



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, NOVEMBER 20, 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**
  - A. Abandonment of Final Plat and Condominium Plat for Casa Blanca Condos and Approve Final Plat for Stadium Place Apartments
  - B. Element Crossings Multi-Family Development Preliminary Plat
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
  - A. Country Financial First Responder Donation
  - B. Graham County Community Investment Fund Grant Presentation
7. **CONSENT AGENDA: Action Item**
  - A. Approve Minutes of the October 16, Regular Council Meeting and the October 30 Council Work Session
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
9. **NEW BUSINESS: Discussion, consideration, and possible action**
  - A. Abandonment of Final Plat and Condominium Plat for Casa Blanca Condos and Approve Final Plat for Stadium Place Apartments
  - B. Element Crossings Multi-Family Development Preliminary Plat
  - C. Electric "Power Purchase Cost Adjustor" (PPCA) Rate Change
  - D. Garbage Truck Purchase – State Contract Price

## **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.

- E. RESOLUTION NO. 712-2023** A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE TOWN OF THATCHER AND THE STATE OF ARIZONA DEPARTMENT OF REVENUE FOR THE ADMINISTRATION, COLLECTION, AUDIT, AND LICENSING OF TRANSACTION PRIVILEGE TAXES, USE TAXES, SEVERANCE TAXES, JET FUEL EXCISE AND USE TAXES AND RENTAL OCCUPANCY TAXES IMPOSED BY THE STATE, CITIES OR TOWNS.

**10. INFORMATIONAL ITEMS:**

**A. Town Manager’s Report**

- Public Works Department – Allred Lane, Recreation Complex, Daley Estates Park Improvements
- ADOT Meeting / Status Report
- Medical Insurance Municipal Comparison
- Financial Summary
- Police Department
- Fire Department

**B. Council Reports**

**11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM’S**

**12. EXECUTIVE SESSION – THATCHER COMMERCIAL PLAZA DISCUSSION**

**13. ADJOURNMENT**

**GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:**

**PURPOSE:**

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

**PROCEDURES:**

- Fill out a “Public Appearance Request” form to address the Town Council and present it to the Town Clerk 7 days prior to the meeting.
- When recognized during the “Public Appearance” section use the microphone.
- Limit comments to 15 minutes.
- State your Name & City of residence

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

# FINAL PLAT FOR "STADIUM PLACE APARTMENTS"

A RE-PLAT OF "CASA BLANCA CONDOS", A SUBDIVISION RECORDED IN FEE NO. 2007-9745 AND INDEXED IN MAPS PAGE 255-256, RECORDS OF GRAHAM COUNTY AND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA

**DEDICATION**

STATE OF ARIZONA |  
                          | ss  
COUNTY OF GRAHAM |

KNOW ALL MEN BY THESE PRESENTS:

THAT GRANDVIEW SOUTH, LLC, AS OWNER, DOES HEREBY SUBDIVIDE UNDER THE NAME OF "STADIUM PLACE APARTMENTS" A PORTION OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA AS SHOWN PLATED HEREON; AND HEREBY PUBLISHES THIS PLAT AS AND FOR THE PLAT OF "STADIUM PLACE APARTMENTS" AND HEREBY DECLARES THAT SAID PLAT SETS FOR THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, STREETS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH LOT AND STREET SHALL BE KNOWN BY THE NUMBER OR NAME GIVEN EACH ON SAID PLAT. GRANDVIEW SOUTH, LLC, AS OWNER, HEREBY DEDICATES TO THE PUBLIC, FOR USE AS SUCH, THE ROADWAY AND EASEMENTS SHOWN HEREON AND DEDICATES A BLANKET EASEMENT FOR INGRESS, EGRESS, PUBLIC UTILITIES, PARKING, DRAINAGE, EMERGENCY VEHICLE, REFUSE AND LANDSCAPING ACROSS THE ENTIRETY OF THE SUBDIVISION, SUBJECT TO THE RECORDED COVENANTS, CONDITIONS AND RESTRICTIONS FOR THE SUBDIVISION.

IN WITNESS WHEREOF, GRANDVIEW SOUTH, LLC, AS OWNER, HAS HEREINTO CAUSED ITS NAME TO BE SIGNED BY THE UNDERSIGNED OFFICER THEREINTO DULY AUTHORIZED

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

GRANDVIEW SOUTH, LLC

BY: \_\_\_\_\_

NAME:

ITS: \_\_\_\_\_

**ACKNOWLEDGMENT STATEMENT**

STATE OF ARIZONA |  
                          | ss  
COUNTY OF GRAHAM |

BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_ PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED HIMSELF TO BE \_\_\_\_\_ OF \_\_\_\_\_, EXECUTED THIS INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREBY SET MY HAND AND OFFICIAL SEAL

NOTARY PUBLIC

EXPIRES

**TOWN COUNCIL APPROVAL**

BY APPROVING THIS FINAL PLAT, THE TOWN COUNCIL HEREBY ABANDONS ALL PRIOR PUBLIC EASEMENTS AND RIGHTS OF WAY AND ACCEPTS ALL PUBLIC EASEMENTS AND RIGHTS OF WAY SHOWN HEREON ON BEHALF OF THE PUBLIC.

I, \_\_\_\_\_, TOWN CLERK OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, HEREBY CERTIFY THAT THE THATCHER COMMON COUNCIL APPROVED THE PLAT ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AND ABANDONED ALL PUBLIC ROAD EASEMENTS AND TRACTS THAT WERE SHOWN ON ANY PRIOR SUBDIVISION OF THIS PARCEL OF LAND AND ACCEPTED ON THE BEHALF OF THE PUBLIC ALL PARCELS OF LAND OFFERED FOR DEDICATION FOR PUBLIC USE, IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

BY: \_\_\_\_\_ DATE \_\_\_\_\_  
TOWN CLERK, TOWN OF THATCHER

**NARRATIVE**

THIS FINAL PLAT IS FOR THE PURPOSE OF ABANDONING THE CONDOMINIUM PLAT "CASA BLANCA CONDOS" RECORDED IN FEE #2008-3611 INDEX #384-388 AND CREATING A NEW FINAL PLAT TO BE KNOWN AS "STADIUM PLACE APARTMENTS" AND TO ABANDON THE FORMERLY DEDICATED EASEMENTS AND RIGHTS-OF-WAY AND TO DEDICATE THE PROPER EASEMENTS AND RIGHTS-OF-WAY FOR THE PROPOSED DEVELOPMENT.

**LIENHOLDER RATIFICATION**

KNOW ALL MEN BY THESE PRESENTS:

THAT THE UNDERSIGNED AS BENEFICIARY OF THAT CERTAIN DEED OF TRUST

RECORDED IN FEE NO. \_\_\_\_\_ RECORDS OF GRAHAM COUNTY, ARIZONA, HEREBY RATIFIES, AFFIRMS AND APPROVES THIS PLAT, THE DECLARATION OF RESTRICTIONS RECORDED CONCURRENTLY HERewith AND EACH AND EVERY DEDICATION CONTAINED HEREIN.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE SIGNED THEIR NAMES THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

PIMA FEDERAL CREDIT UNION

BY: \_\_\_\_\_ ITS \_\_\_\_\_

**TOWN DEPARTMENTS APPROVAL**

THIS PLAT HAS BEEN CHECKED FOR CONFORMANCE TO THE APPROVED PRELIMINARY PLAT AND ANY SPECIAL CONDITIONS, AND TO THE REQUIREMENTS OF THIS PLANNING ORDINANCE, AND ANY OTHER APPLICABLE REGULATIONS AND APPEAR TO COMPLY WITH ALL REQUIREMENT WITHIN MY JURISDICTION TO CHECK AND EVALUATE.

BY: \_\_\_\_\_ DATE \_\_\_\_\_  
TOWN ENGINEER

**AREA TABLE**

PARCEL #	AREA(SQ FT)	AREA (ACRES)
1	43507.07	0.9988
2	143540.69	3.2952
3	231118.01	5.3057
<b>TOTAL AREA</b>	<b>418,165.77</b>	<b>9.5997</b>

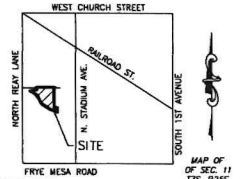
PARCEL #	AREA(SQ FT)	AREA (ACRES)
GROSS	423140.05	9.7140

**SHEET INDEX**

- 1.....COVER SHEET
- 2.....FINAL PLAT

**SITE DATA**

ZONING: R-4  
GROSS AREA: 423,140.05 SQ FT  
LOT AREA: 407,140.06 SQ FT  
NUMBER OF LOTS: 3



**VICINITY MAP**  
SCALE: 1" = 2000'

**OWNER/DEVELOPER**

GRANDVIEW SOUTH, LLC  
P.O. BOX 159  
ARLINGTON, WA 98223

**SURVEYOR**

HARVEY LAND SURVEYING, INC.  
820 W. COTTONWOOD LANE, STE 5  
CASA GRANDE, AZ 85122  
PHONE: 520.876.4786  
ATTN: COLE HARVEY, RLS

**FLOOD NOTE**

PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE "X" UNSHADED DESIGNATION BY THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT ON FLOOD INSURANCE RATE MAP NO. 58017C1484D WITH A DATE IDENTIFICATION OF SEPTEMBER 28, 2007.

ZONE "X" UNSHADED IS LABELED AS: AN AREA THAT IS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAINS.

**BASIS OF BEARING**

THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, SAID LINE BEARS NORTH 0°11'03" EAST AS SHOWN ON THE FINAL PLAT FOR "CASA BLANCA CONDOS", A SUBDIVISION RECORDED IN FEE NO. 2007-9745 AND INDEXED IN MAPS PAGE 255-256, G.C.R.

**REFERENCE DOCUMENTS**

(R1) - FINAL PLAT FOR "CASA BLANCA CONDOS", A SUBDIVISION RECORDED IN FEE NO. 2007-9745 AND INDEXED IN MAPS PAGE 255-256, G.C.R.

**SURVEYOR CERTIFICATE**

I, COLIN D. HARVEY, A DULY LICENSED LAND SURVEYOR IN THE STATE OF ARIZONA DO HEREBY CERTIFY THAT THIS DRAWING IS BASED ON A SURVEY PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION DURING THE MONTH OF SEPTEMBER, 2021 AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

COLIN D. HARVEY  
ARIZONA R.L.S. 42917



HARVEY LAND SURVEYING, INC.  
P.O. BOX 10772  
CASA GRANDE, AZ 85130  
PHONE: (520) 876-4786  
E-MAIL: COLEHARVEY@HARVEYSURVEYING.COM

DRAWN BY: JH      CHECKED BY: CDH

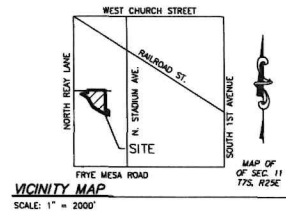
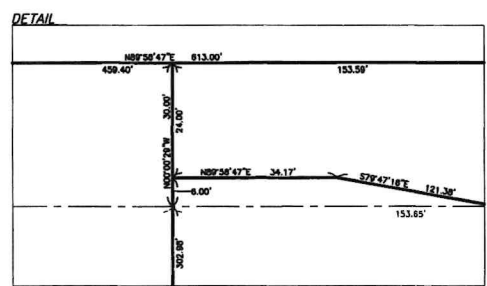
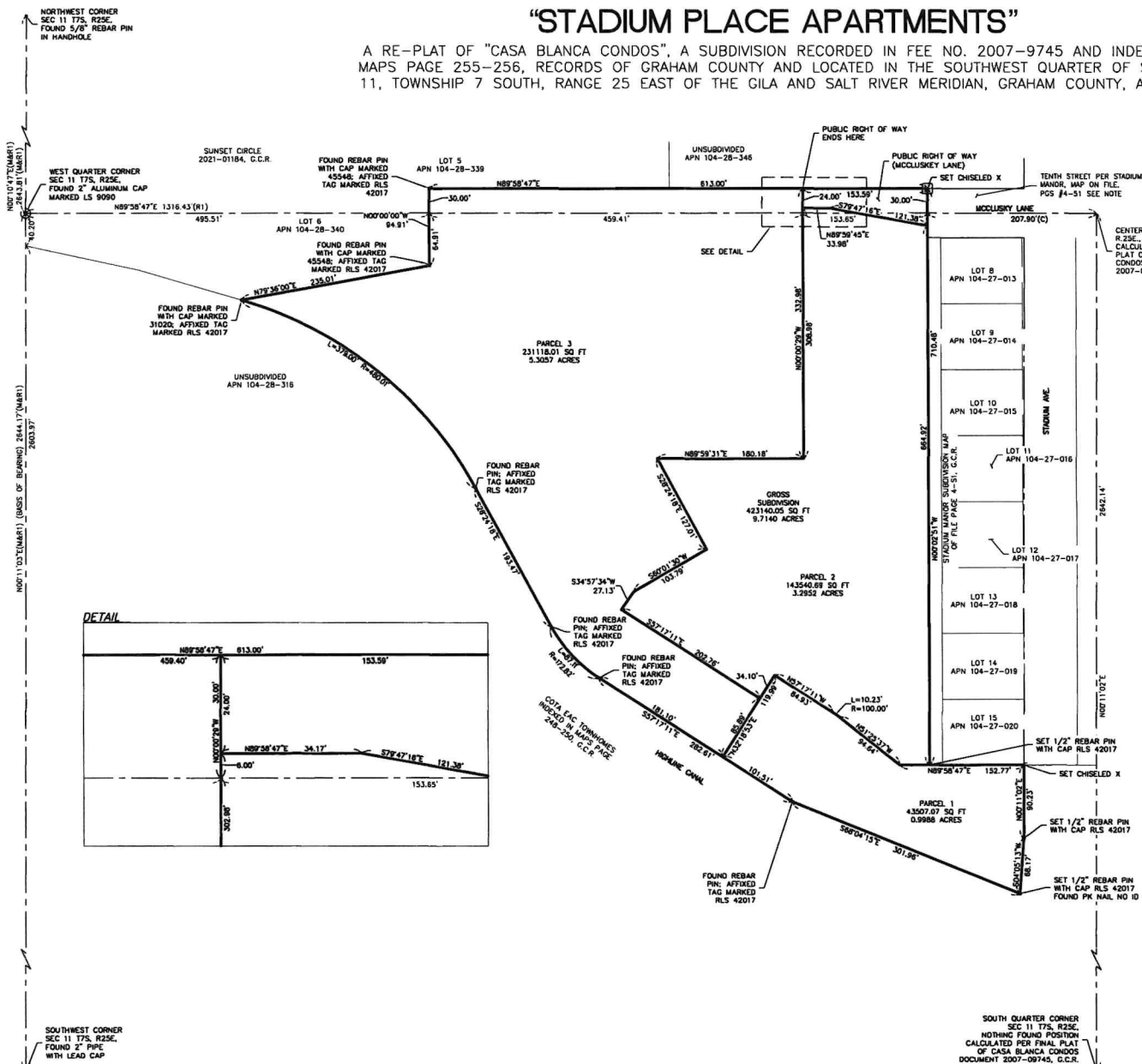
DATE: NOVEMBER 14, 2023

JOB NUMBER      SHEET

A FINAL PLAT      2021-109      1 OF 2

# FINAL PLAT FOR "STADIUM PLACE APARTMENTS"

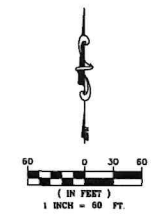
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- LEGEND**
- SECTION LINE
  - ALIGNMENT LINE
  - PROPERTY LINE
  - OTHER PROPERTY
  - EXISTING EASEMENT
  - BRASS CAP IN HANDHOLE
  - BRASS CAP (AS NOTED)
  - IRON PIPE
  - REBAR PIN (AS NOTED)
  - G.C.R. GRAHAM COUNTY RECORDER
  - (C) CALCULATED BEARINGS/DISTANCES
  - (M) MEASURED BEARINGS/DISTANCES
  - (R) RECORDED BEARINGS/DISTANCES

**NOTE**

CASA BLANCA FEE NO. 2007-9745 G.C.R. LABELS THIS STREET ALIGNMENT AS SIXTH STREET AND STADIUM MANOR, MAP ON FILE. PGS #4-51 LABELS THIS STREET ALIGNMENT AS TENTH STREET.



HARVEY LAND SURVEYING, INC. P.O. BOX 10772 CASA GRANDE, AZ 85130 PHONE: (520) 876-4786 E-MAIL: COLEHARVEY@HARVEYSURVEYING.COM	DRAWN BY: JH	CHECKED BY: CDH
	SCALE: 1" = 60'	
	DATE: NOVEMBER 14, 2023	
	JOB NUMBER	SHEET
	A FINAL PLAT	2 OF 2



# PRELIMINARY PLAT

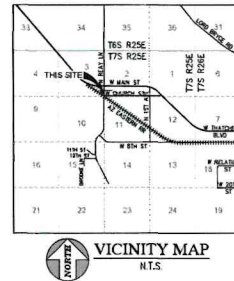
## FOR

### "ELEMENT CROSSINGS" SUBDIVISION

A PORTION OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.  
ASSESSOR PARCEL NUMBER (APN) 104-13-076

**NOTES:**

1. APN 104-13-076
2. THE GROSS AREA OF THE SUBDIVISION IS 281,437 S.F. OR 6.4609 AC.
3. ZONING IS MU.
4. MINIMUM LOT SIZE IS 8,000 S.F.
5. REAY LANE IS THE NEAREST PAVED ACCESS MAINTAINED BY THE TOWN OF THATCHER WHICH SERVES THIS SUBDIVISION. IT IS ADJACENT TO THIS SUBDIVISION.
6. ANY RELOCATING, MODIFICATION, UNDERGROUNDING, ETC., OF THE EXISTING UTILITIES AND/OR IMPROVEMENT REQUIRED BY THIS SUBDIVISION DEVELOPMENT WILL BE PAID BY THE SUBDIVIDER.



**LEGAL DESCRIPTION:**

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 3 FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 3 BEARS NORTH 00°12'23" EAST, A DISTANCE OF 2615.26,

THENCE NORTH 00°12'23" EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3 AND THE BASIS OF BEARING, A DISTANCE OF 35.85 FEET,

THENCE NORTH 89°47'37" WEST, A DISTANCE OF 28.50 FEET TO A POINT IN THE WEST RIGHT-OF-WAY LINE OF REAY LANE AND BEING THE POINT OF BEGINNING,

THENCE NORTH 00°12'23" EAST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 644.90 FEET,

THENCE SOUTH 89°44'02" WEST, A DISTANCE OF 631.50 FEET,

THENCE SOUTH 00°12'23" WEST, A DISTANCE OF 226.46 FEET,

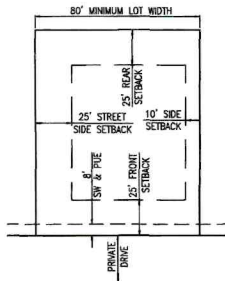
THENCE SOUTH 55°20'27" EAST, A DISTANCE OF 785.81 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 6.4609 ACRES, MORE OR LESS

**UTILITIES AND SERVICES**

- WATER..... CITY OF SAFFORD
- SEWER..... TOWN OF THATCHER
- ELECTRIC..... THATCHER MUNICIPAL UTILITIES
- REFUSE COLLECTION..... TOWN OF THATCHER
- FIRE..... TOWN OF THATCHER
- POLICE..... TOWN OF THATCHER
- SCHOOLS..... THATCHER UNIFIED SCHOOL DISTRICT
- NATURAL GAS..... GRAHAM COUNTY UTILITIES

- LEGEND:**
- |     |  |     |   |
|-----|--|-----|---|
| △   | FD. 1/2" REBAR w/ PLASTIC CAP. RLS 45546 | --- | EASEMENT (AS LABELED)                         |
| □   | FD. MONUMENT (TYPE IDENTIFIED ON PLAN)   | --- | CENTERLINE                                    |
| --- | SUBDIVISION BOUNDARY                     | --- | BUILDING SETBACK LINE                         |
| --- | RIGHT-OF-WAY                             | --- | PROPOSED WATER LINE                           |
| --- | EXISTING CONTOUR                         | --- | PROPOSED FIRE HYDRANT                         |
| --- | SECTION LINE                             | --- | PROPOSED WATER VALVE                          |
| --- | EXISTING PROPERTY LINE                   | --- | PROPOSED WATER SERVICE & METER                |
| W   | EX. WATER LINE                           | --- | PROPOSED SEWER MANHOLE                        |
| OHE | EX. OVERHEAD ELECTRIC                    | --- | PROPOSED SEWER LINE & SLOPE                   |
| UGE | EX. UNDERGROUND ELECTRIC                 | --- | PROPOSED STREET SERVICE                       |
| C   | EX. CABLE LINE                           | --- | PROPOSED STREET LIGHT                         |
| S   | EX. SEWER LINE                           | --- | PROPOSED 5' BLOCK WALL                        |
| X   | EX. FENCE                                | --- | DRAINAGE EASEMENT                             |
| PP  | EX. SEWER MANHOLE                        | --- | B.S.L. BUILDING SETBACK LINE                  |
| PP  | EX. POWER POLE                           | --- | S.V.T.E. SIGHT VISIBILITY TRIANGLE EASEMENT   |
|     |  | --- | V/G VALLEY CUTTER                             |
|     |  | --- | SW & PUE SIDEWALK AND PUBLIC UTILITY EASEMENT |
|     |  | --- | EDP EDGE OF PAVEMENT                          |
|     |  | --- | PUE PUBLIC UTILITY EASEMENT                   |
|     |  | --- | B/C BACK OF CURB                              |
|     |  | --- | F/C FACE OF CURB                              |
|     |  | --- | L/S LANDSCAPE                                 |
|     |  | --- | STREET FLOW DIRECTION                         |



**MINIMUM BUILDING SETBACK DETAIL**  
NOT TO SCALE

**PARKING CALCULATIONS:**

REQUIREMENT: 2.0 PARKING SPACES PER 2 BEDROOM UNIT AND GUEST PARKING @ 2 SPACES/5 UNITS

TOTAL 2-BEDROOM UNITS: 76

2.0 x 76 = 152 PARKING SPACES  
(2.0 / 5) x 76 = 31.2 PARKING SPACES

152 REQUIRED  
183 PROVIDED

INCLUDES FOUR (4) HANDICAPPED PARKING

**SHEET INDEX**

- PP01 GENERAL INFO & NOTES
- PP02 PRELIMINARY PLAT

**DEVELOPER**

QUEZON GROUP OF LFL FARMS, LLC  
P.O. BOX 688  
THATCHER, ARIZONA 85552  
PHONE: (928) 322-2639  
CONTACT: SHERRI LAYTON

**OWNER**

LANCE LAYTON  
P.O. BOX 688  
THATCHER, ARIZONA 85552  
PHONE: (928)322-2639  
CONTACT: SHERRI LAYTON

**ENGINEER**

W3 ENGINEERING  
4321 S. 97TH DRIVE  
TOLLESON, ARIZONA 85353  
PHONE: (602) 291-6676  
CONTACT: PRAJEEP KARNA, P.E.

**SURVEYOR**

S7 SURVEY, L.L.C.  
4189 W. 12TH STREET  
THATCHER, ARIZONA 85552  
PHONE: (928) 965-7054  
CONTACT: CHRIS SCORSE, R.L.S.

**SITE DATA:**

EXISTING & PROPOSED ZONING: MU  
COUNTY ASSESSOR PARCEL NO: 104-13-076  
GROSS PARCEL AREA: 281,437 S.F. OR 6.4609 AC.  
GROSS SUBDIVISION AREA: 281,437 S.F. OR 6.4609 AC.  
TOTAL LOT COUNT: 19 LOTS  
TOTAL UNIT COUNT: 76 UNITS  
TOTAL UNIT COUNT: 76 UNITS  
OPEN SPACE REQ'D (5% GROSS): 14,072 S.F. OR 0.3230 AC.  
OPEN SPACE PROVIDED: 42,320 S.F. OR 0.9715 AC.  
DENSITY: 11.76 DU/AC

**SITE BENCHMARK:**

AN "X" ON TOP OF A HEADWALL LOCATED APPROXIMATELY 367' SOUTH AND 7' WEST OF THE NORTHEAST CORNER OF APN 104-13-076 AND ALSO BEING LOCATED AT NORTHING=187029.961, EASTING=210057.957

ELEVATION=2913.62 FEET (NAV88 DATUM)

**BASIS OF BEARINGS:**

THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 3, T.7S., R.25E., BEING N00°12'23"E.

**FLOOD ZONE:**

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04009C15000, DATED SEPTEMBER 28, 2007, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" IN THE "OTHER AREA" DESIGNATION.

ZONE "X" IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

**APPROVALS:**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
TOWN OF THATCHER, TOWN ENGINEER

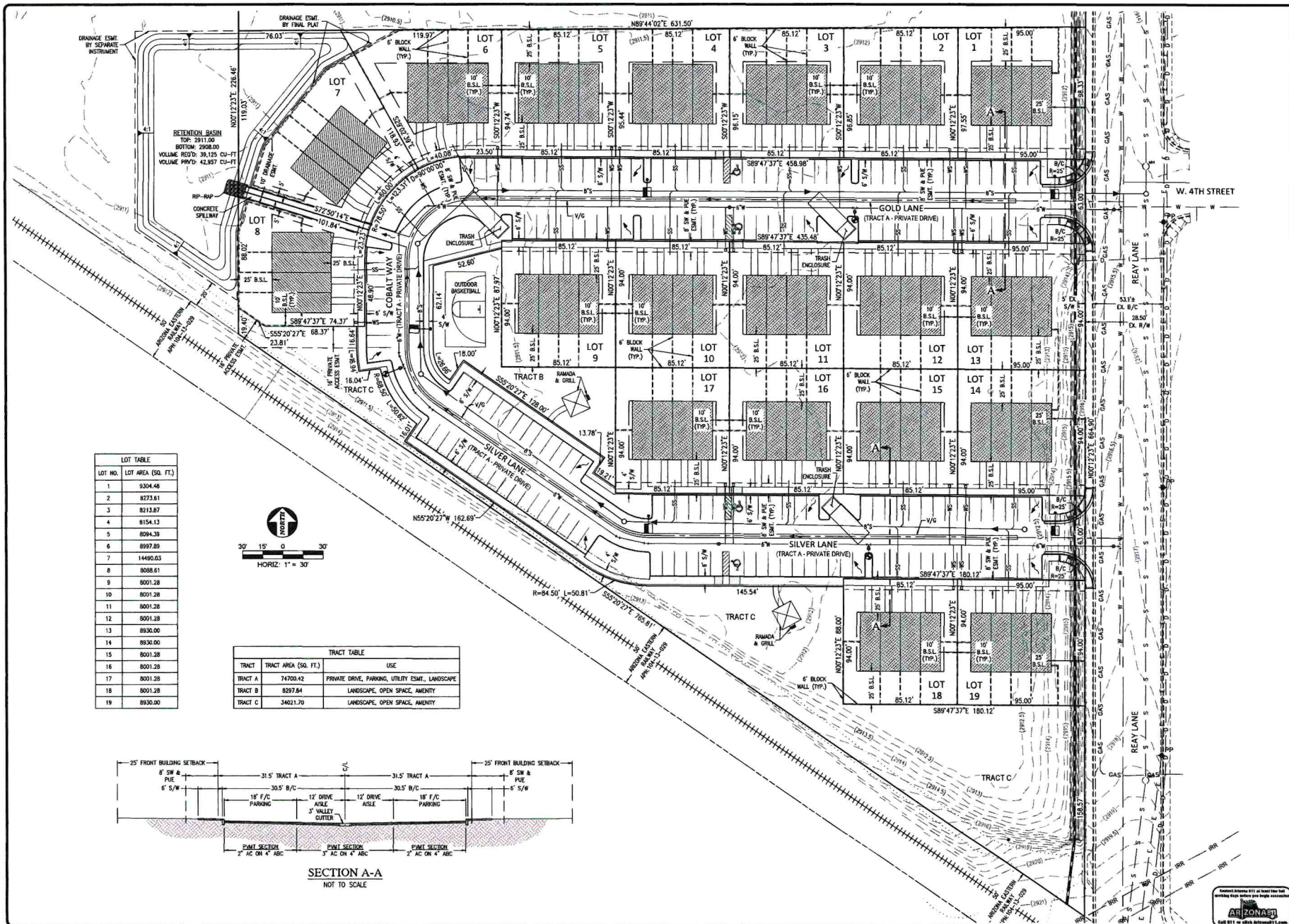


NO.	REVISIONS	DESCRIPTION	DATE

**PRELIMINARY PLAT**  
**"ELEMENT CROSSINGS" SUBDIVISION**  
**THATCHER, GRAHAM COUNTY, ARIZONA**

<b>SUBMITTALS:</b>	
1	OCTOBER 2023
<b>DESIGNED BY: W3E</b>	
<b>DRAWN BY: W3E</b>	
<b>CHECKED BY: W3E</b>	



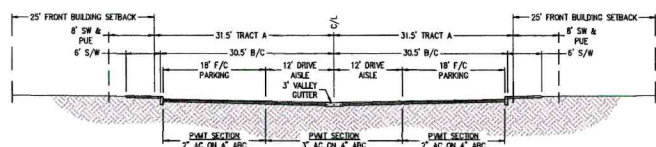
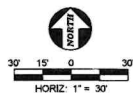


**LOT TABLE**

LOT NO.	LOT AREA (SQ. FT.)
1	9304.48
2	8273.61
3	8213.87
4	8154.13
5	8294.39
6	8997.89
7	14460.03
8	8088.61
9	8001.28
10	8001.28
11	8001.28
12	8001.28
13	8930.00
14	8930.00
15	8001.28
16	8001.28
17	8001.28
18	8001.28
19	8930.00

**TRACT TABLE**

TRACT	TRACT AREA (SQ. FT.)	USE
TRACT A	74700.42	PRIVATE DRIVE, PARKING, UTILITY ESMT., LANDSCAPE
TRACT B	8297.84	LANDSCAPE, OPEN SPACE, AMENITY
TRACT C	34021.70	LANDSCAPE, OPEN SPACE, AMENITY



**REVISIONS**

NO.	DESCRIPTION	DATE

**PRELIMINARY PLAT**  
**"ELEMENT CROSSINGS" SUBDIVISION**  
THATCHER, GRAHAM COUNTY, ARIZONA

**SUBMITTALS**  
OCTOBER 2023

DESIGNED BY: WJC  
DRAWN BY: WJC  
CHECKED BY: WJC



PP02  
SHEET 2 OF 2  
PROJECT NUMBER  
0102-2022







**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
OCTOBER 16, 2023**

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

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

Staff absent: Fire Chief Steve Curtis

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

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 Deputy Town Clerk Annie Reidhead.

