVER EXPENDITURES	7,096.29	12,945.19	(319,224.69)	(332,169.88)	4.1

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,366,913.93)	
50-13110	ACCOUNTS RECEIVABLE	68,755.11	
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		758,878.53

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	470,000.19	
	REVENUE OVER EXPENDITURES - YTD	30,044.32	
	BALANCE - CURRENT DATE	500,044.51	
	TOTAL FUND EQUITY		680,834.74
	TOTAL LIABILITIES AND EQUITY		758,878.53

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,954.21	73,742.47	435,000.00	361,257.53	17.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	500.00	15,000.00	14,500.00	3.3
TOTAL CHARGES FOR SERVICES	37,454.21	74,242.47	450,000.00	375,757.53	16.5
TOTAL FUND REVENUE	37,454.21	74,242.47	450,000.00	375,757.53	16.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.98	16,793.94	109,624.15	92,830.21	15.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.02	1,300.04	462.75	(837.29)	280.9
50-86-115 RETIREMENT	1,032.00	2,064.00	13,518.27	11,454.27	15.3
50-86-120 HEALTH	3,504.33	7,008.66	29,175.00	22,166.34	24.0
50-86-127 WORKERS COMP INSURANCE	291.00	582.00	3,000.00	2,418.00	19.4
50-86-150 ASP LABOR	12.18	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	30,000.00	30,000.00	.0
50-86-310 TELEPHONE	70.72	144.16	900.00	755.84	16.0
50-86-311 CELL PHONES & AIR CARDS	133.20	263.14	1,400.00	1,136.86	18.8
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	568.34	1,134.93	7,000.00	5,865.07	16.2
50-86-333 LAB TESTING	.00	.00	5,000.00	5,000.00	.0
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	2,100.43	3,934.62	22,000.00	18,065.38	17.9
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	.00	5,000.00	5,000.00	.0
50-86-370 LAGOON MAINTENANCE	1,277.98	1,306.98	5,000.00	3,693.02	26.1
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	(441.00)	2,000.00	2,441.00	(22.1)
50-86-510 DUES/SUBSCRIPTIONS	3,568.00	3,568.00	3,200.00	(368.00)	111.5
50-86-520 UTILITY BILLS	163.80	323.40	3,700.00	3,376.60	8.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	1,147.02	8,000.00	6,852.98	14.3
50-86-541 EQUIPMENT SUPPLIES	160.00	160.00	2,000.00	1,840.00	8.0
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	27.28	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	352.82	1,619.49	9,000.00	7,380.51	18.0
50-86-570 SEWER SYSTEM MAINTENANCE	340.43	340.43	5,000.00	4,659.57	6.8
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	121.30	197.11	2,500.00	2,302.89	7.9
50-86-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE/EQUIP	.00	728.83	1,000.00	271.17	72.9
50-86-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	.00	1,116.00	4,500.00	3,384.00	24.8
50-86-750 VEHICLES	786.68	786.68	9,450.00	8,663.32	8.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	3,000.00	3,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	23,557.49	44,198.15	445,530.17	401,332.02	9.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,557.49	44,198.15	445,530.17	401,332.02	9.9
NET REVENUE OVER EXPENDITURES	13,896.72	30,044.32	4,469.83	(25,574.49)	672.2

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,316,519.44	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	1,151,292.82	
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		6,133,111.77

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	143,649.24	
55-21350	CUST. DEPOSITS - ELECTRIC	135,911.62	
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		919,807.43

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	4,274,284.65	
	REVENUE OVER EXPENDITURES - YTD	766,471.56	
	BALANCE - CURRENT DATE	5,040,756.21	
	TOTAL FUND EQUITY		5,213,304.34
	TOTAL LIABILITIES AND EQUITY		6,133,111.77

