



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, OCTOBER 16, 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:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve Minutes of the September 18, 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. Allred Lane – 8th Street Realignment Projects
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager's Report
 - Public Works Department – Allred Lane, Sewer Taps,
 - Council Work Session – Oct. 30, 2023
 - Highway Beatification Grant Applications
 - Potential Private Developments
 - Financial Summary
 - Police Department
 - Fire Department

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.

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
SEPTEMBER 18, 2023

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

Councilmembers absent: 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

Visitors: David Bell (EA Courier), Micah Windsor (Childhood Cancer Proclamation), Lee Patterson, and UWGGC included Denise Benton, Amanda Paterson, Eric Bejarano, Natalie Baker

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 Matt Clifford.

AGENDA

- 1. PUBLIC HEARING: None
2. OPEN CALL TO THE PUBLIC: None
3. PUBLIC APPEARANCES:
A. United Way Grant Presentation
The members from United Way of Graham and Greenlee Counties presented the Town of Thatcher with a \$200,000 grant award check. The funds will be used for the Recreation Complex Soccer Field Lighting.
4. 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.

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

- 5. OLD BUSINESS: None
6. NEW BUSINESS: Discussion, consideration, and possible action
A. Proclamation – Childhood Cancer Awareness Month
Mayor Bryce read the proclamation.

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 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.

B. Samaritan Home IGA – Thatcher, Safford, Pima, & Graham County

Mr. Brown referred to the email that was sent to the Council that included the IGA. John Casella, Town Manager of the City of Safford approached the Town of Thatcher and Town of Pima to engage in an IGA in support of the Samaritan Home. The commitment for the City of Safford, Town of Thatcher, and Town of Pima is as follows:

2. The "City", "Pima" and "Thatcher" shall cover the cost of utilities for the "Project", to include water, wastewater, gas, electric and trash pickup. Costs will be split 15% for "Pima", 42.5% for the "City" and 42.5% for "Thatcher". The "City" shall provide a copy of the total monthly utility bill that will be used to calculate the cost breakout to each participant.
3. The "City" and "Thatcher" agree to make a one-time contribution of \$5,000 each (\$10,000 total) in support of "Project" startup costs. "Pima" agrees to provide \$750 for startup costs.
4. The "County" has contributed \$250,000 to the project to cover building renovations and repairs as well as the purchase of appliances, furniture, and equipment.
5. "GVSH" shall be responsible for staffing and operating the facility Monday through Friday from 9:00 a.m. to 5:00 p.m. Hours may vary in observance of federally recognized holidays.

Councilmember Smith made a motion to approve the Samaritan Home IGA between Thatcher, Safford, Pima, and Graham County and seconded by Vice Mayor Howard. Motion carried unanimously.

C. Purchase of Metal Shop Awning – Bungar Steel, \$65,626.92

Mr. Brown stated that this item is to build a full-length lean-to awning on the north side of our existing shop building. The item has been budgeted for in this year's budget for \$60,000. The bid summary was presented, and the low bid came in at \$65,626.92 from Bungar Steel. The Town has previously had good experiences purchasing from and working with Bungar Steel. Currently the lead time is 6 to 8 weeks.

Councilmember Welker made a motion to approve the purchase of the Metal Shop Awning from Bungar Steel in the amount of \$65,626.92 and seconded by Vice Mayor Howard. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. TOWN MANAGER'S REPORT

- **PUBLIC WORKS DEPARTMENT**
Finished the landscaping at La Casita.
Repaired manholes on Reay Lane.
Curbing and sidewalk have been completed from 8th Street to the Daley's Development on the Allred Lane project.
Verbally have reached a deal on the Motes property.
- **PERSONNEL UPDATE**
Shawn Turley has been hired as the Municipal Electrician. His start date is September 25, 2023.
- **FREEPORT-MCMORAN COMMUNITY & SOCIAL INVESTMENT GRANT**
We have been given the official notice that we have received a grant in the amount of \$100,000.
- **SOUTHWEST GAS GROUNDBREAKING**
Presented a photo rendering of the building.
- **ARIZONA LEAGUE CONFERENCE REPORT**
Vice Mayor Howard reminded everyone about the survey that has been sent out by Matt Lore from the League.
- **COUNCIL WORK SESSION**
The work session is scheduled for Monday, October 30th, at 6:00 p.m. Mr. Brown stated that suggestion items from the council are due no later than the next Council Meeting.
- **1ST AVENUE WIDENING & UNION CANAL PATH – DESIGN – GRANT PURSUAL'S**
We are applying for a couple of grants for engineering/design services through SEAGO and ADOT. The first is for the 1st Street widening from Eagle Drive to Quail Ridge. The second is for

8th Street realignment to include sidewalk. The third is for the Union Canal Path which is from College Avenue to 8th Street which would include a pathway from the college to Wal-Mart.

- **FINANCIAL SUMMARY**

Refer to the summary included in the council packet.

- **POLICE DEPARTMENT**

Chief Woods stated that 3 Police Officers participated in the 9/11 Annual Step Event that was held at EAC.

He reported back on the Chief of Police conference he attended in Laughlin. The presentations were informative and beneficial. Chief Woods thanked the Council for allowing him to attend the conference.

- **FIRE DEPARTMENT**

Chief Curtis reported back on Arizona Fire School which was the 50th year celebration. Twenty firefighters attended and two graduated. Firefighter Mike Nagy attended Firefighter I & II classes in hopes to be able to instruct classes. Five firefighters attended the First Fundamental class, three attended the Basic Fire Fighter Skills class, six attended the Pump Fire Theory class, and almost all attended the Crisis Support Training.

He reported that 10 Firefighters participated in the 9/11 Annual Step Event that was held at EAC.

They also provided the fire truck to display the flag at the event. He presented each Councilmember with a photo displaying the flag on the field that he photographed.

He stated that the Annual Fire Department Open House will be held on October 10th at 6:00 p.m.

B. COUNCIL REPORTS

Mayor Bryce attended a bonding presentation at the League Conference. He learned that there are some metro areas that had not grown to towns and cities until they reached a population of 40,000 to 60,000. These towns and cities are now investing in land designated as areas to create a Civic Center. He suggested we be proactive and start looking into this for our Town.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S:

Mr. Brown stated that suggestion items from the Council for the work session are due no later than the next Council Meeting.

9. EXECUTIVE SESSION – THATCHER COMMERCIAL PLAZA DISCUSSION

At 7:31 p.m. Councilmember Carlton made a motion to go into Executive Session and seconded by Councilmember Smith. Motion carried unanimously.

At 7:59 p.m. Councilmember Carlton made a motion to exit the Executive Session and return to Regular Session and seconded by Vice Mayor Smith. Motion carried unanimously.

10. ADJOURNMENT

Mayor Bryce made a motion to adjourn the meeting at 8:00 p.m. 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

TOWN OF THATCHER BUILDING PERMITS

				Sep-23					
							Number of Permits	Valuation	Number of housing Units
New Residential Buildings									
One-family houses, detached									
one-family houses, attached									
Two-family buildings									
Apartment Three and four family									
Buildings Five or more family									
Manufactured/Mobile Homes/Park Models									
Publicly owned housing units									
Hotels, motels, tourist courts and cabins									
Other shelter									
New Nonresidential Buildings									
Amusement and recreational buildings									
Churches and other religious buildings									
Industrial buildings									
Parking garages open to general public									
Service Stations and Repair Garages									
Hospitals and other institutional buildings									
Office, bank and professional buildings									
Stores and other mercantile buildings									
Public works and utilities buildings, publicly owned									
Public works and utilities buildings, privately owned									
Schools/other educational buildings, publicly owned									
Schools/other educational buildings, privately owned									
Other nonresidential buildings						2	\$ 105,000.00		
Structures other than buildings, Solar PV Systems						2	\$ 35,981.00		
Swimming pools, fences, billboards, signs, awnings, etc.						2	\$ 25,965.24		
Additions and Alterations									
Residential buildings									
Residential garages and carports									
Commercial buildings						2	\$ 45,000.00		
All other buildings and structures									
Total									
Housing unit demolitions									
			TOTAL			8	\$ 211,946.24		

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
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	091923	ACCIDENT INSURANCE	09/19/2023	5,512.72	5,512.72	09/20/2023
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004084313	ACCIDENT INSURANCE	09/26/2023	5,851.62	5,851.62	09/28/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/091623	MEDICAL INSURANCE	09/16/2023	70,649.37	70,649.37	09/28/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000522315	DENTAL INS	10/01/2023	5,579.17	5,579.17	09/28/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	OCT2023	VISION PLAN/121448340001	09/18/2023	688.56	688.56	09/28/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	SEPT2023	VISION PLAN/121448340001	08/18/2023	707.24	707.24	09/06/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						88,988.68	88,988.68	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTE RI	CM202100000	RESTITUTION	09/07/2023	25.00	25.00	09/13/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2023	COLLECTED FUNDS-PIMA	09/12/2023	680.56	680.56	09/13/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2023	COLLECTED FUNDS-THATCHE	09/12/2023	3,941.82	3,941.82	09/13/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2023	COLLECTED FUNDS-SAFFORD	09/12/2023	16,840.92	16,840.92	09/13/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	AUG 2023	MONTHLY COURT REVENUE	09/12/2023	2,460.63	2,460.63	09/13/2023
10-20320 JCEF PAYABLE	10216	DIANA POST	CM202200004	BOND REFUND	09/05/2023	500.00	500.00	09/13/2023
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	050123-08312	Z0512 OFFICER FUND	09/13/2023	9.00	9.00	09/20/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG 2023	Z052 ADDITIONAL ASSESSMEN	09/13/2023	11.98	11.98	09/13/2023
10-20320 JCEF PAYABLE	10216	JO DEAN HILL	CM202300007	BOND REFUND	08/23/2023	500.00	500.00	09/06/2023
10-20320 JCEF PAYABLE	10215	KIMBERLY KIDD	TR2022000197	RESTITUTION	09/05/2023	20.92	20.92	09/13/2023
10-20320 JCEF PAYABLE	10216	MARISA QJEDA	TR2023000013	BOND REFUND	09/11/2023	250.00	250.00	09/13/2023
10-20320 JCEF PAYABLE	10210	ROBERT PHILLIPS	CM202300001	BOND REFUND	09/06/2023	500.00	500.00	09/13/2023
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	050123-08312	ZOS ADDITIONAL ASSESMENT	09/13/2023	5.56	5.56	09/20/2023
10-20320 JCEF PAYABLE	10216	SAM BENAVIDEZ	TR2023000039	BOND REFUND	09/19/2023	500.00	500.00	09/28/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	09/12/2023	28.00	28.00	09/13/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000141	RESTITUTION-S.ROBERTS	09/25/2023	25.00	25.00	09/28/2023
10-20320 JCEF PAYABLE	10216	TOM SOTELO	TR2022000158	BOND REFUND	09/11/2023	500.00	500.00	09/13/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	AUG 2023	MONTHLY COURT REVENUE	09/12/2023	634.67	634.67	09/13/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200002	RESTITUTION	09/19/2023	17.41	17.41	09/28/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	09/25/2023	25.00	25.00	09/28/2023
Total 10-20320 JCEF PAYABLE:						27,476.47	27,476.47	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	HOME DEPOT - CARDS	09/05/2023	80.00	80.00	09/20/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	KAINOAS	09/05/2023	40.00	40.00	09/20/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	TRACTOR SUPPLY - CARDS	09/05/2023	40.00	40.00	09/20/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	H&S CARDS	09/05/2023	40.00	40.00	09/20/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	KAINOAS	09/05/2023	80.00	80.00	09/20/2023
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	09236101	LA CASITA	09/05/2023	80.00	80.00	09/20/2023
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	20220834	CLOTHING ORDER	08/24/2023	153.74	153.74	09/06/2023
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	20220837	CLOTHING ORDER	08/24/2023	159.77	159.77	09/06/2023
Total 10-50-250 EMPLOYEE BONUS:						673.51	673.51	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	107.03	107.03	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	12.82	12.82	09/06/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	21.24	21.24	09/28/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	12.82	12.82	09/28/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	483.99	483.99	09/13/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						530.87	530.87	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2023	ADMIN	09/05/2023	2,380.03	2,380.03	09/06/2023
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	60199	SWC HWY 70 & 3RD AVE	09/01/2023	481.50	481.50	09/13/2023
Total 10-50-326 ATTORNEY:						2,861.53	2,861.53	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	4937	ACCOUNTING SERVICES	08/01/2023	250.00	250.00	09/06/2023
Total 10-50-328 AUDITOR:						250.00	250.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0011	PRINTING & ADVERTISING	08/31/2023	127.50	127.50	09/13/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00011-0000	PRINTING & ADVERTISING	08/31/2023	29.70	29.70	09/13/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	AC6EF246-001	BUDGET AD	08/01/2023	916.37	916.37	09/20/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	AC6EF246-001	BUDGET AD	08/01/2023	482.88	482.88	09/20/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	AC6EF246-001	BUDGET AD	08/01/2023	961.74	961.74	09/20/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	AC6EF246-001	BUDGET AD	08/01/2023	978.85	978.85	09/20/2023