**AGENDA**

1. **PUBLIC HEARING:** None
2. **OPEN CALL TO THE PUBLIC:** None
3. **PUBLIC APPEARANCES:** None
4. **CONSENT AGENDA:** Action Item
  - A. Approve Minutes of the September 18, 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. Allred Lane – 8<sup>th</sup> Street Realignment Projects  
Mr. Brown discussed the Allred Lane and 8<sup>th</sup> Street realignment projects in regard to priority. The 8<sup>th</sup> Street realignment project is a budgeted project and Allred Lane is not. Allred Lane has been paved to improve the way for the new businesses. Mr. Brown stated that it would be ideal to continue with the paving improvements to the corner of Highway 70 since our crew and equipment are there and we have acquired all the right of ways. The timeframe to complete Allred Lane would be 3 to 4 months. The 8<sup>th</sup> Street realignment project will be delayed until the Allred Lane and other priority projects are complete. Mr. Brown proposed that the council agree to this option.

Councilmembers came to a consensus on proceeding with the Allred Lane project before the 8<sup>th</sup> Street Realignment project.

7. **INFORMATIONAL ITEMS:**
  - A. Town Manager's Report
    - PUBLIC WORKS DEPARTMENT  
ALLRED LANE

1<sup>st</sup> section has been completed as of today.

**SEWER TAPS**

Shadow Lane sewer tap was 13' deep and sandy which made it difficult to complete.

**OTHER**

Grave opening and closing for Doug Hoopes wife burial site.

12<sup>th</sup> Street drainage for driveways has begun.

Councilmember Carlton asked for an update on the purchase of the garbage truck. Mr. Brown stated that there has been a hold-up with the purchase. Town Attorney asked if he could review the contract.

- **COUNCIL WORK SESSION**

Council Work Session is scheduled for Monday, October 30, 2023, at 6:00 p.m. Mr. Brown stated the following items are on the agenda.

Projects to Include: Pickleball Courts, Golf Course Project, and Recreation Complex / City Center

Maternity Leave Employee Policy

Mental Health Wellness for Employees

Employee Appreciation Policies

Short Term Rentals and Guesthouses

Barndomeniums

Tiny Home Zoning

Thatcher Complex Opportunities

City Code Review

Mr. Brown asked the Council for other items they may have. Those included.

Health Benefits / Monthly Breakdown

Review of Enterprise Leases

Potential Annexations

Police Community Engagement Software

- **HIGHWAY BEAUTIFICATION GRANT APPLICATIONS**

We received 3 applications.

Tom's Service Center – Add to the front of the building to include 3 roll up doors, 4 windows, and glass office door.

Kainoa's Hawaiian Grill – Pave parking lot.

Goodman Healthcare – Landscape and monument sign

The committee will decide on the projects in the next couple of weeks.

- **POTENTIAL PRIVATE DEVELOPMENTS**

Mr. Palmer reported on the developments.

Casa Blanco across the street from the football stadium. Next month's agenda should include a plat for this property from a company out of Washington.

Lance Layton built storage units and the next stage of his project is multi-unit family properties.

The preliminary plat should be included in next month's agenda.

The Southwest Gas building is under construction.

Bella Love was approved as an assisted living facility, but he did not get funded by HUD. For this reason, a different approach will have to be taken.

5 and Below store will be moving into the old Stage building.

- **FINANCIAL SUMMARY**

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$398,500	SEWER REVENUE	\$46,623	ELECTRIC REVENUE	\$735,864
SHARED REVENUE	\$225,852	SEWER EXPENDITURES	\$28,323	ELECTRIC EXPENDITURE	\$89,966
OTHER REVENUES	\$37,187	<b>SEWER NET</b>	<b>\$18,299</b>	<b>ELECTRIC NET</b>	<b>\$645,898</b>
TOTAL REVENUE	\$661,538	<b>SANITATION FUND</b>			
TOTAL EXPENDITURES	\$692,570	SANITATION REVENUE	\$32,887		
<b>GENERAL FUND NET</b>	<b>-\$31,033</b>	SANITATION EXPENDITURE	\$16,665		
		<b>SANITATION NET</b>	<b>\$16,222</b>		

- POLICE DEPARTMENT  
Chief Woods stated that the police vehicle ordered with DEMA funds is scheduled to arrive this Friday.  
Councilmember Carlton asked about the plans for Halloween. Chief Woods stated that they would be the same as last year. Councilmember Smith asked if they would be willing to block off the Cota area.
- FIRE DEPARTMENT  
Chief Curtis was absent.

B. Council Reports

Councilmember Carlton reported on the Hispanic Heritage dinner held at EAC that he attended along with Mayor Bryce and Councilmember Welker.

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

**9. ADJOURNMENT**

Mayor Bryce made a motion to adjourn the meeting at 7:05 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 16th day of October. I further certify that the meeting was duly called and held and that a quorum was present.

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



**MEETING MINUTES FOR THE WORK SESSION MEETING  
OF THE THATCHER TOWN COUNCIL  
OCTOBER 30, 2023**

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

Councilmembers absent: Councilwoman Smith

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

Visitors: Shawn Turley, Debbie Turley, Matt Hatch, Cindy Hatch, Renee Layton, Mark Romero, Marah Romero, Valorie Michaud, Robert Dallas, LaDawn Bryant, Mark Smith, Karley Smith, Shelby Smith, Stetson Click, Todd Russell, Ronda Sweet

Welcome and Call Meeting to Order at 6:00 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 Councilman Carlton.

**AGENDA**

**1. OPEN CALL TO THE PUBLIC:**

Debbie Turley spoke representing the pickleball community and asked that the Council consider adding more pickleball courts to the Thatcher Recreation Complex. Others from the pickleball community stated that they are in attendance to show their support for additional courts. The group also thanked the Council for the existing courts and stated that pickleball is a rapidly growing sport.

**2. NEW BUSINESS:           None**

**3. BUDGET WORK SESSION:**

**A. Public Works Projects**

**1. Additional Pickleball Courts**

Mr. Brown referred to the drawing of the Recreation Complex included in the Work Session packet that indicates areas that may be suitable for additional pickleball courts. He also referred to the Pickleball Court Construction Costs included in the packet which are approximately \$23,000 per court which include costs for lighting and fencing. The Council discussion included suitable areas for additional courts at the Recreation Complex, costs, and the idea of resurfacing the existing pickleball courts at Daley Estates Park.

The consensus among the Councilmembers is to build 2 to 4 additional courts without prospects of any other additional courts. Staff will begin the process of researching where the best location for the additional courts would be at the Recreation Complex.

**2. Golf Course Projects**

- a. Bottle Filling Stations
- b. Cart Paths
- c. Entrance Hardscape

Mr. Brown stated currently we assist with the utilities at the Golf Course. The Golf Course belongs to the City of Safford, and they subsidize \$200,000 per year. The Golf Course needs improvements to the course. Mr. Brown stated that the Golf Course is utilized by lots of Thatcher residents and is beneficial to our community. Mr. Brown proposed to the Council that the Town assist with small projects that may include the above items (a, b, c). and would entail our crews work on small projects for 2 to 4 weeks a year and spend \$18,000 to \$20,000 per year.

The consensus among the Councilmembers was to move forward with assisting the Golf Course with

improvements and include it in next year's budget.

3. Daley Estates Park Improvements

Mr. Brown referred to the aerial photos of Daley Estates Park included in the Work Session Packet. The photos show areas where old asphalt has now become gravel. Mr. Brown proposed improvements to these areas which would include removal of the asphalt, planting grass and trees, and adding sprinklers. Councilmembers agreed and would like staff to move forward with the improvements.

**B. Planning**

1. Recreation Center

Mr. Brown discussed the funding of the Recreation Center which included an option of a Sales Tax Bonding. The Sales Tax Bond would be to the vote of the people. Discussion also included the possibility of starting infrastructure on an indoor facility to generate funds. The indoor facility might include basketball courts and an indoor pool.

2. Town Center

Mr. Brown referred to Mayor Bryce to start the discussion. Mayor Bryce looking towards the future of Town and sees a potential for a Town/City Center. He suggested staff look for potential locations for a future Town/City Center. The Town/City Center may include municipal buildings and commercial buildings. Mayor Bryce suggested staff to start looking for potential land, 20 to 40 acres, to purchase now for future use.

3. Potential Annexations

Mr. Brown referred to a map of Thatcher town limits included in the Work Session Packet. Mr. Brown stated that there are 2 criteria for annexation. The first is to have signatures/agreement from half the number of landowners and second is to have signatures/agreement on half the value of the area. Council members directed staff to create a priority list of potential annexations and continuously keep the list updated. The Councilmembers would like the priority list to include the pros and cons of each potential annexation.

**C. Employee Benefits**

1. Health Benefits

Mr. Brown presented a Health Benefits Monthly Breakdown that included what the Town is currently paying for full-time employee Health Benefits. The breakdown was reviewed by the Councilmembers and premium sharing was discussed. Council members directed staff to research other cities and towns' rates and their plans.

2. Parental Leave

Mr. Brown referred to the "Proposed" Parental Leave policy included in the Work Session Packet. The "Proposed" policy would allow the mother up to four consecutive weeks of paid leave and the partner up to two consecutive weeks of paid leave. The Councilmembers approved the Parental Leave policy. Staff will include the policy in the Employee Handbook and include in a future agenda for approval.

3. Mental Wellness

Mr. Brown stated that Mental Wellness is becoming more present amongst our first responders and wanted to present what the Town has available. He presented five program options for Mental Wellness.  
Blue Cross Blue Shield – Current medical insurance provider  
AMRRP Under the Shield  
100 Club Bulletproof & Fireproof Support Services  
Tania Glenn & Associates, PA  
Healthiest You  
Councilmembers directed staff to provide all employees the information in the form of a packet on the programs that are available at no cost as soon as possible. Those programs include AMRRP and 100 Club.

4. Life Insurance

Mr. Brown stated that currently the Town does not provide a Life Insurance Policy benefit to full-time employees. He presented the costs of adding a Life Insurance Policy for all full-time employees. The cost would be \$5.50 per month per employee, which would be 40 full-time employees x \$5.50 equals \$220 per month. The policy is a \$25,000 life insurance policy with AD&D and would be provided by BEAM Benefits through Vector Employer

Solutions.

Councilmembers directed staff to investigate the policy some more to see if there are options to add spouses. They agreed that this is a good option and would like to revisit the item before the 24/25 budget is completed.

5. Employee Appreciation

Mr. Brown stated that in July when Employee Evaluations were completed, we added an "Employee Conversation" sheet. The sheet consisted of 5 different questions, one being what employees would like to see from upper management. We received a lot of the same answers, that employees would like to have some type of "Employee Appreciation" of some sort. A good percentage suggested having their birthdays off, employee appreciation luncheons, and 5-year mark anniversary gifts.

Council members came to a consensus on the employee appreciation luncheons and the 5-year mark anniversary gifts.

**D. Town Code & Ordinances**

1. Guest Homes as Rentals – Short & Long-Term

Mr. Brown stated that there are a lot of homes that have a guest house behind them and are being rented out. Our Town Code does not allow that. Some of these have been grandfathered in and others have not been under the current code. Mr. Brown referred to Mr. Palmer for examples. Mr. Palmer stated that there are quite a few incidents that he has had to deal with where the guest house is being rented out to people that are not family. Mr. Brown and Mr. Palmer would like the Councils direction to change the current code to allow for this to make it more manageable.

Council members agreed to allow staff to draft a revised code that would go through the Planning & Zoning board and then presented to Council for approval.

2. Short Term Rentals

Mr. Brown stated that we may want to add a Short-Term Rental code for Air B&B types. There will be a few stipulations. Staff will add this to the draft revised code for presentation.

3. Bardominium Regulations

Mr. Brown and Mr. Palmer discussed that currently there is not a code in place for these Bardominium homes being built.

Council members asked staff to draft a code for review.

4. Facility Rentals

- a. Fees
- b. Exclusions

Mr. Brown stated that for the last couple of months the Town has been receiving requests for organizations and individuals to utilize the Recreation Complex for events. For this reason, the staff has created the Facility Event & Registration Rules & Regulations Agreement that was presented to the Council. Mr. Brown stated that staff would like to draft a fee schedule for these rentals.

Council members directed staff to draft a fee schedule for review to get established.

**E. Town Vehicle Fleet Update**

Mr. Brown presented a spreadsheet that included the vehicles that are currently being leased by Enterprise and the cost of each. Currently we have 17 vehicles on lease. Mr. Brown recommended to Council that the program be revisited once Enterprise has sold a vehicle that we have on lease.

The Council members reviewed the spreadsheet and directed staff to move forward and revisit in another 6 months.

**F. Other Discussion Items as Needed**

None



**4. ADJOURNMENT**

Mayor Bryce made a motion to adjourn the meeting at 8:35 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 30th day of October. I further certify that the meeting was duly called and held and that a quorum was present.

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

## TOWN OF THATCHER BUILDING PERMITS

				Oct-23					
								Number of housing Units	Building Permit Fees
					Number of Permits	Valuation			
<b>New Residential Buildings</b>									
One-family houses, detached					5	\$ 1,073,500.00		5	\$ 3,808.75
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									
<b>New Nonresidential Buildings</b>									
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					1	\$ 5,000.00			\$ 53.00
Structures other than buildings, Solar PV Systems					5	\$ 182,788.06			\$ 1,186.09
Swimming pools, fences, billboards, signs, awnings, etc.									
<b>Additions and Alterations</b>									
Residential buildings					4	\$ 230,000.00			\$ 1,268.00
Residential garages and carports									
Commercial buildings					2	\$ 255,998.00			\$ 908.99
All other buildings and structures									
<b>Total</b>									
Housing unit demolitions									
<b>TOTAL</b>					<b>17</b>	<b>\$ 1,747,286.06</b>			<b>\$ 7,224.83</b>

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

Tuesday, November 14<sup>th</sup>, 2023 – 6:00 pm

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

MEMBERS ABSENT: None

STAFF PRESENT: Gary Allred, Alan Bryce, Tom Palmer

VISITORS: Fred Woods, Murray Woods, Lance Layton, Sherri Layton

## 1. Welcome and Call Meeting to Order

## 2. Pledge of Allegiance

## 3. Roll Call

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

## 4. Approval of Minutes

The Commission unanimously approved the minutes from the June 13<sup>th</sup>, 2023, meeting.

## 5. Public Hearing – Abandonment of Final Plat and Condominium Plat for Casa Blanca Condos and Approve Final Plat for Stadium Place Apartments

*To consider the matter of abandoning the final plat and condominium plat for Casa Blanca Condos and approve a new final plat for Stadium Place Apartments. The subject property is West of Stadium Avenue directly across from Mickelson Field in Thatcher. (Graham County Assessor Parcel #104-28-066R).*

Mr. Wayne Layton opened the public hearing and invite anyone to say anything if they wanted.

Mr. Griffin asked what type of housing was going to be built. Mr. Fred Woods answered that they were going to build two story apartment buildings. He then showed an architectural site plan showing the location and planned phasing of construction.

Mr. Wayne Layton asked for clarification on the difference between a condo plat and the new plat. He then answered stating that on a condo plats each condo unit could have a different owner and the new plat it is one owner for the building. Mr. Bryce answered yes.

Mr. Tom Palmer clarified that the main reason for the public hearing is to abandon the old condo plat which is required to build the apartment buildings the owner wants to build.

There was general discussion on how the new apartment buildings were going to look and if they were going to make the existing apartment building match.

Mr. Tuttle asked how phases two and three were going to go. Mr. Fred Woods answered that they wanted to see how phase one went before they planned to far ahead for the other phases.

Mr. Tuttle then asked if the approval today was for all phases or just the first phase. Mr. Fred Woods answered it would be for all phases.

Mr. Homer asked what the anticipated built time is for phase one. Mr. Fred Woods answered about 9 months to a year.

## **6. Discussion and Recommendation**

**Mr. Tuttle made a motion to recommend approval for “Abandonment of Final Plat and Condominium Plat for Casa Blanca Condos and Approve Final Plat for Stadium Place Apartments.”**

**Mr. Orr Seconded the motion**

**Vote: Was Unanimous in favor of the motion.**

## **7. Public Hearing – Layton Preliminary Plat for a Multi-Family Development**

*To consider the matter of a proposed multi-family development on (Graham County Assessor Parcel #104-13-076). The total parcel is approximately 9.2 acres and is located at just west of the intersection of Reay Lane and 4th Street in Thatcher. The south approximately 6.5 acres is zoned for this use.*

Mr. Wayne Layton opened the public hearing and invite anyone to say anything if they wanted.

Mrs. Sherri Layton stated that they have been working on this project for a long time.

There was general discussion on the re-zone of the southern portion of the lot from C-2 (Commercial) to MU (Mixed Use) about a year ago.

Mr. Homer asked if there was enough parking for the development. Mr. Wayne Layton answered yes. There is a parking calculation on the first page of the plat.

There was general discussion on splitting the parcel in two between the commercially zoned and the mixed-use zoned areas. Tom Palmer stated once the plat is finalized and record that will happen.

Mr. Tuttle asked what was going to be built to divide the commercial use storage units to the North from the multi-family use to the South. Mr. Lance Layton answered a 6' block wall.

The public hearing was then closed by Mr. Layton.

## **8. Discussion and Recommendation**

**Mr. Tuttle made a motion to recommend approval for “Layton preliminary plat for a Multi-Family Development.”**

**Mr. Griffin seconded the motion**

**Vote: Was Unanimous in favor of the motion.**

## **9. Discussion and Recommendation – Zoning Text Amendments**

*To consider the matter of amending the Zoning Code of the Town of Thatcher.*

Mr. Bryce led a training and general discussion on how meeting should be run and how best to be prepared as a commission member for meetings. We also discussed what the commission should be looking at for reviewing plats and re-zones.

Mr. Bryce led general discussion on writing a change to the zoning code to allow a guesthouse as a rental. The commission expressed concerns for parking and setbacks as well as making it feel like its owner occupied.

## **10. Staff Report**

Mr. Bryce Stated that the public works crews are working on widening Allred Lane and putting lighting up at the soccer fields.

## **8. Adjournment**

The meeting was adjourned.

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
<b>01-11750 UTILITY CASH CLEARING</b>								
01-11750 UTILITY CASH CLEARING	10217	COURTNEY OR MATTHEW SCIA	082923	CREDIT BALANCE REFUND	08/29/2023	453.57	453.57	10/04/2023
01-11750 UTILITY CASH CLEARING	10077	EDWIN CARRILLO	100323	OVERPAYMENT ON ELECTRIC	10/03/2023	181.64	181.64	10/04/2023
01-11750 UTILITY CASH CLEARING	4512	GARY WRIGHT	100323	BALANCE REFUND	10/03/2023	53.73	53.73	10/04/2023
01-11750 UTILITY CASH CLEARING	10217	LORETTA WAGNER	061223	CREDIT BALANCE	06/12/2023	232.94	232.94	10/04/2023
01-11750 UTILITY CASH CLEARING	10223	MADHURI BAPAT	100323	OVERPAYMENT ON ELECTRIC	10/03/2023	111.71	111.71	10/04/2023
01-11750 UTILITY CASH CLEARING	10218	MARY MARTINEZ	100523	OVERPAYMENT ON ELECTRIC	10/05/2023	611.48	611.48	10/25/2023
01-11750 UTILITY CASH CLEARING	9085	NICKOLAS SCHIRNER	100323	OVERPAYMENT ON ELECTRIC	10/03/2023	156.06	156.06	10/04/2023
Total 01-11750 UTILITY CASH CLEARING:						1,801.13	1,801.13	
<b>03-20380 REIMBURSEMENTS PAYABLE</b>								
03-20380 REIMBURSEMENTS PAYABL	83	ADAM PERU	100323	ASSURITY REIMBURSEMENT	10/03/2023	84.72	84.72	10/04/2023
03-20380 REIMBURSEMENTS PAYABL	118	REBECCA THATCHER	100323	ASSURITY REIMBURSEMENT	10/03/2023	63.90	63.90	10/04/2023
Total 03-20380 REIMBURSEMENTS PAYABLE:						148.62	148.62	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	101023	ACCIDENT INSURANCE	10/10/2023	5,622.11	5,622.11	10/18/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/101723	MEDICAL INSURANCE	10/17/2023	68,773.13	68,773.13	10/25/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000524784	DENTAL INS	10/15/2023	5,216.88	5,216.88	10/25/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	NOV2023	VISION PLAN/121448340001	10/18/2023	649.90	649.90	10/25/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,262.02	80,262.02	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	10/02/2023	24.00	24.00	10/04/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2023	COLLECTED FUNDS-SAFFORD	10/03/2023	15,634.21	15,634.21	10/12/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2023	COLLECTED FUNDS-PIMA	10/03/2023	802.16	802.16	10/12/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2023	COLLECTED FUNDS-THATCHE	10/03/2023	2,895.39	2,895.39	10/12/2023
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202300017	RESTITUTION	10/26/2023	10.11	10.11	10/31/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	SEPT 2023	MONTHLY COURT REVENUE	10/11/2023	5,193.22	5,193.22	10/12/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	09/26/2023	20.00	20.00	10/04/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	10/10/2023	30.00	30.00	10/12/2023
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000001	RESTITUTION-M.PROFFITT	10/25/2023	68.62	68.62	10/31/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	SEPT 2023	DUI HOUSING FEES	10/04/2023	85.00	85.00	10/12/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT 2023	Z052 ADDITIONAL ASSESSMEN	10/04/2023	18.72	18.72	10/12/2023
10-20320 JCEF PAYABLE	10217	JANESSA DURR	CM202100014	BOND REFUND	10/19/2023	500.00	500.00	10/25/2023
10-20320 JCEF PAYABLE	10215	KIMBERLY KIDD	TR2022000197	RESTITUTION	09/26/2023	27.63	27.63	10/04/2023
10-20320 JCEF PAYABLE	5669	MECHY'S MEXICAN FOOD	CM202300018	RESTITUTION-M.HILAIRE	09/26/2023	10.00	10.00	10/04/2023
10-20320 JCEF PAYABLE	10217	MICHAEL CORNELIUS TURNER	TR2022000106	RESTITUTION	10/05/2023	250.00	250.00	10/12/2023
10-20320 JCEF PAYABLE	10217	ROXANNE ABEYTA	CM202300019	BOND REFUND	10/16/2023	250.00	250.00	10/18/2023
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM202300006	RESTITUTION	09/28/2023	50.00	50.00	10/04/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	10/30/2023	28.00	28.00	10/31/2023
10-20320 JCEF PAYABLE	111	STEVEN CARTER	CM202300005	RESTITUTION	09/28/2023	25.00	25.00	10/04/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300010	RESTITUTION	10/26/2023	25.00	25.00	10/31/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300015	RESTITUTION	10/03/2023	25.00	25.00	10/04/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300016	RESTITUTION	10/03/2023	59.93	59.93	10/12/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300024	RESTITUTION	10/03/2023	77.47	77.47	10/04/2023
Total 10-20320 JCEF PAYABLE:						26,109.46	26,109.46	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	107.03	107.03	10/12/2023
Total 10-50-310 TELEPHONE:						107.03	107.03	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/102	INTERNET	10/01/2023	94.69	94.69	10/18/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	8.41	8.41	10/25/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	26.46	26.46	10/31/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	496.48	496.48	10/12/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						626.04	626.04	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2023	ADMIN	10/03/2023	2,381.09	2,381.09	10/04/2023
Total 10-50-326 ATTORNEY:						2,381.09	2,381.09	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	5288	PRE AUDIT	10/01/2023	12,575.00	12,575.00	10/18/2023
Total 10-50-328 AUDITOR:						12,575.00	12,575.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23466	CARDS-MAYOR	10/05/2023	54.51	54.51	10/18/2023

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10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0012	PRINTING & ADVERTISING	09/30/2023	127.50	127.50	10/12/2023
Total 10-50-344 PRINTING & ADVERTISING:						182.01	182.01	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	10235713	APPRIVER	10/05/2023	535.06	535.06	10/18/2023
Total 10-50-400 E-MAIL/WEBPAGE:						535.06	535.06	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT 2023	DOUBLETREE TUCSON-LEAGU	10/01/2023	1,794.63	1,794.63	10/18/2023
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT 2023	LEAGUE CONF CREDITS	10/01/2023	387.65-	387.65-	10/18/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,406.98	1,406.98	
<b>10-50-590 MISCELLANEOUS</b>								
10-50-590 MISCELLANEOUS	2346	BASHAS' INC	728541	ACCT 5002390 - WATER	09/18/2023	3.59	3.59	10/31/2023
10-50-590 MISCELLANEOUS	4301	GILA VALLEY SAMARITAN HOM	2023	DONATION	10/04/2023	5,000.00	5,000.00	10/04/2023
Total 10-50-590 MISCELLANEOUS:						5,003.59	5,003.59	
<b>10-50-750 DONATIONS</b>								
10-50-750 DONATIONS	7775	TOWN OF PIMA	2023	TURKEY TROT	10/17/2023	200.00	200.00	10/25/2023
10-50-750 DONATIONS	7855	TROPHIES 'N TEES	20221121	CLOTHING ORDER	10/02/2023	45.80	45.80	10/04/2023
Total 10-50-750 DONATIONS:						245.80	245.80	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	743.47	743.47	10/12/2023
Total 10-52-310 TELEPHONE:						743.47	743.47	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	2.09	2.09	10/25/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	6.56	6.56	10/31/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	123.06	123.06	10/12/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						131.71	131.71	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2023	802.57	802.57	10/12/2023

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10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2023	40.79	40.79	10/12/2023
Total 10-52-312 WATER:						843.36	843.36	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/10202	HWY 70 WEST TOT SIGN	10/20/2023	25.61	25.61	10/25/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	10/11/2023	95.17	95.17	10/18/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR	10/11/2023	48.48	48.48	10/18/2023
Total 10-52-314 NATURAL GAS:						169.26	169.26	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073247	D&A CONSORTIUM	10/02/2023	175.00	175.00	10/12/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						175.00	175.00	
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5026912145	KYOCERA LEASE	09/29/2023	210.43	210.43	10/12/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34540055	ALARM REPAIR	09/26/2023	598.54	598.54	10/04/2023
Total 10-52-342 BUILDING MAINTENANCE:						598.54	598.54	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0012	PRINTING & ADVERTISING	09/30/2023	85.00	85.00	10/12/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2536	SPORTS AD	10/01/2023	125.00	125.00	10/12/2023
Total 10-52-344 PRINTING/ADVERTISING:						210.00	210.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10236101	2023 WOMEN CONF	10/05/2023	200.00	200.00	10/18/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						200.00	200.00	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	10235333	LEAGUE OF CITIES DUES	10/05/2023	1,276.00	1,276.00	10/18/2023
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	10236101	PSHRA MEMBERSHIP	10/05/2023	45.00	45.00	10/18/2023
10-52-510 DUES/SUBSCRIPTIONS	5945	NATIONAL LEAGUE OF CITIES	185233	MEMBERSHIP DUES	09/05/2023	1,276.00	1,276.00	10/12/2023

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Total 10-52-510 DUES/SUBSCRIPTIONS:						2,597.00	2,597.00	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	090723	POSTAGE	09/07/2023	300.00	300.00	10/04/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	101923	POSTAGE	10/19/2023	300.00	300.00	10/31/2023
Total 10-52-535 POSTAGE:						600.00	600.00	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1J71-CVV6-1W	SNACKS	10/01/2023	62.83	62.83	10/04/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10233385	4IMPRINT-PENS	10/05/2023	181.63	181.63	10/18/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10233385	WALMART - OFFICE SUPPLIES	10/05/2023	181.32	181.32	10/18/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235713	iSTOCK	10/05/2023	64.91	64.91	10/18/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10236101	AMAZON - MANILA FILES	10/05/2023	22.47	22.47	10/18/2023
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	091923	CANDY	09/19/2023	19.26	19.26	10/04/2023
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	091923	BATTERIES	09/19/2023	39.23	39.23	10/04/2023
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7466	REFILL	09/11/2023	22.00	22.00	10/18/2023
Total 10-52-540 OFFICE SUPPLIES:						593.65	593.65	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	SEPT 2023	ADOBE	10/01/2023	21.81	21.81	10/18/2023
Total 10-52-747 COMPUTER SOFTWARE:						21.81	21.81	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6098	IT CONSULTING	10/03/2023	558.00	558.00	10/04/2023
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6099	IT CONSULTING	10/31/2023	558.00	558.00	10/31/2023
Total 10-52-748 COMPUTER SUPPORT:						1,116.00	1,116.00	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	TOWN HALL	10/04/2023	399.14	399.14	10/18/2023
Total 10-52-750 VEHICLES:						399.14	399.14	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	702 8TH AVE	09/30/2023	651.93	651.93	10/12/2023