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	894,377.16	1,635,397.66	6,040,000.00	4,404,602.34	27.1
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	960.26	6,000.00	5,039.74	16.0
55-33-320 SALES TAX	22,306.38	40,799.50	155,000.00	114,200.50	26.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	560.00	920.00	4,000.00	3,080.00	23.0
55-33-400 PENALTY CHARGES	1,261.93	2,213.86	16,000.00	13,786.14	13.8
55-33-500 MISCELLANEOUS INCOME	86.11	172.86	50,000.00	49,827.14	.4
55-33-800 OVERAGES/SHORTS	1.87	(6.42)	200.00	206.42	(3.2)
TOTAL CHARGES FOR SERVICES	919,073.45	1,680,457.72	6,271,200.00	4,590,742.28	26.8
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	919,073.45	1,680,457.72	6,276,200.00	4,595,742.28	26.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,619.30	48,181.10	329,442.14	281,261.04	14.6
55-88-105 OVERTIME	.00	226.30	2,000.00	1,773.70	11.3
55-88-110 FICA	1,904.05	3,742.96	25,623.07	21,880.11	14.6
55-88-115 RETIREMENT ASRS	2,899.00	5,822.54	40,929.93	35,107.39	14.2
55-88-120 HEALTH	9,256.38	18,512.76	142,500.00	123,987.24	13.0
55-88-127 WORKERS COMP INSURANCE	507.31	986.73	8,500.00	7,513.27	11.6
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	5,500.00	5,500.00	.0
55-88-302 GENERAL INSURANCE	.00	.00	31,000.00	31,000.00	.0
55-88-310 TELEPHONE	210.22	428.57	2,700.00	2,271.43	15.9
55-88-311 CELL PHONES & AIR PLUGS	464.84	890.54	6,200.00	5,309.46	14.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	853.84	2,742.77	10,000.00	7,257.23	27.4
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
55-88-344 PRINTING/ADVERTISING	36.68	148.90	1,500.00	1,351.10	9.9
55-88-347 COMPUTER SOFTWARE SUPPORT	2,100.42	3,934.60	22,000.00	18,065.40	17.9
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	353.14	353.14	3,000.00	2,646.86	11.8
55-88-381 ELECTRICAL SYSTEM WHEELING	175,178.16	394,130.27	1,350,000.00	955,869.73	29.2
55-88-385 PURCHASE OF POWER	318,146.60	411,114.70	4,400,000.00	3,988,885.30	9.3
55-88-426 ATTORNEY	454.47	907.54	5,000.00	4,092.46	18.2
55-88-505 TRAINING/MEETING/TRAVEL	17.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	.00	759.00	12,500.00	11,741.00	6.1
55-88-520 UTILITY BILLS	163.80	323.40	4,100.00	3,776.60	7.9
55-88-525 METER READING	1,831.83	3,660.58	20,500.00	16,839.42	17.9
55-88-533 SMALL TOOLS/HARDWARE	.00	108.01	5,000.00	4,891.99	2.2
55-88-535 POSTAGE	1,354.32	2,458.23	14,000.00	11,541.77	17.6
55-88-540 OFFICE SUPPLIES	17.25	17.25	1,500.00	1,482.75	1.2
55-88-541 EQUIPMENT SUPPLIES	23.98	199.71	3,500.00	3,300.29	5.7
55-88-542 BLDG MATERIALS/SUPPLIES	14.17	174.39	3,000.00	2,825.61	5.8
55-88-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553 TIRES/BATTERIES	2,266.12	2,266.12	1,500.00	(766.12)	151.1
55-88-555 GAS/OIL/LUBRICANTS	229.82	2,261.63	14,000.00	11,738.37	16.2
55-88-590 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	257.94	2,000.00	1,742.06	12.9
55-88-740 OFFICE FURNITURE/EQUIP	338.31	338.31	2,000.00	1,661.69	16.9
55-88-741 MACHINERY/EQUIPMENT	1,747.67	1,747.67	5,000.00	3,252.33	35.0
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	.00	1,116.00	7,000.00	5,884.00	15.9
55-88-750 VEHICLES	1,202.04	2,404.08	14,450.00	12,045.92	16.6
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	(338.31)	(338.31)	40,000.00	40,338.31	(.9)
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	.00	20,000.00	20,000.00	.0
55-88-782 METERS	.00	4,054.45	50,000.00	45,945.55	8.1
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	37.28	5,000.00	4,962.72	.8
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	545,852.41	913,986.16	7,741,945.14	6,827,958.98	11.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	545,852.41	913,986.16	7,741,945.14	6,827,958.98	11.8
NET REVENUE OVER EXPENDITURES	373,221.04	766,471.56	(1,465,745.14)	(2,232,216.70)	52.3

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2023

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96	
	TOTAL ASSETS			22,242.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		11,609.26	
	REVENUE OVER EXPENDITURES - YTD		10,633.70	
	BALANCE - CURRENT DATE		22,242.96	
	TOTAL FUND EQUITY			22,242.96
	TOTAL LIABILITIES AND EQUITY			22,242.96

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	10,633.70	.00	(10,633.70)	.0
TOTAL MISCELLANEOUS	.00	10,633.70	.00	(10,633.70)	.0
TOTAL FUND REVENUE	.00	10,633.70	.00	(10,633.70)	.0
NET REVENUE OVER EXPENDITURES	.00	10,633.70	.00	(10,633.70)	.0

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	154,625.54	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	34,822.73	
90-15600	OFFICE EQUIPMENT	83,441.23	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
90-15800	STREETS & ALLEYS	17,969,527.63	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,835,571.56	
90-16400	BUILDINGS/LAND	6,847,075.47	
90-16600	POLICE DEPARTMENT EQUIPMENT	888,266.46	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	48,355.86	
90-17000	PARKS	2,881,891.06	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		32,362,412.76