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Total 10-50-344 PRINTING & ADVERTISING:						3,497.04	3,497.04	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	09235713	APP RIVER	09/05/2023	634.73	634.73	09/20/2023
Total 10-50-400 E-MAIL/WEBPAGE:						634.73	634.73	
10-50-450 NEW BUSINESS ASSISTANCE								
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	09239221	HARBOR FREIGHT - EMPIRE	09/05/2023	338.04	338.04	09/20/2023
10-50-450 NEW BUSINESS ASSISTAN	6880	SAFFORD BUILDERS SUPPLY C	976764	EMPIRE	08/03/2023	185.43	185.43	09/06/2023
10-50-450 NEW BUSINESS ASSISTAN	7820	TRI COUNTY MATERIALS INC	95450	EMPIRE	08/08/2023	2,251.39	2,251.39	09/13/2023
10-50-450 NEW BUSINESS ASSISTAN	7820	TRI COUNTY MATERIALS INC	95451	EMPIRE	08/08/2023	1,500.93	1,500.93	09/13/2023
10-50-450 NEW BUSINESS ASSISTAN	7820	TRI COUNTY MATERIALS INC	95467	EMPIRE	08/09/2023	1,876.16	1,876.16	09/13/2023
Total 10-50-450 NEW BUSINESS ASSISTANCE:						6,151.95	6,151.95	
10-50-517 LIONS CLUB - VETERANS DAY								
10-50-517 LIONS CLUB - VETERANS	10105	SAFFORD LIONS CLUB	092723	FIELD OF HONOR	09/27/2023	1,500.00	1,500.00	09/28/2023
Total 10-50-517 LIONS CLUB - VETERANS DAY:						1,500.00	1,500.00	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	8245	WALMART COMMUNITY	081623	SHIRTS FOR M.MCEUEN	08/16/2023	27.92	27.92	09/06/2023
Total 10-50-590 MISCELLANEOUS:						27.92	27.92	
10-50-750 DONATIONS								
10-50-750 DONATIONS	3273	COTTON COUNTRY DESIGNS	89	CLOTHING ORDER	09/06/2023	1,287.00	1,287.00	09/13/2023
10-50-750 DONATIONS	3273	COTTON COUNTRY DESIGNS	90	CLOTHING ORDER	09/11/2023	33.00	33.00	09/20/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220918	CLOTHING ORDER	09/07/2023	206.05	206.05	09/13/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20220980	CLOTHING ORDER	09/14/2023	71.94	71.94	09/20/2023
Total 10-50-750 DONATIONS:						1,597.99	1,597.99	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	743.47	743.47	09/13/2023
Total 10-52-310 TELEPHONE:						743.47	743.47	

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10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15619304-A6	INTERNET	08/22/2023	3.18	3.18	09/06/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	5.26	5.26	09/28/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	3.18	3.18	09/28/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	119.96	119.96	09/13/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						131.58	131.58	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0831	TOWN HALL	08/31/2023	647.42	647.42	09/13/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0831	3670 W MAIN	08/31/2023	40.34	40.34	09/13/2023
Total 10-52-312 WATER:						687.76	687.76	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023	W HWY 70 SIGN	09/15/2023	24.79	24.79	09/28/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	09/12/2023	96.68	96.68	09/28/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR GAS	09/12/2023	48.48	48.48	09/28/2023
Total 10-52-314 NATURAL GAS:						169.95	169.95	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5026549185	KYOCERA LEASE	09/02/2023	210.43	210.43	09/13/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0011	PRINTING & ADVERTISING	08/31/2023	85.00	85.00	09/13/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00011-0000	PRINTING & ADVERTISING	08/31/2023	19.80	19.80	09/13/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2517	SPORTS AD	09/01/2023	125.00	125.00	09/13/2023
Total 10-52-344 PRINTING/ADVERTISING:						229.80	229.80	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09235333	JW MARRIOTT	09/05/2023	58.01	58.01	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	SHELBY CAKE	09/05/2023	55.43	55.43	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	SPEEDWAY	09/05/2023	25.00	25.00	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	WESTIN HOTELS	09/05/2023	233.06	233.06	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	WESTIN HOTELS	09/05/2023	702.52	702.52	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	SPEEDWAY	09/05/2023	20.00	20.00	09/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236101	LOVES	09/05/2023	35.21	35.21	09/20/2023

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Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,129.23	1,129.23	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	356887	SODAS	08/09/2023	62.79	62.79	09/13/2023
Total 10-52-530 SODAS:						62.79	62.79	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	080323	POSTAGE	08/03/2023	300.00	300.00	09/06/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	3106239949	POSTAGE	08/30/2023	177.80	177.80	09/13/2023
Total 10-52-535 POSTAGE:						477.80	477.80	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	131T-PVNH-4C	OFFICE SUPPLIES	09/01/2023	890.19	890.19	09/13/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09233385	WALMART.COM	09/05/2023	109.60	109.60	09/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09233385	WALMART.COM	09/05/2023	29.66	29.66	09/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09235713	ISTOCK	09/05/2023	64.91	64.91	09/20/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	118.28	118.28	09/13/2023
Total 10-52-540 OFFICE SUPPLIES:						1,212.64	1,212.64	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	081623	SUPPLIES	08/16/2023	28.21	28.21	09/06/2023
Total 10-52-543 CLEANING SUPPLIES:						28.21	28.21	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09050117	LATE FEE	09/05/2023	187.06	187.06	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09233385	CONDOLENCES.COM	09/05/2023	169.21	169.21	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09233385	FIFTH AVE FLORIST	09/05/2023	140.63	140.63	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	JJ CAR WASH	09/05/2023	10.00	10.00	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	HOME DEPOT - PLANT	09/05/2023	86.21	86.21	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	HOME DEPOT RETURN	09/05/2023	81.22-	81.22-	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	HOME DEPOT - PLANT	09/05/2023	65.42	65.42	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	GINAVEVES	09/05/2023	59.90	59.90	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	AMAZON - KEYBOARD	09/05/2023	80.72	80.72	09/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	CAR WASH	09/05/2023	10.00	10.00	09/20/2023

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Total 10-52-590 MISCELLANEOUS:						727.93	727.93	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	AUG 2023	ZOOM	09/01/2023	149.90	149.90	09/13/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	AUG 2023	ADOBE	09/01/2023	21.81	21.81	09/13/2023
Total 10-52-747 COMPUTER SOFTWARE:						171.71	171.71	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6097	IT CONSULTING	09/05/2023	558.00	558.00	09/06/2023
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	TOWN HALL	08/03/2023	399.14	399.14	09/06/2023
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	TOWN HALL	09/06/2023	405.13	405.13	09/28/2023
Total 10-52-750 VEHICLES:						804.27	804.27	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	TR2023000042	INTERPRETER	09/19/2023	25.00	25.00	09/28/2023
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	TR2023-101	INTERPRETER	09/12/2023	50.00	50.00	09/13/2023
10-55-102 SALARIES/WAGES	70	NED K. RHODES	090623	COURT SUB	09/06/2023	100.00	100.00	09/13/2023
Total 10-55-102 SALARIES/WAGES:						175.00	175.00	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0831	702 8TH AVE	08/31/2023	889.49	889.49	09/13/2023
Total 10-55-312 WATER:						889.49	889.49	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3460	DAVID B. GRIFFITH	TR2022000043	ATTORNEY	06/14/2023	600.00	600.00	09/06/2023
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	TR2023-00001	INDEGENT ATTORNEY	08/09/2023	600.00	600.00	09/06/2023
Total 10-55-327 INDIGENT ATTORNEY:						1,200.00	1,200.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	080323	POSTAGE	08/03/2023	45.00	45.00	09/06/2023
10-55-535 POSTAGE	6355	PITNEY BOWES	3106239949	POSTAGE	08/30/2023	26.67	26.67	09/13/2023

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Total 10-55-535 POSTAGE:						71.67	71.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09055689	AMAZON - USB	09/05/2023	140.64	140.64	09/20/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34414839	COURT SUPPLIES	09/05/2023	411.31	411.31	09/28/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34419410	COURT SUPPLIES	09/06/2023	18.49	18.49	09/28/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34580474	COURT SUPPLIES	09/13/2023	140.32	140.32	09/28/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0902	WATER	09/02/2023	135.90	135.90	09/13/2023
Total 10-55-540 OFFICE SUPPLIES:						846.66	846.66	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2024-0000001	ADOBE LICENSE	08/25/2023	76.94	76.94	09/06/2023
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2024-0000010	COMPUTERS/PRINTER	08/11/2023	2,483.58	2,483.58	09/06/2023
Total 10-55-548 COMPUTER MAINTENANCE:						2,560.52	2,560.52	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	62	MERRIADEN	082823	JP MAGISTRATE CONF	08/28/2023	350.50	350.50	09/06/2023
Total 10-55-590 MISCELLANEOUS:						350.50	350.50	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01524323081	LABOR	08/28/2023	102.00	102.00	09/06/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527723091	LABOR	09/20/2023	92.00	92.00	09/28/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529823083	LABOR	09/06/2023	98.00	98.00	09/13/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-04	LABOR	09/05/2023	15.99	15.99	09/13/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-05	LABOR	09/15/2023	15.99	15.99	09/28/2023
Total 10-62-150 ASP LABOR:						323.98	323.98	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/090	INTERNET	09/08/2023	94.69	94.69	09/20/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15619304-A6	INTERNET	08/22/2023	2.41	2.41	09/06/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	3.99	3.99	09/28/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	2.41	2.41	09/28/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	91.01	91.01	09/13/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						194.51	194.51	

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10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0831	REAY LN & DALEY FOUNTAIN	08/31/2023	32.78	32.78	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0831	DALEY PARK	08/31/2023	1,023.09	1,023.09	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0831	IRRIGATION	08/31/2023	186.34	186.34	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0831	HIGHLINE & REAY FOUNTAIN	08/31/2023	32.78	32.78	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0831	SPLASHPARK/CEMETERY	08/31/2023	755.33	755.33	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0831	2161 HWY 70	08/31/2023	67.43	67.43	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0831	EAGLE MEADOW	08/31/2023	135.84	135.84	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0831	REAY LANE PARK	08/31/2023	32.80	32.80	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0831	LANDSCAPE METER	08/31/2023	473.06	473.06	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0831	8th ST LANDSCAPE	08/31/2023	63.57	63.57	09/13/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0831	8th ST LANDSCAPE	08/31/2023	32.78	32.78	09/13/2023
Total 10-62-312 WATER:						2,835.80	2,835.80	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	09238863	BIG 5 - MENS BASKETBALL	09/05/2023	186.50	186.50	09/20/2023
Total 10-62-321 ADULT LEAGUE BASKETBALL:						186.50	186.50	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	10216	KEITH PAYNE	2023	REC LEAGUE REFUND	09/05/2023	50.00	50.00	09/06/2023
Total 10-62-323 SUMMER BASEBALL:						50.00	50.00	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	6115	BOWMAN CONSULTING	394411	PROJECT 051602-01-001	08/31/2023	1,402.17	1,402.17	09/13/2023
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						1,402.17	1,402.17	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	7550	TEN COW COMPANY INC	10586	JUNIOR LEAGUE VOLLEYBALL	09/07/2023	1,139.60	1,139.60	09/28/2023
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						1,139.60	1,139.60	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	HARBOR FREIGHT - TORX	09/05/2023	33.79	33.79	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	TRACTOR SUPPLY - PARTS	09/05/2023	417.24	417.24	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	TRACTOR SUPPLY RETURN	09/05/2023	98.19-	98.19-	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186114	TOGGLE SWITCH	08/08/2023	16.89	16.89	09/13/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186174	SEMI MET PAD	08/10/2023	110.74	110.74	09/13/2023

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10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186619	BATTERY	08/10/2023	73.02	73.02	09/13/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-188315	COOPER PLUG	08/16/2023	46.80	46.80	09/13/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-189584	BATTERY	08/21/2023	333.65	333.65	09/13/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	154123	BATTERY	08/15/2023	134.73	134.73	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	156728	HYDRAULIC FILTER	08/30/2023	23.58	23.58	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	156781	HYD FILTER	08/30/2023	23.58	23.58	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	156782	FUEL FILTER	08/30/2023	42.85	42.85	09/20/2023
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	190304	SERVICE KIT	08/01/2023	284.83	284.83	09/06/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,443.51	1,443.51	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	152814	12MXTX REEL	08/09/2023	240.33	240.33	09/20/2023
10-62-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1492	TIRES	08/30/2023	2,484.49	2,484.49	09/20/2023
Total 10-62-350 VEHICLE MAINTENANCE:						2,724.82	2,724.82	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	975879	WRENCH	07/26/2023	82.87	82.87	09/06/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						82.87	82.87	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19042591	15-15-15	09/20/2023	4,690.40	4,690.40	09/28/2023
Total 10-62-539 SEED & FERTILIZER:						4,690.40	4,690.40	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	09235622	HOME DEPOT - SPRINKLER	09/05/2023	41.33	41.33	09/20/2023
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	09235622	HOME DEPOT - CLAMP	09/05/2023	17.88	17.88	09/20/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						59.21	59.21	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09235622	HOME DEPOT - HAMMER DRILL	09/05/2023	249.82	249.82	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	HOME DEPOT - PLASTIC BONDI	09/05/2023	31.05	31.05	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	HOME DEPOT - LOCTITE	09/05/2023	5.00	5.00	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	ACE- ADAPTER	09/05/2023	10.95	10.95	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	HOME DEPOT - PUTTY	09/05/2023	5.11	5.11	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	TRACTOR SUPPLY - TPOST	09/05/2023	6.32	6.32	09/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237863	HOME DEPOT - CHAIN OIL	09/05/2023	26.72	26.72	09/20/2023

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10-62-541 EQUIPMENT SUPPLIES	1818	JOHN DEERE FINANCIAL	P67119	BLADE	08/03/2023	91.87	91.87	09/28/2023
10-62-541 EQUIPMENT SUPPLIES	1818	JOHN DEERE FINANCIAL	P67407	BLADE	08/21/2023	91.87	91.87	09/28/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	976018	HP ULTRA	07/27/2023	37.19	37.19	09/06/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	978150	CHAIN LOOP	08/16/2023	82.88	82.88	09/06/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	979120	SEPTIC TANK CLEANER	08/24/2023	91.16	91.16	09/06/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						729.94	729.94	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	1463	ANTHEM SPORTS, LLC	377701	NET CLIPS	08/29/2023	133.54	133.54	09/20/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	978936	2X12X16	08/23/2023	41.99	41.99	09/06/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						175.53	175.53	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	081623	SUPPLIES	08/16/2023	27.27	27.27	09/06/2023
Total 10-62-543 CLEANING SUPPLIES:						27.27	27.27	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09235614	HOME DEPOT - WASP KILLER	09/05/2023	69.67	69.67	09/20/2023
Total 10-62-550 VEHICLE SUPPLIES:						69.67	69.67	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	967.97	967.97	09/20/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						967.97	967.97	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	09239614	HOME DEPOT - CEMETERY	09/05/2023	21.86	21.86	09/20/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	09239614	HOME DEPOT - CEMETERY	09/05/2023	9.24	9.24	09/20/2023
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	09239614	HOME DEPOT - CEMETERY	09/05/2023	39.23	39.23	09/20/2023
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	977784	CEMETERY	08/12/2023	231.64	231.64	09/06/2023
Total 10-62-650 CEMETERY:						301.97	301.97	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	1467	AMAZON CAPITAL SERVICES, I	131T-PVNH-4C	EAGLE CAMERA	09/01/2023	74.10	74.10	09/13/2023
10-62-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	09235622	TRACTOR SUPPLY - TUBE	09/05/2023	76.36	76.36	09/20/2023