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Total 10-55-312 WATER:						651.93	651.93	
<b>10-55-505 TRAINING/MEETING/TRAVEL</b>								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10055689	SCOTT RESORT - TRAINING	10/05/2023	367.14	367.14	10/18/2023
Total 10-55-505 TRAINING/MEETING/TRAVEL:						367.14	367.14	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	090723	POSTAGE	09/07/2023	45.00	45.00	10/04/2023
10-55-535 POSTAGE	6355	PITNEY BOWES	101923	POSTAGE	10/19/2023	45.00	45.00	10/31/2023
Total 10-55-535 POSTAGE:						90.00	90.00	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34899094	COURT SUPPLIES	10/02/2023	69.61	69.61	10/18/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34916911	COURT SUPPLIES	10/02/2023	109.13	109.13	10/18/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	34996266	COURT SUPPLIES	10/05/2023	424.81	424.81	10/18/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35166916	COURT SUPPLIES	10/16/2023	437.26	437.26	10/31/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35166992	COURT SUPPLIES	10/16/2023	170.74	170.74	10/31/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35192689	COURT SUPPLIES	10/17/2023	218.62	218.62	10/31/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35192842	COURT SUPPLIES	10/17/2023	783.32	783.32	10/31/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35193867	COURT SUPPLIES	10/17/2023	40.25	40.25	10/31/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35219160	COURT SUPPLIES	10/18/2023	276.25	276.25	10/31/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0930	WATER	09/30/2023	103.20	103.20	10/12/2023
Total 10-55-540 OFFICE SUPPLIES:						2,633.19	2,633.19	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529323092	LABOR	10/04/2023	92.00	92.00	10/12/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530723101	LABOR	10/16/2023	102.00	102.00	10/25/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-06	LABOR	09/29/2023	18.28	18.28	10/04/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-07	LABOR	10/12/2023	18.28	18.28	10/18/2023
Total 10-62-150 ASP LABOR:						230.56	230.56	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	10235713	BLUESPAN-SEWER PONDS CA	10/05/2023	78.98	78.98	10/18/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	1.58	1.58	10/25/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	4.98	4.98	10/31/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	93.36	93.36	10/12/2023

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Total 10-62-311 CELL PHONES & AIR CARDS:						178.90	178.90	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0930	REAY LN & DALEY FOUNTAIN	09/30/2023	32.78	32.78	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0930	DALEY PARK	09/30/2023	621.82	621.82	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0930	IRRIGATION	09/30/2023	111.22	111.22	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0930	HIGHLINE & REAY FOUNTAIN	09/30/2023	32.78	32.78	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2023	961.67	961.67	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0930	2161 HWY 70	09/30/2023	93.50	93.50	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2023	97.47	97.47	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LANE PARK	09/30/2023	32.79	32.79	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	LANDSCAPE METER	09/30/2023	338.51	338.51	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2023	71.87	71.87	10/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2023	32.78	32.78	10/12/2023
Total 10-62-312 WATER:						2,427.19	2,427.19	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	2972	CMi QUICK COPY	1117	LL BASKETBALL FLYERS	10/24/2023	463.68	463.68	10/25/2023
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						463.68	463.68	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	10142	ALMA ESTRADA	102023	MENS BASKETBALL	10/01/2023	240.00	240.00	10/25/2023
10-62-321 ADULT LEAGUE BASKETBA	10176	ANGELICA DE PAULO	102023	MENS BASKETBALL	10/01/2023	75.00	75.00	10/18/2023
10-62-321 ADULT LEAGUE BASKETBA	224	BRANDON LUNT	102023	MENS BASKETBALL	10/01/2023	2,000.00	2,000.00	10/18/2023
10-62-321 ADULT LEAGUE BASKETBA	9128	ELAINA ESTRADA	102023	MENS BASKETBALL	10/01/2023	240.00	240.00	10/18/2023
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102023	MENS BASKETBALL	10/01/2023	1,050.00	1,050.00	10/18/2023
10-62-321 ADULT LEAGUE BASKETBA	3401	SANDY DAVIS	102023	MENS BASKETBALL	10/01/2023	975.00	975.00	10/18/2023
10-62-321 ADULT LEAGUE BASKETBA	404	TYE STEWART	102023	MENS BASKETBALL	10/01/2023	2,000.00	2,000.00	10/18/2023
Total 10-62-321 ADULT LEAGUE BASKETBALL:						6,580.00	6,580.00	
<b>10-62-331 JUNIOR LEAGUE VOLLEYBALL</b>								
10-62-331 JUNIOR LEAGUE VOLLEYB	10193	DENISE JACOB	102023	JR LEAGUE VOLLEYBALL	10/01/2023	800.00	800.00	10/18/2023
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	EMMA MEEHL	102023	JR LEAGUE VOLLEYBALL	10/01/2023	124.65	124.65	10/18/2023
10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	102023	JUNIOR LEAGUE VOLLEYBALL	10/01/2023	1,000.00	1,000.00	10/18/2023
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	MADDIE MACK	102023	JR LEAGUE VOLLEYBALL	10/01/2023	124.65	124.65	10/18/2023
10-62-331 JUNIOR LEAGUE VOLLEYB	10208	RAGAN BUHR	102023	JR LEAGUE VOLLEYBALL	10/01/2023	124.65	124.65	10/25/2023

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Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						2,173.95	2,173.95	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-197176	BATTERY	09/19/2023	188.44	188.44	10/12/2023
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	66513	PULL ROPE	09/25/2023	20.00	20.00	10/12/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						208.44	208.44	
<b>10-62-350 VEHICLE MAINTENANCE</b>								
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	10237365	EBAY - STARTER	10/05/2023	70.90	70.90	10/18/2023
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-195065	BATTERY	09/11/2023	313.40	313.40	10/12/2023
Total 10-62-350 VEHICLE MAINTENANCE:						384.30	384.30	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1023-5622	HOME DEPOT - SPRINKLERS	10/05/2023	135.98	135.98	10/18/2023
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10239614	HARBOR FREIGHT - TOOLS	10/05/2023	16.35	16.35	10/18/2023
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	982900	TOOLS	10/03/2023	16.35	16.35	10/31/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						168.68	168.68	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	1023-5622	AMAZON - VALVE	10/05/2023	139.33	139.33	10/18/2023
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	1023-5622	AMAZON - SPRINKLERS	10/05/2023	100.48	100.48	10/18/2023
Total 10-62-538 TREES,SHRUBS, ETC:						239.81	239.81	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19042704	TOP CHOICE	09/27/2023	1,279.20	1,279.20	10/18/2023
Total 10-62-539 SEED & FERTILIZER:						1,279.20	1,279.20	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	1023-5622	BIG 5 - NETS	10/05/2023	22.88	22.88	10/18/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						22.88	22.88	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1023-5622	HOME DEPOT - GLOVES	10/05/2023	112.97	112.97	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1023-5622	HOME DEPOT - BUCKET	10/05/2023	109.07	109.07	10/18/2023

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10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1023-5622	AMAZON - PARTS	10/05/2023	151.65	151.65	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10237863	HOME DEPOT - LED TUBE	10/05/2023	65.35	65.35	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10237863	HOME DEPOT - GLOVES	10/05/2023	12.51	12.51	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10237863	TRACTOR SUPPLY - TUBE	10/05/2023	27.26	27.26	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10239614	HOME DEPOT - DALEY	10/05/2023	24.22	24.22	10/18/2023
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66465	PARTS	09/18/2023	18.00	18.00	10/12/2023
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66500	PADLOCKS	09/19/2023	135.00	135.00	10/12/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						656.03	656.03	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	1463	ANTHEM SPORTS, LLC	215095	SOCCER CLIP BAGS	09/13/2023	257.74	257.74	10/25/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10237863	FERTIZONA - SPRAYER	10/05/2023	125.00	125.00	10/18/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10239614	HOME DEPOT - SUPPLIES	10/05/2023	54.53	54.53	10/18/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						437.27	437.27	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235614	HOME DEPOT - TRUCK SUPPLI	10/05/2023	498.60	498.60	10/18/2023
Total 10-62-550 VEHICLE SUPPLIES:						498.60	498.60	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	68.21	68.21	10/18/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	1,448.41	1,448.41	10/12/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,779.67	1,779.67	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1023-5622	AMAZON - HEADPHONES	10/05/2023	76.88	76.88	10/18/2023
Total 10-62-590 MISCELLANEOUS:						76.88	76.88	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	10239614	HOME DEPOT - CEMETERY	10/05/2023	54.39	54.39	10/18/2023
Total 10-62-650 CEMETERY:						54.39	54.39	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	119345	PROPANE	08/23/2023	14.50	14.50	10/25/2023



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Total 10-62-667 WEED CONTROL:						14.50	14.50	
<b>10-62-741 MACHINERY/EQUIPMENT</b>								
10-62-741 MACHINERY/EQUIPMENT	1036	A & G TURF EQUIPMENT, INC.	P633172	BLADES	09/27/2023	214.00	214.00	10/18/2023
Total 10-62-741 MACHINERY/EQUIPMENT:						214.00	214.00	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	2469	BMO HARRIS MASTERCARD	1023-5622	HARBOR FREIGHT - HITCH PIN	10/05/2023	39.24	39.24	10/18/2023
10-62-750 VEHICLES	2469	BMO HARRIS MASTERCARD	10237863	HARBOR FREIGHT - HITCH PIN	10/05/2023	13.08	13.08	10/18/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	PARKS - CLARIDGE	10/04/2023	716.07	716.07	10/18/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	PARKS - WHITMIRE	10/04/2023	724.74	724.74	10/18/2023
Total 10-62-750 VEHICLES:						1,493.13	1,493.13	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	319.18	319.18	10/12/2023
Total 10-70-310 TELEPHONE:						319.18	319.18	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	12.58	12.58	10/25/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	39.58	39.58	10/31/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	742.60	742.60	10/12/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						794.76	794.76	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	675	CONSULTATION/SUBSCRIPTIO	09/29/2023	3,750.00	3,750.00	10/04/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2024-0025	DISPATCHING SERVICES	10/02/2023	65,911.59	65,911.59	10/12/2023
Total 10-70-334 DISPATCHING:						65,911.59	65,911.59	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0012	PRINTING & ADVERTISING	09/30/2023	140.25	140.25	10/12/2023

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Total 10-70-344 PRINTING/ADVERTISING:						140.25	140.25	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	10237365	ACE - FASTENERS	10/05/2023	2.81	2.81	10/18/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	SEPT 2023	JJ EXPRESS WASH	10/01/2023	244.20	244.20	10/18/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	SEPT 2023	JJ EXPRESS WASH	10/01/2023	13.02	13.02	10/18/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-192041	REFRIGERANT	08/30/2023	653.51	653.51	10/12/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-192305	OIL FILTER KIT	08/31/2023	10.19	10.19	10/12/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-199036	BRAKE ROTOR	09/26/2023	300.31	300.31	10/12/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-199132	BRAKE ROTOR	09/27/2023	300.31-	300.31-	10/12/2023
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	112426	BRAKE KIT	10/03/2023	22.52	22.52	10/12/2023
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	161285	VALVE	09/27/2023	379.67	379.67	10/12/2023
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	161286	POLICE MAINTENANCE	09/27/2023	169.96	169.96	10/12/2023
10-70-350 VEHICLE MAINTENANCE	8360	WINZER	1577689	fuses	10/26/2023	254.41	254.41	10/31/2023
Total 10-70-350 VEHICLE MAINTENANCE:						1,750.29	1,750.29	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0029	ANIMAL SHELTER	10/02/2023	9,033.66	9,033.66	10/12/2023
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0034	ANIMAL CONTROL	10/02/2023	300.00	300.00	10/12/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,333.66	9,333.66	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10235416	AQUARIUS RESORT - TRAININ	10/05/2023	250.91	250.91	10/18/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10235523	CASA - TRAINING	10/05/2023	303.88	303.88	10/18/2023
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	100223	AZLERMA CONF	10/02/2023	756.48	756.48	10/18/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,311.27	1,311.27	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	10235515	CHEWY.COM	10/05/2023	74.16	74.16	10/18/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	10235515	OREILLY	10/05/2023	40.36	40.36	10/18/2023
Total 10-70-515 K9:						114.52	114.52	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	090723	POSTAGE	09/07/2023	45.00	45.00	10/04/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	101923	POSTAGE	10/19/2023	45.00	45.00	10/31/2023

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Total 10-70-535 POSTAGE:						90.00	90.00	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235424	AMAZON - SUPPLIES	10/05/2023	142.69	142.69	10/18/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235424	AMAZON - SUPPLIES	10/05/2023	81.78	81.78	10/18/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235499	AMAZON - SUPPLIES	10/05/2023	149.42	149.42	10/18/2023
10-70-540 OFFICE SUPPLIES	4840	INTERSTATE ELECTRONICS IN	13771	COPIER	09/30/2023	31.12	31.12	10/18/2023
Total 10-70-540 OFFICE SUPPLIES:						405.01	405.01	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10234169	TRACTOR SUPPLY - LOW BACK	10/05/2023	103.63	103.63	10/18/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10235424	TARGETS ONLINE	10/05/2023	1,644.27	1,644.27	10/18/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						1,747.90	1,747.90	
<b>10-70-547 ANIMAL CONTROL SUPPLIES</b>								
10-70-547 ANIMAL CONTROL SUPPLI	4930	J. P. COOKE CO	803015	DOG TAGS	10/18/2023	86.35	86.35	10/25/2023
Total 10-70-547 ANIMAL CONTROL SUPPLIES:						86.35	86.35	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235416	TRAFFIC SAFETY - CONES	10/05/2023	475.69	475.69	10/18/2023
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10235515	AUTOZONE	10/05/2023	49.08	49.08	10/18/2023
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10236257	OREILLY	10/05/2023	45.80	45.80	10/18/2023
Total 10-70-550 VEHICLE SUPPLIES:						570.57	570.57	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1522	POLICE TIRES	09/20/2023	650.63	650.63	10/12/2023
Total 10-70-553 TIRES/BATTERIES:						650.63	650.63	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	726.11	726.11	10/18/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	5,236.18	5,236.18	10/12/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.00	263.00	10/18/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						6,225.29	6,225.29	

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<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	9062	816 BASEMENT BAGS	103	CORNHOLE BAGS	10/19/2023	125.00	125.00	10/25/2023
10-70-590 MISCELLANEOUS	6032	NUTTALL'S TOWING	64457	POLICE TOW/IMPOUND	10/14/2023	168.50	168.50	10/31/2023
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221212	GOLF TOURNAMENT	10/12/2023	192.02	192.02	10/18/2023
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221314	EMBROIDERY - POLICE CAPS	10/25/2023	78.55	78.55	10/31/2023
Total 10-70-590 MISCELLANEOUS:						564.07	564.07	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10235523	AMAZON- CHAIR MAT	10/05/2023	62.13	62.13	10/18/2023
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						62.13	62.13	
<b>10-70-741 MACHINERY/EQUIPMENT</b>								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	10235416	GILA OUTDOOR - DRIFTER 12 P	10/05/2023	1,320.11	1,320.11	10/18/2023
Total 10-70-741 MACHINERY/EQUIPMENT:						1,320.11	1,320.11	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	SEPT 2023	MICROSOFT	10/01/2023	109.09	109.09	10/18/2023
Total 10-70-747 COMPUTER SOFTWARE:						109.09	109.09	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	10235424	TLO TRANSUNION	10/05/2023	176.31	176.31	10/18/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6098	IT CONSULTING	10/03/2023	558.00	558.00	10/04/2023
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6099	IT CONSULTING	10/31/2023	558.00	558.00	10/31/2023
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN356263	THAT01	09/08/2023	551.15	551.15	10/25/2023
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN357447	THAT01	09/29/2023	1,584.00	1,584.00	10/25/2023
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN359233	THAT01	09/30/2023	38.49	38.49	10/25/2023
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN360546	THAT01	10/30/2023	106.89	106.89	10/31/2023
Total 10-70-748 COMPUTER SUPPORT:						3,572.84	3,572.84	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE-MANER	10/04/2023	1,191.70	1,191.70	10/18/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE - WEST	10/04/2023	1,339.55	1,339.55	10/18/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE - THATCHER	10/04/2023	962.15	962.15	10/18/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE - LARSON	10/04/2023	1,121.00	1,121.00	10/18/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE - WHISMAN	10/04/2023	1,301.05	1,301.05	10/18/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	POLICE - ARBIZO	10/04/2023	1,198.15	1,198.15	10/18/2023

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Total 10-70-750 VEHICLES:						7,113.60	7,113.60	
<b>10-72-102 SALARIES/WAGES</b>								
10-72-102 SALARIES/WAGES	255	AARON CLARIDGE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	20.00	20.00	10/04/2023
10-72-102 SALARIES/WAGES	234	AARON RICHARDS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	460.00	460.00	10/04/2023
10-72-102 SALARIES/WAGES	311	BRIAN THOMPSON	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	570.00	570.00	10/04/2023
10-72-102 SALARIES/WAGES	10159	CAYDEN CURTIS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	430.00	430.00	10/04/2023
10-72-102 SALARIES/WAGES	215	CHRIS MATTICE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	240.00	240.00	10/04/2023
10-72-102 SALARIES/WAGES	10162	CJ MATTICE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	320.00	320.00	10/04/2023
10-72-102 SALARIES/WAGES	248	CURTIS WHITTLE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	420.00	420.00	10/04/2023
10-72-102 SALARIES/WAGES	10162	DOMINICK ORNELAS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	240.00	240.00	10/04/2023
10-72-102 SALARIES/WAGES	241	JACOB PORTER	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	380.00	380.00	10/04/2023
10-72-102 SALARIES/WAGES	226	JAKE FERRIN	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	460.00	460.00	10/04/2023
10-72-102 SALARIES/WAGES	10191	JAMES ORNELAS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	260.00	260.00	10/04/2023
10-72-102 SALARIES/WAGES	228	JAY LARSON	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	220.00	220.00	10/04/2023
10-72-102 SALARIES/WAGES	10162	JOSH ARRIETTA	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	20.00	20.00	10/04/2023
10-72-102 SALARIES/WAGES	208	JOSH CURTIS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	560.00	560.00	10/04/2023
10-72-102 SALARIES/WAGES	10125	JOSH STAILEY	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	360.00	360.00	10/04/2023
10-72-102 SALARIES/WAGES	10169	JUSTICE FRENCH	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	930.00	930.00	10/04/2023
10-72-102 SALARIES/WAGES	10191	JUSTIN FITZGERALD	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	300.00	300.00	10/04/2023
10-72-102 SALARIES/WAGES	220	LARRY KERRIGAN	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	280.00	280.00	10/04/2023
10-72-102 SALARIES/WAGES	265	MIKE NAGY	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	340.00	340.00	10/04/2023
10-72-102 SALARIES/WAGES	261	NATE MCCALL	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	20.00	20.00	10/04/2023
10-72-102 SALARIES/WAGES	210	RAUL ALANIZ	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	380.00	380.00	10/04/2023
10-72-102 SALARIES/WAGES	232	RAY BEJARANO	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	240.00	240.00	10/04/2023
10-72-102 SALARIES/WAGES	205	RUE MATTICE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	260.00	260.00	10/04/2023
10-72-102 SALARIES/WAGES	217	RYAN ALLEN	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	480.00	480.00	10/04/2023
10-72-102 SALARIES/WAGES	258	RYAN CURTIS	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	500.00	500.00	10/04/2023
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	100323	FIRE CHIEF QUARTLY PAY	10/03/2023	6,250.00	6,250.00	10/04/2023
10-72-102 SALARIES/WAGES	10191	TIM LOCKRIDGE	100323	FIRE MEETINGS, TRAININGS, C	10/03/2023	240.00	240.00	10/04/2023
Total 10-72-102 SALARIES/WAGES:						15,180.00	15,180.00	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	141.43	141.43	10/12/2023
Total 10-72-310 TELEPHONE:						141.43	141.43	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2023	137.76	137.76	10/12/2023

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Total 10-72-312 WATER:						137.76	137.76	
<b>10-72-350 VEHICLE MAINTENANCE</b>								
10-72-350 VEHICLE MAINTENANCE	8360	WINZER	1577689	fuses	10/26/2023	254.41	254.41	10/31/2023
Total 10-72-350 VEHICLE MAINTENANCE:						254.41	254.41	
<b>10-72-505 TRAINING/MEETING/TRAVEL</b>								
10-72-505 TRAINING/MEETING/TRAVE	2346	BASHAS' INC	450177	ACCT 5002265	10/09/2023	65.96	65.96	10/31/2023
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10233942	FIRE SCHOOL	10/05/2023	80.54	80.54	10/18/2023
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10236199	AMAZON - PARTY SUPPLIES	10/05/2023	100.32	100.32	10/18/2023
10-72-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT 2023	FIRE SCHOOL HOTEL	10/01/2023	8,237.91	8,237.91	10/18/2023
10-72-505 TRAINING/MEETING/TRAVE	205	RUE MATTICE	312323	FAMILY NIGHT DINNER	08/28/2023	212.75	212.75	10/04/2023
Total 10-72-505 TRAINING/MEETING/TRAVEL:						8,697.48	8,697.48	
<b>10-72-541 EQUIPMENT MAINTENANCE</b>								
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-194141	STARTER	09/07/2023	599.01	599.01	10/12/2023
Total 10-72-541 EQUIPMENT MAINTENANCE:						599.01	599.01	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	144.95	144.95	10/18/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	997.45	997.45	10/12/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,405.45	1,405.45	
<b>10-72-748 COMPUTER HARDWARE</b>								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6098	IT CONSULTING	10/03/2023	168.00	168.00	10/04/2023
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6099	IT CONSULTING	10/31/2023	168.00	168.00	10/31/2023
Total 10-72-748 COMPUTER HARDWARE:						336.00	336.00	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	FIRE DEPT	10/04/2023	1,220.69	1,220.69	10/18/2023
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	

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<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4166956425	CLOTHING	09/07/2023	377.19	377.19	10/12/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4167581753	CLOTHING	09/13/2023	377.19	377.19	10/12/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4168314928	CLOTHING	09/20/2023	377.19	377.19	10/12/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4169016328	CLOTHING	09/27/2023	458.55	458.55	10/12/2023
Total 10-81-140 CLOTHING ALLOWANCE:						1,590.12	1,590.12	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529323092	LABOR	10/04/2023	92.00	92.00	10/12/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530723101	LABOR	10/16/2023	102.00	102.00	10/25/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-06	LABOR	09/29/2023	18.28	18.28	10/04/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-07	LABOR	10/12/2023	18.28	18.28	10/18/2023
Total 10-81-150 ASP LABOR:						230.56	230.56	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	70.72	70.72	10/12/2023
Total 10-81-310 TELEPHONE:						70.72	70.72	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	1.83	1.83	10/25/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	5.77	5.77	10/31/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	108.21	108.21	10/12/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						115.81	115.81	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2023	547.05	547.05	10/12/2023
Total 10-81-312 WATER:						547.05	547.05	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	66485	SERVICE ELEC PANEL	09/19/2023	50.00	50.00	10/04/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-81-350 VEHICLE MAINTENANCE</b>								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-199148	PARTS	09/27/2023	11.02	11.02	10/12/2023
10-81-350 VEHICLE MAINTENANCE	8360	WINZER	1577689	fuses	10/26/2023	254.41	254.41	10/31/2023

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Total 10-81-350 VEHICLE MAINTENANCE:						265.43	265.43	
<b>10-81-505 TRAINING/MEETING/TRAVEL</b>								
10-81-505 TRAINING/MEETING/TRAVE	10198	TODD THATCHER	092923	TRAVEL	09/29/2023	259.00	259.00	10/04/2023
Total 10-81-505 TRAINING/MEETING/TRAVEL:						259.00	259.00	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10235237	HARBOR FREIGHT - PARTS	10/05/2023	93.84	93.84	10/18/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	5273	DMM KIT	09/21/2023	272.70	272.70	10/12/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB30053238	WEB TEAMWORKS	10/23/2023	276.02	276.02	10/31/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						642.56	642.56	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	225821	DIAMOND WHEEL	09/28/2023	606.57	606.57	10/31/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						606.57	606.57	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10235237	ACE - PARTS	10/05/2023	56.70	56.70	10/18/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10235614	HOME DEPOT - FAUCET	10/05/2023	119.42	119.42	10/18/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10237365	HOME DEPOT - FIX IT FUEL	10/05/2023	33.74	33.74	10/18/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10237365	TRACTOR SUPPLY - GLUE TRA	10/05/2023	34.89	34.89	10/18/2023
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5163638437	FIRST AID SUPPLIES	06/21/2023	632.43	632.43	10/25/2023
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5167319630	FIRST AID SUPPLIES	07/18/2023	277.99	277.99	10/25/2023
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5170663431	FIRST AID SUPPLIES	08/10/2023	178.13	178.13	10/25/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,333.30	1,333.30	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10237365	DOLLAR GENERAL - FEBREZE	10/05/2023	18.55	18.55	10/18/2023
10-81-543 CLEANING SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-199310	BRAKE CLEANER	09/27/2023	45.69	45.69	10/12/2023
Total 10-81-543 CLEANING SUPPLIES:						64.24	64.24	
<b>10-81-550 VEHICLE SUPPLIES</b>								
10-81-550 VEHICLE SUPPLIES	2125	AUTO SAFETY HOUSE	0272435T	PARTS	08/30/2023	43.45	43.45	10/25/2023
10-81-550 VEHICLE SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	3118	GREASE	10/10/2023	300.63	300.63	10/12/2023



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Total 10-81-550 VEHICLE SUPPLIES:						344.08	344.08	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	2144	AUTOZONE, INC.	2728759483	BUG REMOVER	08/22/2023	25.27	25.27	10/12/2023
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	127.39	127.39	10/18/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	1,222.22	1,222.22	10/12/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3077	POWER CLEAN	09/20/2023	124.25	124.25	10/12/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,762.18	1,762.18	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10237365	EMPIRE KEY	10/05/2023	12.57	12.57	10/18/2023
Total 10-81-590 MISCELLANEOUS:						12.57	12.57	
<b>10-81-741 MACHINERY/EQUIPMENT</b>								
10-81-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	EMSL0007949	STREETS DEPT	09/28/2023	1,090.68	1,090.68	10/31/2023
Total 10-81-741 MACHINERY/EQUIPMENT:						1,090.68	1,090.68	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	SHOP-THATCHER	10/04/2023	642.15	642.15	10/18/2023
Total 10-81-750 VEHICLES:						642.15	642.15	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529323092	LABOR	10/04/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530723101	LABOR	10/16/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-06	LABOR	09/29/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-07	LABOR	10/12/2023	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	107.03	107.03	10/12/2023
Total 10-84-310 TELEPHONE:						107.03	107.03	

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<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	2.62	2.62	10/25/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	8.26	8.26	10/31/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	154.88	154.88	10/12/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						165.76	165.76	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10237365	MGX-COAT BLOWER ASSY	10/05/2023	8,231.88	8,231.88	10/18/2023
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10237365	MGX - PARTS	10/05/2023	1,500.00	1,500.00	10/18/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6094187	EDGE	09/05/2023	606.61	606.61	10/31/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6094188	TRACK-RBR	09/05/2023	2,911.01	2,911.01	10/31/2023
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6100962	VALVE	09/11/2023	8.45	8.45	10/31/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752184139	RETURN	09/07/2023	34.66-	34.66-	10/12/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-196930	MECH PUMP	09/18/2023	336.32	336.32	10/12/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	158664	ELEC TRUCK	09/12/2023	14.72	14.72	10/12/2023
10-84-341 EQUIPMENT MAINTENANC	10198	TODD THATCHER	092923	OUT OF POCKET PARTS PAYM	09/29/2023	448.22	448.22	10/04/2023
10-84-341 EQUIPMENT MAINTENANC	7669	TOM'S SERVICE CENTER	1476-0830	HYDRAULIC SYSTEM W/KIDNE	08/30/2023	1,252.54	1,252.54	10/25/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						15,275.09	15,275.09	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-191751	FUEL FILTER	08/29/2023	30.02	30.02	10/12/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-191766	RETURN	08/29/2023	51.04-	51.04-	10/12/2023
10-84-350 VEHICLE MAINTENANCE	8360	WINZER	1577689	fuses	10/26/2023	254.41	254.41	10/31/2023
Total 10-84-350 VEHICLE MAINTENANCE:						233.39	233.39	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10238255	HOME DEPOT - ALLRED LANE	10/05/2023	585.88	585.88	10/18/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10239221	HARBOR FREIGHT - ALLRED LN	10/05/2023	493.86	493.86	10/18/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10239221	HOME DEPOT - ALLRED LANE	10/05/2023	416.93	416.93	10/18/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	979334	ALLRED LN	08/28/2023	174.32	174.32	10/04/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	984449	12TH ST	10/18/2023	242.11	242.11	10/31/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	984679	12TH ST	10/19/2023	203.98	203.98	10/31/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	985062	12TH ST	10/24/2023	103.63	103.63	10/31/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	985151	12TH ST	10/25/2023	516.87	516.87	10/31/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	985241	ALLRED LN	10/25/2023	29.00	29.00	10/31/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K81726	ALLRED LN	09/11/2023	437.00	437.00	10/04/2023
10-84-360 STREET MAINTENANCE	7151	SIERRA ENTERPRISES, LLC	5294	ALLRED LANE PAVING	10/16/2023	9,482.00	9,482.00	10/18/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95644	ALLRED LN-CONCRETE	09/05/2023	1,592.60	1,592.60	10/04/2023