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	290,438.06	
95-21600	LEASE-GARBAGE TRUCK	168,604.09	
95-25100	BONDS PAYABLE	796,000.00	
	TOTAL LIABILITIES		1,255,042.15
	TOTAL LIABILITIES AND EQUITY		1,255,042.15

CHILDHOOD CANCER AWARENESS PROCLAMATION

WHEREAS, September is recognized as Childhood Cancer Awareness Month to recognize the children and families affected locally, nationally, and worldwide by childhood cancers; and

WHEREAS, each year in the United States more than 15,780 children birth to 19 years of age are diagnosed with cancer, equal to about 42 childhood cancer diagnoses each day; and

WHEREAS, approximately one in 285 children in the United States will be diagnosed with cancer before their twentieth birthday with this number increasing each year; and

WHEREAS, each year worldwide, there are more than 300,000 new childhood cancer diagnosis, equal to about every three minutes a family will hear the words ‘your child has cancer’; and

WHEREAS, although the five-year survival rate for childhood cancer has reached 84 percent, nearly 1,500 American children under t the age of nineteen still die each year from cancer, making it the leading killer of children by disease; and

WHEREAS, two-thirds that do survive may face at least one chronic health condition later on in life-not limited but including-heart, liver, lung damage, infertility, secondary cancers and growth deficits; and

WHEREAS, the causes of childhood cancer are largely unknown and more studies are needed to understand which treatments work best for children; and

WHEREAS, cancer treatment for children often must differ from traditional adult treatments to take account children’s developmental needs and other factors- there are more types/variances of childhood cancers than adult cancers; and

WHEREAS, there are hundreds of children being treated for cancer in Arizona.

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

September 2023 as Childhood Cancer Awareness Month

In the Town of Thatcher.

Mayor, Randy Bryce

Signed this 18th Day of September, 2023



Town of Thatcher
Request For Quote (RFQ)
AWNING ON NORTH SIDE OF SHOP (MATERIALS ONLY)

COMPANY NAME	
BUNGER STEEL	\$65,626.92
BUCK STEEL	\$70,520.02
MUELLER, INC.	\$78,429.99



Quote Date: 8/23/2023

Quote No.: JD1179

Job No.:

Customer:

Phone:
Cell Ph:
Fax:
Email: gallred@thatcher.az.gov

Customer Representative: Gary Allred
Bunger Representative: JD

Project Name and Location:

Thatcher Roof Only

Thatcher/AZ/85552
County:
Building End Use:
Permit From:
Building Category: 1
Delivery of Plans to Customer:

Pick Up
 UPS To:

CONTRACT PROPOSAL

BUILDING SPECIFICATIONS

Width (Ft).....	30	Length (Ft).....	225
Eave Height Front (Ft)....	14	Eave Height Rear (Ft)....	16
Roof Slope Front.....		Roof Slope Rear.....	0.8:12
Peak Offset (Ft).....	30		
Bay Spacing (Ft).....	3 at 22.17		
	2 at 20		
	1 at 22.67		
	1 at 25.17		
	2 at 24.58		
	1 at 21.5		
Interior Frame(S).....	9 single slope rigid frames, clear span		
	2 single slope rigid frames, clear span		
Left Endwall Frame.....	Rigid	Left Rigid End Frame Offset.....	N/A
Right Endwall Frame.....	Rigid	Right Rigid End Frame Offset.....	N/A
		Left Endwall Frame Lines.....	By Design
		Right Endwall Fram Lines.....	By Design
<small>(Bearing is non-expandable Post & Beam, Rigid End Frame is non-expandable, unless noted otherwise.)</small>			
Left Endwall Girts.....	Flush	Left Endwall Bracing.....	Rigid Frame
Front Sidewall Girts.....	Bypass	Front Sidewall Bracing.....	Torsional Bracing
Right Endwall Girts.....	Flush	Right Endwall Bracing.....	Rigid Frame
Back Sidewall Girts.....	Bypass	Back Sidewall Bracing.....	Wind Bents
		Roof Bracing.....	Rod Diagonal Bracing
<small>(Not Applicable If Building Is Cover Only)</small>			

Customer to Verify : LOAD SPECIFICATIONS, CODE: IBC 18

Roof Dead Load (psf).....	2.5	Collateral Load (psf).....	1	Occupancy Category....	II
Roof Snow Load (psf).....	0	Roof Live Load (psf).....	20	Live Load Reduction.....	Yes
Wind Speed (mph).....	115	Wind Exposure.....	C	Importance Factor.....	1.00
Building Type.....	Open				
Seismic Zone.....	B	Seismic Coefficient.....	0.406	Importance Factor.....	1.00
Rigid Frame Deflection Limits:	Vertical.....	180	Horizontal.....	60	
Wall Girt Deflection Limits:	Vertical.....	n/a	Horizontal.....	90	
Roof Purlin Deflection Limits:	Live Load.....	180	Wind Load.....	150	