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Total 10-62-741 MACHINERY/EQUIPMENT:						150.46	150.46	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	PARKS - CLARIDGE	08/03/2023	716.07	716.07	09/06/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	PARKS - WHITMIRE	08/03/2023	724.74	724.74	09/06/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	PARKS - CLARIDGE	09/06/2023	726.81	726.81	09/28/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	PARKS - WHITMIRE	09/06/2023	735.61	735.61	09/28/2023
Total 10-62-750 VEHICLES:						2,903.23	2,903.23	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	319.18	319.18	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	19.18	19.18	09/06/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	31.76	31.76	09/28/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	19.18	19.18	09/28/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	723.91	723.91	09/13/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						794.03	794.03	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	48697	LAW ENFORCEMENT MANUALS	09/19/2023	563.74	563.74	09/28/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0011	PRINTING & ADVERTISING	08/31/2023	140.25	140.25	09/13/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00011-0000	PRINTING & ADVERTISING	08/31/2023	32.67	32.67	09/13/2023
Total 10-70-344 PRINTING/ADVERTISING:						736.66	736.66	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	09238773	OREILLY - ANTIFREEZE	09/05/2023	50.18	50.18	09/20/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-182369	POLICE VEHICLE	07/25/2023	58.65	58.65	09/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184400	ROTOR	08/02/2023	152.05	152.05	09/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184404	DISC PAD	08/02/2023	21.14-	21.14-	09/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184709	FILTER	08/03/2023	5.77	5.77	09/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-187717	WIPER BLADE	08/14/2023	27.91	27.91	09/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188444	CABIN FILTER	08/16/2023	18.49	18.49	09/13/2023
10-70-350 VEHICLE MAINTENANCE	6430	PRIORITY EMERGENCY PROD	1084	COMPUTER STANDS INSTALL	08/16/2023	595.00	595.00	09/06/2023
10-70-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1491	TIRES	08/30/2023	262.28	262.28	09/20/2023

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10-70-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1502	TIRES	09/08/2023	568.48	568.48	09/20/2023
Total 10-70-350 VEHICLE MAINTENANCE:						1,717.67	1,717.67	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0019	ANIMAL CONTROL	09/05/2023	700.00	700.00	09/13/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						700.00	700.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09234169	HARBOR FREIGHT - SLEDGE H	09/05/2023	124.26	124.26	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09234169	HOME DEPOT - TRAINING	09/05/2023	40.85	40.85	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09234169	HOME DEPOT - TRAINING	09/05/2023	57.24	57.24	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09234169	TRACTOR SUPPLY - TRAINING	09/05/2023	7.63	7.63	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09234169	TRACTOR SUPPLY - TRAINING	09/05/2023	40.36	40.36	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09235424	CHEVRON	09/05/2023	67.88	67.88	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09235523	AZ SUBSTANCE ABUSE SYMP	09/05/2023	28.85	28.85	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236199	RHODES - AC SERVICE	09/05/2023	104.50	104.50	09/20/2023
10-70-505 TRAINING/MEETING/TRAVE	79	SHAFFEN WOODS	090523	Chief Conference	09/05/2023	232.00	232.00	09/06/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						703.57	703.57	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	09235424	ADORAMA	09/05/2023	54.54	54.54	09/20/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						54.54	54.54	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	09235515	CHEWY.COM	09/05/2023	74.16	74.16	09/20/2023
Total 10-70-515 K9:						74.16	74.16	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	080323	POSTAGE	08/03/2023	45.00	45.00	09/06/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	3106239949	POSTAGE	08/30/2023	26.67	26.67	09/13/2023
Total 10-70-535 POSTAGE:						71.67	71.67	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09235499	AMAZON - SUPPLIES	09/05/2023	186.10	186.10	09/20/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	83.78	83.78	09/13/2023

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Total 10-70-540 OFFICE SUPPLIES:						269.88	269.88	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09235424	SPORTS SOUTH - SUPPLIES	09/05/2023	1,460.73	1,460.73	09/20/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09235424	AMAZON - MOUNT KIT	09/05/2023	19.61	19.61	09/20/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09235424	SAVE RITE	09/05/2023	102.75	102.75	09/20/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09235424	AMAZON - BATTERY	09/05/2023	102.84	102.84	09/20/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						1,685.93	1,685.93	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09235424	AMAZON - BATTERIES	09/05/2023	132.56	132.56	09/20/2023
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						132.56	132.56	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	081623	SUPPLIES	08/16/2023	23.51	23.51	09/06/2023
Total 10-70-543 CLEANING SUPPLIES:						23.51	23.51	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	09234169	WALMART - AMMO	09/05/2023	119.60	119.60	09/20/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	09235424	ROYAL ARMS	09/05/2023	1,037.50	1,037.50	09/20/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,157.10	1,157.10	
10-70-549 NEIGHBORHOOD WATCH								
10-70-549 NEIGHBORHOOD WATCH	7679	THE PIN CENTER	0823077	LAPEL PINS	08/21/2023	329.00	329.00	09/06/2023
Total 10-70-549 NEIGHBORHOOD WATCH:						329.00	329.00	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09230840	UNIVERSAL PROCUREMENT	09/05/2023	69.08	69.08	09/20/2023
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09238773	WALMART - LATCH BOX	09/05/2023	30.33	30.33	09/20/2023
Total 10-70-550 VEHICLE SUPPLIES:						99.41	99.41	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-183871	MOTOR OIL	07/31/2023	120.00	120.00	09/13/2023
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-185838	MOTOR OIL	08/07/2023	63.26	63.26	09/13/2023

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10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	3,410.54	3,410.54	09/20/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,593.80	3,593.80	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221014	POLICE HATS	09/19/2023	287.76	287.76	09/28/2023
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221015	POLICE HATS	09/19/2023	340.13	340.13	09/28/2023
Total 10-70-590 MISCELLANEOUS:						627.89	627.89	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	09235424	BLUE FORCE GEAR	09/05/2023	405.85	405.85	09/20/2023
Total 10-70-741 MACHINERY/EQUIPMENT:						405.85	405.85	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	09235424	INTELLIGENT SOLUTIONS	09/05/2023	827.34	827.34	09/20/2023
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	09235424	TLO TRANSUNION	09/05/2023	175.43	175.43	09/20/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6097	IT CONSULTING	09/05/2023	558.00	558.00	09/06/2023
Total 10-70-748 COMPUTER SUPPORT:						1,560.77	1,560.77	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	09235424	ADORAMA	09/05/2023	545.48	545.48	09/20/2023
Total 10-70-749 COMPUTER HARDWARE:						545.48	545.48	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - MANER	08/03/2023	1,191.70	1,191.70	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - WEST	08/03/2023	1,339.55	1,339.55	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - THATCHER	08/03/2023	962.15	962.15	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - LARSON	08/03/2023	1,121.00	1,121.00	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - WHISMAN	08/03/2023	1,301.05	1,301.05	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	POLICE - ARBIZO	08/03/2023	1,198.15	1,198.15	09/06/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - MANER	09/06/2023	1,209.58	1,209.58	09/28/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - WEST	09/06/2023	1,359.64	1,359.64	09/28/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - THATCHER	09/06/2023	976.58	976.58	09/28/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - LARSON	09/06/2023	1,137.82	1,137.82	09/28/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - WHISMAN	09/06/2023	1,320.57	1,320.57	09/28/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	POLICE - ARBIZO	09/06/2023	1,216.12	1,216.12	09/28/2023

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Total 10-70-750 VEHICLES:						14,333.91	14,333.91	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	141.43	141.43	09/13/2023
Total 10-72-310 TELEPHONE:						141.43	141.43	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0831	FIRE DEPARTMENT	08/31/2023	129.99	129.99	09/13/2023
Total 10-72-312 WATER:						129.99	129.99	
10-72-505 TRAINING/MEETING/TRAVEL								
10-72-505 TRAINING/MEETING/TRAVE	10028	ANDREW GIAQUINTO	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236199	DOLLAR TREE	09/05/2023	49.39	49.39	09/20/2023
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09236199	BIG 5	09/05/2023	63.25	63.25	09/20/2023
10-72-505 TRAINING/MEETING/TRAVE	311	BRIAN THOMPSON	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10159	CAYDEN CURTIS	091123	COMPLETION OF FIRE SCHOO	09/11/2023	2,500.00	2,500.00	09/13/2023
10-72-505 TRAINING/MEETING/TRAVE	10159	CAYDEN CURTIS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10162	CJ MATTICE	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	248	CURTIS WHITTLE	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10162	DOMINICK ORNELAS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	241	JACOB PORTER	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	226	JAKE FERRIN	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10191	JAMES ORNELAS	091123	FIRE SCHOOL COMPLETION	09/11/2023	2,500.00	2,500.00	09/13/2023
10-72-505 TRAINING/MEETING/TRAVE	10191	JAMES ORNELAS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	208	JOSH CURTIS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10125	JOSH STAILEY	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10169	JUSTICE FRENCH	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10191	JUSTIN FITZGERALD	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	220	LARRY KERRIGAN	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	265	MIKE NAGY	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	210	RAUL ALANIZ	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	232	RAY BEJARANO	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	258	RYAN CURTIS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	227	STEVE CURTIS	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
10-72-505 TRAINING/MEETING/TRAVE	10191	TIM LOCKRIDGE	2023	FIRE SCHOOL	09/05/2023	478.75	478.75	09/06/2023
Total 10-72-505 TRAINING/MEETING/TRAVEL:						14,687.64	14,687.64	

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10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09233942	CMI	09/05/2023	180.02	180.02	09/20/2023
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09233942	CMI	09/05/2023	734.99	734.99	09/20/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	2.47	2.47	09/13/2023
Total 10-72-540 OFFICE SUPPLIES:						917.48	917.48	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	155423	FUEL KIT	08/23/2023	73.26	73.26	09/20/2023
Total 10-72-541 EQUIPMENT MAINTENANCE:						73.26	73.26	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	081623	SUPPLIES	08/16/2023	7.52	7.52	09/06/2023
Total 10-72-543 CLEANING SUPPLIES:						7.52	7.52	
10-72-550 VEHICLE SUPPLIES								
10-72-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09236199	HOME DEPOT - CONNECTORS	09/05/2023	64.99	64.99	09/20/2023
10-72-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09236199	MACK'S AUTO	09/05/2023	16.90	16.90	09/20/2023
Total 10-72-550 VEHICLE SUPPLIES:						81.89	81.89	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	853.94	853.94	09/20/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						853.94	853.94	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6097	IT CONSULTING	09/05/2023	168.00	168.00	09/06/2023
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	FIRE DEPT	08/03/2023	1,220.69	1,220.69	09/06/2023
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	FIRE DEPT	09/06/2023	1,239.00	1,239.00	09/28/2023
Total 10-72-750 VEHICLES:						2,459.69	2,459.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4163389961	CLOTHING	08/02/2023	447.57	447.57	09/20/2023

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10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4164105911	CLOTHING	08/09/2023	366.21	366.21	09/20/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4164902652	CLOTHING	08/16/2023	366.21	366.21	09/20/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4165475209	CLOTHING	08/23/2023	377.19	377.19	09/20/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4166204157	CLOTHING	08/30/2023	458.55	458.55	09/20/2023
Total 10-81-140 CLOTHING ALLOWANCE:						2,015.73	2,015.73	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01524323081	LABOR	08/28/2023	102.00	102.00	09/06/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527723091	LABOR	09/20/2023	92.00	92.00	09/28/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529823083	LABOR	09/06/2023	98.00	98.00	09/13/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-04	LABOR	09/05/2023	16.00	16.00	09/13/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-05	LABOR	09/15/2023	16.00	16.00	09/28/2023
Total 10-81-150 ASP LABOR:						324.00	324.00	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	70.72	70.72	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	2.79	2.79	09/06/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	4.63	4.63	09/28/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	2.79	2.79	09/28/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	105.48	105.48	09/13/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						115.69	115.69	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0831	SHOP	08/31/2023	459.99	459.99	09/13/2023
Total 10-81-312 WATER:						459.99	459.99	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	131T-PVNH-4C	COMPRESSOR	09/01/2023	1,014.58	1,014.58	09/13/2023
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09235739	GALCO-VOLTAGE STARTER	09/05/2023	605.27	605.27	09/20/2023
10-81-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084792	ELEMENT S	08/28/2023	33.89	33.89	09/20/2023
10-81-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	978184	COUPLER LOCK	08/16/2023	24.85	24.85	09/06/2023

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Total 10-81-341 EQUIPMENT MAINTENANCE:						1,678.59	1,678.59	
10-81-343 BUILDING ADDITIONS								
10-81-343 BUILDING ADDITIONS	2725	BUNGER STEEL INC	JD1179	ORDER DEPOSIT	08/23/2023	9,845.00	9,845.00	09/28/2023
Total 10-81-343 BUILDING ADDITIONS:						9,845.00	9,845.00	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184465	RETURN	08/02/2023	10.90-	10.90-	09/13/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-186111	IGNITION	08/08/2023	22.33	22.33	09/13/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188019	SPARK PLUG	08/15/2023	18.72	18.72	09/13/2023
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188124	RETURN	08/15/2023	18.72-	18.72-	09/13/2023
Total 10-81-350 VEHICLE MAINTENANCE:						11.43	11.43	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-184395	RETURN	08/02/2023	21.81-	21.81-	09/13/2023
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-187739	INFRED THERM	08/14/2023	40.36	40.36	09/13/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4346	WRENCH SET	08/03/2023	244.28	244.28	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4850	MISC TOOLS	08/31/2023	414.47	414.47	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4973	GREASE GUN	09/07/2023	450.07	450.07	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	5118	STORAGE	09/14/2023	183.33	183.33	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 58788	COMP SLEDGE	08/22/2023	121.08	121.08	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D058575	STRAP WRENCH	08/08/2023	218.18	218.18	09/20/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB29769529	WEB TEAMWORKS	08/21/2023	263.67	263.67	09/06/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB29906200	WEB TEAMWORKS	09/18/2023	263.68	263.68	09/28/2023
10-81-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	976835	TOOLS	08/03/2023	68.37	68.37	09/06/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,245.68	2,245.68	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-186328	TOWEL	08/09/2023	10.89	10.89	09/13/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	7.39	7.39	09/13/2023
Total 10-81-540 OFFICE SUPPLIES:						18.28	18.28	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09237364	TRUCK PRO	09/05/2023	217.90	217.90	09/20/2023
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS6068903	STREETS	08/10/2023	56.01	56.01	09/20/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-181989	SHOP PARTS	07/24/2023	34.63	34.63	09/13/2023