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10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95658	ALLRED LN-CONCRETE	09/06/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95714	ALLRED LN-CONCRETE	09/11/2023	1,061.74	1,061.74	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95734	ALLRED LN	09/12/2023	1,238.70	1,238.70	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95772	ALLRED LN-CONCRETE	09/18/2023	1,415.65	1,415.65	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95797	ALLRED LN-CONCRETE	09/19/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95815	ALLRED LN-CONCRETE	09/20/2023	1,504.13	1,504.13	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95865	ALLRE LN	09/25/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95867	ALLRED LN	09/25/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95879	ALLRED LN-CONCRETE	09/26/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95881	ALLRED LN-CONCRETE	09/26/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95900	ALLRED LN-CONCRETE	09/27/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95902	ALLRED LN-CONCRETE	09/27/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	95920	ALLRED LN-CONCRETE	09/28/2023	1,769.56	1,769.56	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54632	ALLRE LN	09/07/2023	608.28	608.28	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54649	ALLRED LN	09/11/2023	337.48	337.48	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54660	ALLRED LN	09/12/2023	331.83	331.83	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54697	ALLRED LN	09/18/2023	319.89	319.89	10/04/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M54745	ALLRED LN	09/19/2023	1,637.60	1,637.60	10/04/2023
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	500458941201	STREETS - ALLRED LN	09/13/2023	2,371.06	2,371.06	10/12/2023
Total 10-84-360 STREET MAINTENANCE:						41,030.58	41,030.58	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	7179	SIGN SOLUTIONS USA, LLC	408725	SIGNS & BRACKETS	10/17/2023	1,480.18	1,480.18	10/31/2023
Total 10-84-532 SIGNS:						1,480.18	1,480.18	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10231979	HARBOR FREIGHT - MISC TOO	10/05/2023	173.31	173.31	10/18/2023
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	218125	STREETS TOOLS	09/07/2023	319.98	319.98	10/04/2023
Total 10-84-533 SMALL TOOLS/HARDWARE:						493.29	493.29	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10232611	HOME DEPOT - CUTTING BLAD	10/05/2023	282.51	282.51	10/18/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						282.51	282.51	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10238255	HOME DEPOT - SUPPLIES	10/05/2023	321.70	321.70	10/18/2023
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10239221	HOME DEPOT - PARTS	10/05/2023	97.37	97.37	10/18/2023

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10-84-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K81440	STREETS SUPPLIES	09/19/2023	241.97	241.97	10/04/2023
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						661.04	661.04	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1524	SKID STEER TIRE	09/20/2023	313.88	313.88	10/12/2023
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1537	TIRES	10/02/2023	2,209.32	2,209.32	10/12/2023
Total 10-84-553 TIRES/BATTERIES:						2,523.20	2,523.20	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	314.63	314.63	10/18/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	2,436.41	2,436.41	10/12/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						3,014.09	3,014.09	
<b>10-84-590 MISCELLANEOUS</b>								
10-84-590 MISCELLANEOUS	1290	ALLPRINT, INC.	23466	CARDS-TNICHOLAS	10/05/2023	54.51	54.51	10/18/2023
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10238255	WALMART - HEADPHONES	10/05/2023	136.24	136.24	10/18/2023
Total 10-84-590 MISCELLANEOUS:						190.75	190.75	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	STREETS - KAY	10/04/2023	788.95	788.95	10/18/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	STREETS - FERRIN	10/04/2023	793.73	793.73	10/18/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	STREETS - AJEMAN	10/04/2023	782.65	782.65	10/18/2023
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	141.43	141.43	10/12/2023
Total 10-85-310 TELEPHONE:						141.43	141.43	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	3.16	3.16	10/25/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	9.95	9.95	10/31/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	186.71	186.71	10/12/2023

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Total 10-85-311 CELL PHONE & AIR CARDS:						199.82	199.82	
<b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2024-0031	GIS SERVICES IGA	10/02/2023	3,750.00	3,750.00	10/12/2023
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0012	PRINTING & ADVERTISING	09/30/2023	42.50	42.50	10/12/2023
Total 10-85-344 PRINTING/ADVERTISING:						42.50	42.50	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	1182	ALAN BRYCE	101623	AZBO TRAINING	10/16/2023	261.75	261.75	10/18/2023
10-85-505 TRAINING/MEETING/TRAVE	1182	ALAN BRYCE	103123	OUT OF POCKET - HOTEL	10/31/2023	809.03	809.03	10/31/2023
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10232603	AZBO CONF	10/05/2023	600.00	600.00	10/18/2023
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	103023	AZ ROADS & STREETS CONF	10/30/2023	316.25	316.25	10/31/2023
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,987.03	1,987.03	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	58.32	58.32	10/18/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	500.77	500.77	10/12/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						822.14	822.14	
<b>10-85-590 MISCELLANEOUS</b>								
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10236101	RUSTIC BARN - BIRTHDAY	10/05/2023	20.70	20.70	10/18/2023
Total 10-85-590 MISCELLANEOUS:						20.70	20.70	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	COMMUNITY DEV - ALLRED	10/04/2023	680.53	680.53	10/18/2023
Total 10-85-750 VEHICLES:						680.53	680.53	
<b>10-87-601 RIGHT OF WAY AQUISITIONS</b>								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2169	EASMENTS	10/02/2023	15.00	15.00	10/12/2023

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Total 10-87-601 RIGHT OF WAY AQUISITIONS:						15.00	15.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9403558417	TERRIER AL-XLP	09/28/2023	1,469.66	1,469.66	10/18/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050348	SOCCER FIELDS	10/02/2023	224.23	224.23	10/04/2023
10-87-852 PARK	2830	C E S SAFFORD	SAF/050388	REC COMPLEX LIGHTING	10/10/2023	285.73	285.73	10/18/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	982818	SOCCER FIELDS	10/02/2023	77.61	77.61	10/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	983031	SOCCER FIELDS	10/04/2023	270.73	270.73	10/31/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-647404	DYED ULSD #2	10/04/2023	1,651.69	1,651.69	10/12/2023
Total 10-87-852 PARK:						3,979.65	3,979.65	
<b>10-87-853 GOLF COURSE</b>								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2309	GAS SEPT 2023	09/26/2023	455.61	455.61	10/12/2023
Total 10-87-853 GOLF COURSE:						455.61	455.61	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	1034	A & K PAINTING CONTRACTOR	2879	GILA OUTDOOR REPAIR	10/28/2023	820.00	820.00	10/31/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						820.00	820.00	
<b>30-75-351 8TH STREET PRECONSTRUCTION</b>								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-2	23-0430.01 8th ST PROJ	10/17/2023	30,655.00	30,655.00	10/18/2023
Total 30-75-351 8TH STREET PRECONSTRUCTION:						30,655.00	30,655.00	
<b>30-75-600 DEMA BORDER RELATED CRIMES</b>								
30-75-600 DEMA BORDER RELATED C	5521	MHQ OF ARIZONA	115520	POLICE CAR UPFITTING	10/16/2023	27,486.58	27,486.58	10/18/2023
30-75-600 DEMA BORDER RELATED C	5860	MOTOROLA SOLUTIONS	8281702597	CHARGER - DEMA	08/29/2023	1,520.90	1,520.90	10/12/2023
Total 30-75-600 DEMA BORDER RELATED CRIMES:						29,007.48	29,007.48	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09302	LANDFILL	09/30/2023	10,826.74	10,826.74	10/12/2023
Total 45-83-334 LANDFILL COSTS:						10,826.74	10,826.74	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10235237	HARBOR FREIGHT - CAULKING	10/05/2023	4.35	4.35	10/18/2023

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45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10237365	ACE - CAULK GUN	10/05/2023	15.26	15.26	10/18/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-193721	HARNESS	09/06/2023	26.17	26.17	10/12/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-194052	SENSOR	09/07/2023	401.98	401.98	10/12/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-197859	FILTER	09/21/2023	61.52	61.52	10/12/2023
45-83-341 EQUIPMENT MAINTENANC	6070	OPEN LOOP ENERGY, INC.	40172	BACKUP RING	10/12/2023	17.09	17.09	10/25/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						526.37	526.37	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	161634	BRAKE FLUID	09/28/2023	40.36	40.36	10/12/2023
Total 45-83-350 VEHICLE MAINTENANCE:						40.36	40.36	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1525	TIRES	09/20/2023	1,104.66	1,104.66	10/12/2023
Total 45-83-553 TIRES/BATTERIES:						1,104.66	1,104.66	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	26.43	26.43	10/18/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	1,821.00	1,821.00	10/12/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,110.48	2,110.48	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529323092	LABOR	10/04/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530723101	LABOR	10/16/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-06	LABOR	09/29/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-07	LABOR	10/12/2023	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	70.72	70.72	10/12/2023
Total 50-86-310 TELEPHONE:						70.72	70.72	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	.54	.54	10/25/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	1.70	1.70	10/31/2023

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50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	31.83	31.83	10/12/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						34.07	34.07	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2023	SEWER	10/03/2023	567.04	567.04	10/04/2023
Total 50-86-326 ATTORNEY:						567.04	567.04	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2316	WASTE WATER SAMPLE	10/05/2023	360.00	360.00	10/31/2023
Total 50-86-333 LAB TESTING:						360.00	360.00	
<b>50-86-341 EQUIPMENT MAINTENANCE</b>								
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-194139	BATTERY	09/07/2023	310.39	310.39	10/12/2023
Total 50-86-341 EQUIPMENT MAINTENANCE:						310.39	310.39	
<b>50-86-370 LAGOON MAINTENANCE</b>								
50-86-370 LAGOON MAINTENANCE	5038	JAMES, COOKE & HOBSON	373674	PUMP REPAIR	08/14/2023	4,709.06	4,709.06	10/04/2023
50-86-370 LAGOON MAINTENANCE	7030	SCARBOROUGH SOLUTIONS G	15795	PUMP HEADWORKS	10/11/2023	550.00	550.00	10/18/2023
Total 50-86-370 LAGOON MAINTENANCE:						5,259.06	5,259.06	
<b>50-86-520 UTILITY BILLS</b>								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46320	OUTSOURCE BILLING	10/04/2023	181.79	181.79	10/12/2023
Total 50-86-520 UTILITY BILLS:						181.79	181.79	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19042546	HONCHO K6	09/18/2023	3,981.51	3,981.51	10/18/2023
Total 50-86-537 HERBICIDES/PESTICIDES:						3,981.51	3,981.51	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	64.80	64.80	10/18/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	789.49	789.49	10/12/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,117.34	1,117.34	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10235671	TRACTOR SUPPLY - BOOTS	10/05/2023	27.26	27.26	10/18/2023
Total 50-86-590 MISCELLANEOUS:						27.26	27.26	
<b>50-86-715 SAFETY EQUIPMENT</b>								
50-86-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	10235671	WALMART - SUPPLIES	10/05/2023	54.54	54.54	10/18/2023
Total 50-86-715 SAFETY EQUIPMENT:						54.54	54.54	
<b>50-86-740 OFFICE FURNITURE/EQUIP</b>								
50-86-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10235671	AMAZON - INK	10/05/2023	63.17	63.17	10/18/2023
Total 50-86-740 OFFICE FURNITURE/EQUIP:						63.17	63.17	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6098	IT CONSULTING	10/03/2023	558.00	558.00	10/04/2023
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6099	IT CONSULTING	10/31/2023	558.00	558.00	10/31/2023
Total 50-86-748 COMPUTER SUPPORT:						1,116.00	1,116.00	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	SEWER- MINER	10/04/2023	786.68	786.68	10/18/2023
Total 50-86-750 VEHICLES:						786.68	786.68	
<b>50-86-775 TAP INSTALLATIONS</b>								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T4698	COLD MIX - SEWER TAP	09/30/2023	499.11	499.11	10/12/2023
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	95806	TAP INSTALL	09/19/2023	375.23	375.23	10/04/2023
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	M54635	AB	09/07/2023	49.46	49.46	10/04/2023
Total 50-86-775 TAP INSTALLATIONS:						923.80	923.80	
<b>55-20210 SALES TAX PAYABLE</b>								
55-20210 SALES TAX PAYABLE	1600	ARIZ DEPT OF REVENUE	23031748932	ADMIN&COLLECTIONS FEE	09/22/2023	3,493.49	3,493.49	10/25/2023
Total 55-20210 SALES TAX PAYABLE:						3,493.49	3,493.49	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10217	ALEJANDRO VERDUGO	060123	DEPOSIT REFUND	06/01/2023	72.45	72.45	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	ANGEL RODRIGUEZ	071823	DEPOSIT REFUND	07/18/2023	55.55	55.55	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10405	BALTAZAR RODRIQUEZ	081023	DEPOSIT REFUND	08/10/2023	26.36	26.36	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10149	BREANNA BURKETT	081523	DEPOSIT REFUND	08/15/2023	.81	.81	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	COURTNEY OR MATTHEW SCIA	082923	DEPOSIT REFUND	08/29/2023	80.00	80.00	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10141	DAVID FALCON	053123	DEPOSIT REFUND	05/31/2023	35.66	35.66	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10053	DEBORA OLSEN	060123	DEPOSIT REFUND	06/01/2023	80.00	80.00	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	DEIRDRE EAGAR	072023	DEPOSIT REFUND	07/20/2023	80.00	80.00	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	IDA HARDY	081423	DEPOSIT REFUND	08/14/2023	42.31	42.31	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10135	JEROME MCGUIRE	081623	DEPOSIT REFUND	08/16/2023	10.76	10.76	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10203	JOFINA YAZZIE	080723	DEPOSIT REFUND	08/07/2023	12.67	12.67	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	LORETTA WAGNER	061223	DEPOSIT REFUND	06/12/2023	80.00	80.00	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10218	MARY MARTINEZ	100523	DEPOSIT REFUND	10/05/2023	80.00	80.00	10/25/2023
55-21350 CUST. DEPOSITS - ELECTRI	10218	MIGUEL GUTIERREZ	100223	DEPOSIT REFUND	10/02/2023	46.86	46.86	10/25/2023
55-21350 CUST. DEPOSITS - ELECTRI	9196	PAUL OR MITCHELL HART	071323	DEPOSIT REFUND	07/13/2023	15.32	15.32	10/04/2023
55-21350 CUST. DEPOSITS - ELECTRI	10217	VIRGINIA MEDINA	072423	DEPOSIT REFUND	07/24/2023	16.74	16.74	10/04/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						735.49	735.49	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529323092	LABOR	10/04/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530723101	LABOR	10/16/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-06	LABOR	09/29/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-07	LABOR	10/12/2023	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2023	210.22	210.22	10/12/2023
Total 55-88-310 TELEPHONE:						210.22	210.22	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15657941-A6	INTERNET	10/16/2023	3.18	3.18	10/25/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15662240-A6	INTERNET	10/22/2023	9.94	9.94	10/31/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9945389451	AIR CARDS/CELL	09/26/2023	186.70	186.70	10/12/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						199.82	199.82	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3212	CONSULTING SERVICES	10/11/2023	574.25	574.25	10/12/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						574.25	574.25	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	SEPT 2023	COLUMN PBC	10/01/2023	196.85	196.85	10/18/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0012	PRINTING & ADVERTISING	09/30/2023	29.75	29.75	10/12/2023
55-88-344 PRINTING/ADVERTISING	8078	UPPER CASE PRINTING, INK	975	INSERTS	10/05/2023	158.78	158.78	10/12/2023
Total 55-88-344 PRINTING/ADVERTISING:						385.38	385.38	
<b>55-88-350 VEHICLE MAINTENANCE</b>								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-192004	AIR FILTER	08/30/2023	62.18	62.18	10/12/2023
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-192005	AIR FILTER	08/30/2023	23.75	23.75	10/12/2023
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-195884	CABIN FILTER	09/14/2023	164.37	164.37	10/12/2023
55-88-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	44626	TRUCK KEY	09/11/2023	70.00	70.00	10/12/2023
Total 55-88-350 VEHICLE MAINTENANCE:						320.30	320.30	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	SEPTEMBER,	TRANSMISSION SERVICES	10/10/2023	33,679.37	33,679.37	10/12/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	SEPTEMBER 2	WHEELING	10/10/2023	110,066.00	110,066.00	10/12/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						143,745.37	143,745.37	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2023-0937	PURCHASE OF POWER	10/02/2023	2,612.57	2,612.57	10/04/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91099376	ADVANCE FUNDS CONTRACT	09/15/2023	5,221.14	5,221.14	10/18/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91109756	ADVANCE FUNDS CONTRACT	10/15/2023	5,221.14	5,221.14	10/12/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6093	NATURAL GAS HEDGING	09/25/2023	6,797.75	6,797.75	10/12/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6144	POOLING PROJECT	09/30/2023	200,615.79	200,615.79	10/12/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6145	POOLING PROJECT	09/30/2023	7,190.19	7,190.19	10/12/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6165	POOLING PROJECT	09/30/2023	1,046.02	1,046.02	10/12/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6214	NATURAL GAS HEDGING	10/06/2023	35,117.36	35,117.36	10/12/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1012594	PARKER DAVIS FIRM ELECTRIC	09/01/2023	6,382.78	6,382.78	10/04/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1012978	PURCHASE OF POWER	09/30/2023	6,280.71	6,280.71	10/12/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1013253	POINT TO POINT TRANSMISSIO	10/04/2023	330.96	330.96	10/12/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0923	PURCHASE OF POWER	10/05/2023	2,137.50	2,137.50	10/12/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A092	PURCHASE OF POWER	10/18/2023	4,337.87	4,337.87	10/25/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385 PURCHASE OF POWER:						283,291.78	283,291.78	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2023	ELECTRIC	10/03/2023	453.43	453.43	10/04/2023
Total 55-88-426 ATTORNEY:						453.43	453.43	
<b>55-88-505 TRAINING/MEETING/TRAVEL</b>								
55-88-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10235333	GINAVEVES	10/05/2023	86.46	86.46	10/18/2023
Total 55-88-505 TRAINING/MEETING/TRAVEL:						86.46	86.46	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	10235333	APPA MEMBERSHIP	10/05/2023	2,263.33	2,263.33	10/18/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						2,263.33	2,263.33	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46320	OUTSOURCE BILLING	10/04/2023	181.79	181.79	10/12/2023
Total 55-88-520 UTILITY BILLS:						181.79	181.79	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV3650	AMR DATA TRANSFERS	10/11/2023	1,844.15	1,844.15	10/18/2023
Total 55-88-525 METER READING:						1,844.15	1,844.15	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	66464	KEYS	09/18/2023	15.00	15.00	10/04/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						15.00	15.00	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	46320	POSTAGE	10/04/2023	1,174.57	1,174.57	10/12/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	090723	POSTAGE	09/07/2023	110.00	110.00	10/04/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	101923	POSTAGE	10/19/2023	110.00	110.00	10/31/2023
Total 55-88-535 POSTAGE:						1,394.57	1,394.57	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10238773	ACE - PAINT	10/05/2023	9.81	9.81	10/18/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						9.81	9.81	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10238773	HOME DEPOT - TRUCK TOOLS	10/05/2023	122.59	122.59	10/18/2023
Total 55-88-550 VEHICLE SUPPLIES:						122.59	122.59	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1532	TIRES	09/25/2023	1,462.01	1,462.01	10/12/2023
Total 55-88-553 TIRES/BATTERIES:						1,462.01	1,462.01	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1771-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	174.45	174.45	10/18/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647404	GAS/DIESEL	10/04/2023	1,281.20	1,281.20	10/12/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-647414	GAS/DIESEL	10/10/2023	263.05	263.05	10/18/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,718.70	1,718.70	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6098	IT CONSULTING	10/03/2023	558.00	558.00	10/04/2023
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6099	IT CONSULTING	10/31/2023	558.00	558.00	10/31/2023
Total 55-88-748 COMPUTER SUPPORT:						1,116.00	1,116.00	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4862922	MANAGER	10/04/2023	1,202.04	1,202.04	10/18/2023
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	9403558498	HOLOPHANE LIGHTING	09/28/2023	949.87	949.87	10/18/2023
Total 55-88-781 STREET LIGHTS:						949.87	949.87	
<b>55-88-782 METERS</b>								
55-88-782 METERS	8435	ZIA ELECTRICAL PRODUCTS	18752	GREEN/RED SEAL	10/17/2023	584.01	584.01	10/25/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782 METERS:						584.01	584.01	
<b>55-88-850 CONTINGENCY</b>								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0814202	REAY LN SUB ENGINEERING	08/14/2023	7,185.00	7,185.00	10/12/2023
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC1010202	POWER TRANSFORMER PROG	10/10/2023	103,863.00	103,863.00	10/12/2023
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC1016202	REAY LN SUB GEOTECH REPO	10/16/2023	6,400.00	6,400.00	10/18/2023
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC1018202	REAY LN SUB ENGINEERING	10/09/2023	16,497.50	16,497.50	10/25/2023
Total 55-88-850 CONTINGENCY:						133,945.50	133,945.50	
Grand Totals:						1,057,026.35	1,057,026.3	

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  
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,265,981.77
01-10160	XPRESS DEPOSIT ACCOUNT	106,958.92
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	3,995,843.49
01-10460	CASH IN MORETON - COMBINED	6,120,103.33
01-10470	CASH IN MORETON - 8TH ST	4,550,638.21
01-10500	OVERAGE/SHORTAGES	( 316.48)
01-10600	RETURNED CHECKS	( 12,146.08)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 6,559.97)
01-11750	UTILITY CASH CLEARING	( 2,819.21)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 2,822.68)
	TOTAL COMBINED CASH	18,599,454.68
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 18,599,454.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 147,266.43)
3	ALLOCATION TO PAYROLL LIABILITIES	278,409.44
10	ALLOCATION TO GENERAL FUND	9,904,087.90
20	ALLOCATION TO HURF FUND	72,275.99
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,554,556.51
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 785,840.13)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,345,802.49)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,159,244.90
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,015,361.30
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 18,599,454.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
OCTOBER 31, 2023

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE ( 147,266.43)
	TOTAL ACCOUNTS PAYABLE ( 147,266.43)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE ( 147,266.43)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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



TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 OCTOBER 31, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	87,766.60
03-20210	FICA PAYABLE	20,050.26
03-20215	FEDERAL WITHHOLDING PAYABLE	10,665.01
03-20220	STATE WITHHOLDING PAYABLE	3,251.67
03-20230	STATE RETIREMENT PAYABLE	19,175.43
03-20235	PUBLIC SAFETY RETIRE PAYABLE	6,036.04
03-20300	MEDICAL INSURANCE PAYABLE	1,545.23
03-20350	WORKERS COMPENSATION PAYABLE	75,991.72
03-20380	REIMBURSEMENTS PAYABLE	50,011.09
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,181.39
03-20385	NON-TAXABLE DEDUCTIONS	2,735.00

TOTAL PAYROLL PAYABLES	278,409.44
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TOTAL UNALLOCATED PAYROLL PAYABLES	278,409.44
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

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

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,904,087.90	
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		10,863,252.05

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	( 57,085.05)	
10-20320	JCEF PAYABLE	10,999.38	
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		308,633.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	355,113.03	
	BALANCE - CURRENT DATE	10,554,618.26	
	TOTAL FUND EQUITY		10,554,618.26
	TOTAL LIABILITIES AND EQUITY		10,863,252.05