CONTRACT PROPOSAL - continued

PANEL AND TRIM SPECIFICATIONS

Roof Panel Profile..... PBR Panel Gauge..... 26
 Roof Panel Color..... STANDARD COLOR
 Wall Panel Profile..... 0 Panel Gauge..... none
 Wall Panel Color..... none
 Eave Trim Color..... STANDARD COLOR
 Gable Trim Color..... STANDARD COLOR
 Corner Trim Color..... STANDARD COLOR
 Opening Trim Color..... STANDARD COLOR
 Gutter Trim Front (ft)..... 0 Downspouts Front (ea)..... none
 Gutter Trim Rear (ft)..... 0 Downspouts, Rear (ea)..... none
 Gutter Trim Color..... 0
 Downspout Color..... 0

Please refer to color selection chart for color availability by profile and gauge. Additional charges apply for gauge change & Custom Colors

FACTORY LOCATED OPENINGS

Left Endwall..... none BAY ID: Offset From Left Frame Line:
 Right Endwall..... none BAY ID: Offset From Left Frame Line:
 Front Sidewall..... none BAY ID: Offset From Left Frame Line:
 Back. Sidewall..... none BAY ID: Offset From Left Frame Line:

Please refer to drawing template and/or other specifically referenced submittals for location of openings

ACCESSORIES

Formed Base Angle..... Yes Base Closures..... Yes (applicable only if wall sheeting is supplied by Bunger steel)
 Light Panels Roof (ea):
 Light Panels Wall (ea):
 Insulation Roof (in)..... none Type of Insulation..... none Roof Screw Length: Short
 Insulation Wall (in)..... none Wall Screw Length: Short
 Other Accessories..... None
 Roof Only
 Engineered Foundation Design Provided
 Delivery Provided
 Erect/Unloading by Others
 Footings per Engineered Foundation Design by Others

Options

Comments..... none

Plans and specifications, if provided, may contain limited information. Additional information has been provided by another source. Buyer is responsible for review of the quote and all specifications contained therein. Buyer's signature on page 3 shall be deemed as the Buyer's full approval of all specifications.

MISCELLANEOUS

Roof Extension:			Roof Canopy:		
Left Endwall.....	none		Left Endwall.....	none	
Front Sidewall.....	none		Front Sidewall.....	none	
Right Endwall.....	none		Right Endwall.....	none	
Back Sidewall.....	none		Back Sidewall.....	none	
Liner Panels:			Facia:		
Left Endwall.....	none		Left Endwall.....	none	x none
Front Sidewall.....	none		Front Sidewall.....	none	x none
Right Endwall.....	none		Right Endwall.....	none	x none
Back Sidewall.....	none		Back Sidewall.....	none	x none
Roof	none				
Partition Walls:	Orientation	Length	Orientation	Length	
Wall 1:	none	none	Wall 3:	none	none
Wall 2:	none	none	Wall 4:	none	none

CONTRACT PROPOSAL - continued

STRUCTURAL CALCULATIONS AND DRAWINGS

Approval Drawings..... 4 sets (sealed by licensed PE) *** Please fill out the attached 'Foundation Design Information Form' if Foundation design is provided by Bunger Steel, Inc.
 Structural Calculations..... 2 sets (sealed by licensed PE)
 Foundation Engineering..... included (sealed by licensed PE)

If buyer desires Bunger, Inc. to prepare Foundation Engineering, buyer shall provide Bunger with a copy of the soils report for Bunger's review pursuant to the provisions in IBC 09, Section 1802.1. It is entirely owners or owner's representative responsibility to provide Bunger a copy of soils report for foundation design. In absence of soils report, Bunger will design the foundation based on **Non-Expansive soils** per minimum allowable loads per IBC Table 1804.2 for class 5 material.

Is Soils Report available? Yes No

INCLUSIONS AND EXCLUSIONS

Unloading & Erection **Not Included.**

- Plan Review & Permit Fees aren't included.
- Acquisition of Permits isn't included.
- Performance Bond isn't included.
- Site Preparation isn't included.
- Site Plan by Customer.
- Architectural Plans by Customer.
- Anchor Bolts & Templates aren't included.
- Interior Finish Work isn't included.
- Plumbing Work isn't included.
- H.V.A.C. Work isn't included.
- Electrical Work isn't included.

"The Approval Drawings and Construction Drawings are not drawn to scale. Some Permitting Authorities may or may not require scaled drawings. It is the Owners responsibility to verify from their Permitting Authority that scaled drawings are a requirement. It is also the Owners responsibility to acquire these drawings at their expense or contract with Bunger Steel, Inc. to provide them for an additional fee".

ACCEPTANCE OF PROPOSAL AND CONFIRMATION OF CONTRACT

We hereby propose to furnish the material in accordance with the specifications above for the sum of:

THIS QUOTE EXPIRES: 10 DAYS FROM THE DATED DATE.