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10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-188556	PAPER	08/17/2023	29.98	29.98	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-189632	SHOP PARTS	08/21/2023	58.83	58.83	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-189658	SEMI MET PAD	08/21/2023	86.47	86.47	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-189762	SHOP PARTS	08/21/2023	17.45	17.45	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-189879	C6500	08/22/2023	35.39	35.39	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-190416	4RUNNER	08/23/2023	6.25	6.25	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-190419	RETURN	08/23/2023	6.25-	6.25-	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-191497	SHOP PARTS	08/28/2023	94.46	94.46	09/13/2023
10-81-541 EQUIPMENT SUPPLIES	5526	RWC INTERNATIONAL, LTD	XA107051146:	GRP BATTERY	08/03/2023	779.71	779.71	09/20/2023
10-81-541 EQUIPMENT SUPPLIES	5526	RWC INTERNATIONAL, LTD	XA107052242:	GRP BATTERY	08/23/2023	281.12	281.12	09/20/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						1,691.95	1,691.95	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09237364	HARBOR FREIGHT - TOOLS	09/05/2023	236.66	236.66	09/20/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09237364	HOME DEPOT - CARTRIDGE	09/05/2023	57.78	57.78	09/20/2023
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	151556	ARGON KN	08/02/2023	4.67	4.67	09/20/2023
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	152556	75-25 MIX	08/07/2023	157.67	157.67	09/20/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						456.78	456.78	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	081623	SUPPLIES	08/16/2023	7.51	7.51	09/06/2023
10-81-543 CLEANING SUPPLIES	8360	WINZER	1393765	GLOVES	08/29/2023	638.12	638.12	09/20/2023
Total 10-81-543 CLEANING SUPPLIES:						645.63	645.63	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09237364	HARBOR FREIGHT - REPAIR KI	09/05/2023	12.52	12.52	09/20/2023
Total 10-81-553 TIRES/BATTERIES:						12.52	12.52	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	1,092.91	1,092.91	09/20/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,092.91	1,092.91	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09235237	CARWASH	09/05/2023	7.80	7.80	09/20/2023
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09237364	TRACTOR SUPPLY - GAS CAN	09/05/2023	32.72	32.72	09/20/2023

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Total 10-81-590 MISCELLANEOUS:						40.52	40.52	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	SHOP - THATCHER	08/03/2023	642.15	642.15	09/06/2023
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	SHOP - THATCHER	09/06/2023	651.78	651.78	09/28/2023
Total 10-81-750 VEHICLES:						1,293.93	1,293.93	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01524323081	LABOR	08/28/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527723091	LABOR	09/20/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529823083	LABOR	09/06/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-04	LABOR	09/05/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-05	LABOR	09/15/2023	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	107.03	107.03	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	4.00	4.00	09/06/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	6.62	6.62	09/28/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	4.00	4.00	09/28/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	150.99	150.99	09/13/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						165.61	165.61	
10-84-325 PROFESSIONAL/TECHNICAL SERVICE								
10-84-325 PROFESSIONAL/TECHNICA	6115	BOWMAN CONSULTING	394411	PROJECT 051602-01-001	08/31/2023	1,401.16	1,401.16	09/13/2023
Total 10-84-325 PROFESSIONAL/TECHNICAL SERVICE:						1,401.16	1,401.16	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084791	CAP FUEL	08/28/2023	237.60	237.60	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084793	filter LUBE	08/28/2023	23.98	23.98	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084794	ELEMENT PRIM	08/28/2023	118.02	118.02	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084795	ELEMENT A	08/28/2023	39.66	39.66	09/20/2023

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10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6084796	ELEMENT A	08/28/2023	36.35	36.35	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	RV1711247	CREDIT	08/22/2023	84.58-	84.58-	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	056911	CREDIT	08/31/2023	42.85-	42.85-	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	155324	V BELT	08/22/2023	44.07	44.07	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	156720	AIR FILTER	08/30/2023	121.23	121.23	09/20/2023
10-84-341 EQUIPMENT MAINTENANC	5526	RWC INTERNATIONAL, LTD	XA107052504:	CREDIT	08/29/2023	398.19-	398.19-	09/20/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						95.29	95.29	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6074182	FILTERS	08/16/2023	632.77	632.77	09/20/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-183874	STREETS VEHICLE	07/31/2023	112.86	112.86	09/13/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188291	WIRE SET	08/16/2023	120.30	120.30	09/13/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188300	MANIFOLD	08/16/2023	490.92	490.92	09/13/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	151521	ARGON KN	08/01/2023	74.16	74.16	09/20/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	152676	SPARK PLUG	08/08/2023	2.79	2.79	09/20/2023
10-84-350 VEHICLE MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	977086	ANGLE IRON	08/07/2023	203.52	203.52	09/06/2023
10-84-350 VEHICLE MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	977098	ANGLE IRON	08/07/2023	67.48	67.48	09/06/2023
10-84-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1500	TIRES	09/08/2023	504.76	504.76	09/20/2023
Total 10-84-350 VEHICLE MAINTENANCE:						2,209.56	2,209.56	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT - RETURN	09/05/2023	206.20-	206.20-	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT - EMPIRE	09/05/2023	576.46	576.46	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT -LA CASITA	09/05/2023	77.74	77.74	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT - CREDIT	09/05/2023	28.54-	28.54-	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT - LA CASITA	09/05/2023	9.69	9.69	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09231979	HOME DEPOT - 2X6	09/05/2023	113.25	113.25	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09238255	HOME DEPOT - MARKERS	09/05/2023	13.04	13.04	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09238255	HOME DEPOT - PLYWOOD	09/05/2023	67.57	67.57	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09238255	HOME DEPOT - BLOCK	09/05/2023	53.28	53.28	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09238255	HOME DEPOT - BLOCK	09/05/2023	111.48	111.48	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09239221	HOME DEPOT - PARTS	09/05/2023	71.74	71.74	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09239221	HOME DEPOT - ALLRED LN	09/05/2023	437.17	437.17	09/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09239221	HOME DEPOT - ALLRED LN	09/05/2023	1,647.46	1,647.46	09/20/2023
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C2002	ALLRED LN	08/31/2023	1,040.98	1,040.98	09/13/2023
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4670	COLD MIX - REAY LN	08/31/2023	618.75	618.75	09/13/2023
10-84-360 STREET MAINTENANCE	6517	QUALITY TREE TRIMMING	092123	ALLRED LANE	09/21/2023	400.00	400.00	09/28/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	978062	LA CASITA	08/15/2023	1,043.21	1,043.21	09/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95550	RIVERWALK	08/22/2023	750.46	750.46	09/13/2023

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10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95560	REAY LN MANHOLES	08/23/2023	656.66	656.66	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95561	REAY LN MANHOLES	08/23/2023	187.62	187.62	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95571	REAY LN MANHOLES	08/24/2023	750.46	750.46	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95593	ALLRED LN	08/28/2023	353.91	353.91	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95621	ALLRED LN	08/31/2023	1,769.56	1,769.56	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54400	AB	08/14/2023	343.55	343.55	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54497	AB	08/23/2023	351.44	351.44	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54534	ALLRED LN	08/28/2023	652.03	652.03	09/13/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54550	ALLRED LN	08/29/2023	330.76	330.76	09/13/2023
Total 10-84-360 STREET MAINTENANCE:						12,193.53	12,193.53	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	10198	TODD THATCHER	091523	PHX FOR PARTS	09/15/2023	257.78	257.78	09/20/2023
Total 10-84-505 TRAINING/MEETING/TRAVEL:						257.78	257.78	
10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	09231979	HOME DEPOT - TOOLS	09/05/2023	276.95	276.95	09/20/2023
Total 10-84-510 DUES/SUBSCRIPTIONS:						276.95	276.95	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09230918	TRACTOR SUPPLY - FLAG	09/05/2023	15.26	15.26	09/20/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09230918	HOME DEPOT - GRINDER	09/05/2023	195.29	195.29	09/20/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09238854	TRACTOR SUPPLY - GREEN BO	09/05/2023	49.08	49.08	09/20/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09238854	HOME DEPOT - KNEE PADS	09/05/2023	25.07	25.07	09/20/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09239221	TRACTOR SUPPLY - FLAG	09/05/2023	54.51	54.51	09/20/2023
Total 10-84-533 SMALL TOOLS/HARDWARE:						339.21	339.21	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09239221	HARBOR FREIGHT - PARTS	09/05/2023	463.63	463.63	09/20/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						463.63	463.63	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09238255	2X8	09/05/2023	205.87	205.87	09/20/2023
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						205.87	205.87	

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10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-183871	MOTOR OIL	07/31/2023	120.00	120.00	09/13/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	1,976.72	1,976.72	09/20/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,096.72	2,096.72	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	STREETS - KAY	08/03/2023	788.95	788.95	09/06/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	STREETS - FERRIN	08/03/2023	793.73	793.73	09/06/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	STREETS - AJEMAN	08/03/2023	782.65	782.65	09/06/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	STREETS - GRAYSON	09/06/2023	800.78	800.78	09/28/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	STREETS - FERRIN	09/06/2023	805.64	805.64	09/28/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	STREETS - AJEMAN	09/06/2023	794.39	794.39	09/28/2023
Total 10-84-750 VEHICLES:						4,766.14	4,766.14	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	141.43	141.43	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	4.82	4.82	09/06/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	7.99	7.99	09/28/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	4.82	4.82	09/28/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	182.01	182.01	09/13/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						199.64	199.64	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	6115	BOWMAN CONSULTING	394411	PROJECT 051602-01-001	08/31/2023	1,401.67	1,401.67	09/13/2023
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						1,401.67	1,401.67	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0011	PRINTING & ADVERTISING	08/31/2023	42.50	42.50	09/13/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00011-0000	PRINTING & ADVERTISING	08/31/2023	9.90	9.90	09/13/2023
Total 10-85-344 PRINTING/ADVERTISING:						52.40	52.40	

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10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09239996	WALMART - SUPPLIES	09/05/2023	122.69	122.69	09/20/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	17.25	17.25	09/13/2023
Total 10-85-540 OFFICE SUPPLIES:						139.94	139.94	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	340.66	340.66	09/20/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						340.66	340.66	
10-85-590 MISCELLANEOUS								
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	WALMART - BIRTHDAY GIFT	09/05/2023	20.48	20.48	09/20/2023
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	RUSTIC BARN - GIFT	09/05/2023	20.70	20.70	09/20/2023
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09236101	WALMART - CARD	09/05/2023	4.23	4.23	09/20/2023
Total 10-85-590 MISCELLANEOUS:						45.41	45.41	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	COMMUNITY DEVEL - ALLRED	08/03/2023	680.53	680.53	09/06/2023
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	COMMUNITY DEV - ALLRED	09/06/2023	690.74	690.74	09/28/2023
Total 10-85-750 VEHICLES:						1,371.27	1,371.27	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2154	EASEMENTS	09/05/2023	30.00	30.00	09/13/2023
10-87-601 RIGHT OF WAY AQUISITIO	4505	GRAHAM COUNTY TREASURE	104-40-027-A	PROPERTY TAX 104-40-027-A	09/05/2023	49.16	49.16	09/20/2023
10-87-601 RIGHT OF WAY AQUISITIO	4505	GRAHAM COUNTY TREASURE	104-40-062-A	PROPERTY TAX 104-40-062-A	09/05/2023	49.80	49.80	09/20/2023
10-87-601 RIGHT OF WAY AQUISITIO	6300	PIONEER TITLE AGENCY	760203932-06	RIGHT OF WAY ACQUISITION	09/19/2023	53,069.00	53,069.00	09/20/2023
10-87-601 RIGHT OF WAY AQUISITIO	10127	STEWART TITLE	082423	EMPIRE - CLOSING	08/24/2023	888.00	888.00	09/06/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						54,085.96	54,085.96	
10-87-852 PARK								
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9402841520	PATHWAY LIGHTING	09/05/2023	2,231.18	2,231.18	09/28/2023
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9402842008	PATHWAY LIGHTING	09/11/2023	470.95	470.95	09/28/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050199	PATHWAY LIGHTING	08/29/2023	14,619.26	14,619.26	09/28/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050235	PATHWAY LIGHTING	09/07/2023	860.83	860.83	09/28/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C2002	BALLPARK	08/31/2023	3,255.00	3,255.00	09/13/2023
10-87-852 PARK	3242	CONSOLIDATED ELECTRICAL D	2447-1039304	PATHWAY LIGHTING	08/31/2023	7,255.08	7,255.08	09/13/2023
10-87-852 PARK	3242	CONSOLIDATED ELECTRICAL D	2447-1040055	PATHWAY LIGHTING	09/15/2023	1,180.79	1,180.79	09/20/2023