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	516,578.57	1,824,954.68	4,500,000.00	2,675,045.32	40.6
10-31-300 FRANCHISE TAXES	3,949.36	11,466.43	25,000.00	13,533.57	45.9
<b>TOTAL TOWN TAXES</b>	<b>520,527.93</b>	<b>1,836,421.11</b>	<b>4,525,000.00</b>	<b>2,688,578.89</b>	<b>40.6</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	480,606.32	1,423,962.00	943,355.68	33.8
10-32-200 STATE SHARED-STATE SALES TAX	57,579.07	258,316.19	799,362.00	541,045.81	32.3
10-32-300 STATE SHARED AUTO LIEU	28,211.46	125,465.06	389,648.00	264,182.94	32.2
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>205,942.11</b>	<b>864,387.57</b>	<b>2,612,972.00</b>	<b>1,748,584.43</b>	<b>33.1</b>
<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	2,476.39	9,696.55	22,000.00	12,303.45	44.1
10-33-300 JUNIOR LEAGUE BASKETBALL	721.00	721.00	11,000.00	10,279.00	6.6
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	.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	66,232.13	113,431.20	339,508.59	226,077.39	33.4
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-400 PLANNING/ZONING FEES	490.00	490.00	.00	( 490.00)	.0
10-33-600 BUILDING LEASES	2,650.40	10,602.40	31,200.00	20,597.60	34.0
10-33-800 FIRE DISTRICT	.00	.00	64,896.00	64,896.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>72,569.92</b>	<b>143,137.15</b>	<b>527,704.59</b>	<b>384,567.44</b>	<b>27.1</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	1,473.31	12,230.79	50,000.00	37,769.21	24.5
10-34-300 BUSINESS LICENSES	710.00	1,220.00	10,000.00	8,780.00	12.2
<b>TOTAL LICENSES/PERMITS</b>	<b>2,183.31</b>	<b>13,456.79</b>	<b>60,050.00</b>	<b>46,593.21</b>	<b>22.4</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	78.00	181.00	200.00	19.00	90.5
10-35-700 SRO REVENUE	5,000.00	10,000.00	.00	( 10,000.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>5,078.00</b>	<b>10,181.00</b>	<b>250.00</b>	<b>( 9,931.00)</b>	<b>4072.4</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	33,699.99	50,000.00	16,300.01	67.4
10-36-391 INSUFFICIENT FUNDS CHECKS	75.00	150.00	200.00	50.00	75.0
10-36-400 MISCELLANEOUS	35.00	231.87	20,000.00	19,768.13	1.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>110.00</b>	<b>34,081.86</b>	<b>120,200.00</b>	<b>86,118.14</b>	<b>28.4</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	52,859.34	50,000.00	( 2,859.34)	105.7
10-37-300 INTEREST MORETON INVESTMENTS	19,140.64	76,531.98	190,000.00	113,468.02	40.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	7,322.48	18,071.65	.00	( 18,071.65)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,183.26	24,238.21	.00	( 24,238.21)	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>45,646.38</b>	<b>171,701.18</b>	<b>240,000.00</b>	<b>68,298.82</b>	<b>71.5</b>
<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
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>852,057.65</b>	<b>3,073,366.66</b>	<b>8,536,176.59</b>	<b>5,462,809.93</b>	<b>36.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	22,200.00	42,900.00	20,700.00	51.8
10-50-110 FICA	.00	1,698.36	3,281.85	1,583.49	51.8
10-50-115 RETIREMENT-ASRS	.00	10,320.72	26,383.50	16,062.78	39.1
10-50-120 HEALTH	.00	1,364.88	.00	( 1,364.88)	.0
10-50-127 WORKERS COMP INSURANCE	.00	391.38	220.00	( 171.38)	177.9
10-50-250 EMPLOYEE BONUS	( 150.00)	( 823.51)	24,000.00	24,823.51	( 3.4)
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	432.24	1,200.00	767.76	36.0
10-50-311 CELL PHONES & AIR CARDS	606.75	2,122.52	6,000.00	3,877.48	35.4
10-50-326 ATTORNEY	2,381.09	10,008.39	33,000.00	22,991.61	30.3
10-50-328 AUDITOR	24,815.00	25,065.00	50,000.00	24,935.00	50.1
10-50-344 PRINTING & ADVERTISING	211.71	3,993.45	7,000.00	3,006.55	57.1
10-50-400 E-MAIL/WEBPAGE	.00	7,289.85	12,000.00	4,710.15	60.8
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	.00	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	.00	5,211.64	9,500.00	4,288.36	54.9
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	3,000.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,500.00	1,000.00	( 500.00)	150.0
10-50-518 FEED THE STARVING CHILDREN	.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	5,000.00	6,141.99	6,000.00	( 141.99)	102.4
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	245.80	6,320.61	3,000.00	( 3,320.61)	210.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>36,217.38</b>	<b>159,991.41</b>	<b>353,062.35</b>	<b>193,070.94</b>	<b>45.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	13,189.65	57,804.96	171,884.63	114,079.67	33.6
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,026.62	4,501.29	13,390.15	8,888.86	33.6
10-52-115 RETIREMENT-ASRS	1,516.44	6,823.98	22,725.00	15,901.02	30.0
10-52-120 HEALTH	969.37	4,387.95	37,800.00	33,412.05	11.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	159.71	634.38	1,500.00	865.62	42.3
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	3,002.53	9,000.00	5,997.47	33.4
10-52-311 CELL PHONES & AIR CARDS	356.93	1,547.62	4,900.00	3,352.38	31.6
10-52-312 WATER	817.80	3,049.27	7,000.00	3,950.73	43.6
10-52-314 NATURAL GAS	184.34	688.81	4,000.00	3,311.19	17.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	800.00	10,000.00	9,200.00	8.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	841.72	3,000.00	2,158.28	28.1
10-52-342 BUILDING MAINTENANCE	.00	648.54	10,000.00	9,351.46	6.5
10-52-344 PRINTING/ADVERTISING	229.80	1,976.44	7,000.00	5,023.56	28.2
10-52-347 COMPUTER SOFTWARE SUPPORT	482.70	3,194.80	15,000.00	11,805.20	21.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	64.89	743.47	20,000.00	19,256.53	3.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	.00	3,946.13	14,000.00	10,053.87	28.2
10-52-510 DUES/SUBSCRIPTIONS	.00	2,727.00	5,000.00	2,273.00	54.5
10-52-513 ACMA	.00	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	300.00	1,135.30	4,600.00	3,464.70	24.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	421.09	3,097.37	14,000.00	10,902.63	22.1
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	.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	990.00	6,324.00	9,200.00	2,876.00	68.7
10-52-748 COMPUTER SUPPORT	558.00	2,790.00	6,500.00	3,710.00	42.9
10-52-750 VEHICLES	399.14	1,602.55	4,800.00	3,197.45	33.4
<b>TOTAL ADMINISTRATION</b>	<b>22,795.38</b>	<b>113,529.16</b>	<b>446,449.78</b>	<b>332,920.62</b>	<b>25.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,148.76	94,477.74	274,592.61	180,114.87	34.4
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,639.29	7,308.59	21,362.06	14,053.47	34.2
10-55-115 RETIREMENT-ASRS	2,321.74	10,439.18	34,123.45	23,684.27	30.6
10-55-120 HEALTH	5,692.06	25,683.03	78,200.00	52,516.97	32.8
10-55-127 WORKERS COMP INSURANCE	147.01	659.38	800.00	140.62	82.4
10-55-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-55-302 GENERAL INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	1,260.00	3,400.00	2,140.00	37.1
10-55-312 WATER	416.34	3,109.68	6,500.00	3,390.32	47.8
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	.00	1,017.14	3,000.00	1,982.86	33.9
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,125.00	1,200.00	75.00	93.8
10-55-535 POSTAGE	45.00	161.67	750.00	588.33	21.6
10-55-540 OFFICE SUPPLIES	2,663.72	5,757.67	4,000.00	( 1,757.67)	143.9
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	.00	491.58	1,000.00	508.42	49.2
TOTAL MAGISTRATE	35,353.92	156,906.90	452,678.12	295,771.22	34.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,967.01	112,717.64	290,080.48	177,362.84	38.9
10-62-105 OVERTIME	77.04	623.30	2,000.00	1,376.70	31.2
10-62-110 FICA	1,931.18	8,739.50	22,546.88	13,807.38	38.8
10-62-115 RETIREMENT-ASRS	1,720.05	7,787.71	36,016.06	28,228.35	21.6
10-62-120 HEALTH	5,680.98	25,615.98	62,450.00	36,834.02	41.0
10-62-127 WORKERS COMP INSURANCE	781.29	3,532.98	8,300.00	4,767.02	42.6
10-62-150 ASP LABOR	94.99	849.70	1,500.00	650.30	56.7
10-62-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-62-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	296.29	1,802.31	6,500.00	4,697.69	27.7
10-62-312 WATER	2,393.89	10,489.67	22,000.00	11,510.33	47.7
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	463.68	463.68	12,500.00	12,036.32	3.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,766.50	8,000.00	1,233.50	84.6
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	( 32.00)	3,281.55	4,000.00	718.45	82.0
10-62-334 TOWN EVENTS	.00	2,505.51	5,000.00	2,494.49	50.1
10-62-341 EQUIPMENT MAINTENANCE	42.71	2,814.20	10,000.00	7,185.80	28.1
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	16.99	3,126.11	3,000.00	( 126.11)	104.2
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	16.35	529.28	2,000.00	1,470.72	26.5
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	239.81	3,000.00	2,760.19	8.0
10-62-539 SEED & FERTILIZER	.00	6,109.20	14,000.00	7,890.80	43.6
10-62-540 SPLASH PAD MAINTENANCE	.00	1,755.95	10,000.00	8,244.05	17.6
10-62-541 EQUIPMENT SUPPLIES	30.25	5,056.23	8,000.00	2,943.77	63.2
10-62-542 BLDG MATERIALS/SUPPLIES	.00	1,982.74	25,000.00	23,017.26	7.9
10-62-543 CLEANING SUPPLIES	.00	27.27	3,500.00	3,472.73	.8
10-62-550 VEHICLE SUPPLIES	.00	724.33	500.00	( 224.33)	144.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,448.41	4,950.03	10,500.00	5,549.97	47.1
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	3,191.34	10,000.00	6,808.66	31.9
10-62-667 WEED CONTROL	.00	450.86	8,000.00	7,549.14	5.6
10-62-730 NEW CONSTRUCTION - PARKS	.00	821.88	7,500.00	6,678.12	11.0
10-62-741 MACHINERY/EQUIPMENT	.00	21,461.13	35,000.00	13,538.87	61.3
10-62-750 VEHICLES	1,440.81	5,837.17	17,300.00	11,462.83	33.7
<b>TOTAL PARKS/RECREATION</b>	<b>41,369.92</b>	<b>246,788.21</b>	<b>755,993.42</b>	<b>509,205.21</b>	<b>32.6</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	83,079.47	374,854.84	1,038,663.38	663,808.54	36.1
10-70-105 OVERTIME	6,199.18	17,640.70	25,000.00	7,359.30	70.6
10-70-110 FICA	7,140.22	31,688.55	80,452.25	48,763.70	39.4
10-70-115 RETIREMENT-ASRS	1,419.08	6,385.88	14,250.46	7,864.58	44.8
10-70-117 RETIREMENT-PSRS	24,249.18	106,934.43	378,264.35	271,329.92	28.3
10-70-120 HEALTH	25,603.67	116,742.36	357,550.00	240,807.64	32.7
10-70-127 WORKERS COMP INSURANCE	3,739.92	16,395.40	44,500.00	28,104.60	36.8
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	1,289.01	3,600.00	2,310.99	35.8
10-70-311 CELL PHONES & AIR CARDS	482.15	2,889.30	9,500.00	6,610.70	30.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	65,911.59	131,823.18	263,650.00	131,826.82	50.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	172.92	1,908.66	5,000.00	3,091.34	38.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,471.39	6,755.42	10,000.00	3,244.58	67.6
10-70-360 ANIMAL CONTROL SERVICES	9,383.66	19,867.32	36,135.00	16,267.68	55.0
10-70-505 TRAINING/MEETING/TRAVEL	756.48	7,038.98	11,000.00	3,961.02	64.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	104.54	1,500.00	1,395.46	7.0
10-70-511 GOLF COURSE MEMBERSHIP	( 104.62)	( 470.79)	.00	470.79	.0
10-70-515 K9	.00	1,059.40	5,000.00	3,940.60	21.2
10-70-535 POSTAGE	45.00	161.67	750.00	588.33	21.6
10-70-540 OFFICE SUPPLIES	.00	783.97	5,000.00	4,216.03	15.7
10-70-541 EQUIPMENT SUPPLIES	( 18.69)	6,080.60	6,000.00	( 80.60)	101.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	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	86.35	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	329.00	1,000.00	671.00	32.9
10-70-550 VEHICLE SUPPLIES	.00	679.78	1,000.00	320.22	68.0
10-70-553 TIRES/BATTERIES	.00	650.63	3,000.00	2,349.37	21.7
10-70-555 GAS/OIL/LUBRICANTS	5,236.18	16,864.83	36,000.00	19,135.17	46.9
10-70-590 MISCELLANEOUS	564.07	1,237.76	3,000.00	1,762.24	41.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	62.13	3,000.00	2,937.87	2.1
10-70-741 MACHINERY/EQUIPMENT	333.26	3,522.72	15,000.00	11,477.28	23.5
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	174.53	6,000.00	5,825.47	2.9
10-70-748 COMPUTER SUPPORT	664.89	6,797.67	9,500.00	2,702.33	71.6
10-70-749 COMPUTER HARDWARE	.00	3,159.52	3,000.00	( 159.52)	105.3
10-70-750 VEHICLES	7,113.60	27,560.47	87,900.00	60,339.53	31.4
<b>TOTAL POLICE</b>	<b>243,848.13</b>	<b>945,682.07</b>	<b>2,578,215.44</b>	<b>1,632,533.37</b>	<b>36.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	15,180.00	( 84,820.00)	.00	84,820.00	.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	571.17	1,600.00	1,028.83	35.7
10-72-312 WATER	136.34	526.62	1,500.00	973.38	35.1
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	314.05	3,859.50	5,000.00	1,140.50	77.2
10-72-505 TRAINING/MEETING/TRAVEL	65.96	26,664.42	22,000.00	( 4,664.42)	121.2
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	.00	988.16	1,000.00	11.84	98.8
10-72-541 EQUIPMENT MAINTENANCE	697.96	1,446.54	2,500.00	1,053.46	57.9
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	997.45	4,059.20	9,000.00	4,940.80	45.1
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	168.00	840.00	2,000.00	1,160.00	42.0
10-72-750 VEHICLES	1,220.69	4,901.07	14,650.00	9,748.93	33.5
<b>TOTAL FIRE</b>	<b>18,921.88</b>	<b>( 12,382.69)</b>	<b>257,150.00</b>	<b>269,532.69</b>	<b>( 4.8)</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,067.63	55,042.31	153,967.01	98,924.70	35.8
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,008.84	4,260.15	11,931.48	7,671.33	35.7
10-81-115 RETIREMENT-ASRS	1,455.60	6,563.33	19,059.17	12,495.84	34.4
10-81-120 HEALTH	2,237.90	10,104.93	37,285.00	27,180.07	27.1
10-81-127 WORKERS COMP INSURANCE	367.28	1,549.03	4,100.00	2,550.97	37.8
10-81-140 CLOTHING ALLOWANCE	1,871.00	7,782.33	19,500.00	11,717.67	39.9
10-81-150 ASP LABOR	93.00	847.72	2,000.00	1,152.28	42.4
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	285.60	800.00	514.40	35.7
10-81-311 CELL PHONES & AIR CARDS	231.60	981.95	2,800.00	1,818.05	35.1
10-81-312 WATER	382.98	1,727.23	3,350.00	1,622.77	51.6
10-81-341 EQUIPMENT MAINTENANCE	69.58	1,748.17	8,000.00	6,251.83	21.9
10-81-342 BUILDING MAINTENANCE	9.71	109.71	3,000.00	2,890.29	3.7
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	254.41	1,256.47	7,000.00	5,743.53	18.0
10-81-505 TRAINING/MEETING/TRAVEL	.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	2,400.68	6,813.32	15,000.00	8,186.68	45.4
10-81-540 OFFICE SUPPLIES	.00	68.44	1,500.00	1,431.56	4.6
10-81-541 EQUIPMENT SUPPLIES	265.13	5,045.71	12,000.00	6,954.29	42.1
10-81-542 BLDG MATERIALS/SUPPLIES	1,088.55	2,291.13	5,000.00	2,708.87	45.8
10-81-543 CLEANING SUPPLIES	93.70	1,140.83	3,000.00	1,859.17	38.0
10-81-550 VEHICLE SUPPLIES	300.63	344.08	1,500.00	1,155.92	22.9
10-81-553 TIRES/BATTERIES	.00	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	1,234.21	6,741.24	17,000.00	10,258.76	39.7
10-81-590 MISCELLANEOUS	.00	988.82	1,500.00	511.18	65.9
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	( 2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	1,000.00	1,000.00	1,000.00	.00	100.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	642.15	2,578.23	7,700.00	5,121.77	33.5
<b>TOTAL SHOP</b>	<b>28,145.30</b>	<b>153,010.13</b>	<b>437,542.66</b>	<b>284,532.53</b>	<b>35.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.12	138,376.31	438,330.92	299,954.61	31.6
10-84-105 OVERTIME	250.30	1,245.57	3,000.00	1,754.43	41.5
10-84-110 FICA	2,402.55	10,798.79	34,182.57	23,383.78	31.6
10-84-115 RETIREMENT-ASRS	3,817.94	17,159.54	54,602.74	37,443.20	31.4
10-84-120 HEALTH	6,744.62	30,699.83	113,230.00	82,530.17	27.1
10-84-127 WORKERS COMP INSURANCE	2,755.96	12,342.98	35,000.00	22,657.02	35.3
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	432.24	1,200.00	767.76	36.0
10-84-311 CELL PHONES & AIR CARDS	499.75	2,162.60	6,500.00	4,337.40	33.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	( 401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	269.54	16,856.99	25,000.00	8,143.01	67.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	254.41	6,034.30	5,000.00	( 1,034.30)	120.7
10-84-360 STREET MAINTENANCE	10,577.59	53,302.53	210,000.00	156,697.47	25.4
10-84-505 TRAINING/MEETING/TRAVEL	.00	257.78	4,000.00	3,742.22	6.4
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	1,480.18	1,480.18	15,000.00	13,519.82	9.9
10-84-533 SMALL TOOLS/HARDWARE	.00	1,604.17	4,000.00	2,395.83	40.1
10-84-541 EQUIPMENT SUPPLIES	.00	2,069.42	9,000.00	6,930.58	23.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	866.91	4,000.00	3,133.09	21.7
10-84-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
10-84-553 TIRES/BATTERIES	2,209.32	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	2,436.41	9,030.43	24,000.00	14,969.57	37.6
10-84-590 MISCELLANEOUS	54.51	190.75	2,500.00	2,309.25	7.6
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	2,725.45	3,081.80	80,000.00	76,918.20	3.9
10-84-750 VEHICLES	2,365.33	13,696.80	28,400.00	14,703.20	48.2
<b>TOTAL STREETS</b>	<b>69,766.01</b>	<b>341,007.61</b>	<b>1,154,196.23</b>	<b>813,188.62</b>	<b>29.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	99,766.10	279,752.97	179,986.87	35.7
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.98	7,748.65	21,707.10	13,958.45	35.7
10-85-115 RETIREMENT-ASRS	2,724.70	12,283.36	34,674.61	22,391.25	35.4
10-85-120 HEALTH	6,542.42	29,246.56	95,875.00	66,628.44	30.5
10-85-127 WORKERS COMP INSURANCE	390.86	1,768.91	5,000.00	3,231.09	35.4
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	571.17	1,600.00	1,028.83	35.7
10-85-311 CELL PHONE & AIR CARDS	492.56	2,112.59	6,000.00	3,887.41	35.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	8,901.67	22,000.00	13,098.33	40.5
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.40	446.32	2,500.00	2,053.68	17.9
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	1,387.03	2,337.03	5,000.00	2,662.97	46.7
10-85-510 DUES/SUBSCRIPTIONS	( 25.00)	( 25.00)	1,000.00	1,025.00	( 2.5)
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	500.77	2,143.74	5,000.00	2,856.26	42.9
10-85-590 MISCELLANEOUS	.00	66.11	1,200.00	1,133.89	5.5
10-85-747 COMPUTER SOFTWARE	.00	.00	16,000.00	16,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	2,732.33	8,200.00	5,467.67	33.3
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>40,526.92</b>	<b>170,420.04</b>	<b>529,809.68</b>	<b>359,389.64</b>	<b>32.2</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	247,824.96	250,000.00	2,175.04	99.1
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	2,509.99	88,877.29	300,000.00	211,122.71	29.6
10-87-853 GOLF COURSE	.00	842.56	5,000.00	4,157.44	16.9
10-87-880 VAL'S BULDING MAINTENANCE	820.00	463.90	10,000.00	9,536.10	4.6
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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>3,329.99</b>	<b>438,008.71</b>	<b>1,873,439.00</b>	<b>1,435,430.29</b>	<b>23.4</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	540,274.83	2,718,253.63	9,608,536.68	6,890,283.05	28.3
NET REVENUE OVER EXPENDITURES	311,782.82	355,113.03	( 1,072,360.09)	( 1,427,473.12)	33.1

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	72,275.99	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>109,540.08</u>

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	189,743.93	
	BALANCE - CURRENT DATE	95,040.08	
	TOTAL FUND EQUITY		<u>95,040.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>109,540.08</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	48,467.87	189,743.93	537,029.00	347,285.07	35.3
TOTAL INTERGOVERNMENTAL REVENUE	48,467.87	189,743.93	537,029.00	347,285.07	35.3
<u>INTEREST ON INVESTMENTS</u>					
20-37-100 INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	48,467.87	189,743.93	537,044.00	347,300.07	35.3



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	9,000.00	9,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
TOTAL FUND EXPENDITURES	.00	.00	537,044.00	537,044.00	.0
NET REVENUE OVER EXPENDITURES	48,467.87	189,743.93	.00	( 189,743.93)	.0

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,554,556.51	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,669,960.44

LIABILITIES AND EQUITY

LIABILITIES

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	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	( 91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,568,108.27	
	BALANCE - CURRENT DATE		4,476,858.31
	TOTAL FUND EQUITY		4,476,858.31
	TOTAL LIABILITIES AND EQUITY		4,669,960.44

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	.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	49,385.84	49,385.84	290,700.00	241,314.16	17.0
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>49,385.84</b>	<b>4,889,137.87</b>	<b>437,200.00</b>	<b>( 4,451,937.87)</b>	<b>1118.3</b>
<b>TOTAL FUND REVENUE</b>	<b>49,385.84</b>	<b>4,889,137.87</b>	<b>437,200.00</b>	<b>( 4,451,937.87)</b>	<b>1118.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	104.46	1,103.50	.00	( 1,103.50)	.0
30-75-117 RETIREMENT-PSRS	466.94	3,148.72	.00	( 3,148.72)	.0
30-75-120 HEALTH	1,211.25	4,648.25	.00	( 4,648.25)	.0
30-75-127 WORKERS COMP INSURANCE	54.90	283.76	.00	( 283.76)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.00	57,705.00	.00	( 57,705.00)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	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	27,486.58	199,407.91	290,700.00	91,292.09	68.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	( 2,653.41)	.0
30-75-804 STONE GARDEN	5,383.15	44,372.10	130,000.00	85,627.90	34.1
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>34,707.28</u>	<u>321,029.60</u>	<u>437,200.00</u>	<u>116,170.40</u>	<u>73.4</u>
TOTAL FUND EXPENDITURES	<u>34,707.28</u>	<u>321,029.60</u>	<u>437,200.00</u>	<u>116,170.40</u>	<u>73.4</u>
NET REVENUE OVER EXPENDITURES	<u>14,678.56</u>	<u>4,568,108.27</u>	<u>.00</u>	<u>( 4,568,108.27)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 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><u>424,444.06</u></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	<u>303,452.65</u>	
	TOTAL FUND EQUITY		<u><u>303,452.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>424,444.06</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 785,840.13)	
45-13110	ACCOUNTS RECEIVABLE	63,038.88	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,390.51)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	969,040.15	
45-17500	ACCUMULATED DEPRECIATION	( 751,426.38)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		( 490,768.46)

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	( 660,700.36)	
	REVENUE OVER EXPENDITURES - YTD	15,485.16	
	BALANCE - CURRENT DATE	( 645,215.20)	
	TOTAL FUND EQUITY		( 639,605.55)
	TOTAL LIABILITIES AND EQUITY		( 490,768.46)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	32,925.33	132,277.07	439,000.00	306,722.93	30.1
TOTAL CHARGES FOR SERVICES	32,925.33	132,337.07	439,300.00	306,962.93	30.1
TOTAL FUND REVENUE	32,925.33	132,337.07	439,300.00	306,962.93	30.1

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	27,333.81	76,381.34	49,047.53	35.8
45-83-105 OVERTIME	.00	113.90	3,000.00	2,886.10	3.8
45-83-110 FICA	467.74	2,113.53	5,919.67	3,806.14	35.7
45-83-115 RETIREMENT ASRS	746.52	3,373.34	9,456.00	6,082.66	35.7
45-83-120 HEALTH	1,506.68	6,797.25	24,875.00	18,077.75	27.3
45-83-127 WORKERS COMP INSURANCE	382.44	1,725.76	5,000.00	3,274.24	34.5
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	.00	18,000.00	18,000.00	.0
45-83-311 CELL PHONES & AIR CARDS	40.00	258.98	600.00	341.02	43.2
45-83-334 LANDFILL COSTS	26,313.63	51,914.68	155,000.00	103,085.32	33.5
45-83-341 EQUIPMENT MAINTENANCE	2,693.69	10,909.76	15,000.00	4,090.24	72.7
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	775.83	1,493.76	30,000.00	28,506.24	5.0
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	1,104.66	5,000.00	3,895.34	22.1
45-83-555 GAS/OIL/LUBRICANTS	1,821.00	8,899.63	25,000.00	16,100.37	35.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	786.68	362,592.68	361,806.00	.2
<b>TOTAL SANITATION</b>	<b>40,821.71</b>	<b>116,851.91</b>	<b>758,524.69</b>	<b>641,672.78</b>	<b>15.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,821.71</b>	<b>116,851.91</b>	<b>758,524.69</b>	<b>641,672.78</b>	<b>15.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,896.38)</b>	<b>15,485.16</b>	<b>( 319,224.69)</b>	<b>( 334,709.85)</b>	<b>4.9</b>



TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,345,802.49)	
50-13110	ACCOUNTS RECEIVABLE	68,784.59	
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	5,931,981.94	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	( 4,497,310.13)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		683,619.30

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	333,845.38	
	REVENUE OVER EXPENDITURES - YTD	44,507.17	
	BALANCE - CURRENT DATE	378,352.55	
	TOTAL FUND EQUITY		536,379.11
	TOTAL LIABILITIES AND EQUITY		683,619.30

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,780.68	147,480.72	435,000.00	287,519.28	33.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	10,165.00	15,000.00	4,835.00	67.8
TOTAL CHARGES FOR SERVICES	36,780.68	157,645.72	450,000.00	292,354.28	35.0
TOTAL FUND REVENUE	36,780.68	157,645.72	450,000.00	292,354.28	35.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.98	37,786.37	109,624.15	71,837.78	34.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	2,925.14	8,462.75	5,537.61	34.6
50-86-115 RETIREMENT	1,032.00	4,644.00	13,518.27	8,874.27	34.4
50-86-120 HEALTH	3,504.33	15,795.27	29,175.00	13,379.73	54.1
50-86-127 WORKERS COMP INSURANCE	287.22	1,300.05	3,000.00	1,699.95	43.3
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	285.60	900.00	614.40	31.7
50-86-311 CELL PHONES & AIR CARDS	132.83	579.98	1,400.00	820.02	41.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.04	2,268.76	7,000.00	4,731.24	32.4
50-86-333 LAB TESTING	380.00	1,075.00	5,000.00	3,925.00	21.5
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	322.24	632.63	5,000.00	4,367.37	12.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,172.16	7,880.62	22,000.00	14,119.38	35.8
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	550.00	6,566.04	5,000.00	( 1,566.04)	131.3
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	181.79	669.30	3,700.00	3,030.70	18.1
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	1,662.96	6,791.49	8,000.00	1,208.51	84.9
50-86-541 EQUIPMENT SUPPLIES	16.06	176.06	2,000.00	1,823.94	8.8
50-86-543 CLEANING SUPPLIES	.00	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	789.49	3,430.77	9,000.00	5,569.23	38.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	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	224.37	2,500.00	2,275.63	9.0
50-86-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	54.54	1,000.00	945.46	5.5
50-86-740 OFFICE FURNITURE/EQUIP	.00	792.00	1,000.00	208.00	79.2
50-86-741 MACHINERY/EQUIPMENT	143.91	143.91	5,000.00	4,856.09	2.9
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	558.00	2,790.00	4,500.00	1,710.00	62.0
50-86-750 VEHICLES	786.68	2,371.84	9,450.00	7,078.16	25.1
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,494.57	20,000.00	12,505.43	37.5
50-86-775 TAP INSTALLATIONS	.00	923.80	3,000.00	2,076.20	30.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL SEWER</b>	<b>22,204.45</b>	<b>113,138.55</b>	<b>453,530.17</b>	<b>340,391.62</b>	<b>25.0</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,204.45	113,138.55	453,530.17	340,391.62	25.0
NET REVENUE OVER EXPENDITURES	14,576.23	44,507.17	( 3,530.17)	( 48,037.34)	1260.8

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,159,244.90	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	752,262.99	
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	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	( 756,215.32)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		6,533,189.94

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	87,476.94	
55-21350	CUST. DEPOSITS - ELECTRIC	141,290.29	
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		1,114,310.86

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	4,274,450.58	
	REVENUE OVER EXPENDITURES - YTD	1,077,103.08	
	BALANCE - CURRENT DATE	5,351,553.66	
	TOTAL FUND EQUITY		5,418,879.08
	TOTAL LIABILITIES AND EQUITY		6,533,189.94

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	518,675.47	2,863,950.05	6,040,000.00	3,176,049.95	47.4
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	1,920.26	6,000.00	4,079.74	32.0
55-33-320 SALES TAX	12,961.34	71,607.06	155,000.00	83,392.94	46.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRIC	530.00	1,730.00	4,000.00	2,270.00	43.3
55-33-400 PENALTY CHARGES	1,089.94	4,876.60	16,000.00	11,123.40	30.5
55-33-500 MISCELLANEOUS INCOME	89.27	6,350.95	50,000.00	43,649.05	12.7
55-33-800 OVERAGES/SHORTS	( 5.58)	( 293.13)	200.00	493.13	(146.6)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>533,820.44</b>	<b>2,950,141.79</b>	<b>6,271,200.00</b>	<b>3,321,058.21</b>	<b>47.0</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>533,820.44</b>	<b>2,950,141.79</b>	<b>6,276,200.00</b>	<b>3,326,058.21</b>	<b>47.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	23,555.49	125,546.16	329,442.14	203,895.98	38.1
55-88-105 OVERTIME	.00	283.30	2,000.00	1,716.70	14.2
55-88-110 FICA	1,822.64	9,714.27	25,623.07	15,908.80	37.9
55-88-115 RETIREMENT ASRS	2,704.63	12,286.38	40,929.93	28,643.55	30.0
55-88-120 HEALTH	7,815.98	38,841.67	142,500.00	103,658.33	27.3
55-88-127 WORKERS COMP INSURANCE	437.91	2,034.71	8,500.00	6,465.29	23.9
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	849.01	2,700.00	1,850.99	31.4
55-88-311 CELL PHONES & AIR PLUGS	462.57	1,917.63	6,200.00	4,282.37	30.9
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	577.12	3,894.14	10,000.00	6,105.86	38.9
55-88-341 EQUIPMENT MAINTENANCE	.00	251.76	5,000.00	4,748.24	5.0
55-88-344 PRINTING/ADVERTISING	2,830.98	3,206.48	1,500.00	( 1,706.48)	213.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,172.18	7,880.64	22,000.00	14,119.36	35.8
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	905.56	3,000.00	2,094.44	30.2
55-88-381 ELECTRICAL SYSTEM WHEELING	114,473.94	652,349.58	1,350,000.00	697,650.42	48.3
55-88-385 PURCHASE OF POWER	144,243.38	821,059.86	4,400,000.00	3,578,940.14	18.7
55-88-426 ATTORNEY	453.43	1,814.19	5,000.00	3,185.81	36.3
55-88-505 TRAINING/MEETING/TRAVEL	.00	103.46	2,000.00	1,896.54	5.2
55-88-510 DUES/SUBSCRIPTIONS	4,326.69	8,212.66	12,500.00	4,287.34	65.7
55-88-520 UTILITY BILLS	181.79	669.31	4,100.00	3,430.69	16.3
55-88-525 METER READING	1,844.15	7,336.56	20,500.00	13,163.44	35.8
55-88-533 SMALL TOOLS/HARDWARE	.00	473.11	5,000.00	4,526.89	9.5
55-88-535 POSTAGE	1,284.57	5,040.32	14,000.00	8,959.68	36.0
55-88-540 OFFICE SUPPLIES	.00	17.25	1,500.00	1,482.75	1.2
55-88-541 EQUIPMENT SUPPLIES	.00	285.89	3,500.00	3,214.11	8.2
55-88-542 BLDG MATERIALS/SUPPLIES	.00	809.22	3,000.00	2,190.78	27.0
55-88-550 VEHICLE SUPPLIES	.00	1,102.58	1,000.00	( 102.58)	110.3
55-88-553 TIRES/BATTERIES	.00	3,728.13	1,500.00	( 2,228.13)	248.5
55-88-555 GAS/OIL/LUBRICANTS	1,281.20	5,088.59	14,000.00	8,911.41	36.4
55-88-590 MISCELLANEOUS	.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	558.00	2,790.00	7,000.00	4,210.00	39.9
55-88-750 VEHICLES	1,202.04	4,826.19	14,450.00	9,623.81	33.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	7,340.10	7,678.41	40,000.00	32,321.59	19.2
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	949.87	20,000.00	19,050.13	4.8
55-88-782 METERS	584.01	4,638.46	50,000.00	45,361.54	9.3
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	538.64	5,000.00	4,461.36	10.8
55-88-850 CONTINGENCY	22,897.50	133,945.50	1,000,000.00	866,054.50	13.4
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL ELECTRIC</b>	<b>343,260.52</b>	<b>1,873,038.71</b>	<b>7,741,945.14</b>	<b>5,868,906.43</b>	<b>24.2</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	343,260.52	1,873,038.71	7,741,945.14	5,868,906.43	24.2
NET REVENUE OVER EXPENDITURES	190,559.92	1,077,103.08	( 1,465,745.14)	( 2,542,848.22)	73.5



TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2023

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	10,633.70	.00	( 10,633.70)	.0
TOTAL MISCELLANEOUS	<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  
OCTOBER 31, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL		261,812.47
90-15400	SHOP EQUIPMENT		147,125.54
90-15401	RIGHT OF USE-INTANGIBLE ASSETS		151,946.79
90-15600	OFFICE EQUIPMENT		57,087.73
90-15601	RIGHT OF USE-INTANGIBLE ASSETS		65,575.00
90-15800	STREETS & ALLEYS	18,164,144.23	
90-16000	STREET EQUIPMENT	1,486,139.46	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,837,971.68	
90-16400	BUILDINGS/LAND	7,457,329.79	
90-16600	POLICE DEPARTMENT EQUIPMENT	665,855.92	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	362,768.69	
90-17000	PARKS	2,937,107.62	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	78,290.04	
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90	
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		<u><u>33,775,840.59</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	33,775,840.59	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>33,775,840.59</u>
	TOTAL FUND EQUITY		<u>33,775,840.59</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>33,775,840.59</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,537,765.54	
	TOTAL ASSETS		<u>1,537,765.54</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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		<u>1,537,765.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,537,765.54</u>



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PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER  
Heath H. Brown, Town Manager

## **ELECTRIC RATE / PPCA VALUE**

Current Electric Rate = \$0.086 / kWh

Current PPCA = \$0.045 / kWh

Current Total = \$0.131 / kWh

### **History of Rate Increase**









**June 2022** PPCA increase from \$0.01 to \$0.02

This equated to a **10.4%** increase.

**February 2023** PPCA increase from \$0.02 to \$0.045

This equated to a **23.6%** increase.

**Total Increase** from initial PPCA to Current is **36.5%**

	09/20/2023	Pmt	204887071	*	0	Online Payment	400.00-
	09/30/2023	Billing		ELECTRIC	3,597	Calculate Metered	309.34
	09/30/2023	Billing		PPCA	3,597	Automatic Billing	161.87
	09/30/2023	Billing		SEWER	0	Automatic Billing	15.00
	09/30/2023	Billing		GARBAGE	0	Automatic Billing	16.00
	09/30/2023	Billing		BASE AMT	0	Automatic Billing	10.00
	09/30/2023	Billing		TAX ST CY	481.21	Automatic Billing	31.76
	09/30/2023	Billing		TOWN TAX	481.21	Automatic Billing	12.03
	10/17/2023	Pmt	206322975	*	0	Online Payment	280.00-

Power Purchase Cost Adjustor



Town of Thatcher  
3700 W. Main Street  
Thatcher, AZ 85552  
Todd Thatcher

State of Arizona Contract CTR041813

This unit show up on the State Contract Stock item:

Turn Key Unit:

New Dennis-Eagle Proview 2022 VIN 1D92EGGB4MG791105 with Curbtender  
PowerPak ASL SN C20712 White see attachments for the complete specification on the  
unit.