Thatcher, AZ Sales Tax Rate:	9.100%	Building Price:	\$60,153.00
Sales tax to be finalized at Release to Fabrication:		Sales Tax:	\$5,473.92
		Grand Total	\$65,626.92
		Deposit Due With Order	\$9,845.00
		Amount Due Upon Release to Fab:	\$32,814.00
(Applicable If Erection of Building Included)	Amount Due Upon Concrete Completion:		\$0.00
(Cashier's Check Required)	Amount Due Upon Offered Delivery of Building:		\$22,967.92
(Applicable If Erection of Building Included)	Balance Due Upon Final Completion:		N/A

BUNGER STEEL, INC. IS BASING THIS PROPOSAL AND PURCHASE ORDER ON DESIGN CRITERIA AS INDICATED HEREIN. IT IS THE CUSTOMER'S RESPONSIBILITY TO VERIFY THESE CRITERIA WITH THEIR BUILDING OFFICIALS. IF THE DESIGN CRITERIA ARE CHANGED, THE PRICE IS SUBJECT TO CHANGE. UNLESS SPECIFICALLY STATED OTHERWISE; BUNGER STEEL, INC. IS FURNISHING ITS STANDARD DESIGN, DETAILS AND MATERIALS AND WILL NOT BE RESPONSIBLE FOR ANY REQUIREMENTS NOT SHOWN HEREON. SEE ATTACHED TERMS AND CONDITIONS AND ADDENDA A. BY EXECUTING THIS CONTRACT PROPOSAL, THE UNDERSIGNED BUYER HEREBY AGREES TO ALL OF THE GENERAL TERMS AND CONDITIONS CONTAINED AND ATTACHED HEREIN AND AGREES THAT THE CONTRACT PROPOSAL IS ACCEPTED AS A BINDING CONTRACT. THIS CONTRACT IS VALID ONLY WHEN SIGNED AND ACCEPTED BY AN OFFICER OF BUNGER, INC.

CONTRACT ACCEPTED:

X	_____	_____	_____	_____
Customer Signature	Date	Bunger, Inc., Officer Signature	Date	
_____	_____	_____	_____	_____
Print Name	Title	Print Name	Title	

Quote Date 08/28/2023	Project ID BS67679	Name Gary Allred
Valid Through 09/07/2023		Company Town of Thatcher
Sales Rep Glenn Buck / Ext 115	Page 1 of 2	

Project Building 1

Width 30' Length 225' Height 16' HS / 14' LS Roof Pitch 0.8:12	Shell Open Frame Single Slope Columns Optimal Base N/A	Building Location 880 S. Reay Lane Thatcher AZ 85552	County Graham Country United States
---	---	---	--

Bay Spacing Left EW 30' Right EW 30' Front SW SEE ENGINEERING Back SW SEE ENGINEERING	Frame Type Non-Expandable Frame Non-Expandable Frame N/A N/A	Girts Flush Flush Bypass Bypass	Bracing Rigid Frame Rigid Frame Torsional Portal	Coatings Frame Gray Primer Purlins/Girts Galvanized
Guage / Panel Type Roof 26 PBR Wall N/A N/A	Panel Color Ceram-A-Star - TBD N/A	Fastener Type / Length Long Life 1 1/4" N/A N/A		Miscellaneous Roof Bracing Rod

Engineering

Code	Wind Load 110 mph	Ground Snow 0 psf	Live Load 20 psf	Risk Category II - Normal
IBC 2018	Wind Exp. C	Roof Snow 0 psf	Reducible Yes	Thermal Condition All Others
	Collateral 1.0 psf	Snow Exp. Partially Exposed		

▶ Customer is responsible for verifying ALL quoted codes/loads with their local building department.
 ▶ A 1.0 lb collateral load is provided. Customer is responsible for requesting additional collateral loads, if required, and revised quote.
 ▶ This is a ROOF ONLY building with all walls open to remain open with no sheeting.
 ▶ FSW spacing: 3@22' - 2@20' - 22'8" - 25'2" - 2@24'7" - 21'6"
 ▶ BSW spacing: 21'6" - 2@24'7" - 25'2" - 22'8" - 2@20' - 3@22'

Building Items

Qty	Description	Included
1	Base Building as per Engineering Specifications	Included
1	Stamped Engineered Building Drawings (3 Printed Sets)	Included
1	Building Design Calculations (3 Printed Sets)	Included
1	Erecting Drawings (2 Printed Sets)	Included
1	Letter of Certification	Included
1	Anchor Bolt Plans	Included
1	Full Trim Package Including: Simple Eave Trim and Sculptured Rake Trim	Included
1	Galvanized Purlins	Included
1	Building & Accessory Freight	Included

Building Cost 62,209.00

Building Options (Options below are NOT INCLUDED in the Building Total)