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10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	976481	SOCCER FIELDS	08/01/2023	178.07	178.07	09/06/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	976501	SOCCER FIELDS	08/01/2023	250.52	250.52	09/06/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-628973	DYED ULSD #2	09/12/2023	668.57	668.57	09/20/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50023109752	PATHWAY LIGHTING	07/27/2023	1,347.28	1,347.28	09/20/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50023144407	PATHWAY LIGHTING	07/31/2023	1,285.58	1,285.58	09/20/2023
Total 10-87-852 PARK:						33,603.11	33,603.11	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2308	GAS AUG 2023	08/22/2023	386.95	386.95	09/20/2023
Total 10-87-853 GOLF COURSE:						386.95	386.95	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	2230	B & D AIR CONDITIONING	34023	GILA OUTDOOR AC	09/25/2023	167.00	167.00	09/28/2023
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	09235614	HOME DEPOT - PUMP SCREEN	09/05/2023	89.36	89.36	09/20/2023
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	09235739	B&D AIR	09/05/2023	25.00	25.00	09/20/2023
10-87-880 VAL'S BULDING MAINTENA	6880	SAFFORD BUILDERS SUPPLY C	977115	SWITCH	08/07/2023	18.54	18.54	09/06/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						299.90	299.90	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	3294	CR ENGINEERS	4873	PATHWAY LIGHTING DESIGN	08/28/2023	5,292.08	5,292.08	09/06/2023
Total 10-89-100 INFRASTRUCTURE - ONSITE:						5,292.08	5,292.08	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-1	23-24-05 8TH ST PROJ	09/19/2023	21,350.00	21,350.00	09/28/2023
30-75-351 8TH STREET PRECONSTR	8310	WESTERN TECHNOLOGIES, IN	29230084	8TH ST RECONSTRUCTION	09/11/2023	5,700.00	5,700.00	09/20/2023
Total 30-75-351 8TH STREET PRECONSTRUCTION:						27,050.00	27,050.00	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	3340	CDW GOVERNMENT, INC	LR46653	DESKTOP DOCK	09/01/2023	2,871.83	2,871.83	09/13/2023
30-75-600 DEMA BORDER RELATED C	2981	CELLEBRITE INC	Q-319242-1	UFED TOUCH2 SUBSCRIPTION	09/02/2023	7,036.95	7,036.95	09/28/2023
30-75-600 DEMA BORDER RELATED C	5860	MOTOROLA SOLUTIONS	8281697407	REMOTE SPEAKERS	08/23/2023	6,047.59	6,047.59	09/06/2023
30-75-600 DEMA BORDER RELATED C	5860	MOTOROLA SOLUTIONS	8281704622	ENHANCED VHF MOBILE	08/31/2023	48,738.77	48,738.77	09/06/2023
Total 30-75-600 DEMA BORDER RELATED CRIMES:						64,695.14	64,695.14	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-75-804 STONE GARDEN								
30-75-804 STONE GARDEN	1927	AZDOHS	083123	REFUND STONEGARDEN ERE	08/28/2023	10,751.68	10,751.68	09/06/2023
30-75-804 STONE GARDEN	1927	AZDOHS	092123	REFUND STONEGARDEN ERE	09/21/2023	5,302.77	5,302.77	09/28/2023
Total 30-75-804 STONE GARDEN:						16,054.45	16,054.45	
45-83-311 CELL PHONES & AIR CARDS								
45-83-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	09235713	BLUESPAN	09/05/2023	78.98	78.98	09/20/2023
Total 45-83-311 CELL PHONES & AIR CARDS:						78.98	78.98	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.43.2.01/0831	LANDFILL	08/31/2023	13,270.51	13,270.51	09/13/2023
Total 45-83-334 LANDFILL COSTS:						13,270.51	13,270.51	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09235237	HOME DEPOT -BRASS NIPPLE	09/05/2023	26.21	26.21	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09235237	VANGUARD - SENSOR	09/05/2023	1,429.61	1,429.61	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	HOME DEPOT - BALL VALVE	09/05/2023	40.07	40.07	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	VANGUARD	09/05/2023	999.48	999.48	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09237364	VANGUARD	09/05/2023	193.29	193.29	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0844374	CREDIT	07/26/2023	384.30-	384.30-	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6027717	CUTTING EDGE	07/05/2023	684.32	684.32	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6034313	FILTER A	07/11/2023	212.69	212.69	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186325	AIR FILTER	08/09/2023	186.99	186.99	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186326	CABIN FILTER	08/09/2023	24.36	24.36	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186639	CABIN FILTER	08/10/2023	17.19	17.19	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186740	RETURN	08/10/2023	24.36-	24.36-	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-186875	RETURN	08/10/2023	118.20-	118.20-	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-188153	COOLANT FILTER	08/15/2023	292.48	292.48	09/13/2023
45-83-341 EQUIPMENT MAINTENANC	4367	GLOBAL PARTS SOURCE	0501539	CREDIT CORE 55 GAL	07/27/2023	240.02-	240.02-	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	4367	GLOBAL PARTS SOURCE	0501598	EXHAUST FLUID	08/24/2023	570.90	570.90	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	20259S	LOCTITE	08/29/2023	76.33	76.33	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	20584S	FITTINGS	09/14/2023	61.10	61.10	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	054353	HEATER FITTING	08/16/2023	13.99	13.99	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	154000	FILTER	08/15/2023	74.61	74.61	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	155265	SENSOR SOCKET	08/22/2023	31.08	31.08	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	978035	REFUSE	08/15/2023	40.71	40.71	09/06/2023
45-83-341 EQUIPMENT MAINTENANC	7317	SOUTHWESTERN WYNN'S PRO	3033	GREASE	09/06/2023	311.51	311.51	09/20/2023
45-83-341 EQUIPMENT MAINTENANC	8160	VANGUARD TRUCK CENTERS	RA010005139	DIAG/LABOR 2019 MACK	08/23/2023	2,752.95	2,752.95	09/13/2023

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Total 45-83-341 EQUIPMENT MAINTENANCE:						7,272.99	7,272.99	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184145	MIRROR	08/01/2023	5.44	5.44	09/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184256	PRESSURE GAUGE	08/01/2023	46.52	46.52	09/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184407	DETAILER	08/02/2023	10.90	10.90	09/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-186083	STARTER SWITCH	08/08/2023	30.92	30.92	09/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-188217	CORE	08/15/2023	10.91-	10.91-	09/13/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	151691	RADIATOR CAPS	08/02/2023	8.28	8.28	09/20/2023
Total 45-83-350 VEHICLE MAINTENANCE:						91.15	91.15	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	154445	RESTORE KIT	08/17/2023	26.17	26.17	09/20/2023
Total 45-83-533 SMALL TOOLS/HARDWARE:						26.17	26.17	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	2,378.22	2,378.22	09/20/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,378.22	2,378.22	
45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	7539	TANK HOLDING CORP	373562	REFUSE CONTAINERS	06/01/2023	5,161.71	5,161.71	09/06/2023
Total 45-83-743 WASTE CONTAINERS:						5,161.71	5,161.71	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01524323081	LABOR	08/28/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527723091	LABOR	09/20/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529823083	LABOR	09/06/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-04	LABOR	09/05/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-05	LABOR	09/15/2023	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	70.72	70.72	09/13/2023

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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	15619304-A6	INTERNET	08/22/2023	.82	.82	09/06/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	1.36	1.36	09/28/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	.82	.82	09/28/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	31.02	31.02	09/13/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						34.02	34.02	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2023	SEWER	09/05/2023	566.79	566.79	09/06/2023
Total 50-86-326 ATTORNEY:						566.79	566.79	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2314117	PROFESSIONAL SERVICES	09/20/2023	675.00	675.00	09/28/2023
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2314373	PROFESSIONAL SERVICES	09/22/2023	20.00	20.00	09/28/2023
Total 50-86-333 LAB TESTING:						695.00	695.00	
50-86-370 LAGOON MAINTENANCE								
50-86-370 LAGOON MAINTENANCE	7030	SCARBOROUGH SOLUTIONS G	15669	PUMP HEADWORKS	08/10/2023	275.00	275.00	09/06/2023
Total 50-86-370 LAGOON MAINTENANCE:						275.00	275.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	0000392411X	WQL WATER QUALITY	09/01/2023	3,568.00	3,568.00	09/13/2023
Total 50-86-510 DUES/SUBCRIPTIONS:						3,568.00	3,568.00	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	46141	OUTSOURCE BILLING	09/13/2023	164.11	164.11	09/28/2023
Total 50-86-520 UTILITIY BILLS:						164.11	164.11	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66427	SAW BLADE	08/28/2023	160.00	160.00	09/13/2023

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Total 50-86-541 EQUIPMENT SUPPLIES:						160.00	160.00	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19042654	SPRAY HAND GUN	09/25/2023	29.85	29.85	09/28/2023
Total 50-86-543 CLEANING SUPPLIES:						29.85	29.85	
50-86-550 VEHICLE SUPPLIES								
50-86-550 VEHICLE SUPPLIES	3800	GOODMAN AG	20061S	SHACKLE	08/17/2023	27.28	27.28	09/06/2023
Total 50-86-550 VEHICLE SUPPLIES:						27.28	27.28	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	978371	MOTO MIX	08/17/2023	88.00	88.00	09/06/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	693.94	693.94	09/20/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						781.94	781.94	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	6787	3G PLUMBING & SERVICES	10214	K.SMITH SERVICE CALL	09/07/2023	1,007.30	1,007.30	09/13/2023
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	95474	COTA	08/09/2023	340.43	340.43	09/13/2023
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	224033367-00	MARKING PAINT	08/30/2023	442.14	442.14	09/20/2023
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						1,789.87	1,789.87	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6097	IT CONSULTING	09/05/2023	558.00	558.00	09/06/2023
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	SEWER - MINER	08/03/2023	786.68	786.68	09/06/2023
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	SEWER - MINER	09/06/2023	798.48	798.48	09/28/2023
Total 50-86-750 VEHICLES:						1,585.16	1,585.16	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	2035	ARIZONA WATERWORKS SUPP	087289	VALVE BOX/LIDSS	07/26/2023	7,494.57	7,494.57	09/28/2023

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Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						7,494.57	7,494.57	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01524323081	LABOR	08/28/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527723091	LABOR	09/20/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529823083	LABOR	09/06/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-04	LABOR	09/05/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-05	LABOR	09/15/2023	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2023	210.22	210.22	09/13/2023
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	15619304-A6	INTERNET	08/22/2023	4.83	4.83	09/06/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15636403-A6	INTERNET	09/06/2023	7.99	7.99	09/28/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15640686-A6	INTERNET	09/22/2023	4.83	4.83	09/28/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9942980243	AIR CARDS/CELL	08/26/2023	182.02	182.02	09/13/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						199.67	199.67	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3135	CONSULTING SERVICES	09/12/2023	853.84	853.84	09/13/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						853.84	853.84	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	155667	BATTERY	08/24/2023	251.76	251.76	09/20/2023
Total 55-88-341 EQUIPMENT MAINTENANCE:						251.76	251.76	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0011	PRINTING & ADVERTISING	08/31/2023	29.75	29.75	09/13/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00011-0000	PRINTING & ADVERTISING	08/31/2023	6.93	6.93	09/13/2023
Total 55-88-344 PRINTING/ADVERTISING:						36.68	36.68	

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55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184409	DOOR CHECK	08/02/2023	47.64	47.64	09/13/2023
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-184548	PROTCT	08/02/2023	15.26	15.26	09/13/2023
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-186077	LOCK	08/08/2023	290.24	290.24	09/13/2023
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	154129	BATTERY	08/15/2023	232.12	232.12	09/20/2023
Total 55-88-350 VEHICLE MAINTENANCE:						585.26	585.26	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	AUG 2023	TRANSMISSION SERVICES	09/11/2023	35,340.16	35,340.16	09/13/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	AUGUST 2023	WHEELING	09/11/2023	139,838.00	139,838.00	09/13/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						175,178.16	175,178.16	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2023-0837	PURCHASE OF POWER	09/01/2023	2,744.38	2,744.38	09/06/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6001	POOLING PROJECT	08/29/2023	285,728.34	285,728.34	09/06/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6002	POOLING PROJECT	08/29/2023	7,702.09	7,702.09	09/06/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6028	PUCHASE OF POWER	08/29/2023	31,402.38	31,402.38	09/06/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6052	PUCHASE OF POWER	08/29/2023	40,872.54	40,872.54	09/06/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1012710	POINT TO POINT TRANSMISSIO	09/01/2023	625.59	625.59	09/13/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0823	PURCHASE OF POWER	09/06/2023	2,250.04	2,250.04	09/13/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/13/2023	6,123.82	6,123.82	09/13/2023
Total 55-88-385 PURCHASE OF POWER:						377,449.18	377,449.18	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2023	ELECTRIC	09/05/2023	453.22	453.22	09/06/2023
Total 55-88-426 ATTORNEY:						453.22	453.22	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	100123-12312	Dues/Subscriptions	09/04/2023	750.00	750.00	09/13/2023
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 10012	Dues/Subscriptions	09/04/2023	113.64	113.64	09/13/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						863.64	863.64	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46141	OUTSOURCE BILLING	09/13/2023	164.12	164.12	09/28/2023

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Total 55-88-520 UTILITY BILLS:						164.12	164.12	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV3372	AMR DATA TRANSFERS	09/15/2023	1,831.83	1,831.83	09/20/2023
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	9235580	HOME DEPOT - CARTIRIDGE	09/05/2023	133.07	133.07	09/20/2023
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - NOZZLE	09/05/2023	109.02	109.02	09/20/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						242.09	242.09	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	46141	POSTAGE	09/13/2023	1,187.52	1,187.52	09/28/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	080323	POSTAGE	08/03/2023	110.00	110.00	09/06/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	3106239949	POSTAGE	08/30/2023	65.20	65.20	09/13/2023
Total 55-88-535 POSTAGE:						1,362.72	1,362.72	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34342016	OFFICE SUPPLIES	08/30/2023	17.25	17.25	09/13/2023
Total 55-88-540 OFFICE SUPPLIES:						17.25	17.25	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-188015	AIR COMPRESSOR	08/15/2023	23.98	23.98	09/13/2023
55-88-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	976363	HAC	07/31/2023	99.36	99.36	09/06/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						123.34	123.34	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - DUCT	09/05/2023	157.52	157.52	09/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	9235580	SUPPLY HOUSE	09/05/2023	140.37	140.37	09/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - AIR COMPRESS	09/05/2023	176.72	176.72	09/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752-184129	OPTIMUM RED	08/01/2023	14.17	14.17	09/13/2023
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						488.78	488.78	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09237364	SP TRUCK	09/05/2023	979.99	979.99	09/20/2023
Total 55-88-550 VEHICLE SUPPLIES:						979.99	979.99	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-628973	GAS/DIESEL	09/12/2023	1,108.26	1,108.26	09/20/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,108.26	1,108.26	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	5950	NCE MANAGEMENT TRUST	66434	FORD TRUCK KEY	09/05/2023	25.00	25.00	09/13/2023
Total 55-88-590 MISCELLANEOUS:						25.00	25.00	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - PARTS	09/05/2023	276.92	276.92	09/20/2023
Total 55-88-715 SAFETY EQUIPMENT:						276.92	276.92	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	546987100	TESTING EQUIPMENT	08/16/2023	1,747.67	1,747.67	09/13/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						1,747.67	1,747.67	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6097	IT CONSULTING	09/05/2023	558.00	558.00	09/06/2023
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4814790	MANAGER	08/03/2023	1,202.04	1,202.04	09/06/2023
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4839152	MANAGER	09/06/2023	1,220.07	1,220.07	09/28/2023
Total 55-88-750 VEHICLES:						2,422.11	2,422.11	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - TRUCK SUPPLI	09/05/2023	333.73	333.73	09/20/2023
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	9235580	HOME DEPOT - CAMERAS	09/05/2023	130.35	130.35	09/20/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-784 HARDWARE:						464.08	464.08	
Grand Totals:						1,083,385.62	1,083,385.6	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