Dennis-Eagle Curbtender Unit	\$394,000.00
Tucson 6.1% tax	\$24,034.00
Total Delivered to Town of Thatcher	\$418,034.00

**Mary Wilson**

Government Truck Specialist Arizona

Corporate Office: 600 N. 75<sup>th</sup> Ave | Phoenix, AZ 85043

Direct: (602)307-1037

Mobile: (602)350-1458

Fax: (602)307-1051

Email: [mwilson@rwcgroup.com](mailto:mwilson@rwcgroup.com)

*Corporate Headquarters*

600 N. 75th Ave., Phoenix, AZ 85043 • Phone: (602) 307-1050 • [www.RWCGroup.com](http://www.RWCGroup.com)

## VEHICLE QUOTATION

### CONFIGURATION

Chassis



### STANDARD SPECIFICATION

Vehicle Overview	
Drive Hand	DS (Steering Box on Left)
GVWR	61,700 lb
Wheelbase	To Be Confirmed
Engine	Cummins L9 360HP (Current Spec)
Gearbox	Allison 3000RDS
Fuel Tank	70 US Gallons
Cab Seating	Driver +1

### WHEELS, TYRES & SUSPENSION

Axle	Design Weight	Suspension	Tyres
Axle 1	20,000 lbs	Steel	315/80 R 22.5
Axle 2	44,000 lbs	Hendrickson HN460	315/80 R 22.5
Axle 3			
Tyre Manufacturer		Goodyear	

Specs B1073 C DENNIS EAGLE PROVIEW DS  
 VIN-MG791105

Specs B1074 CURBTENDER PK27 ASL  
 S/N 3743



**STANDARD EQUIPMENT – CHASSIS**

- Low Entry Cab with Single Hi-Vis Step Entry (16" Step Height)	- Flat, Unobstructed Walkthrough Cab Floor - Washable
- Cummins L9 360 HP, 6 Cyl. 8.9L In-Line Diesel	- LED Headlamps, low and high
- Stainless Steel Cab Construction	- LED Daytime Running Lights
- DPF and SCR Treatment for EPA Compliance	- Mechanically Operated Hydraulic Cab Tilt
- Electronic Fuel Injection	- Rear of Cab Vertically Mounted Exhaust
- Enhanced Converter Load Reduction (ECLR)	- Brake Pad Wear Lining Sensors
- 4 Wheel Park Brake	- Engine Immobiliser
- Adjustable Air Suspended Driver's Seat, Armrest	- Air Assisted Adjustable Steering Column
- 4 x Split Coat Hooks, Accommodates 8 Coats	- Red 3 Point Inertia Seatbelts
- 2x Half Width Sun Blinds	- Storage Net for Documents
- In Dash 12V Power Supply Socket	- Oddments Tray in Doors
- Electric Windows	- Driver/Passenger Door LED Red Strip Marker
- Emergency Brake Signal	- Electric Heated Mirrors
- 70 Gallon Fuel Tank Anti-Siphon, Anti-Spill & Lockable Cap	- Knorr Bremse Bendix Disc Brakes All Round
- 12v Electrical System	- 10 Gallon DEF Reservoir
- 320A Alternator	- Anderson Socket
- J1939 CAN Integrated	- 3x 185 amp/hour Batteries, 1000 CCA Capacity Each
- Air Conditioning	- RP170 Connectivity
- Cruise Control	- Traction Enhancement
- Engine Hour Meter Within Display Unit with Clock	- Flat Cab Roof with Compliant Marker Lights
- Pressed Steel Channel Frame, Bolted Construction	- Battery Isolator on Battery Box with Power On/Off LED Light
- Frame RBM 3,290,000	- Rail Section 13.66" x 3.74" x 3/8"
	- Differential Lock

**FITTED EQUIPMENT – CHASSIS**

Option No.	Option Name
5650001	USA
5652001	6x4
5653001	Wide Track
5654007	Cummins L9 360HP (Current Spec)
5638001	Allison 3000RDS Gearbox
5635002	Dual Steer (Steering Box on Left)
5637001	Driver +1
5636001	Diesel
5634001	61700 lbs
5655001	Steel Suspension
5661001	Hendrickson HN460
5664001	Hendrickson HN460
5734001	Steel Wheels
5669001	Goodyear
5657001	ENDURANCE WHA
5656001	315/80 R 22.5
5663001	ENDURANCE WHA
5662001	315/80 R 22.5
5666001	ENDURANCE WHA
5665001	315/80 R 22.5
5667002	2 Year Warranty
5668001	No Training
5674001	English only Labels
5673001	English only Documents
5061002	Window in Cab Rear Panel (Centre)
5024002	Air Conditioning
5796001	Remote Air Tank Drains
5267001	Instrument Cluster Language 1 (English)
5799001	English Only Labels
5091004	Boss 616UAB, Bluetooth, MP3 & radio with remote

Special Request Sales Options	
Option	Description
SR00010995	Key'd Alike

**WARRANTY**

Description
2 Year
5 Year Warranty on Frame & Cross Members

**TRAINING**

Description
No Training

**PAINT DETAILS**

Paint Specification	
Cab	Standard White
Chassis	Black (RAL 9005)

\* Please note, cab colours other than standard white will incur a potential on cost and lead time increase.

\*\* Non-standard paint colours require paint swatch approvals prior to order acknowledgment.



Quote #: 3743

Reseller: PEAK TRAILER GROUP

Reseller Phone: 210-661-4592

Created By: Tom Anderson

Ship-to Address:

Work Ready or Demo

Brad or Bobby

859 197th Place

Pella, IA 50219

United States

Customer: Work Ready or Demo

Customer Phone: 6416200504

Customer Fax:

Email: tanderson@curbtender.com

Bill-to Address:

Work Ready or Demo

Brad or Bobby

859 197th Place

Pella, IA 50219

United States

Item	Item Description	Qty	Price	Subtotal	Total
POWERPAK (ASL) - 01.22					
PP27 (2022)	27YD PowerPak (Bubble Tailgate)	1			
CM01-PP	Full Eject (FE)	1			
LA01-PP	PowerArm	1			
CC01-PP	EPC, Electric-Over-Hydraulic, Proportional Controls	1			
CM03-PP	Factory Install - New Chassis	1			
MNT-MACK LR	MACK LR CHASSIS PREP	1			
CM05-PP	Diesel Prep	1			
ENG-9L	CUSTOMER SUPPLIED CHASSIS W/ 9L ENGINE	1			
TRAN-3000	CUSTOMER SUPPLIED CHASSIS W/ ALLISON 3000 SERIES	1			
	CHASSIS CAB-TO- 177				
	AXLE MEASUREMENT:				
	CHASSIS FRONT 20				
	AXLE RATING:				
	CHASSIS REAR AXLE46				
	RATING:				
CP02-PP	Hot Shift PTO (Transmission Mounted)	1			
AH02-PP	Operate at Idle Arm (Tandem Vane Pump)	1			
AH04-PP	1800 PSI Packer Limit Switch	1			
AH08-PP	Service Hoist w/ Integrated Power Unit	1			
AC01-PP	Joystick w/ Toggle-to-Grip	1			
AC03-PP	Remote Arm Out Light	1			
AC04-PP	Street Level Aux Rocker Switches	1			
AB01-PP	Remote Grease Line, Lift Cylinder	1			
AG03-PP	Residential Spring Steel	1			
AG04-PP	Bolt On Grippers	1			
PP-AO7	NO GRIPPER HOLDER	1			
AB05-PP	Hopper Cover, Air Cylinder Operated	1			
AB06-PP	Extended Chute for Clean Out Doors	1			
AB10-PP	Remote Grease Line, Pack Cylinder	1			
AB13-PP	2 Row, Body Retention Teeth	1			
AB20-PP	RH Broom Holder (Broom Not Included)	1			
AB21-PP	RH Clean Out Tool & Holder	1			
AB26-PP	Remote Grease Line, Tailgate Cylinder	1			
AB30-PP	Rear Spill Shield	1			
AB33-PP	Steel Mud Flaps (Forward Rear Wheel)	1			
CL01-PP	LED S/T/REV	1			
CL08-PP	LED Work Lights, Low/High	1			
PP-LT8	FLOOD LIGHTS, BODY SIDES	1			
CL12-PP	LED Flood Lights, High Rear (2)	1			
CL04-PP	LED Smart Lights (Wig Wag)	1			
CL06-PP	LED Oval Front Warning Light, Dual	1			
CS02-PP	Fire Extinguisher 20 LBS on Body	1			
AS02-PP	Illuminated Backing Sign	1			
CS13-PP	Curbtender Camera System W/ 7" Monitor	1			



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Email: tanderson@curbtender.com

Bill-to Address:

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859 197th Place

Pella, IA 50219

United States

Item	Item Description	Qty	Price	Subtotal	Total
AS09-PP	Hopper Camera	1			
PP-PA1	PERFORMANCE WHITE PAINT	1			
PP-WR1	5 YEAR PREMIER STANDARD WARRANTY (BODY STRUCTURAL)	1			
PP-WR2	5 YEAR PREMIER STANDARD WARRANTY (ARM STRUCTURAL)	1			
PP-WR3	5 YEAR PREMIER STANDARD WARRANTY (OPERATIONAL ELECTRONICS)	1			
AW01-PP	Base Warranty, Body, 12 Months	1			
AW05-PP	Base Warranty, Cylinders, 12 Months	1			
CD06-PP	Multiple Truck Discount (2-4)	1			

This quote is valid until: 6/8/2022

QUOTE IS NOT CONSIDERED FIRM UNTIL IT HAS BEEN SUBMITTED FOR ENGINEERING REVIEW AND APPROVED BY CURBTENDER.

IF FACTORY INSTALLATION IS SELECTED, IT WILL BE INVOICED SEPARATELY FROM THE BODY PORTION AS A SERVICE JOB.

PAYMENT TERMS APPLY SEPARATELY FOR BODY INVOICE AND INSTALLATION SERVICE.





November, 2023

**TO:** Mayor and Council

**FROM:** Town Manager Heath Brown

**SUBJECT:** 2023 Intergovernmental Agreement with the Arizona Department of Revenue Providing for Uniform Administration of the City's Transaction Privilege Tax

**RECOMMENDATION:**

Recommend the approval of an intergovernmental agreement between the Town of Thatcher and the Arizona Department of Revenue regarding the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax, and rental occupancy taxes imposed by the State or cities or towns.

**DISCUSSION:**

This intergovernmental agreement (the 2023 IGA) was negotiated with the Department of Revenue (DOR) and Attorney General's office by the City Tax Administrators Council (CTAC) Rulings Group, which includes the League of Arizona Cities and Towns, and with the assistance of several city attorneys and a multitude of tax and IT experts from many municipalities.

Local Transaction Privilege Tax (TPT) administration is governed by A.R.S. § 42-6001. This statute requires the Arizona Department of Revenue (DOR) to administer the transaction privilege and use taxes imposed by all cities and towns and to enter into an intergovernmental agreement (IGA) with each city and town to clearly define the working relationship between the DOR and Arizona cities and towns.

This IGA establishes the framework for collaboration between the Department and the cities and towns for every aspect of TPT administration. It provides the principles, requirements, and responsibilities of both the Town and the Department, and it defines the many specific operational processes related to tax collection, the protection of taxpayer confidentiality, and information security.

The 2023 IGA replaces the 2019 and represents a complete rewrite of the prior Agreement. Great emphasis was placed on improving the thoroughness and consistency of the Agreement as well as minimizing the need to look through multiple sections to answer a single question or resolve a specific issue.

This is a high-level summary of the most notable changes compared to the 2019 IGA:

The new IGA adds or clarifies the definitions of various terms including City Services, Collection, Development Fees, Options Chart, Primary Point of Contact (PPOC), Profile, Independent Contractor, State Tax, Tax Information, Authorized Access Lists, and Qualified Recipients of Information, and all defined terms are now capitalized throughout the Agreement for easy recognition.

Taxpayer confidentiality measures have been significantly strengthened, placing additional emphasis on the protection of Tax Information provided under Arizona statutes, and refining the details surrounding authorized access, disclosure restrictions, and remedies for improper disclosure such as the possible suspension of Tax Information sharing.

New procedures have been established for both the cities and the Department to regularly maintain the Authorized Access Lists that control who can see detailed taxpayer information, including clarifying confidentiality training requirements and adding that all responsibilities and restrictions apply to Independent Contractors in the same manner as they apply to regular employees.

The new IGA addresses the developing scope of city assistance offered to the Department with the addition of delinquent tax collection activities and new collections reports along with new language that covers cities assisting with reviews of selected refund claims. In addition to the services that have long been provided by city and town auditors, these new areas expand the ways that we can partner with the Department, leveraging our personnel to help the DOR achieve more efficient operations.

The 2023 IGA also provides new or improved coverage for several miscellaneous topics including the City/Town's responsibility for reviewing its City Profile and the Model City Tax Code website; workers' compensation issues when sharing office space with other jurisdictions; the expiration, termination, or amendment of the Agreement; and the disclosure of aggregated financial information.

Finally, this version rewrote much of Appendix A regarding the handling and protection of confidential taxpayer information. Changes were made relative to identifying retention requirements and authorized disposal methods, critical information security protocols, and various software system requirements that cities and towns must follow to protect any confidential taxpayer data stored on their computer systems.

**FINANCIAL IMPLICATIONS:**

This agreement will not result in any budgetary impact to the Town.



**RESOLUTION NO. 712-2023**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE TOWN OF THATCHER AND THE STATE OF ARIZONA DEPARTMENT OF REVENUE FOR THE ADMINISTRATION, COLLECTION, AUDIT, AND LICENSING OF TRANSACTION PRIVILEGE TAXES, USE TAXES, SEVERANCE TAXES, JET FUEL EXCISE AND USE TAXES AND RENTAL OCCUPANCY TAXES IMPOSED BY THE STATE, CITIES OR TOWNS.**

WHEREAS, Title 11, Chapter 7, Article 3 (A.R.S. § 11-952) authorizes two or more public agencies to enter into intergovernmental agreements to contract for services if authorized by their legislative or governing bodies; and

WHEREAS, A.R.S. § 42-6001 et seq. was amended effective January 1, 2015 to provide that the Arizona Department of Revenue, hereinafter referred to as ADOR, shall enter into an intergovernmental contract or agreement pursuant to A.R.S. § 11-952 to provide a uniform method of administration, collection, audit and licensing of transaction privilege and affiliated excise taxes imposed by the State, cities or towns; and

WHEREAS, representatives of ADOR and representatives of Arizona cities and towns, with support from the League of Arizona Cities and Towns, have negotiated the terms of a new IGA to take effect as described within that document, which can be adopted individually by each Arizona city and town, and is the subject of this Resolution.

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Thatcher, Arizona hereby approves the Intergovernmental Agreement between the Town of Thatcher and the Arizona Department of Revenue for the administration, collection, audit and licensing of transaction privilege taxes, use taxes, severance taxes, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns, and authorizes the following:

1. The Mayor, or their duly authorized agent, shall notify ADOR of the Town's desire to enter into an IGA as required by ARS §42-6001, with an effective date as described within that document, together with the encapsulated provisions for annual renewals.

2. The Mayor may enter into the proposed IGA on behalf of the Town of Thatcher, and execute all such other documents, contracts, amendments and agreements with ADOR as may be necessary to effectuate this agreement.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Arizona this 20th day of November, 2023.

RANDY BRYCE, MAYOR

ATTEST:

ANNIE REIDHEAD, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Attorney

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE ARIZONA DEPARTMENT OF REVENUE AND  
THE CITY/TOWN OF \_\_\_\_\_**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the Arizona Department of Revenue (“Department”) and the City/Town of \_\_\_\_\_, an Arizona municipal corporation (“City/Town”). This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and City/Town regarding the administration, collection, audit, and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes, and rental occupancy taxes (collectively referred to as “Taxes”) imposed by the State, City/Town, and other Arizona municipalities.

**RECITALS**

WHEREAS, A.R.S. Title 11, Chapter 7, Article 3 (A.R.S. § 11-952 *et seq.*) authorizes two (2) or more public agencies to enter into intergovernmental agreements to contract for services, if authorized by their legislative or governing bodies.

WHEREAS, A.R.S. § 42-6001 *et seq.* was amended effective January 1, 2015 to provide that the Department shall collect and administer any transaction privilege and affiliated excise taxes imposed by any Arizona municipality and that the Department and each municipality shall enter into an intergovernmental contract or agreement pursuant to A.R.S. § 11-952 to provide a uniform method of administration, collection, audit, and licensing of transaction privilege and affiliated excise taxes imposed by the State and Arizona municipalities.

WHEREAS, City/Town has taken appropriate action by ordinance, resolution, or otherwise, pursuant to the laws applicable to the governing body of City/Town, to approve and authorize City/Town to enter into this Agreement.

**AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing, the Department and City/Town enter into this Agreement as follows:

**1. Definitions**

**1.1 A.R.S.** means the Arizona Revised Statutes.

**1.2 Adoption of an Ordinance** means final approval by majority vote of the City/Town council.

- 1.3 **Ambassador Program** means the Department’s provided structure and support of curriculum related to tax administration and compliance education.
- 1.4 **Arizona Management System** means the State’s professional, results-driven management system that focuses on customer value and vital mission outcomes for citizens. The system is based on principles of Lean, a proven people-centered approach that has delivered effective results in both public and private sectors. Lean focuses on customer value, continuous improvement and engaged employees to improve productivity, quality, and service.
- 1.5 **Audit** means an examination and verification of accounts and records to determine taxpayer compliance with A.R.S. Title 42 and the Model City Tax Code, or any other assessment issued pursuant to A.R.S. § 42-1108.
- 1.6 **City Services** means the Department’s team or successor unit thereof that assists Arizona municipalities with administrative functions and all other activities related to transaction privilege tax licensing, collection, and compliance of any kind. In this Agreement, all references to electronic communications with City Services shall be directed to the team’s address at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).
- 1.7 **Closing Agreement** means an agreement to settle a tax liability pursuant to A.R.S. § 42-1113.
- 1.8 **Collection** means activities to collect established liabilities for transaction privilege taxes, fees, and related penalties and interest that are due and owing.
- 1.9 **Confidentiality Standards** means the standards set forth in A.R.S. § 42-2001 *et seq.*, Model City Tax Code § 510, Appendix A of this Agreement, and such other written standards mutually agreed to by the Department and City/Town, and which will be incorporated into Appendix A of this Agreement.
- 1.10 **Development Fees** has the same meaning prescribed in A.R.S. § 42-5075(B).
- 1.11 **Desk Review** means any assessment issued pursuant to A.R.S. § 42-1109(B).
- 1.12 **Federal Tax Information (“FTI”)** means Federal income tax returns or return information the Department receives from the Internal Revenue Service, including any information created by the Department derived from that information. Documents obtained from a taxpayer or State income tax returns are not considered Federal Tax Information. The scope of this Agreement does not permit the Department to share FTI with any Arizona municipality.
- 1.13 **Independent Contractor** means any individual or entity with which City/Town may enter into an agreement to perform transaction privilege tax administration, collection, audit, licensing, and any other related duties described in this Agreement or A.R.S. § 42-6001 *et seq.*
- 1.14 **Model City Tax Code** means the document defined in A.R.S. § 42-6051.

- 1.15 Municipal Tax or Municipal Taxes** means collectively the transaction privilege and affiliated excise taxes, including use tax, severance tax, jet fuel excise and use tax, and rental occupancy tax imposed by City/Town in accordance with the Model City Tax Code and similar taxes imposed by City/Town pursuant to a City/Town code section outside the Model City Tax Code that are collected via the standard transaction privilege tax return. Unless the context provides otherwise, this definition includes municipal privilege tax, municipal privilege tax license fees, and all related penalties, interest and other similar charges collected by the Department on behalf of an Arizona municipality.
- 1.16 Options Chart** means any chart contained in a section of the Model City Tax Code which identifies the various approved standard Options adopted by an Arizona municipality.
- 1.17 Primary Point of Contact (“PPOC”)** means a designated City/Town representative with the primary responsibility for communicating with the Department and their respective staff on any matters described within this Agreement. The PPOC must be an individual qualified to receive Tax Information under Section 2.1 of this Agreement and be included on the Master Authorization List referenced in Section 2.3 of this Agreement.
- 1.18 Profile** means a dedicated section of the Model City Tax Code that provides specific information for each Arizona municipality, including contact information, applicable tax rates, and amendments and provisions unique to City/Town.
- 1.19 Standard Audit Life Cycle Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities from the assignment of audits through final resolution consistent with this Agreement and the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Audit Life Cycle Process Map shall be referred to SMART for resolution.
- 1.20 Standard Authorization List Update Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities to keep an updated list of current employees and contractors who are authorized to receive Tax Information consistent with this Agreement and with the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Authorization List Update Process Map shall be referred to SMART for resolution.
- 1.21 Standard Inter-Jurisdictional Transfer Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities to document and authorize the transfer of erroneously reported or

allocated tax from one (1) municipality to another based upon a municipality's request or during the audit process consistent with this Agreement and with the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Inter-Jurisdictional Transfer Process Map shall be referred to SMART for resolution.

- 1.22 State** means the State of Arizona.
- 1.23 State & Municipal Audit Resolution Team (“SMART”)** means an advisory committee responsible for resolving issues as set forth in Section 15 of this Agreement.
- 1.24 State Tax or State Taxes** means transaction privilege tax and affiliated excise taxes, including use tax, severance tax, and jet fuel excise and use taxes imposed by the State of Arizona or its counties.
- 1.25 Tax Information** means information deemed confidential taxpayer information protected from disclosure pursuant to A.R.S. § 42-2001 *et seq.* or Model City Tax Code § 510 concerning the business financial affairs or operations of a taxpayer as it relates to Municipal Taxes or State Taxes. Tax Information includes all financial information related to transaction privilege taxes obtained from any source related to an individual taxpayer and all such aggregate financial information related to any group of identified or identifiable taxpayers.
- (a) Examples of Tax Information include without limitation:
- (1) Any information provided by the Department to City/Town derived from any source including tax returns, reports, tax license applications, and the New License Report or License Update Report; and
  - (2) Any information received by, recorded by, prepared by, furnished to, or collected by the Department or City/Town with respect to a transaction privilege tax return or the termination or possible existence of liability of any person for any transaction privilege tax and related penalty or interest, such as the taxpayer's identity; the nature, source, or amount of the taxpayer's income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, taxes withheld, deficiencies, over-assessments, or tax payments; or whether the taxpayer's account was, is being, or will be examined or subject to audit, desk review, investigation, collection, or processing.
- (b) Taxpayer identifying information obtained by City/Town from any source not identified in Section 1.25(a) of this Agreement is not Tax Information for purposes of this Agreement.

**1.26 Voluntary Disclosure Agreement** means a document used in a voluntary disclosure program designed for eligible taxpayers with exposure for tax liability and/or civil penalties arising from a failure to report and/or pay all Taxes due which allows the taxpayer to come into voluntary compliance.

**2. Authorized Access Lists**

**2.1 Statutory Authority:** The disclosure of information relating to State Taxes and Municipal Taxes is governed by A.R.S. § 42-2001 *et seq.*, and, for reporting periods prior to January 1, 2015, by Model City Tax Code § 510.

**2.2 Qualified Recipients of Information:** The Department and City/Town shall only disclose Tax Information related to State Tax and Municipal Tax pursuant to this Agreement to individuals authorized by law as described in Section 2.1 of this Agreement, including those authorized persons listed on the Authorized Access Lists provided by the Department and Arizona municipalities. Questions related to a listed Department recipient may be directed to City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov). Questions related to a listed Arizona municipal recipient may be directed to the PPOC of the pertinent Arizona municipality.

**2.3 Department's Authorized Access List:** Pursuant to Section 2.4(c) of this Agreement, the Department shall maintain, update, and provide a current statewide Master Authorization List of names, job titles, and contact information of the Department staff and Arizona municipal representatives who are authorized by law as described in Section 2.1 of this Agreement to receive State Tax and Municipal Tax information from the Department or Arizona municipalities, as defined in the Standard Authorization List Update Process Map. Updates shall be provided on not less than a monthly basis. The Department shall promptly notify Arizona municipalities of any individual whose authorization to receive State Tax and Municipal Tax information has been revoked for any reason.

**2.4 City/Town's Authorized Access List:** City/Town shall maintain, update, and provide a current Authorized Access List of names, job titles, and contact information for all persons acting on behalf of City/Town authorized by law as described in Section 2.1 of this Agreement to receive State Tax and Municipal Tax information as defined in the Standard Authorization List Update Process Map.

(a) City/Town shall indicate one PPOC on the Authorized Access List to resolve any administrative issues with the Authorized Access List. At its discretion, City/Town may also indicate an additional individual as a back-up or alternate PPOC.

(b) City/Town shall ensure all personnel on the Authorized Access List meet the requirements indicated in the Confidentiality Standards (Appendix A) including completing all required confidentiality training certification and recertification as required from time to time, within the time required by the Department.

- (c) Upon execution of this Agreement and on the first day of each calendar quarter thereafter, City/Town shall email to City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov) a current Authorized Access List of its staff and representatives authorized to receive State Tax and Municipal Tax information from the Department and Arizona municipalities, including additions and deletions, changes in job titles, and contact information. City/Town's PPOC shall promptly notify the Department of any person whose authorization to receive State Tax and Municipal Tax information is revoked for any reason.
- (d) The Department shall review City/Town's Authorized Access List. If the Department finds that any person on the list has not completed the required confidentiality training in a timely manner or does not meet the Confidentiality Standards in Appendix A of this Agreement, the Department shall notify the City/Town PPOC to resolve the issue. The Department shall not include that person on the Master Authorization List until the issues have been resolved to the satisfaction of the Department.

## **2.5 Independent Contractors:**

- (a) City/Town may at times choose to enter into a contract with an Independent Contractor to perform the transaction privilege tax administration, collection, audit, desk review, licensing, and other duties described in this Agreement or A.R.S. § 42-6001 *et seq.*
- (b) In accordance with A.R.S. §§ 42-1004 and 42-6002, no contract with an Independent Contractor may be entered into on a contingency fee basis for the performance of any transaction privilege tax related functions, including but not limited to license inspections, audits, desk reviews, or collections.
- (c) Within ten (10) business days of ratification of this Agreement, or subsequent execution of such a contract between City/Town and an Independent Contractor, City/Town shall provide a copy of each such contract to the City Services electronically at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).
- (d) City/Town shall notify the Department of the expiration, termination, or amendment of any agreement with such Independent Contractors within ten (10) business days of such event.
- (e) In this Agreement it is presumed that any reference to a municipal employee such as a license inspector, auditor, desk reviewer, collector, supervisor, etc., also refers to an Independent Contractor performing that function on behalf of the Department or City/Town.
- (f) An Independent Contractor is subject to all training requirements, authorization limitations, and other privileges and restrictions incorporated into this Agreement or provided in statute in the same form and manner as



such conditions apply to an employee performing the same function on behalf of the Department or City/Town.

- (g) When an Independent Contractor issues any correspondence to a taxpayer on behalf of the Department or City/Town, the Independent Contractor shall expressly identify all of the following on such correspondence: the Independent Contractor's name; the name of the Independent Contractor's firm, if applicable; the Independent Contractor's status as a license inspector, auditor, desk reviewer, or collector acting on behalf of the Department or City/Town; the Independent Contractor's mailing address, telephone number, and e-mail address; and the telephone number and e-mail address of a specific person who is an employee of the Department or City/Town capable of responding to the issues raised in the correspondence for the Department or City/Town.
- (h) The Department and/or City/Town may pursue any remedy authorized by this Agreement or by statute for a violation of this Section by an Independent Contractor.

**2.6 Sharing of Authorized Access Lists:** The Department shall share the Department's Authorized Access List and the Authorized Access Lists for all Arizona municipalities provided to the Department on the Core SFTP site. The Department shall update the lists on a monthly basis with information provided by each Arizona municipality, or as needed to immediately remove any person whose authorized access has been revoked by the Department or an Arizona municipality.

### **3. Disclosure of Information by City/Town to the Department or Another Arizona Municipality**

**3.1 Disclosure and Use of Municipal Tax Information:** Any Tax Information released by City/Town to the Department or another Arizona municipality may only be used by persons authorized to receive such Tax Information for tax administration and collection purposes and may not be disclosed to the public in any manner that does not comply with A.R.S. § 42-2003, and/or Model City Tax Code § 510 for reporting periods prior to January 1, 2015. All Tax Information shall be stored and destroyed in accordance with the Confidentiality Standards (Appendix A).

**3.2 Municipal Ordinances:** City/Town shall provide the Department with a copy of its Municipal Tax Code or any City/Town ordinances imposing the taxes to be collected hereunder within ten (10) calendar days of a request for such information from the Department. This information shall be sent to City Services electronically at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).

- (a) **Tax Code Changes:** City/Town shall provide notice to the Department of any tax code change with a copy of any ordinance adopted by City/Town that imposes or modifies the Municipal Taxes or municipal privilege tax

license fees to be collected hereunder within ten (10) calendar days of adoption of the ordinance. This information shall be sent to City Services electronically at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).