Qty	Description	Unit	Extended
1	Stamped Engineered Foundation Drawings (3 Printed Sets) NOTE: If a soil test report is required by local building officials, the report will be required to be submitted to Buck Steel prior to the commencement of foundation design.	2,650.00	2,650.00
1	Foundation Design Calculations (3 Printed Sets)	1,400.00	1,400.00
1	Hot-Dipped Galvanized Primary Frames	8,154.00	8,154.00

**CUSTOMER QUOTE**

(Single Building Project)

5401 N. University Dr. • Suite 104 1107 Battlewood Street
Coral Springs • FL • 33067 Franklin • TN • 37069**(866) 574-2825 • www.bucksteel.com**

Quote Date 08/28/2023

Valid Through 09/07/2023

Sales Rep Glenn Buck / Ext 115

Project ID BS67679

Page 2 of 2

Name Gary Allred

Company Town of Thatcher

IMPORTANT • PLEASE READ**CUSTOMER RESPONSIBILITY**

- Verify all quoted building codes/loads with their local building department
- Verify any/all quoted insulation meets local Energy Code requirements
- Provide their local building department with required documentation for doors/accessories not provided by Buck Steel
- Provide vertical and horizontal clearances required for all doors not supplied by Buck Steel to ensure proper design
- Carefully review this quote for completeness and verify the accuracy of the information contained within

NOT INCLUDED IN THIS QUOTE

- Erecting
- Sales Tax

NOT PROVIDED BY BUCK STEEL

- Concrete
- Anchor Bolts

GENERAL NOTES

This quote is based on Buck Steel's interpretation of plans and/or conversations with Customer, Buck Steel is not responsible for any errors and/or omissions.

This quote is subject to review of pricing, revisions to this quote may result in price adjustments.

Buck Steel and/or the Building Engineer is NOT the "Engineer of Record". Customer is responsible for any "special building inspector" or "structural engineer" required for pre and/or post construction inspections.

(915) 886-3383
Ext. 8602



Building Quotation

Steel Building Systems & Components

Salesperson: Juan Gomez Date: 8/24/2023 Quote #: AlfredGary

Submittals

- Mueller Supplied Components Designed to meet TX Windstorm Criteria
- See Additional Architectural Drawings
- Request for Pre-Express
- Request for Pre-Approved Custom

Customer Data

Customer:	<u>Gary Alfred</u>	End User:	<u>Gary</u>
Cust. No:	_____	Name:	_____
Mail Address:	<u>880 S. Reay Ln.</u>	Jobsite Address:	<u>880 S. Reay Ln.</u>
City, State, Zip:	<u>Thatcher, AZ 85552</u>	City, State, Zip:	<u>Thatcher, AZ 85552</u>
Contact:	<u>Gary</u>	County:	<u>Graham</u>
Day Phone:	<u>928-792-9345</u>	General Contr:	_____
Home Phone:	<u>-</u>	Address:	_____
Cell Phone:	<u>-</u>	City, State, Zip:	_____
Fax:	<u>-</u>	Customer Type:	_____
Email:	<u>gallred@thatcher.az.gov</u>		

Building Details

Building Type: RF SS LT
 Width: 30.000' Peak Offset: 30.000' Eave Ht: 16.500' Roof Slope: 0.000 in 12 Girt Type: Flush
 Length: 225.000' Front Side: 16.500' Back Side: 14.000' Roof Slope: 1.000 in 12 Girt Type: Flush
 Sidewall Bay Spacing 9 @ 25.0000'

Frame ID	Frame Type*	Col Type*	Rafter Type*	Frame Line	# Int Col's
<u>1</u>	<u>Rigid Frame</u>	<u>Wide-Flange</u>	<u>Wide-Flange</u>	<u>1 10</u>	<u>-</u>
<u>2</u>	<u>Rigid Frame</u>	<u>Wide-Flange</u>	<u>Wide-Flange</u>	<u>See Sketch</u>	<u>-</u>

* May change due to engineering requirements

Building Code (Provided by customer): Building Loads: Other Loads:

Design Code:	<u>IBC'18</u>	Dead Load:	<u>2.50 psf</u>	Crane Load?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Closed/Open:	<u>O</u>	Live Load:	<u>20.00 psf</u>	Floor Load?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Exposure:	<u>C</u>	Load Reduction:	<u>Yes</u>	Parapet / Mansard?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Importance - Wind:	<u>1.00</u>	Ground Snow:	<u>0.00 psf</u>	(Attach Separate Data Sheet)	
Site Class:	<u>D</u>	Collateral:	<u>1.00 psf</u>		
Importance - Seismic:	<u>1.00</u>	Wind Load:	<u>104.00 mph</u>		
Seismic Coefficient:	<u>0.41</u>				
Importance - Snow:	<u>1.00</u>				

Stepped elevations or structures within 20 feet? Yes No

Building Use Classification: **Standard Building**
Description of building use: **Shade**