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

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,852,371.63
01-10160	XPRESS DEPOSIT ACCOUNT	124,399.45
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,978,285.55
01-10460	CASH IN MORETON - COMBINED	6,093,640.21
01-10470	CASH IN MORETON - 8TH ST	4,526,400.00
01-10500	OVERAGE/SHORTAGES	(316.48)
01-10600	RETURNED CHECKS	2,743.54
01-10650	CONVENIENCE FEES/SERVICE FEES	(4,869.63)
01-11750	UTILITY CASH CLEARING	(1,089.42)
01-11780	IMPROVEMENT DIST CASH CLEARING	(2,351.98)
	TOTAL COMBINED CASH	18,153,806.25
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,153,806.25)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(436,900.66)
3	ALLOCATION TO PAYROLL LIABILITIES	270,948.96
10	ALLOCATION TO GENERAL FUND	9,685,141.86
20	ALLOCATION TO HURF FUND	23,808.12
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,572,053.85
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(777,206.45)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,356,084.44)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,262,256.02
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,569,712.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,153,806.25)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2023

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(436,900.66)
	TOTAL ACCOUNTS PAYABLE	<u>(436,900.66)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(436,900.66)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 SEPTEMBER 30, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	96,263.15
03-20210	FICA PAYABLE	21,281.92
03-20215	FEDERAL WITHHOLDING PAYABLE	9,914.14
03-20220	STATE WITHHOLDING PAYABLE	3,367.26
03-20230	STATE RETIREMENT PAYABLE	19,878.03
03-20235	PUBLIC SAFETY RETIRE PAYABLE	5,110.86
03-20240	ELECTED OFFICIALS RETIREMENT	4,817.09
03-20300	MEDICAL INSURANCE PAYABLE	1,545.23
03-20350	WORKERS COMPENSATION PAYABLE	66,487.22
03-20380	REIMBURSEMENTS PAYABLE	39,013.09
03-20383	ASSIGNMENTS/GARNISH PAYABLE	560.97
03-20385	NON-TAXABLE DEDUCTIONS	2,710.00
	TOTAL PAYROLL PAYABLES	270,948.96
	TOTAL UNALLOCATED PAYROLL PAYABLES	270,948.96

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,685,141.86	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	(748,479.96)	
	TOTAL ASSETS		10,644,306.01

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	195,983.05	
10-20101	ACCOUNTS PAYABLE	36,240.32	
10-20200	WAGES PAYABLE	52,547.55	
10-20300	MEDICAL INSURANCE PAYABLE	(36,149.24)	
10-20320	JCEF PAYABLE	28,317.13	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	(3,000.00)	
	TOTAL LIABILITIES		346,887.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,201,605.23	
	REVENUE OVER EXPENDITURES - YTD	95,813.43	
	BALANCE - CURRENT DATE	10,297,418.66	
	TOTAL FUND EQUITY		10,297,418.66
	TOTAL LIABILITIES AND EQUITY		10,644,306.01

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	398,499.54	1,308,376.11	4,500,000.00	3,191,623.89	29.1
10-31-300 FRANCHISE TAXES	.00	7,517.07	25,000.00	17,482.93	30.1
TOTAL TOWN TAXES	398,499.54	1,315,893.18	4,525,000.00	3,209,106.82	29.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	360,454.74	1,423,962.00	1,063,507.26	25.3
10-32-200 STATE SHARED-STATE SALES TAX	70,001.72	200,737.12	799,362.00	598,624.88	25.1
10-32-300 STATE SHARED AUTO LIEU	35,698.30	97,253.60	389,648.00	292,394.40	25.0
TOTAL INTERGOVERNMENTAL REVENUE	225,851.60	658,445.46	2,612,972.00	1,954,526.54	25.2
<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	2,423.18	7,220.16	22,000.00	14,779.84	32.8
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	450.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	6,000.00	6,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	.00	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	7,952.00	31,200.00	23,248.00	25.5
10-33-800 FIRE DISTRICT	.00	.00	64,896.00	64,896.00	.0
TOTAL CHARGES FOR SERVICES	5,523.58	70,567.23	527,704.59	457,137.36	13.4
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	6,143.99	10,757.48	50,000.00	39,242.52	21.5
10-34-300 BUSINESS LICENSES	190.00	510.00	10,000.00	9,490.00	5.1
TOTAL LICENSES/PERMITS	6,333.99	11,273.48	60,050.00	48,776.52	18.8

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	43.00	103.00	200.00	97.00	51.5
10-35-700 SRO REVENUE	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL FINES/FOREITS	5,043.00	5,103.00	250.00	(4,853.00)	2041.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	8,200.00	33,699.99	50,000.00	16,300.01	67.4
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	75.00	200.00	125.00	37.5
10-36-400 MISCELLANEOUS	50.00	196.87	20,000.00	19,803.13	1.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	8,300.00	33,971.86	120,200.00	86,228.14	28.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	35,301.40	50,000.00	14,698.60	70.6
10-37-300 INTEREST MORETON INVESTMENTS	19,035.33	57,391.34	190,000.00	132,608.66	30.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(7,049.40)	10,749.17	.00	(10,749.17)	.0
TOTAL INTEREST ON INVESTMENTS	11,985.93	103,441.91	240,000.00	136,558.09	43.1
<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	661,537.64	2,198,696.12	8,536,176.59	6,337,480.47	25.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	22,200.00	22,200.00	42,900.00	20,700.00	51.8
10-50-110 FICA	1,698.36	1,698.36	3,281.85	1,583.49	51.8
10-50-115 RETIREMENT-ASRS	10,320.72	10,320.72	26,383.50	16,062.78	39.1
10-50-120 HEALTH	1,364.88	1,364.88	.00	(1,364.88)	.0
10-50-127 WORKERS COMP INSURANCE	391.38	391.38	220.00	(171.38)	177.9
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	4,800.00	4,800.00	.0
10-50-310 TELEPHONE	107.03	325.21	1,200.00	874.79	27.1
10-50-311 CELL PHONES & AIR CARDS	12.82	1,019.29	6,000.00	4,980.71	17.0
10-50-326 ATTORNEY	2,380.03	7,627.30	33,000.00	25,372.70	23.1
10-50-328 AUDITOR	.00	250.00	50,000.00	49,750.00	.5
10-50-344 PRINTING & ADVERTISING	.00	3,654.24	7,000.00	3,345.76	52.2
10-50-400 E-MAIL/WEBPAGE	534.09	6,754.79	12,000.00	5,245.21	56.3
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	71.50	9,013.69	5,000.00	(4,013.69)	180.3
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	77.83	3,804.66	9,500.00	5,695.34	40.1
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	.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	1,500.00	1,500.00	1,000.00	(500.00)	150.0
10-50-518 FEED THE STARVING CHILDREN	2,500.00	2,500.00	2,500.00	.00	100.0
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	.00	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	(788.60)	5,401.30	3,000.00	(2,401.30)	180.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	42,370.04	121,204.42	353,062.35	231,857.93	34.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	19,794.13	44,615.31	171,884.63	127,269.32	26.0
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,540.67	3,474.67	13,390.15	9,915.48	26.0
10-52-115 RETIREMENT-ASRS	2,274.66	5,307.54	22,725.00	17,417.46	23.4
10-52-120 HEALTH	1,479.84	3,418.58	37,800.00	34,381.42	9.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	239.60	474.67	1,500.00	1,025.33	31.6
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	2,259.06	9,000.00	6,740.94	25.1
10-52-311 CELL PHONES & AIR CARDS	358.18	1,067.63	4,900.00	3,832.37	21.8
10-52-312 WATER	.00	1,388.11	7,000.00	5,611.89	19.8
10-52-314 NATURAL GAS	.00	360.82	4,000.00	3,639.18	9.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	625.00	10,000.00	9,375.00	6.3
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	631.29	3,000.00	2,368.71	21.0
10-52-342 BUILDING MAINTENANCE	598.54	648.54	10,000.00	9,351.46	6.5
10-52-344 PRINTING/ADVERTISING	189.91	1,661.64	7,000.00	5,338.36	23.7
10-52-347 COMPUTER SOFTWARE SUPPORT	394.19	2,712.10	15,000.00	12,287.90	18.1
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	144.59	678.58	20,000.00	19,321.42	3.4
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	792.45	3,746.13	14,000.00	10,253.87	26.8
10-52-510 DUES/SUBSCRIPTIONS	65.00	130.00	5,000.00	4,870.00	2.6
10-52-513 ACMA	729.56	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	.00	62.79	500.00	437.21	12.6
10-52-535 POSTAGE	328.75	835.30	4,600.00	3,764.70	18.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	332.27	2,203.95	14,000.00	11,796.05	15.7
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-543 CLEANING SUPPLIES	.00	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	10.00	(289.07)	7,500.00	7,789.07	(3.9)
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-52-747 COMPUTER SOFTWARE	.00	5,312.19	9,200.00	3,887.81	57.7
10-52-748 COMPUTER SUPPORT	1,116.00	2,232.00	6,500.00	4,268.00	34.3
10-52-750 VEHICLES	405.13	1,203.41	4,800.00	3,596.59	25.1
TOTAL ADMINISTRATION	31,747.37	86,247.57	446,449.78	360,202.21	19.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	31,530.36	73,328.98	274,592.61	201,263.63	26.7
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,430.80	5,669.30	21,362.06	15,692.76	26.5
10-55-115 RETIREMENT-ASRS	3,482.61	8,117.44	34,123.45	26,006.01	23.8
10-55-120 HEALTH	8,606.85	19,990.97	78,200.00	58,209.03	25.6
10-55-127 WORKERS COMP INSURANCE	219.62	512.37	800.00	287.63	64.1
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	420.00	980.00	3,400.00	2,420.00	28.8
10-55-312 WATER	.00	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	.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	325.00	650.00	3,000.00	2,350.00	21.7
10-55-510 DUES/SUBSCRIPTIONS	50.00	125.00	1,200.00	1,075.00	10.4
10-55-535 POSTAGE	45.00	116.67	750.00	633.33	15.6
10-55-540 OFFICE SUPPLIES	1,078.13	2,990.75	4,000.00	1,009.25	74.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	4,216.24	7,000.00	2,783.76	60.2
10-55-590 MISCELLANEOUS	70.54	491.58	1,000.00	508.42	49.2
TOTAL MAGISTRATE	48,258.91	120,430.71	452,678.12	332,247.41	26.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	37,714.93	87,750.63	290,080.48	202,329.85	30.3
10-62-105 OVERTIME	.00	546.26	2,000.00	1,453.74	27.3
10-62-110 FICA	2,908.16	6,808.32	22,546.88	15,738.56	30.2
10-62-115 RETIREMENT-ASRS	2,580.06	6,067.66	36,016.06	29,948.40	16.9
10-62-120 HEALTH	8,573.04	19,935.00	62,450.00	42,515.00	31.9
10-62-127 WORKERS COMP INSURANCE	1,177.78	2,751.69	8,300.00	5,548.31	33.2
10-62-150 ASP LABOR	18.28	542.43	1,500.00	957.57	36.2
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	476.08	1,333.68	6,500.00	5,166.32	20.5
10-62-312 WATER	.00	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	186.50	8,000.00	7,813.50	2.3
10-62-323 SUMMER BASEBALL	.00	50.00	38,000.00	37,950.00	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	1,139.60	1,139.60	4,000.00	2,860.40	28.5
10-62-334 TOWN EVENTS	.00	2,505.51	5,000.00	2,494.49	50.1
10-62-341 EQUIPMENT MAINTENANCE	.00	2,563.05	10,000.00	7,436.95	25.6
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	.00	2,724.82	3,000.00	275.18	90.8
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	114.52	360.60	2,000.00	1,639.40	18.0
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	4,760.20	4,830.00	14,000.00	9,170.00	34.5
10-62-540 SPLASH PAD MAINTENANCE	.00	1,733.07	10,000.00	8,266.93	17.3
10-62-541 EQUIPMENT SUPPLIES	532.00	4,369.95	8,000.00	3,630.05	54.6
10-62-542 BLDG MATERIALS/SUPPLIES	331.45	1,545.47	25,000.00	23,454.53	6.2
10-62-543 CLEANING SUPPLIES	.00	27.27	3,500.00	3,472.73	.8
10-62-550 VEHICLE SUPPLIES	78.03	225.73	500.00	274.27	45.2
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	995.23	3,170.36	10,500.00	7,329.64	30.2
10-62-590 MISCELLANEOUS	87.21	174.42	2,000.00	1,825.58	8.7
10-62-650 CEMETERY	1,182.84	3,136.95	10,000.00	6,863.05	31.4
10-62-667 WEED CONTROL	218.18	436.36	8,000.00	7,563.64	5.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	821.88	7,500.00	6,678.12	11.0
10-62-741 MACHINERY/EQUIPMENT	.00	21,247.13	35,000.00	13,752.87	60.7
10-62-750 VEHICLES	1,462.42	4,344.04	17,300.00	12,955.96	25.1
TOTAL PARKS/RECREATION	64,350.01	189,230.32	755,993.42	566,763.10	25.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	124,619.22	291,775.37	1,038,663.38	746,888.01	28.1
10-70-105 OVERTIME	4,311.62	11,441.52	25,000.00	13,558.48	45.8
10-70-110 FICA	9,932.39	24,548.33	80,452.25	55,903.92	30.5
10-70-115 RETIREMENT-ASRS	2,128.62	4,966.80	14,250.46	9,283.66	34.9
10-70-117 RETIREMENT-PSRS	35,194.73	82,685.25	378,264.35	295,579.10	21.9
10-70-120 HEALTH	40,445.85	91,138.69	357,550.00	266,411.31	25.5
10-70-127 WORKERS COMP INSURANCE	5,332.87	12,655.48	44,500.00	31,844.52	28.4
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	969.83	3,600.00	2,630.17	26.9
10-70-311 CELL PHONES & AIR CARDS	79.18	1,664.55	9,500.00	7,835.45	17.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	5,450.00	14,000.00	8,550.00	38.9
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	563.74	1,595.49	5,000.00	3,404.51	31.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,492.88	3,810.67	10,000.00	6,189.33	38.1
10-70-360 ANIMAL CONTROL SERVICES	.00	10,183.66	36,135.00	25,951.34	28.2
10-70-505 TRAINING/MEETING/TRAVEL	2,159.84	5,727.71	11,000.00	5,272.29	52.1
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	104.54	1,500.00	1,395.46	7.0
10-70-511 GOLF COURSE MEMBERSHIP	(156.93)	(366.17)	.00	366.17	.0
10-70-515 K9	351.36	944.88	5,000.00	4,055.12	18.9
10-70-535 POSTAGE	45.00	116.67	750.00	633.33	15.6
10-70-540 OFFICE SUPPLIES	54.54	378.96	5,000.00	4,621.04	7.6
10-70-541 EQUIPMENT SUPPLIES	819.88	4,351.39	6,000.00	1,648.61	72.5
10-70-542 BLDG MATERIALS/SUPPLIES	138.17	408.90	1,000.00	591.10	40.9
10-70-543 CLEANING SUPPLIES	.00	23.51	1,500.00	1,476.49	1.6
10-70-544 AMMUNITION/GUN SUPPLIES	.00	1,157.10	10,000.00	8,842.90	11.6
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	329.00	1,000.00	671.00	32.9
10-70-550 VEHICLE SUPPLIES	4.90	109.21	1,000.00	890.79	10.9
10-70-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-70-555 GAS/OIL/LUBRICANTS	3,410.54	10,639.54	36,000.00	25,360.46	29.6
10-70-590 MISCELLANEOUS	648.79	673.69	3,000.00	2,326.31	22.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	.00	1,869.35	15,000.00	13,130.65	12.5
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	32.72	65.44	6,000.00	5,934.56	1.1
10-70-748 COMPUTER SUPPORT	1,390.03	3,782.83	9,500.00	5,717.17	39.8
10-70-749 COMPUTER HARDWARE	1,307.02	3,159.52	3,000.00	(159.52)	105.3
10-70-750 VEHICLES	7,220.31	20,446.87	87,900.00	67,453.13	23.3
TOTAL POLICE	245,596.45	690,303.92	2,578,215.44	1,887,911.52	26.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	(100,000.00)	(100,000.00)	.00	100,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.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	429.74	1,600.00	1,170.26	26.9
10-72-312 WATER	.00	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	1,713.89	3,545.45	5,000.00	1,454.55	70.9
10-72-505 TRAINING/MEETING/TRAVEL	14,575.00	18,179.69	22,000.00	3,820.31	82.6
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	138.43	3,500.00	3,361.57	4.0
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	35.34	988.16	1,000.00	11.84	98.8
10-72-541 EQUIPMENT MAINTENANCE	.00	149.57	2,500.00	2,350.43	6.0
10-72-543 CLEANING SUPPLIES	.00	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	81.89	500.00	418.11	16.4
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	853.94	2,653.75	9,000.00	6,346.25	29.5
10-72-590 MISCELLANEOUS	.00	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	.00	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	336.00	672.00	2,000.00	1,328.00	33.6
10-72-750 VEHICLES	1,239.00	3,680.38	14,650.00	10,969.62	25.1
TOTAL FIRE	(81,105.40)	(40,868.11)	257,150.00	298,018.11	(15.9)