- (1) City/Town agrees that any ordinance that changes a tax rate, Option selection, or includes the addition or removal of a unique Model City Tax Code exception shall take effect on the first day of the month that is at least sixty (60) calendar days after the City/Town council adopts the change. City/Town and the Department recognize there may be occasions when the City/Town council establishes an effective date less than sixty (60) calendar days after adoption. If City/Town chooses to propose an ordinance with an effective date that is less than sixty (60) calendar days after adoption, City/Town shall notify the Department as soon as possible after that choice is made.
  - (2) The Department shall incorporate all ordinance changes into the official copy of the Model City Tax Code within ten (10) calendar days of receipt of notice from City/Town. The copy provided to the Department may be an electronic copy but shall reflect the identical language contained in the version adopted by the City/Town and shall contain the required signatures indicating council approval.
  - (3) The Department shall notify City/Town when the tax code change has been incorporated and City/Town is responsible for confirming the change has been correctly entered in the official copy of the Model City Tax Code.
  - (4) Pursuant to A.R.S. § 42-6052, if City/Town fails to notify the Department of a tax code change within ten (10) calendar days after City/Town council approval, the ordinance shall be considered null and void. All tax code changes described in this Section shall have no effect until reflected in the official copy of the Model City Tax Code.
- (b) Annexation Ordinances: Within fifteen (15) calendar days following the adoption of an annexation ordinance, one (1) copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department via email at [GIS@azdor.gov](mailto:GIS@azdor.gov) and City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov). City/Town may provide the Department with a list of businesses subject to Municipal Taxes known to be located in the annexed area.
- (c) Review of the Model City Tax Code: City/Town shall be responsible for reviewing the information contained on its Profile, the Options Charts, tax rates for City/Town, and other information specific to City/Town contained in the official copy of the Model City Tax Code and ensuring it is correct.

City/Town affirms that it has an ongoing obligation to notify City Services of any changes needed to such information at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).

- 3.3 Development Fees:** Upon request by the Department to City/Town's PPOC, City/Town shall provide to the Department any information regarding Development Fees imposed by City/Town under A.R.S. § 9-463.05 to assist the Department with the auditing of taxpayers and the ordinary billing and collection of taxes.
- 3.4 Prior Audits:** Upon request by the Department, City/Town shall allow inspections and copies of any City/Town tax audits conducted prior to January 1, 2015.
- 3.5 Other Information:** City/Town shall provide other relevant information necessary for tax administration and collection purposes as requested by the Department.

**4. Disclosure of Information by Department to City/Town**

- 4.1 Statutory Authority:** The Department may disclose information relating to State Taxes and Municipal Taxes to City/Town pursuant to A.R.S. § 42-2003 if the information relates to a taxpayer who is or may be taxable by a county, city, or town or who may be subject to audit by the Department pursuant to A.R.S. § 42-6002.
- 4.2 Restrictions on Use and Disclosure to Unauthorized Parties:** Any Tax Information disclosed by the Department to City/Town is subject to all restrictions provided for in A.R.S. § 42-2003. Tax Information shall only be used by persons authorized to receive such Tax Information for internal tax administration purposes, including audit, desk review, collection, and licensing activity, and may not be disclosed to the public or any unauthorized party in any manner that does not comply with the Confidentiality Standards (Appendix A).
- 4.3 Liability for Improper Disclosure:** The disclosure of confidential information concerning Arizona taxes is governed by A.R.S. § 42-2001 *et seq.*, which strictly controls the accessibility and use of this information. Individuals who receive confidential information relating to State Taxes and Municipal Taxes from the Department are subject to the penalties provided in A.R.S. § 42-2004 and other applicable statutes if they misuse or improperly disclose this information to unauthorized individuals.
- 4.4 Reporting Potential Disclosure Violations/Incidents:** The Department shall not withhold Tax Information from City/Town provided that City/Town complies with A.R.S. § 42-2001 *et seq.*, and the Confidentiality Standards (Appendix A).
  - (a) If City/Town or the Department has information to suggest City/Town or any of its duly authorized representatives has violated A.R.S. § 42-2001 *et seq.* or the Confidentiality Standards (Appendix A), City/Town or the Department shall immediately notify City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov), the Department's Disclosure Officer at [DisclosureOfficer@azdor.gov](mailto:DisclosureOfficer@azdor.gov), and the Department's Information Security Team at [InfoSec@azdor.gov](mailto:InfoSec@azdor.gov).

- (b) City/Town and the Department shall fully cooperate with the Department's Disclosure Officer and Information Security Team in investigating the alleged violation and shall promptly address any identified issues.
- (c) The Department's Disclosure Officer and Information Security Team:
  - (1) Shall send written notice to City/Town's PPOC detailing the alleged breach as understood by the Department and request a response to the allegation within twenty (20) calendar days of the date of the letter, and
  - (2) May inspect City/Town's records, facilities, and equipment to determine whether there has been a violation, and
  - (3) Shall review the written response from City/Town and consider the information contained therein and all relevant circumstances surrounding the alleged violation prior to issuing any determination, and
  - (4) Shall issue a written determination delivered by certified mail to City/Town regarding the alleged violation within sixty (60) calendar days of the date of City/Town's response letter. If the Department determines that a violation has occurred, the Department shall indicate whether a suspension of information is warranted and the length of the suspension. During the period of suspension, City/Town shall not access information maintained or created by the Department related to City/Town.
- (d) If the Department makes a written determination to suspend sharing of information, City/Town may, within ten (10) calendar days of receiving the written determination, submit a written request to SMART requesting the group review the determination as provided in Section 15 of this Agreement.
- (e) If there is a suspension of Tax Information sharing with City/Town, the Department shall maintain all information collected or created during the suspension period related to City/Town that would otherwise have been shared with City/Town and shall assist City/Town with accessing the accumulated information for City/Town immediately upon termination of the suspension.
- (f) Under no circumstances shall the suspension of any right to receive Tax Information adversely impact the Department's delivery or transfer of any City/Town revenues in any manner.

**4.5 Information to be Provided:** The Department shall provide information pursuant to A.R.S. § 42-6001(B). The Department shall provide such information as outlined

in Appendix B and elsewhere in this Agreement, which shall only be modified in accordance with Section 4.7 of this Agreement.

- (a) The Department shall not provide Federal Tax Information to City/Town.
- (b) In addition to the information detailed in Appendix B of this Agreement, the Department shall disclose, upon request, the following information to City/Town:
  - (1) Department tax audits, including all information related to all Arizona municipalities included in the tax audit; and
  - (2) Other relevant information necessary for City/Town's tax administration and collection purposes, including all information necessary to verify that City/Town received all revenues collected by the Department on behalf of City/Town.

**4.6 Storage and Destruction of Tax Information:** All Tax Information provided by the Department to City/Town shall be managed, stored, protected, and destroyed in accordance with the Confidentiality Requirements (Appendix A).

**4.7 Specificity of Data:** Pursuant to A.R.S. § 42-6001, the Department and City/Town agree that the data fields identified in Appendix B of this Agreement and the JT-1, TPT-2, and TPT-EZ forms in Appendix C of this Agreement (also provided online at [www.azdor.gov](http://www.azdor.gov)) meet the specificity requirements of City/Town. The data fields identified in Appendix B and the forms in Appendix C may be revised or replaced only by mutual agreement of the Department and Arizona municipalities, with any unresolved issues being referred to SMART for final determination.

**4.8.** Notwithstanding any provision to the contrary, nothing in this Section shall prevent the Department from complying with state information security requirements in the situation of a data breach or similar event.

## **5. Audit**

The Department shall administer audit functions with City/Town in accordance with the Standard Audit Life Cycle Process Map and with the following provisions.

**5.1 Training:** All auditors, desk reviewers, and supervisors shall be trained in accordance with the policies of the Department. Auditors and desk reviewers who have not completed the training may only work in conjunction with a trained auditor or supervisor and cannot be the only auditor or desk reviewer assigned to the audit or desk review. The Department shall do all the following:

- (a) Provide semi-annual audit and desk review training in accordance with A.R.S. § 42-6002(C) and be responsible for the costs of the training, limited to any cost for procuring the site and training materials;

- (b) Notify City/Town of any training sessions at least thirty (30) calendar days before the date of the training session;
- (c) Permit City/Town auditors, desk reviewers, and supervisors to attend any scheduled training as space permits at any designated training location;
- (d) Provide additional training, as needed, to inform auditors, desk reviewers, and supervisors regarding changes in State law, the Model City Tax Code, audit and desk review procedures, or Department policy.

## **5.2 Conflicts of Interest:**

- (a) An auditor, desk reviewer, supervisor, or Independent Contractor trained and authorized to conduct an audit or desk review, in addition to the restrictions provided under A.R.S. Title 38, Chapter 3, Article 8, § 38-501 *et seq.*, shall not conduct any of the following prohibited acts:
  - (1) Represent a taxpayer in any tax matter against the Department or City/Town while employed by or in an Independent Contractor relationship with the Department or City/Town.
  - (2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.
  - (3) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment or the Independent Contractor relationship with the Department or City/Town.
  - (4) Use information he/she acquires in the course of the official duties as an auditor, desk reviewer, supervisor, or Independent Contractor in a manner inconsistent with his/her official duties without prior written approval from the Department.
  - (5) For a period of one (1) calendar year after he/she ends employment by or an Independent Contractor relationship with the Department or City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes a formal screen or ethical wall to prevent any sharing of information between the person and the remainder of the firm. Documentation of such formal screen or ethical wall shall be provided by the firm to the Department or City/Town upon request.
  - (6) Receive compensation from a source other than City/Town or pursuant to an agreement with City/Town for the performance of any work or transaction performed expressly on behalf of City/Town.

- (7) Make any representation of being an employee or contractor of City/Town or the Department in marketing and promotional materials soliciting work or transactions to be performed on behalf of a taxpayer or potential taxpayer.
- (b) In addition to any other remedies available to the Department and City/Town by statute and under the terms of this Agreement, the Department may revoke an individual's authority to audit or perform desk reviews on behalf of the Department or City/Town and prohibit the use of any auditor, desk reviewer, supervisor, or Independent Contractor who violates this provision.

### **5.3 Audits and Desk Reviews:**

- (a) City/Town may request the Department conduct an audit or desk review of any taxpayer engaged in business in City/Town, including a taxpayer whose business activity is subject to tax by City/Town but is not subject to tax by the State. The Department and Arizona municipalities shall collaboratively establish and maintain minimum justification standards and procedures. City/Town shall adhere to when submitting an audit or desk review request.
- (b) City/Town may conduct an audit or desk review of a taxpayer engaged in business only in City/Town. Before commencing such audit, City/Town shall submit a Field Audit Request Form. Before commencing such desk review, City/Town shall submit the request using the Desk Review Approval Excel Sheet. The Department shall provide City/Town with a determination of approval or denial of the request within ten (10) calendar days of the notice from City/Town.
- (c) Except as permitted below, the Department shall conduct all audits and desk reviews of taxpayers having locations in two (2) or more Arizona municipalities. A City/Town auditor may participate in any audit or desk review City/Town requested the Department to perform.
- (d) City/Town shall notify the Department if it wants to conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose business activity is subject to tax by City/Town but is not subject to tax by the State. The Department shall authorize such audits or desk reviews, to be overseen by the Department, unless there is already an audit or desk review of the taxpayer in process, scheduled, or planned, or the Department determines the audit or desk review selection is discriminatory, an abuse of process, or poses other similar defects. The Department shall notify City/Town of its determination within ten (10) calendar days. No initial audit or desk review contact may occur between City/Town and a taxpayer until the Department approves the audit or desk review notice.

- (e) In the case of taxpayers doing business in more than one (1) Arizona municipality:
  - (1) City/Town may request the Department conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose primary business is subject to both Municipal Taxes and State Taxes.
  - (2) City/Town may request authorization from the Department for City/Town to conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose primary business is subject to both Municipal Taxes and State Taxes.
  - (3) Requests pursuant to (e)(1) or (e)(2) shall be made using the Department's Field Audit Request Form or the Desk Review Approval Excel Sheet, as appropriate. The Department shall notify City/Town of its decision regarding the request within ten (10) calendar days of receipt of the request.
- (f) The Department may deny, in writing, City/Town's request for the Department to conduct an audit or desk review within ten (10) calendar days of receiving the request for any of the following reasons:
  - (1) An audit or desk review is already in process or is scheduled or planned for the taxpayer within six (6) months of the request;
  - (2) The requested audit or desk review would interfere with strategic tax administration planning;
  - (3) The audit or desk review selection is discriminatory, an abuse of process, or poses other similar defects;
  - (4) The request lacks sufficient information for the Department to determine whether it is appropriate;
  - (5) The Taxpayer was audited within the previous two (2) years;
  - (6) The Department lacks sufficient resources to conduct the audit or desk review;
  - (7) The scope or subject of the audit or desk review does not justify the use of Department resources.
- (g) If the Department denies a request to conduct an audit or desk review for the reasons provided in (f)(6) or (f)(7), and the audit or desk review is not for a taxpayer that only has a business location in City/Town, then City/Town may request to conduct the audit or desk review itself under the



supervision of the Department. No initial audit or desk review contact may occur between City/Town and a taxpayer until City/Town receives written Department approval.

- (h) Any decision by the Department denying City/Town's request to conduct any audit or desk review may be referred to SMART in accordance with Section 15 of this Agreement.
- (i) All audits or desk reviews conducted by City/Town shall be in accordance with standard audit procedures defined in the Department audit manual and the Standard Audit Life Cycle Process Map. All auditors and desk reviewers shall be trained in accordance with Section 5.1 of this Agreement.
- (j) The Department may appoint a Department manager to supervise any audit or desk review conducted by City/Town.
- (k) All audits shall include all taxing jurisdictions in the State regardless of which jurisdiction's auditors participate in the audit. All desk reviews must include all taxing jurisdictions for which there is information provided by the taxpayer.
- (l) The Department shall issue all audit or desk review assessments on behalf of all affected taxing jurisdictions in a single notice to the taxpayer.
- (m) The Department shall issue amendments to audit or desk review assessments on behalf of all affected taxing jurisdictions in a single notice to the taxpayer.

#### **5.4 Claims for Refund:**

- (a) When a taxpayer files a request for refund, including refunds requested by filing amended returns, the Department shall process the request and review it for mathematical errors or for the failure of the taxpayer to properly compute the tax based on the taxable income reported on the return or refund request.
- (b) The Department shall notify City/Town of all refund requests that are reviewed and approved involving City/Town's Municipal Taxes within thirty (30) calendar days of processing the refund. City/Town may request an audit of the taxpayer as set forth in Section 5.3 of this Agreement.
- (c) The Department may assign a Department auditor to review requests for refunds. The Department shall notify City/Town of all refunds under review by an auditor pertaining to a taxpayer who engages in business within City/Town within thirty (30) calendar days of initiating the review and may request that City/Town assist with such reviews, with acceptance of such request at the discretion of City/Town. The Department may assign a refund request to a City/Town for review, with acceptance of such assignment at

the discretion of City/Town. The Department may only assign refund requests to City/Town if taxes paid to City/Town are included in the refund request.

- (d) City/Town is responsible for payment of all amounts to be refunded to taxpayers for Municipal Tax incorrectly paid to City/Town. The Department may offset a remittance to City/Town under this Agreement to cover the amounts of allowed Municipal Tax refunds paid by the Department.
- (e) The Department shall issue refund approvals/denials on behalf of all taxing jurisdictions in a single notice to the taxpayer. City/Town may request copies of such determinations.

**5.5 Protests:** Taxpayer protests of audit assessments, desk review assessments, and refund denials shall be directed to the Department. Protests of audit assessments, desk review assessments, and refund denials shall be administered pursuant to A.R.S. Title 42, Chapter 1, Article 6. The Department shall notify City/Town of any protests within thirty (30) calendar days of receipt of the protest.

**5.6 Status Reports:** The Department shall keep all Arizona municipalities apprised of the status of each protested matter involving the imposition of Municipal Taxes. City/Town may request to be on a distribution list for monthly status reports by contacting City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).

## **6. Voluntary Disclosure Agreements**

The Department may enter into a Voluntary Disclosure Agreement with a taxpayer. A Voluntary Disclosure Agreement may limit the years subject to audit and waive penalties. If the taxpayer discloses to the Department that it owes Municipal Taxes to City/Town, the Department shall notify City/Town of the Department's intent to enter into a Voluntary Disclosure Agreement and the Department shall provide the taxpayer's identity within thirty (30) calendar days of the identity being disclosed to Department. City/Town may subsequently request an audit of a taxpayer subject to a Voluntary Disclosure Agreement pursuant to Section 5.3 of this Agreement.

## **7. License Compliance**

**7.1 License Issuance and Renewal:** The Department shall issue new municipal privilege tax licenses and shall annually renew such licenses for City/Town Municipal Tax. The Department shall provide City/Town with information about all persons obtaining and renewing municipal privilege tax licenses as set forth in Appendix B of this Agreement.

**7.2 License Checks:** The Department and City/Town shall coordinate efforts to conduct mutual tax license compliance checks through canvassing and other compliance methods.

- 7.3 Confidentiality:** Any tax license information City/Town obtains from the Department is confidential and may only be disclosed as authorized by A.R.S. § 42-2003. Any tax license information City/Town obtains through its own efforts may be disclosed as allowed by City/Town ordinance or policy.
- 7.4 Changes to License Fees:** Within ten (10) business days following the adoption of an ordinance (or official acknowledgment of an ordinance approved by voters in an election) creating or modifying a municipal privilege tax license fee, one (1) copy of the ordinance and notification of the effective date of such ordinance shall be sent to City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov). The Department shall not be obligated to begin collection of the new or modified tax license fee any sooner than sixty (60) calendar days after the date the Department received the ordinance from City/Town.

## **8. Closing Agreements**

The Department shall notify City/Town before entering into a Closing Agreement and shall seek a range of settlement authority from City/Town related to the tax levied and imposed by City/Town in accordance with the Standard Audit Life Cycle Process.

## **9. Responsibility for Representation in Litigation**

- 9.1 Administrative Proceedings:** Pursuant to A.R.S. § 42-6002, the Department shall coordinate the litigation and defense of assessments and refund denials in any administrative appeals before the Office of Administrative Hearings or the Director of the Department regardless of the jurisdiction that conducted the audit, desk review, or refund review in accordance with the Standard Audit Life Cycle Process Map. The Department shall diligently defend the interests of City/Town and City/Town shall assist the Department in such representation as requested by either party.
- 9.2 Further Appeals:** The Arizona Attorney General is responsible for defending the assessment or refund denial at the Board of Tax Appeals, the Arizona Tax Court, and all higher courts. City/Town shall assist the Attorney General in such representation and litigation as requested by the Attorney General's Office in accordance with the Standard Audit Life Cycle Process Map.
- 9.3 Mutual Cooperation:** The Department and City/Town agree they shall cooperate in the appeal and litigation processes and shall ensure their auditors, desk reviewers, supervisors, and other necessary employees are available to assist the Department and the Attorney General through informal interviews, providing documents and records, preparing for depositions, attending depositions and trial as witnesses, and assisting in trial/hearing preparation, as needed.
- 9.4 Administrative Decisions:** The Department shall provide a copy of all administrative hearing level decisions regarding State Taxes and Municipal Taxes, including Director's decisions issued by the Department, to City/Town within ten (10) business days after issuance of the decision if City/Town requests to be

included on a distribution list created by the Department for the purposes of disseminating such decisions. City/Town may request to be on the distribution list by contacting City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov). Administrative decisions contain Tax Information and must be stored and destroyed in accordance with the Confidentiality Standards (Appendix A).

## 10. Collection of Municipal Taxes

**10.1 Tax Returns:** Taxpayers who are subject to City/Town Municipal Taxes are required to pay such taxes to the Department utilizing a form prescribed by the Department.

**10.2 Delinquent Tax Collections:** Pursuant to A.R.S. § 42-6001, the Department shall collect any delinquent Municipal Tax imposed by City/Town recorded on the Department's tax accounting system. In the event this Agreement is terminated, the Department shall continue to collect delinquent Municipal Taxes recorded on the Department's accounting system on behalf of City/Town and distribute any such amounts collected to City/Town.

**10.3 City/Town Assistance in Delinquent Tax Collections:** To expand the Department's State Tax and Municipal Tax collection efforts by leveraging City/Town resources, City/Town may choose to provide collection efforts by deploying City/Town collectors to work in conjunction with the Department on the following terms:

(a) **Training:** All City/Town collectors authorized to collect obligations in cooperation with the Department shall be trained in accordance with the policies of the Department. Training shall be provided in the same manner as set forth in Section 5.1 of this Agreement.

(b) **Conflict of Interest:** A collector trained and authorized under this provision to perform collections activity shall not conduct any of the following prohibited acts:

(1) Represent a taxpayer in any tax matter against the Department or City/Town while employed by City/Town.

(2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.

(3) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one (1) calendar year after he/she ends employment with City/Town.

(4) Use information he/she acquires in the course of the official duties as a collector in a manner inconsistent with his/her official duties without prior written approval from the Department.

- (5) For a period of one (1) calendar year after he/she ends employment with City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes formal barriers to prevent any sharing of information between the trained collector and the remainder of the firm.
  - (c) **Revocation:** The Department may revoke the authorization of City/Town or of any individual City/Town employee to collect obligations under this Section. A revocation determination may be subject to review by SMART upon request by the individual or City/Town.
- 10.4 State of Arizona Liquor License Affidavit:** City/Town may request that the Department issue a liquor license affidavit. The Department shall respond to the request via secured e-mail to indicate the status of completion of the request with a note stating complete, in-process, or unable to complete.
- 10.5 Uncollectible/Discretionary Write-offs:** The Department shall share the annual list of uncollectible/discretionary write-offs of City/Town's Municipal Taxes prior to the write-off event at the end of the fiscal year. City/Town shall have forty-five (45) calendar days to submit feedback.
- 10.6 Remittance:** All amounts collected by the Department for City/Town's Municipal Taxes under this Agreement shall be remitted to City/Town weekly on the basis of actual collections. To the extent possible, the Department shall initiate the electronic payment by Noon on the Monday after the end of the week in which the collections were received by the Department. If the Monday falls on a holiday, payment will be initiated by Noon on the Tuesday after the end of the week in which the collections were received by the Department. Remittance shall be made in the form of immediately available funds transferred electronically to the bank account designated by City/Town.
- 10.7 Abatement:** Pursuant to A.R.S. § 42-1004, the Department, with the approval of the Attorney General, may abate tax under certain circumstances including Municipal Taxes. During the ordinary course of business, the Department may determine that certain taxpayer accounts shall be closed or cancelled. The Department shall seek input from City/Town or SMART before abating Municipal Taxes or closing accounts with Municipal Taxes due. The Department may request a telephonic meeting of SMART if time or circumstances require immediate action.
- 10.8 Funds Owed to City/Town:** At all times and under all circumstances, payments remitted by a taxpayer to the Department for City/Town Municipal Taxes shall be considered property of City/Town. The Department may not retain or fail to remit such funds to City/Town for any reason not specifically set forth in this Agreement including, but not limited to, during the course of a dispute between City/Town and the Department.

**10.9 Adjustments to Reported Taxes:** If the Department determines that a payment remitted by a taxpayer incorrectly identifies the city or town to which the payment should be made, the Department may temporarily hold the payment until the distribution of the payment is corrected to ensure the appropriate city or town receives the payment. If a payment by the Department has been made to an incorrect City/Town, the Department and affected Arizona municipalities shall follow the Standard Inter-Jurisdictional Transfer Process Map.

**10.10 Collection Reports:** The Department shall keep all Arizona municipalities apprised of the status of every open case in a collection status involving the imposition of Municipal Taxes. City/Town may request to be on a distribution list for monthly status reports by contacting Cities Collections at [citiescollection@azdor.gov](mailto:citiescollection@azdor.gov).

**11. Taxpayer Rulings and Uniformity**

The Department shall be responsible for issuing the official responses to taxpayer ruling requests and requests for interpretation of the Model City Tax Code. City/Town acknowledges that pursuant to A.R.S. § 42-6005(B), when the state statutes and Model City Tax Code are the same and where the Department has issued written guidance, the Department's interpretation is binding on Arizona municipalities and interpretation of Model City Tax Code. The Department acknowledges that in all other situations, interpretation of the Model City Tax Code is the sole purview of Municipal Tax Code Commission or its designee. This Section is not intended to affect procedures for appeals and litigation as outlined in Section 5.5 and Section 9 of this Agreement.

**12. Financing Collection of Taxes**

The costs incurred by the Department in administering this Agreement shall be financed through the State general fund appropriation to the Department. This provision does not relieve City/Town of any financial obligation imposed by statute.

**13. Inter-Jurisdictional Transfers (“IJTs”)**

The Department shall administer Inter-Jurisdictional Transfers of Municipal Tax monies in accordance with the Standard Inter-Jurisdictional Transfer Process Map. The affected Arizona municipalities shall agree on any amounts to be transferred before notifying the Department of such amounts to be transferred under this Section.

**14. Education and Outreach Efforts**

To further its focus on serving taxpayers and its commitment to funding Arizona’s future through enhanced customer service, continuous improvement, and innovation, the Department is expanding its outreach and education program to connect with all citizens of Arizona by strategically working with taxpayer and industry groups, tax practitioners, and Arizona’s municipalities to ensure consistent tax education is widely available.

Any City/Town may further this mission, at its own expense, in providing education and outreach to taxpayers. Education and outreach programs and content shall be consistent with applicable law and the Department's written guidance.

Increased education and outreach efforts undertaken by the Department and Arizona municipalities will ensure collaborative partnerships beneficial to both parties, emphasize an ongoing two-way exchange of information, enhance communication on issues of common interest, and promote cooperation in areas of overlapping special projects. Therefore, upon request, City/Town shall provide information to the Department concerning such education and outreach efforts.

The Department shall implement an Ambassador Program, whereby the Department provides curriculum, structure, and support for education related to tax administration and compliance. City/Town shall be provided a standard work process when participating in Department-led educational events.

**15. State & Municipal Audit Resolution Team ("SMART")**

**15.1 Members:** The SMART committee shall consist of four (4) primary (voting) members representing municipal taxing jurisdictions and four (4) primary (voting) members representing the Department. There shall also be two (2) alternate members representing each party, who are non-voting representatives unless required to vote due to the absence, recusal, or disqualification of a primary (voting) member. All primary and alternate members are required to attend all meetings unless excused.

**15.2 Selection:** The Director of the Department shall appoint Department employees to serve as primary and alternate members representing the Department. Arizona municipalities shall collectively appoint municipal employees to serve as primary and alternate members representing the Arizona municipalities. The members representing either party may be changed at any time following the standard work process agreed upon by both parties.

**15.3 Meetings:** SMART shall meet monthly unless there is no business to be conducted. Additional meetings can be scheduled as necessary to timely discuss issues presented.

**15.4 Issues:** The Department or City/Town may refer issues to SMART for resolution including but not limited to:

- (a) Decisions by the Department to not audit a taxpayer;
- (b) Amendments to Department audit procedures or manuals;
- (c) Closing Agreements or a range of settlement authority;
- (d) Abatement or account closure in collections;

- (e) Suspension of disclosure of Tax Information to City/Town;
- (f) Disagreements regarding proposed changes to the process maps defined in Sections 1.19, 1.20, and 1.21 of this Agreement;
- (g) Revocation of collection authority; and
- (h) Other issues as authorized by the Director of the Department or agreed upon by the parties, subject to the limitations described in Section 29 of this Agreement.

**15.5 Recommendations:** SMART shall make recommendations to the Director of the Department or Director's designee. If the recommendation is approved by at least five (5) members of SMART, the Director shall accept the recommendation of SMART. If SMART cannot reach a recommendation agreeable to at least five (5) members of the group, the Director or Director's designee may act as they deem to be in the best interests of all parties. Notwithstanding the above, upon request by City/Town, the Director shall submit their decision to the Attorney General's Office for review.

**15.6 Voting:** Any voting member of the committee may request the vote be held by secret ballot.

**15.7 Procedures:** SMART shall develop procedures concerning the operation of the committee consistent with this Agreement.

**16. Funding of Additional Auditors by City/Town**

**16.1 Funding:** At the sole discretion of City/Town, City/Town may contribute funding to the Department to pay for additional auditors to assist the Department in the performance of audits of Municipal Tax owed to City/Town. Such additional auditors funded by City/Town shall at all times be deemed to be employees of the Department and under no circumstances shall be deemed to be employees or agents of City/Town. It is the Parties' intention that any City/Town funding provided pursuant to this Section shall be used to increase the resources and capabilities of the Department to perform Municipal Tax audits and not to subsidize or replace State funding required for audit and collection of taxes.

**16.2 Use of Funds:** City/Town funding for additional auditors under this Section shall be used to fund the auditors' salaries and related expenses and shall not be used to pay for Department office space, utilities, equipment, supplies, or similar kinds of overhead.

**16.3 Pool of Funds:** The Department may pool any City/Town funding with any other similar funding provided by other Arizona municipalities to pay for additional auditors dedicated to serving those jurisdictions. The Department shall separately account for such funds in its annual budget.



**16.4 Accounting:** The Department shall provide an annual accounting to City/Town, by August 31 each year describing how City/Town funding was used during the prior fiscal year.

**17. Satellite Offices for Department Auditors**

**17.1 Funding:** City/Town, at its own expense and at its sole discretion, may provide one (1) or more satellite offices and associated amenities for use by Department employees to provide audit and/or customer service to taxpayers. Use of such facilities by Department employees shall be at the sole discretion of the Department. Nothing in this Section shall require the Department to make use of such facilities provided by City/Town.

**17.2 Requirements:** Any Department employee using a City/Town satellite office must meet reasonable requirements of City/Town related to the use of the facility. City/Town shall be responsible for notifying the Department of any concerns and the Department shall be responsible for taking appropriate actions to resolve those concerns.

**17.3 Termination:** Once a satellite office is established, City/Town shall provide at least one hundred eighty (180) calendar days' written notice to the Department prior to the termination or relocation of a satellite office. The Department may discontinue the use of a satellite office at any time upon notice to City/Town and shall promptly remove all Department property.

**17.4 License:** All requirements of City/Town and the Department related to the satellite office shall be outlined in a mutually acceptable form of license and subject to separate approval.