Frame Coating

Main Columns & Rafters	Purlins, Girts, Eave Struts	Door Framing	Base Angle
<input checked="" type="radio"/> Red oxide	<input checked="" type="radio"/> Red oxide	<input checked="" type="radio"/> Red oxide	<input checked="" type="radio"/> Red oxide
<input type="radio"/> Hot-Dipped Galv'd	<input type="radio"/> Pre-Galvanized	<input type="radio"/> Pre-Galvanized	<input type="radio"/> Pre-Galvanized
	<input type="radio"/> Hot-Dipped Galv'd	<input type="radio"/> Hot-Dipped Galv'd	<input type="radio"/> Hot-Dipped Galv'd

End Frames

Base Condition

Wall Bracing

	Left	Right
Expandable	<input type="radio"/>	<input type="radio"/>
Non-Exp RF	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Std. Endwall	<input type="radio"/>	<input type="radio"/>
CF Endwall	<input type="radio"/>	<input type="radio"/>

- Angle
- Trim
- Channel
- Girt
- GZ Base Fixtrue

- Roof:
- Left Endwall:
- Front Sidewall:
- Right Endwall:
- Back Sidewall:

Bracing Details	
	Diagonal Bracing
	Rigid Frame
	Other
	Rigid Frame
	Other

Framed Openings

Note: Welded Clips

<u>Wall</u>	<u>Bay</u>	<u>Open Width</u>	<u>Header Ht</u>	<u>Sill Ht</u>	<u>Offset</u>
None					

*Note on framed openings: Mueller, Inc will supply the necessary reinforcement to brace framed openings against necessary loadings. If the size of the framed openings are specified by the customer, Mueller, Inc will not be responsible for adaptability of fit-up of items installed in these framed openings other than stock overhead doors supplied by Mueller, Inc

Purlin Extensions

<u>Wall</u>	<u>Surface</u>	<u>Length</u>	<u>Soffit</u>
None			

Eave Extensions and Canopies

<u>Wall</u>	<u>Bay St</u>	<u>Bay End</u>	<u>Height</u>	<u>Width</u>	<u>Slope</u>	<u>Soffit</u>
None						

Open walls:

*Note: All open walls will contain necessary columns unless otherwise noted.

Left Endwall Yes No

Is the Left Endwall going to remain open? Yes No

If No, what material will be in this wall? _____

Front Sidewall Yes No

Is the Front Sidewall going to remain open? Yes No

If No, what material will be in this wall? _____

Right Endwall Yes No

Is the Right Endwall going to remain open? Yes No

If No, what material will be in this wall? _____

Back Sidewall Yes No

Is the Back Sidewall going to remain open? Yes No

If No, what material will be in this wall? _____

Partial Walls and Wainscot:

<u>Wall</u>	<u>Wainscot</u>	<u>Bay Start</u>	<u>Bay End</u>	<u>Open Height</u>	<u>Base</u>	<u>Full Load</u>
None						

Liner Panel

<u>Location</u>	<u>Start</u>	<u>End</u>	<u>Height</u>
None			

Sheets & Trim

<u>Location</u>	<u>Color</u>	<u>Panel</u>	<u>Gauge</u>	<u>Quality</u>	<u>Trim</u>
Roof	TBD	PBR	26	30 Yr.	Gable: TBD
Walls	TBD	R	26	30 Yr.	Eave: TBD
Soffit	---				Corner: TBD
Roof Liner	---				Jamb: TBD
Wall Liner	---				Liner: ---
Wainscot	---				Wainscot: ---

* see specific details at www.muellerinc.com.

Fasteners

<u>Roof</u>	<u>Walls</u>	<u>Soffit</u>
Panel: TEK1.25	Panel: TEK1.25	Panel: --
Lap: LAPTEK	Lap: LAPTEK	Lap: --
Type: Painted	Type: Painted	Type: --

Ridge Covering

- Peak Sheets
- Ridge Roll

Eave Condition

- | | |
|-----------------------|--------------------------|
| Front Sidewall | Back Sidewall |
| ○ Gutter & Downspouts | ● Gutter & 10 Downspouts |
| ● Eave Trim | ○ Eave Trim |

Accessories

**** All accessories need to be applied to the base price as shown on the pricing page. ****

<u>Item Description</u>	<u>Quantity</u>	<u>Price</u>
		\$0.00

Estimated Weight of Building: **29,624 lbs.**
 (Subject to change after the building is Engineered and Detailed)

Special Requirements:

Notes: Anchor Bolts are not included with this Quotation.