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	18,287.43	41,974.68	153,967.01	111,992.33	27.3
10-81-105 OVERTIME	106.89	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,420.91	3,251.31	11,931.48	8,680.17	27.3
10-81-115 RETIREMENT-ASRS	2,196.53	5,107.73	19,059.17	13,951.44	26.8
10-81-120 HEALTH	3,391.23	7,867.03	37,285.00	29,417.97	21.1
10-81-127 WORKERS COMP INSURANCE	515.99	1,181.75	4,100.00	2,918.25	28.8
10-81-140 CLOTHING ALLOWANCE	.00	4,321.21	19,500.00	15,178.79	22.2
10-81-150 ASP LABOR	18.28	542.44	2,000.00	1,457.56	27.1
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	214.88	800.00	585.12	26.9
10-81-311 CELL PHONES & AIR CARDS	182.79	642.14	2,800.00	2,157.86	22.9
10-81-312 WATER	.00	797.20	3,350.00	2,552.80	23.8
10-81-341 EQUIPMENT MAINTENANCE	.00	1,678.59	8,000.00	6,321.41	21.0
10-81-342 BUILDING MAINTENANCE	50.00	100.00	3,000.00	2,900.00	3.3
10-81-343 BUILDING ADDITIONS	.00	9,845.00	67,000.00	57,155.00	14.7
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINTENANCE	5.41	991.04	7,000.00	6,008.96	14.2
10-81-505 TRAINING/MEETING/TRAVEL	259.00	317.00	1,000.00	683.00	31.7
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	901.43	4,046.10	15,000.00	10,953.90	27.0
10-81-540 OFFICE SUPPLIES	.00	68.44	1,500.00	1,431.56	4.6
10-81-541 EQUIPMENT SUPPLIES	675.23	4,174.01	12,000.00	7,825.99	34.8
10-81-542 BLDG MATERIALS/SUPPLIES	77.33	957.83	5,000.00	4,042.17	19.2
10-81-543 CLEANING SUPPLIES	168.63	982.89	3,000.00	2,017.11	32.8
10-81-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-81-553 TIRES/BATTERIES	.00	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	1,092.91	4,967.07	17,000.00	12,032.93	29.2
10-81-590 MISCELLANEOUS	23.56	976.25	1,500.00	523.75	65.1
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	651.78	1,936.08	7,700.00	5,763.92	25.1
TOTAL SHOP	30,096.05	119,427.39	437,542.66	318,115.27	27.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	46,222.69	107,561.19	438,330.92	330,769.73	24.5
10-84-105 OVERTIME	645.18	995.27	3,000.00	2,004.73	33.2
10-84-110 FICA	3,625.00	8,396.24	34,182.57	25,786.33	24.6
10-84-115 RETIREMENT-ASRS	5,760.07	13,341.60	54,602.74	41,261.14	24.4
10-84-120 HEALTH	10,424.37	23,955.21	113,230.00	89,274.79	21.2
10-84-127 WORKERS COMP INSURANCE	4,116.63	9,587.02	35,000.00	25,412.98	27.4
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	325.21	1,200.00	874.79	27.1
10-84-311 CELL PHONES & AIR CARDS	514.00	1,507.97	6,500.00	4,992.03	23.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	901.79	1,760.58	25,000.00	23,239.42	7.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	504.76	5,800.91	5,000.00	(800.91)	116.0
10-84-360 STREET MAINTENANCE	26,850.15	38,857.21	210,000.00	171,142.79	18.5
10-84-505 TRAINING/MEETING/TRAVEL	257.78	257.78	4,000.00	3,742.22	6.4
10-84-510 DUES/SUBSCRIPTIONS	.00	276.95	250.00	(26.95)	110.8
10-84-532 SIGNS	.00	.00	15,000.00	15,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	556.98	1,153.91	4,000.00	2,846.09	28.9
10-84-541 EQUIPMENT SUPPLIES	585.50	1,786.91	9,000.00	7,213.09	19.9
10-84-542 BLDG MATERIALS/SUPPLIES	241.97	447.84	4,000.00	3,552.16	11.2
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	.00	849.85	8,000.00	7,150.15	10.6
10-84-555 GAS/OIL/LUBRICANTS	1,976.72	6,016.34	24,000.00	17,983.66	25.1
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	2,400.81	11,331.47	28,400.00	17,068.53	39.9
TOTAL STREETS	105,691.43	250,154.10	1,154,196.23	904,042.13	21.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	33,255.36	77,595.86	279,752.97	202,157.11	27.7
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	2,577.91	6,029.67	21,707.10	15,677.43	27.8
10-85-115 RETIREMENT-ASRS	4,087.05	9,558.66	34,674.61	25,115.95	27.6
10-85-120 HEALTH	9,660.90	22,704.14	95,875.00	73,170.86	23.7
10-85-127 WORKERS COMP INSURANCE	592.89	1,378.05	5,000.00	3,621.95	27.6
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	429.74	1,600.00	1,170.26	26.9
10-85-311 CELL PHONE & AIR CARDS	454.82	1,433.32	6,000.00	4,566.68	23.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	.00	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	175.00	350.00	5,000.00	4,650.00	7.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	.00	139.94	1,200.00	1,060.06	11.7
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	380.66	1,321.60	5,000.00	3,678.40	26.4
10-85-590 MISCELLANEOUS	.00	45.41	1,200.00	1,154.59	3.8
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	690.74	2,051.80	8,200.00	6,148.20	25.0
TOTAL COMMUNITY DEVELOPMENT	52,016.76	128,721.84	529,809.68	401,087.84	24.3
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	53,167.96	247,809.96	250,000.00	2,190.04	99.1
10-87-850 CONTINGENCY	100,000.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	7,793.03	84,897.64	300,000.00	215,102.36	28.3
10-87-853 GOLF COURSE	.00	386.95	5,000.00	4,613.05	7.7
10-87-880 VAL'S BULDING MAINTENANCE	(7,412.20)	(356.10)	10,000.00	10,356.10	(3.6)
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	153,548.79	432,738.45	1,873,439.00	1,440,700.55	23.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	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	.00	5,292.08	770,000.00	764,707.92	.7
TOTAL FUND EXPENDITURES	692,570.41	2,102,882.69	9,608,536.68	7,505,653.99	21.9
NET REVENUE OVER EXPENDITURES	(31,032.77)	95,813.43	(1,072,360.09)	(1,168,173.52)	8.9

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	23,808.12	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		61,072.21

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	17,405.87	
20-20101	ACCOUNTS PAYABLE	(2,905.87)	
	TOTAL LIABILITIES		14,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(94,703.85)	
	REVENUE OVER EXPENDITURES - YTD	141,276.06	
	BALANCE - CURRENT DATE	46,572.21	
	TOTAL FUND EQUITY		46,572.21
	TOTAL LIABILITIES AND EQUITY		61,072.21

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	41,763.60	141,276.06	537,029.00	395,752.94	26.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>41,763.60</u>	<u>141,276.06</u>	<u>537,029.00</u>	<u>395,752.94</u>	<u>26.3</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>41,763.60</u>	 <u>141,276.06</u>	 <u>537,044.00</u>	 <u>395,767.94</u>	 <u>26.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	41,763.60	141,276.06	.00	(141,276.06)	.0

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		4,572,053.85
30-13110	ACCOUNTS RECEIVABLE		115,403.93
			<u>4,687,457.78</u>
<u>TOTAL ASSETS</u>			<u>4,687,457.78</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE		46,821.17
30-20101	ACCOUNTS PAYABLE		24,823.70
30-20200	WAGES PAYABLE		2,632.04
30-20300	DEFERRED REVENUE		96,724.32
30-20301	UNEARNED REVENUE		22,100.90
			<u>193,102.13</u>
<u>TOTAL LIABILITIES</u>			<u>193,102.13</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,585,605.61	
			<u>4,494,355.65</u>
<u>BALANCE - CURRENT DATE</u>			<u>4,494,355.65</u>
<u>TOTAL FUND EQUITY</u>			<u>4,494,355.65</u>
<u>TOTAL LIABILITIES AND EQUITY</u>			<u>4,687,457.78</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	200,000.00	200,000.00	.00	(200,000.00)	.0
30-32-350 8TH STREET IMPROVEMENTS A DOT	.00	4,526,400.00	.00	(4,526,400.00)	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-402 FIRE AGWEST GUIDED GIVING	.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	.00	4,519.83	.00	(4,519.83)	.0
30-32-804 STONE GARDEN	.00	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	.00	3,652.54	.00	(3,652.54)	.0
TOTAL INTERGOVERNMENTAL REVENUE	200,000.00	4,839,752.03	437,200.00	(4,402,552.03)	1107.0
TOTAL FUND REVENUE	200,000.00	4,839,752.03	437,200.00	(4,402,552.03)	1107.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	46.55	999.04	.00	(999.04)	.0
30-75-117 RETIREMENT-PSRS	.00	2,681.78	.00	(2,681.78)	.0
30-75-120 HEALTH	.00	3,437.00	.00	(3,437.00)	.0
30-75-127 WORKERS COMP INSURANCE	1.45	228.86	.00	(228.86)	.0
30-75-351 8TH STREET PRECONSTRUCTION	5,700.00	27,050.00	.00	(27,050.00)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	598.50	5,848.59	6,000.00	151.41	97.5
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	10,753.43	170,400.43	290,700.00	120,299.57	58.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	16,054.45	38,988.95	130,000.00	91,011.05	30.0
30-75-810 GOHS-DUI 2023-AL-036	.00	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	<u>33,154.38</u>	<u>254,146.42</u>	<u>437,200.00</u>	<u>183,053.58</u>	<u>58.1</u>
TOTAL FUND EXPENDITURES	<u>33,154.38</u>	<u>254,146.42</u>	<u>437,200.00</u>	<u>183,053.58</u>	<u>58.1</u>
NET REVENUE OVER EXPENDITURES	<u>166,845.62</u>	<u>4,585,605.61</u>	<u>.00</u>	<u>(4,585,605.61)</u>	<u>.0</u>

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	303,452.65	
41-13110	ACCOUNTS RECEIVABLE	120,991.41	
		<u> </u>	
	TOTAL ASSETS		<u>424,444.06</u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,991.41	
		<u> </u>	
	TOTAL LIABILITIES		120,991.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	<u> </u>	
	BALANCE - CURRENT DATE	303,452.65	
		<u> </u>	
	TOTAL FUND EQUITY		<u>303,452.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>424,444.06</u>