Estimated Base Building Price:

\$71,002.88

(FOB Ballinger TX, Accessories and Taxes are not included)

Accessories	\$0.00
Estimated Delivery Charge to Destination	\$1,500.00
Total without Tax	\$72,502.88
Estimated Tax (8.17%)	\$5,927.11
Estimated Total with Delivery and Tax *	\$78,429.99
Required Deposit:	-\$20,000.00
Estimated Balance Due per Terms & Agreement	\$58,429.99

* Including tax if applicable

Delivery Option: Direct Ship Drop Ship Branch Delivery Common Carrier
 Will Call

Available Anchor Bolt Options:

<u>Item Description</u>	<u>Quantity</u>	<u>Weight</u>	<u>Price</u>	<u>Accept</u>	<u>Decline</u>
Hex Anchor Bolt 3/4"x 15"	104	195.52	\$ 1,128.40	Accept	Decline
Anchor Bolt Ship to Branch	0	-	-	Accept	Decline
Anchor Bolt Ground Shipping	0		\$ 391.04	Accept	Decline
Anchor Bolt Overnight Shipping	0		\$ 2,346.24	Accept	Decline
Anchor Bolt Template Sets	0	37.01	\$ 245.12	Accept	Decline
Template Ship to Branch	0	-	-	Accept	Decline
Template Ground Shipping	0		\$ 74.02	Accept	Decline
Template Overnight Shipping	0		\$ 444.11	Accept	Decline

Thank you for the opportunity to quote this project. To place this building order, please contact us at 1-877-2MUELLER and a Purchase Agreement detailing your building requirements will be sent. If the information is correct, please sign the agreement and return with a 25% deposit of the total purchase price. Balance of the order will be due on delivery. The delivery date of your project will be determined by the date we receive your Purchase Agreement and deposit.

Price Subject to Change without Notice

- Quoted prices will be honored for 14 days unless specified otherwise by Mueller.
- Order pricing will be subject to price of steel increases if Customer delays Mueller's performance or if Customer does not take receipt of the materials within 30 days of the ready-to-ship or pick-up date.
- Pricing will not be affected if delivery schedule cannot be met by Mueller.
- Changes (change orders) applied to this Purchase Agreement will incur monetary changes, including but not limited to changes in scope of work and price of steel increases.

Thank you again for allowing Mueller to assist in this project.

Concrete slab and foundation engineering are the customer's responsibility to the extent required by local Codes and/or Ordinances.

MBS Version: 8/23/2023



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SOUTHWEST GAS THATCHER OPS FACILITY

MONTHLY FINANCIAL SUMMARY

September-23

Town of Thatcher

	July 2023	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
GENERAL FUND												
TOWN TAXES	\$549,134	\$368,259	\$381,956	\$490,954	\$273,301	\$385,628	\$467,624	\$468,446	\$327,795	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$189,491	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$46,422	\$105,448	-\$38,954	\$83,913	\$62,228	\$85,171	\$107,812	\$69,586	\$95,976	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$814,441	\$687,416	\$532,492	\$749,666	\$501,285	\$653,200	\$740,318	\$729,723	\$610,388	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$781,011	\$572,854	\$1,176,818	\$983,545	\$401,026	\$632,868	\$567,806	\$237,082	\$586,521	\$749,728	\$1,494,700	\$518,655
GENERAL FUND NET	\$33,429	\$114,562	-\$644,326	-\$233,879	\$100,258	\$20,333	\$172,512	\$492,641	\$23,866	-\$165,145	-\$549,832	\$148,470
SEWER FUND												
SEWER REVENUE	\$36,788	\$37,454	\$36,468	\$38,293	\$38,860	\$37,824	\$37,611	\$38,127	\$64,600	\$42,259	\$42,465	\$41,597
SEWER EXPENDITURES	\$20,641	\$23,557	\$81,136	\$24,660	\$17,407	\$32,183	\$35,595	\$16,863	\$27,417	\$28,736	\$23,379	\$64,519
SEWER NET	\$16,148	\$13,897	-\$44,669	\$13,633	\$21,453	\$5,641	\$2,016	\$21,264	\$37,183	\$13,523	\$19,086	-\$22,922
SANITATION FUND												
SANITATION REVENUE	\$33,385	\$33,140	\$32,763	\$32,982	\$32,566	\$32,722	\$32,735	\$32,759	\$33,010	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,536	\$26,044	\$32,146	\$32,418	\$44,526	\$33,911	\$29,135	\$18,735	\$40,530	\$32,137	\$27,073	\$29,728
SANITATION NET	\$5,849	\$7,096	\$618	\$564	-\$11,960	-\$1,188	\$3,600	\$14,024	-\$7,520	\$1,096	\$6,217	\$3,593
ELECTRIC FUND												
ELECTRIC REVENUE	\$761,384	\$919,073	\$560,399	\$396,848	\$292,179	\$340,919	\$500,267	\$432,631	\$350,825	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$545,852	\$1,175,787	\$513,938	\$524,613	\$672,096	\$191,063	\$969,450	\$183,364	\$487,592	\$348,454	\$197,994
ELECTRIC NET	\$393,251	\$373,221	-\$615,388	-\$117,090	-\$232,435	-\$331,178	\$309,204	-\$536,819	\$167,461	-\$29,602	\$123,893	\$415,471