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(777,206.45)	
45-13110	ACCOUNTS RECEIVABLE	64,245.36	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	953,686.67	
45-17500	ACCUMULATED DEPRECIATION	(691,623.52)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		(436,478.92)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	23,552.40	
45-20101	ACCOUNTS PAYABLE	(5,811.74)	
45-20200	WAGES PAYABLE	1,528.55	
45-23500	ACCRUED VACATIONS	13,754.97	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		148,837.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(616,250.98)	
	REVENUE OVER EXPENDITURES - YTD	25,325.32	
	BALANCE - CURRENT DATE	(590,925.66)	
	TOTAL FUND EQUITY		(585,316.01)
	TOTAL LIABILITIES AND EQUITY		(436,478.92)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	32,886.87	99,351.74	439,000.00	339,648.26	22.6
TOTAL CHARGES FOR SERVICES	32,886.87	99,411.74	439,300.00	339,888.26	22.6
TOTAL FUND REVENUE	32,886.87	99,411.74	439,300.00	339,888.26	22.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,111.27	21,259.63	76,381.34	55,121.71	27.8
45-83-105 OVERTIME	56.95	113.90	3,000.00	2,886.10	3.8
45-83-110 FICA	705.96	1,645.79	5,919.67	4,273.88	27.8
45-83-115 RETIREMENT ASRS	1,126.78	2,626.82	9,456.00	6,829.18	27.8
45-83-120 HEALTH	2,277.21	5,290.57	24,875.00	19,584.43	21.3
45-83-127 WORKERS COMP INSURANCE	576.05	1,343.32	5,000.00	3,656.68	26.9
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	60.00	218.98	600.00	381.02	36.5
45-83-334 LANDFILL COSTS	.00	25,601.05	155,000.00	129,398.95	16.5
45-83-341 EQUIPMENT MAINTENANCE	372.61	7,706.79	15,000.00	7,293.21	51.4
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	.00	677.57	30,000.00	29,322.43	2.3
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	26.17	500.00	473.83	5.2
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	2,378.22	6,789.15	25,000.00	18,210.85	27.2
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	16,665.05	74,086.42	758,524.69	684,438.27	9.8
TOTAL FUND EXPENDITURES	16,665.05	74,086.42	758,524.69	684,438.27	9.8
NET REVENUE OVER EXPENDITURES	16,221.82	25,325.32	(319,224.69)	(344,550.01)	7.9

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,356,084.44)	
50-13110	ACCOUNTS RECEIVABLE		69,785.97	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-15610	PREPAID EXPENSE		2,906.09	
50-16110	LAND		248,125.50	
50-16310	SEWER SYSTEM		5,912,571.46	
50-16610	AUTOMOBILE AND TRUCKS		267,804.99	
50-17500	ACCUMULATED DEPRECIATION	(4,339,184.08)	
50-18000	NET PENSION ASSET		3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES		19,714.02	
	TOTAL ASSETS			<u>813,054.30</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE		9,078.95	
50-20101	ACCOUNTS PAYABLE	(7,685.62)	
50-20200	WAGES PAYABLE		2,124.24	
50-23500	ACCRUED VACATIONS		11,062.67	
50-25200	LEASES PAYABLE		32,946.59	
50-25500	NET PENSION LIAB		99,713.36	
	TOTAL LIABILITIES			147,240.19

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL		153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES		4,829.84	
	UNAPPROPRIATED FUND BALANCE:			
50-29800	BALANCE - BEGINNING OF YEAR	472,560.95		
	REVENUE OVER EXPENDITURES - YTD	<u>35,226.60</u>		
	BALANCE - CURRENT DATE		<u>507,787.55</u>	
	TOTAL FUND EQUITY			<u>665,814.11</u>
	TOTAL LIABILITIES AND EQUITY			<u>813,054.30</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,957.57	110,700.04	435,000.00	324,299.96	25.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	9,665.00	10,165.00	15,000.00	4,835.00	67.8
TOTAL CHARGES FOR SERVICES	46,622.57	120,865.04	450,000.00	329,134.96	26.9
TOTAL FUND REVENUE	46,622.57	120,865.04	450,000.00	329,134.96	26.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	12,595.45	29,389.39	109,624.15	80,234.76	26.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	975.06	2,275.10	462.75	(1,812.35)	491.7
50-86-115 RETIREMENT	1,548.00	3,612.00	13,518.27	9,906.27	26.7
50-86-120 HEALTH	5,282.28	12,290.94	29,175.00	16,884.06	42.1
50-86-127 WORKERS COMP INSURANCE	430.83	1,012.83	3,000.00	1,987.17	33.8
50-86-150 ASP LABOR	.00	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	214.88	900.00	685.12	23.9
50-86-311 CELL PHONES & AIR CARDS	150.82	415.32	1,400.00	984.68	29.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	566.79	1,701.72	7,000.00	5,298.28	24.3
50-86-333 LAB TESTING	695.00	695.00	5,000.00	4,305.00	13.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,773.84	5,708.46	22,000.00	16,291.54	26.0
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	.00	6,016.04	5,000.00	(1,016.04)	120.3
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	29.00	2,000.00	1,971.00	1.5
50-86-510 DUES/SUBSCRIPTIONS	.00	3,568.00	3,200.00	(368.00)	111.5
50-86-520 UTILITY BILLS	164.11	487.51	3,700.00	3,212.49	13.2
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	.00	160.00	2,000.00	1,840.00	8.0
50-86-543 CLEANING SUPPLIES	29.85	29.85	1,000.00	970.15	3.0
50-86-550 VEHICLE SUPPLIES	.00	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	693.94	2,313.43	9,000.00	6,686.57	25.7
50-86-570 SEWER SYSTEM MAINTENANCE	1,007.30	1,789.87	5,000.00	3,210.13	35.8
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	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	1,116.00	2,232.00	4,500.00	2,268.00	49.6
50-86-750 VEHICLES	798.48	1,585.16	9,450.00	7,864.84	16.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,494.57	20,000.00	12,505.43	37.5
50-86-775 TAP INSTALLATIONS	424.69	424.69	3,000.00	2,575.31	14.2
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	28,323.16	85,638.44	445,530.17	359,891.73	19.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	28,323.16	85,638.44	445,530.17	359,891.73	19.2
NET REVENUE OVER EXPENDITURES	18,299.41	35,226.60	4,469.83	(30,756.77)	788.1

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,262,256.02	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	1,001,435.56	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.10)	
55-15610	PREPAID EXPENSE	3,391.30	
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	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		6,933,604.13

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	187,476.77	
55-20101	ACCOUNTS PAYABLE	(6,861.08)	
55-20200	WAGES PAYABLE	6,009.53	
55-20210	SALES TAX PAYABLE	112,702.81	
55-21350	CUST. DEPOSITS - ELECTRIC	137,011.62	
55-23500	ACCRUED VACATIONS	52,848.66	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	170,000.00	
55-25200	LEASES PAYABLE	15,155.14	
	TOTAL LIABILITIES		1,135,258.06

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	22,325.42	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,320,581.08	
	REVENUE OVER EXPENDITURES - YTD	1,410,439.57	
	BALANCE - CURRENT DATE	5,731,020.65	
	TOTAL FUND EQUITY		5,798,346.07
	TOTAL LIABILITIES AND EQUITY		6,933,604.13

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	709,876.92	2,345,274.58	6,040,000.00	3,694,725.42	38.8
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	1,440.26	6,000.00	4,559.74	24.0
55-33-320 SALES TAX	17,846.22	58,645.72	155,000.00	96,354.28	37.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	280.00	1,200.00	4,000.00	2,800.00	30.0
55-33-400 PENALTY CHARGES	1,572.80	3,786.66	16,000.00	12,213.34	23.7
55-33-500 MISCELLANEOUS INCOME	6,088.82	6,261.68	50,000.00	43,738.32	12.5
55-33-800 OVERAGES/SHORTS	(281.13)	(287.55)	200.00	487.55	(143.8)
TOTAL CHARGES FOR SERVICES	735,863.63	2,416,321.35	6,271,200.00	3,854,878.65	38.5
<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	735,863.63	2,416,321.35	6,276,200.00	3,859,878.65	38.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	53,809.57	101,990.67	329,442.14	227,451.47	31.0
55-88-105	OVERTIME	57.00	283.30	2,000.00	1,716.70	14.2
55-88-110	FICA	4,148.67	7,891.63	25,623.07	17,731.44	30.8
55-88-115	RETIREMENT ASRS	3,759.21	9,581.75	40,929.93	31,348.18	23.4
55-88-120	HEALTH	12,512.93	31,025.69	142,500.00	111,474.31	21.8
55-88-127	WORKERS COMP INSURANCE	610.07	1,596.80	8,500.00	6,903.20	18.8
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	638.79	2,700.00	2,061.21	23.7
55-88-311	CELL PHONES & AIR PLUGS	369.83	1,268.36	6,200.00	4,931.64	20.5
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	.00	2,742.77	10,000.00	7,257.23	27.4
55-88-341	EQUIPMENT MAINTENANCE	.00	251.76	5,000.00	4,748.24	5.0
55-88-344	PRINTING/ADVERTISING	.00	148.90	1,500.00	1,351.10	9.9
55-88-347	COMPUTER SOFTWARE SUPPORT	1,773.86	5,708.46	22,000.00	16,291.54	26.0
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	.00	585.26	3,000.00	2,414.74	19.5
55-88-381	ELECTRICAL SYSTEM WHEELING	.00	394,130.27	1,350,000.00	955,869.73	29.2
55-88-385	PURCHASE OF POWER	3,238.16	414,352.86	4,400,000.00	3,985,647.14	9.4
55-88-426	ATTORNEY	453.22	1,360.76	5,000.00	3,639.24	27.2
55-88-505	TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510	DUES/SUBSCRIPTIONS	863.64	1,622.64	12,500.00	10,877.36	13.0
55-88-520	UTILITY BILLS	164.12	487.52	4,100.00	3,612.48	11.9
55-88-525	METER READING	1,831.83	5,492.41	20,500.00	15,007.59	26.8
55-88-533	SMALL TOOLS/HARDWARE	123.01	473.11	5,000.00	4,526.89	9.5
55-88-535	POSTAGE	1,297.52	3,755.75	14,000.00	10,244.25	26.8
55-88-540	OFFICE SUPPLIES	.00	17.25	1,500.00	1,482.75	1.2
55-88-541	EQUIPMENT SUPPLIES	76.37	276.08	3,500.00	3,223.92	7.9
55-88-542	BLDG MATERIALS/SUPPLIES	160.22	809.22	3,000.00	2,190.78	27.0
55-88-550	VEHICLE SUPPLIES	.00	979.99	1,000.00	20.01	98.0
55-88-553	TIRES/BATTERIES	.00	2,266.12	1,500.00	(766.12)	151.1
55-88-555	GAS/OIL/LUBRICANTS	1,108.26	3,369.89	14,000.00	10,630.11	24.1
55-88-590	MISCELLANEOUS	25.00	25.00	2,000.00	1,975.00	1.3
55-88-715	SAFETY EQUIPMENT	.00	534.86	2,000.00	1,465.14	26.7
55-88-740	OFFICE FURNITURE/EQUIP	.00	(338.31)	2,000.00	2,338.31	(16.9)
55-88-741	MACHINERY/EQUIPMENT	.00	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	1,116.00	2,232.00	7,000.00	4,768.00	31.9
55-88-750	VEHICLES	1,220.07	3,624.15	14,450.00	10,825.85	25.1
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	.00	338.31	40,000.00	39,661.69	.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	37.28	538.64	5,000.00	4,461.36	10.8
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		88,966.06	1,005,881.78	7,741,945.14	6,736,063.36	13.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	88,966.06	1,005,881.78	7,741,945.14	6,736,063.36	13.0
NET REVENUE OVER EXPENDITURES	646,897.57	1,410,439.57	(1,465,745.14)	(2,876,184.71)	96.2

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2023

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96	
	TOTAL ASSETS			<u>22,242.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FIXED ASSETS

ASSETS

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

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		<u>32,362,412.76</u>
	TOTAL FUND EQUITY		<u>32,362,412.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,362,412.76</u>

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,537,765.54	
	TOTAL ASSETS		1,537,765.54

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	278,125.18	
95-21600	LEASE-GARBAGE TRUCK	579,640.36	
95-25100	BONDS PAYABLE	680,000.00	
	TOTAL LIABILITIES		1,537,765.54
	TOTAL LIABILITIES AND EQUITY		1,537,765.54

MONTHLY FINANCIAL SUMMARY

October-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	\$398,500	\$490,954	\$273,301	\$385,628	\$467,624	\$468,446	\$327,795	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$46,422	\$105,448	\$37,187	\$83,913	\$62,228	\$85,171	\$107,812	\$69,586	\$95,976	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$814,441	\$687,416	\$661,538	\$749,666	\$501,285	\$653,200	\$740,318	\$729,723	\$610,388	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$783,357	\$602,373	\$692,570	\$983,545	\$401,026	\$632,868	\$567,806	\$237,082	\$586,521	\$749,728	\$1,494,700	\$518,655
GENERAL FUND NET	\$31,084	\$85,043	-\$31,033	-\$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	\$46,623	\$38,293	\$38,860	\$37,824	\$37,611	\$38,127	\$64,600	\$42,259	\$42,465	\$41,597
SEWER EXPENDITURES	\$21,111	\$24,000	\$28,323	\$24,660	\$17,407	\$32,183	\$35,595	\$16,863	\$27,417	\$28,736	\$23,379	\$64,519
SEWER NET	\$15,678	\$13,455	\$18,299	\$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	\$32,887	\$32,982	\$32,566	\$32,722	\$32,735	\$32,759	\$33,010	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,613	\$16,665	\$32,418	\$44,526	\$33,911	\$29,135	\$18,735	\$40,530	\$32,137	\$27,073	\$29,728
SANITATION NET	\$5,576	\$3,527	\$16,222	\$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	\$735,864	\$396,848	\$292,179	\$340,919	\$500,267	\$432,631	\$350,825	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$548,774	\$89,966	\$513,938	\$524,613	\$672,096	\$191,063	\$969,450	\$183,364	\$487,592	\$348,454	\$197,994
ELECTRIC NET	\$393,251	\$370,299	\$645,898	-\$117,090	-\$232,435	-\$331,178	\$309,204	-\$536,819	\$167,461	-\$29,602	\$123,893	\$415,471