**17.5 Workers' Compensation for Satellite Offices and Certain Site Visits:** If employees of City/Town or Department are working at the facility of the other public agency pursuant to this Agreement, it is agreed that:

- (a) Each employee will be deemed an employee of both public agencies for the purposes of A.R.S. § 23-1022(D) and Arizona workers' compensation laws.
- (b) Each employee's primary employer (*i.e.*, the State of Arizona for a Department employee, and City/Town for a City/Town employee or Independent Contractor) shall be solely liable for the payment of workers' compensation benefits.
- (c) Each public agency for which employees of City/Town or Department are working at the facility of the other public agency under this Agreement shall post a notice complying with A.R.S. § 23-1022(E).
- (d) In all circumstances other than as provided in the foregoing, nothing in this Agreement shall be construed to result in any person being the officer,

agent, employee, or servant of either party when such person, absent this Agreement and the performance thereof, would not in law have such status.

**18. Non-availability of Funds**

Every payment obligation of the Department and City/Town pursuant to this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation, except for the rendering of funds to City/Town paid by a taxpayer for Municipal Taxes or municipal privilege tax license fees of City/Town. If funds are not appropriated, allocated, and available, or if the appropriation is changed resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated at the end of the period for which funds are available. No liability shall accrue to the State or City/Town, as applicable, in the event this provision is exercised and the State or City/Town, as applicable, shall not be obligated or liable for any future payments or for any damages as a result of termination under this Section. The termination of this Agreement shall not entitle the Department to retain any Municipal Tax collected on behalf of City/Town pursuant to this Agreement.

**19. Waiver**

Nothing in this Agreement should be interpreted as City/Town relinquishing its legal rights under the Arizona Constitution or other applicable law, nor that City/Town is conceding the administration and collection of its Municipal Tax is not of a local interest or should not be under local control.

**20. Cancellation**

The requirements of A.R.S. § 38-511 apply to this Agreement. The Department or City/Town may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of the Department or City/Town is, at any time while this Agreement or any extension is in effect, an employee, agent, or consultant of the other party with respect to the subject matter of this Agreement. The obligation of the Department to remit City/Town taxes shall survive cancellation.

**21. Notice**

(a) When any Notice to City/Town is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to:

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(b) When any Notice to the Department is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to City Services at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov).

**22. Non-discrimination**

ADOR and City/Town shall comply with Executive Order 2023-01, which prohibits discrimination based on race, color, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status, by persons performing state contracts or subcontracts. ADOR and City/Town also agree to comply with Executive Orders 2003-22 and 2009-09 as amended by Executive Order 2023-01, all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act of 1990. ADOR and the City/Town shall also comply with Executive Order 2023-09 prohibiting race-based hair discrimination.

**23. Compliance with Immigration Laws and A.R.S. § 41-4401**

**23.1** The Department and City/Town shall comply with all Federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214 which reads in part: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.”

**23.2** A breach of compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and may be grounds for the immediate termination of this Agreement.

**23.3** The Department and City/Town retain the legal right to confirm the authorized presence and work authorization of any employee who works under this Agreement to ensure the Department and City/Town are complying with the applicable Federal immigration laws and regulations, and State statutes as set forth above.

**24. Audit of Records**

City/Town and the Department shall retain all data, books, and other records (“Records”) relating to this Agreement for at least six (6) years

(a) after termination of this Agreement, and

(b) following each annual renewal thereof.

All Records shall be subject to inspection by the Department at reasonable times. Upon request, the Department and City/Town shall produce any or all such records. This Agreement is subject to A.R.S. § 35-214 and A.R.S. § 35-215.

**25. Amendments**

Any amendments to the enumerated provisions or Appendices A, B, and C of this Agreement must be executed in writing in accordance with the provisions of this

Agreement. The Standard Process Maps described within certain enumerated provisions are not themselves part of this Agreement.

**26. Mutual Cooperation**

In the event of a disagreement between the parties regarding the terms, provisions, and requirements of this Agreement, or in the event of the occurrence of any circumstances bearing upon or affecting this Agreement, parties hereby agree to mutually cooperate to resolve the said disagreement or deal with the said circumstance.

**27. Arbitration**

To the extent required by A.R.S. § 12-1518 and as provided for in A.R.S. § 12-133, the parties agree to resolve any dispute arising out of this Agreement by arbitration. The parties agree that any lawsuit filed by City/Town relating to the issues outlined in Section 19 of this Agreement is not considered to be a dispute arising out of this Agreement.

**28. Implementation**

The implementation and execution of the provisions of this Agreement shall be the responsibility of the Director of the Department or his/her designee and the Mayor of City/Town, his/her designee, or another party with designated authority pursuant to applicable law or City/Town charter to act on behalf of City/Town.

**29. Limitations**

Nothing in this Agreement shall be construed as limiting or expanding the statutory responsibilities of the parties in performing functions beyond those granted to them by law, or as requiring the parties to expend any sum in excess of their appropriations.

**30. Duration**

**30.1** The term of this Agreement shall commence from the latest date as indicated in Section 33 of this Agreement and continue in force through December 31st of the following calendar year unless canceled or terminated as provided herein. The term of this Agreement shall automatically be extended for successive one (1) year terms commencing on January 1st and ending on December 31st of each year thereafter unless canceled or terminated as provided herein.

**30.2** Amendments to this Agreement that are negotiated and agreed to by a simple majority of the review committee referenced in Section 30.9 of this Agreement shall thereafter be executed by the parties hereto by a separate signed amendment and incorporated herein to be effective during the term of this Agreement and any extensions.

**30.3** This Agreement may be canceled or terminated effective on December 31st of any year by either party by providing written notice no later than sixty (60) calendar days prior to the expiration of the term then in effect.

- 30.4** This Agreement shall expire on December 31st of any year the Department is subject to sunset review by the legislature. Upon expiration, cancellation, or termination, any subsequent Agreement must be ratified through signature by both parties.
- 30.5** If State legislation enacted subsequent to the date of this Agreement substantially affects the performance of this Agreement by either party or substantially diminishes the benefits either party would receive under this Agreement, either party may then terminate this Agreement by giving at least thirty (30) calendar days' notice to the other party. The termination shall become effective immediately upon the expiration of the notice period unless otherwise agreed to by the parties.
- 30.6** Notwithstanding any provision to the contrary herein, both parties may by mutual agreement provide for the termination of this Agreement upon such terms and at such time as is mutually agreeable to them.
- 30.7** Any notice of termination shall be mailed and served on the other party in accordance with Section 21 of this Agreement.
- 30.8** In the event of a partial or complete termination of this Agreement, if the parties have shared or exchanged property the parties will return the property to its original owner or dispose of it in a manner required by the original owner as described in this Agreement.
- 30.9** During the term of this Agreement, the terms and conditions of this Agreement shall undergo an annual review to be initiated no later than June 1st of each year. The review shall be performed by a committee made up of equal parts representatives of the Department and representatives of the municipal taxing jurisdictions entering into an IGA with the Department for the administration and collection of Municipal Taxes.

**31. Choice of Law**

The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this Agreement, and any disputes arising from this Agreement.

**32. Entire Agreement**

This document, including the specific appendices attached hereto, and any approved subcontracts, amendments, and modifications made thereto, shall constitute the entire Agreement between the parties and shall supersede all other understandings, oral or written.

**33. Signature Authority**

**33.1** By signing below, the signer certifies he or she has the authority to enter into this Agreement on behalf of his or her respective party, and he or she has read the foregoing and agrees to accept the provisions herein on said party's behalf.

**33.2** This Agreement may be executed in counterpart.

For the Department:

For City/Town:

Signature			Date			Signature			Date		
Robert Woods, Director											
Typed Name and Title						Typed Name and Title					
Arizona Department of Revenue											
Entity Name						Entity Name					
1600 W. Monroe St.											
Address						Address					
Phoenix		Arizona		85007							
City		State		Zip		City		State		Zip	
<b>RESERVED FOR THE ATTORNEY GENERAL:</b>						<b>RESERVED FOR CITY/TOWN ATTORNEY:</b>					
<p>This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Arizona Department of Revenue represented by the Attorney General.</p> <p style="text-align: center;"><b>KRIS MAYES</b> The Attorney General</p> <p>BY: _____ Signature Assistant Attorney General</p> <p>Date: _____</p>						<p>This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City/Town Attorney who has determined, on behalf of the City/Town only, that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the City/Town.</p> <p>APPROVED AS TO FORM AND AUTHORITY:</p> <p>BY: _____ CITY/TOWN ATTORNEY</p> <p>Date: _____</p>					

## APPENDIX A

### ARIZONA DEPARTMENT OF REVENUE CONFIDENTIALITY REQUIREMENTS

#### 1. Confidential Information

- 1.1 “Confidential Information” is defined in A.R.S. § 42-2001. Confidential Information may not be disclosed except as provided by statute. A.R.S. §§ 42-2001 through 42-2004.
- 1.2 “Tax Information” as defined in this Agreement is Confidential Information.
- 1.3 **Disclosure of aggregated financial information.** Under no circumstance shall aggregated financial information related to transaction privilege taxes allow any person who is not authorized to receive Tax Information to identify or discover the financial information of an individual taxpayer.
  - (a) Except as provided in Section 1.3(b) of this Appendix, City/Town will disclose aggregated financial information in accordance with the Department’s standard:
    - (1) City/Town shall only disclose aggregated financial information from not less than ten (10) taxpayers within the political boundaries of City/Town.
    - (2) No individual taxpayer’s financial information should be discernible due to its relative size compared to other members of the aggregated group. For example, if one of the taxpayers in the data set represents 90% or more of the data point, then that data point must not be disclosed, regardless of the number of taxpayers.
  - (b) City/Town may disclose its aggregated financial information from less than ten (10) taxpayers provided City/Town first determines the aggregated data could not potentially reveal the financial information of an individual taxpayer. Such a determination shall take all the following into consideration:
    - (1) *Ownership.* All taxpayers with common ownership entities shall be considered a single taxpayer for aggregation purposes; and
    - (2) *Proportionality.* No individual taxpayer’s financial information should be discernible due to its relative size compared to other members of the aggregated group; and

- (3) Any other factor that might allow any person who is not authorized to receive Tax Information to identify or discover the financial information of an individual taxpayer.

## 2. **Protecting Information**

- 2.1 City/Town must identify all places, both physical and logical, where City/Town receives, processes, and stores Tax Information and create a plan to adequately secure those areas.
- 2.2 Tax Information must be protected during transmission, storage, use, and destruction. City/Town must have written policies, standards, and procedures to document how it protects its information systems, including Tax Information so that it conforms to the State of Arizona statutes A.R.S. §§ 42-2001 through 42-2004 and policies, standards, and procedures found on the Arizona Strategic Enterprise Technology (“ASET”) website at [aset.az.gov/resources/policies-standards-and-procedures](http://aset.az.gov/resources/policies-standards-and-procedures) or ASET’s successor agency or website and Arizona Department of Homeland Security’s website at <https://azdohs.gov/information-security-policies-standards-and-procedures>.
- 2.3 Department staff and authorized City/Town staff are prohibited from inspecting Tax Information unless they have a business reason. Browsing through Tax Information concerning friends, neighbors, family members, or people in the news is strictly prohibited.
- 2.4 All removable media, including paper and CDs, containing Tax Information must be secured when not in use and after normal business hours by placing all materials in a locked drawer or cabinet. During use, Tax Information must be protected so that it is not visible to members of the public or anyone without a business need for the information.
- 2.5 All individuals accessing or storing Tax Information from an alternative work site must enter into a signed agreement that specifies how the Tax Information will be protected while at that site. Only trusted employees shall be permitted to access Tax Information from alternative sites. Tax Information may not be accessed while in public places such as restaurants, lounges, or pools.
- 2.6 Tax Information may not be discussed in elevators, restrooms, the cafeteria, or other public areas. Terminals should be placed in such a manner that prohibits public viewing of Tax Information.
- 2.7 When transporting confidential materials, the materials should be covered so that others cannot see the Tax Information. When sending Tax Information by fax, a cover sheet should always be used.
- 2.8 Any person with unsupervised access to Tax Information shall receive training on the confidentiality laws and requirements to protect such information before being given access to such information and annually thereafter. They must sign



certificates after the training acknowledging that they understand their responsibilities. City/Town must keep records to document this training and certification and submit a copy of the certification to the Department.

### **3. Disclosure of Information**

- 3.1 Tax Information may only be disclosed as permitted by A.R.S. § 42-2003.
- 3.2 Tax Information is protected by statute and, therefore, shall not be disclosed in response to a public records request except as authorized by law. A state agency, including political subdivisions (City/Town), may deny inspection of public records if the records are deemed confidential by statute. *Berry v. State*, 145 Ariz. 12, 13 699 P.2d 387, 388 (App. 1985).
- 3.3 A taxpayer may designate a person to whom Tax Information may be disclosed by completing an [Arizona Department of Revenue Form 285](#) or [Form 285B](#), or such other form that contains the authorizing information included in those forms. City/Town may contact the Department's Disclosure Officer at [DisclosureOfficer@azdor.gov](mailto:DisclosureOfficer@azdor.gov) if there are any questions concerning this requirement.

### **4. Retention and Disposal of Information**

- 4.1 All records received from the Department must be kept for the duration of the records retention period as listed in the official records retention schedules approved by the Secretary of State Library Archives and Public Records Division ("LAPR") published on the LAPR website.
  - (a) The Department's custom records retention schedule is published on the LAPR website at [apps.azlibrary.gov/records/schedules.aspx](https://apps.azlibrary.gov/records/schedules.aspx).
  - (b) In the event of a legal hold (such as a litigation hold or investigative hold), Department and/or City/Town may be required to retain records beyond the retention period.
- 4.2 The Department and City/Town shall follow the legal requirements for reporting the disposition and destruction of records to the Arizona State Library Archives, & Public Records Division under A.R.S. § 41-151.19. Certificate of Records Destruction Forms are found at: [azlibrary.gov/arm/forms](https://azlibrary.gov/arm/forms).
- 4.3 All removable media containing Tax Information must be returned to the Department or sanitized before disposal or release from the control of City/Town.
- 4.4 Tax Information must be destroyed by shredding or burning the materials when the retention period has been met and no legal holds are in place. Tax Information may not be disposed of by placing the materials in the garbage or recycle bins. Destruction of Tax Information may be performed by a third-party vendor.

City/Town must take appropriate actions to protect the Tax Information in transit and storage before it is destroyed, such as periodic inspections of the vendor.

- 4.5 Computer system components and devices, such as copiers and scanners, which have been used to store or process Tax Information may not be repurposed for non-tax administration uses unless the memory or hard drive of the device is sanitized to ensure under no circumstances Tax Information can be restored or recovered.

## **5. Information Security**

- 5.1 Systems containing Tax Information must be protected in accordance with the State of Arizona Policies, Standards, and Procedures that govern State data found at <https://azdohs.gov/information-security-policies-standards-and-procedures>, particularly Policies and Standards 8000-8410 and the Arizona NIST Security Baseline Controls.
- 5.2 City/Town is responsible for creating architectural diagrams of any systems connecting to the Department's systems and depicting the flow of State Tax Information. Architectural diagrams for systems connecting to the ADOR shall be shared with the ADOR and updated after any architectural changes.
- 5.3 Incident Reporting. City/Town is required to notify the Department in the event of a suspected or actual unauthorized disclosure of Tax Information, data loss, breach, or other security concern regarding Tax Information by reporting the incident to the Department's: 1) City Services Manager by email at [citiesunit@azdor.gov](mailto:citiesunit@azdor.gov), 2) Disclosure Officer by email at [DisclosureOfficer@azdor.gov](mailto:DisclosureOfficer@azdor.gov), and 3) Chief Information Security Officer's Information Security Team by email at [InfoSec@azdor.gov](mailto:InfoSec@azdor.gov).
- 5.4 The Department may send employees or auditors to inspect any of City/Town information systems and/or facilities used to process, store, or transmit any Department data at any time to ensure that Department information is adequately protected. City/Town shall provide audit records and evidence of system and application hardening to the department's information security team upon request. Hardening evidence can include, but is not limited to: RiskSense, CIS benchmarks, SCSEMs, STIGs, or other security best practices. If City/Town hires a third-party for any system or information support, all security provisions apply.

## **6. Wireless Access (if accessing State Confidential Information from a wireless network)**

City/Town must:

- 6.1 Establish restrictions, configuration/connection requirements, and implementation guidance for wireless access.
- 6.2 Authorize wireless access to the information system prior to allowing such connections.

- 6.3 Employ a wireless intrusion detection system to identify rogue wireless devices and to detect attack attempts and potential compromises/breaches to the information system.

## **APPENDIX B**

### **REQUIRED REPORTS AND DATA FIELDS**

At a minimum, the Department of Revenue shall provide the following reports which display all of fields identified below, per report:

#### **NEW LICENSE REPORT and LICENSE UPDATE REPORT**

- Region Code
- Run Date
- Report Start Date
- Report End Date
- Update Date
- ID Type
- ID
- Account ID
- Entity Name
- Ownership Type
- License ID
- OTO/Applied For indicator
- Bankruptcy Indicator
- Filing Frequency
- Issue Date
- Account Start Date
- Business Start Date
- Arizona Start Date
- Doc Loc Nbr
- Accounting Method
- Close Date
- Close Code
- Business Description
- NAICS1
- NAICS2
- NAICS3
- NAICS4
- Mailing Street1
- Mailing Street2
- Mailing Street3
- Mailing City
- Mailing State
- Mailing ZIP
- Mailing Country
- Mailing Phone Number
- Mailing Address Add date
- Mailing Address End Date

## ADOR-Municipal IGA for TPT Administration

- Audit Street1
- Audit Street 2
- Audit Street 3
- Audit City
- Audit State
- Audit Zip
- Audit Country
- Audit Phone Number
- Audit Address Add Date
- Audit Address End Date
- Location Code
- Business Codes
- Location Name (DBA)
- Number of Units
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- Location Phone Number
- Location Start Date
- Location End Date
- Primary Location Street 1
- Primary Location Street 2
- Primary Location Street 3
- Primary Location City
- Primary Location State
- Primary Location Zip Code
- Primary Location Country
- Primary Location Phone Number
- Primary Location Start Date
- Primary Location End Date
- Owner Name
- Owner Title
- Owner Name 2
- Owner Title 2
- Owner Name 3
- Owner Title 3

## **CITY PAYMENT JOURNAL**

- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period

## ADOR-Municipal IGA for TPT Administration

- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype
- Rev Type

### **CITY PAYMENT JOURNAL SUMMARY**

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Business Code
- Number of Accounts
- Collections

### **NO MONEY REPORT**

- Region Code
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date

## ADOR-Municipal IGA for TPT Administration

- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype

### **DEDUCTION REPORT**

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Deduction Code
- Deduction Amount
- Tran Type
- Tran Subtype
- Rev Type

**FUND DISTRIBUTION REPORT**

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment Received Date
- Return Received Date
- Payment Processed Date
- Return Processed Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Fund Allocation Code
- Amount Distributed

**FUND DISTRIBUTION SUMMARY REPORT**

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Fund Allocation Code
- Amount Distributed



## **APPENDIX C**

### **REQUIRED FORMS**

1. **JT-1 Joint Tax Application for a TPT License**

[ADOR Form 10196](#)

2. **TPT-2 Transaction Privilege, Use and Severance Tax Return (filing periods beginning on or AFTER June 1, 2016)**

[ADOR Form 11249](#)

3. **TPT-EZ Transaction Privilege, Use and Severance Tax Return**

[ADOR Form 11263](#)

**CITY OF SAFFORD**  
**90/10**

**Benefit Type**  
**Plan Name**

**EPO Medical**  
**Blue Cross Blue Shield Of AZ**

Coverage Level	EMPLOYER	EMPLOYEE
Employee	90%	\$79.02
Employee + Spouse	90%	\$166.44
Employee + Children	90%	\$152.07
Employee + Family	90%	\$228.97

**HDHP Medical**  
**Blue Cross Blue Shield Of AZ**

Coverage Level	EMPLOYER	EMPLOYEE
Employee	90%	\$63.62
Employee + Spouse	90%	\$132.74
Employee + Children	90%	\$122.87
Employee + Family	90%	\$180.26

**Dental**

Coverage Level	EMPLOYER	EMPLOYEE
Employee	90%	\$2.97
Employee + Spouse	90%	\$7.74
Employee + Children	90%	\$9.20
Employee + Family	90%	\$14.39

**Vision**  
**EyeMed or VSP**

Coverage Level	EMPLOYER	EMPLOYEE
Employee	90%	\$0.66
Employee + Spouse	90%	\$1.27
Employee + Children	90%	\$1.43
Employee + Family	90%	\$2.16

# GRAHAM COUNTY

**Benefit**      **Medical (Choice of PPO or High Deductible),  
Dental, and Vision**

Coverage Level	Employer	Employee
Employee Coverage	Remainder	\$25.00
Additional Dependent	Remainder	\$125.00

**CITY OF APACHE JUNCTION  
2023-2024 PLAN YEAR**

<b>HEALTH INSURANCE PREMIUMS</b>			
	<b>Total Monthly</b>	<b>Employee</b>	<b>City</b>
	<b>Premium</b>	<b>Monthly Contribution</b>	<b>Monthly Contribution</b>
<b>HDHP</b>			
EE	552.41	19.78	532.63
EE + Spouse	1091.70	258.32	833.38
EE + Child/ren	1004.43	218.14	786.29
EE + Family (spouse + child or children)	1484.42	435.28	1049.14
<b>PPO Base</b>			
EE	605.55	59.18	546.37
EE + Spouse	1209.61	329.08	880.53
EE + Child/ren	1113.78	285.40	828.38
EE + Family (spouse + child or children)	1641.03	524.25	1116.78
<b>PPO Buy-Up</b>			
EE	619.14	71.38	547.76
EE + Spouse	1238.26	348.23	890.03
EE + Child/ren	1139.63	303.31	836.32
EE + Family (spouse + child or children)	1682.00	550.33	1131.67
<b>Dental : Base \$2,000 and to age 19</b>			
EE	40.96	0.00	0.00
EE + Spouse	78.86	18.65	18.65
EE + Child/ren	88.27	23.58	23.58
EE + Family (spouse + child or children)	130.16	43.72	43.72
<b>Dental: Buy Up \$4,000 and to age 26</b>			
EE	42.41	1.38	1.38
EE + Spouse	81.80	21.50	21.50
EE + Child/ren	96.07	30.00	30.00
EE + Family (spouse + child or children)	141.80	54.78	54.78
<b>Vision</b>			
EE	7.31	7.31	n/a
EE + Spouse	16.06	16.06	n/a
EE + Child/ren	14.17	14.17	n/a
EE + Family (spouse + child or children)	22.81	22.81	n/a
<b>Vision Buy Up: to age 26</b>			
EE	10.51	10.51	n/a
EE + Spouse	23.51	23.51	n/a
EE + Child/ren	21.79	21.79	n/a
EE + Family (spouse + child or children)	35.39	35.39	n/a

**Medical and Prescription (Monthly Rates)**

<b>Core Plan</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	
Individual	\$1045.00	\$0.00	\$1045.00	\$1065.90	
Individual + Spouse/Domestic Partner	\$1463.80	\$628.20	\$2092.00	\$2133.84	
Individual + Child(ren)	\$1321.40	\$414.60	\$1736.00	\$1770.72	
Individual + Family	\$1684.20	\$958.80	\$2643.00	\$2695.86	
<b>Copay Plan</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	
Individual	\$1017.00	\$0.00	\$1017.00	\$1037.34	
Individual + Spouse/Domestic Partner	\$1424.60	\$611.40	\$2036.00	\$2076.72	
Individual + Child(ren)	\$1285.98	\$404.02	\$1690.00	\$1723.80	
Individual + Family	\$1639.00	\$933.00	\$2572.00	\$2623.44	
<b>1,200 PPO Plan</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	
Individual	\$882.00	\$0.00	\$882.00	\$899.64	
Individual + Spouse/Domestic Partner	\$1235.20	\$529.80	\$1765.00	\$1800.30	
Individual + Child(ren)	\$1115.20	\$349.80	\$1465.00	\$1494.30	
Individual + Family	\$1421.20	\$808.80	\$2230.00	\$2274.60	
<b>1,500 HDHP</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	<b>Employer HSA Contribution *</b>
Individual	\$747.00	\$0.00	\$747.00	\$761.94	\$298.00
Individual + Spouse/Domestic Partner	\$1044.20	\$445.80	\$1490.00	\$1519.80	\$298.00
Individual + Child(ren)	\$942.60	\$293.40	\$1236.00	\$1260.72	\$298.00
Individual + Family	\$1203.00	\$684.00	\$1887.00	\$1924.74	\$298.00
<b>2,500 HDHP</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	<b>Employer HSA Contribution *</b>
Individual	\$671.00	\$0.00	\$671.00	\$684.42	\$300.00
Individual + Spouse/Domestic Partner	\$939.40	\$402.60	\$1342.00	\$1368.84	\$374.00
Individual + Child(ren)	\$847.40	\$264.60	\$1112.00	\$1134.24	\$374.00
Individual + Family	\$1081.80	\$616.20	\$1698.00	\$1731.96	\$374.00
<b>5,000 HDHP</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>	<b>Employer HSA Contribution *</b>
Individual	\$561.00	\$0.00	\$561.00	\$572.22	\$300.00
Individual + Spouse/Domestic Partner	\$784.60	\$335.40	\$1120.00	\$1142.40	\$484.00
Individual + Child(ren)	\$708.60	\$221.40	\$930.00	\$948.60	\$484.00
Individual + Family	\$903.00	\$513.00	\$1416.00	\$1444.32	\$484.00



Town of Camp Verde  
 Effective July 1, 2022 through June 30, 2023

<b>Dental - Delta Dental (Monthly Rates)</b>				
<b>Dental</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>
Individual	\$41.00	\$0.00	\$41.00	\$41.82
Individual + Spouse/Domestic Partner	\$57.80	\$25.20	\$83.00	\$84.66
Individual + Child(ren)	\$52.20	\$16.80	\$69.00	\$70.38
Individual + Family	\$67.40	\$39.60	\$107.00	\$109.14

<b>Vision (Monthly Rates)</b>				
<b>Vision</b>	<b>Employer Pays</b>	<b>You Pay</b>	<b>Total</b>	<b>COBRA</b>
Individual	\$7.19	\$0.00	\$7.19	\$7.33
Individual + Spouse/Domestic Partner	\$10.07	\$4.32	\$14.39	\$14.68
Individual + Child(ren)	\$10.47	\$4.92	\$15.39	\$15.70
Individual + Family	\$14.15	\$10.45	\$24.60	\$25.09

\*The amount shown above is your annual employer HSA contribution.

**Town of Chino Valley**

**Benefit Type  
Plan Name**

**Medical  
Basic Plus Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$485.00	\$0.00	\$485.00
Employee and Spouse	\$1,046.00	\$19.00	\$1,065.00
Employee and Child(ren)	\$933.00	\$11.00	\$944.00
Employee and Family	\$1,083.00	\$21.00	\$1,104.00

**Benefit Type  
Plan Name**

**Medical  
High Deductible Health Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$602.00	\$0.00	\$602.00
Employee and Spouse	\$1,066.00	\$257.00	\$1,323.00
Employee and Child(ren)	\$950.00	\$223.00	\$1,173.00
Employee and Family	\$1,102.00	\$269.00	\$1,371.00

**Benefit Type  
Plan Name**

**Medical  
Premier Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$779.00	\$0.00	\$779.00
Employee and Spouse	\$1,145.00	\$569.00	\$1,714.00
Employee and Child(ren)	\$1,020.00	\$499.00	\$1,519.00
Employee and Family	\$1,184.00	\$592.00	\$1,776.00

**Benefit Type  
Plan Name**

**Dental  
Comprehensive Dental Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$41.00	\$0.00	\$41.00
Employee and Spouse	\$10.00	\$71.00	\$81.00
Employee and Child(ren)	\$11.00	\$74.00	\$85.00
Employee and Family	\$14.00	\$85.00	\$99.00

**Benefit Type  
Plan Name**

**Dental  
Basic Dental Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$23.00	\$0.00	\$23.00
Employee and Spouse	\$18.00	\$29.00	\$47.00
Employee and Child(ren)	\$17.00	\$32.00	\$49.00
Employee and Family	\$22.00	\$36.00	\$58.00

**Benefit Type  
Plan Name**

**Vision  
Vision Plan 2023**

Coverage Level	EMPLOYER	EMPLOYEE	Total (monthly)
Employee Only	\$20.00	\$0.00	\$20.00
Employee and Spouse	\$8.00	\$25.00	\$33.00
Employee and Child(ren)	\$9.00	\$25.00	\$34.00
Employee and Family	\$13.00	\$34.00	\$47.00

### Medical and Prescription (Monthly Rates)

Core Plan	Employer Pays	You Pay	Total	COBRA	
Individual	\$974.00	\$0.00	\$974.00	\$993.48	
Individual + Spouse/Domestic Partner	\$1607.00	\$341.00	\$1948.00	\$1986.96	
Individual + Child(ren)	\$1392.00	\$225.00	\$1617.00	\$1649.34	
Individual + Family	\$1941.00	\$521.00	\$2462.00	\$2511.24	
Copay Plan	Employer Pays	You Pay	Total	COBRA	
Individual	\$902.00	\$0.00	\$902.00	\$920.04	
Individual + Spouse/Domestic Partner	\$1489.00	\$316.00	\$1805.00	\$1841.10	
Individual + Child(ren)	\$1289.00	\$209.00	\$1498.00	\$1527.96	
Individual + Family	\$1798.00	\$483.00	\$2281.00	\$2326.62	
1,500 HDHP	Employer Pays	You Pay	Total	COBRA	Employer HSA Contribution *
Individual	\$661.00	\$0.00	\$661.00	\$674.22	\$2724.00
Individual + Spouse/Domestic Partner	\$1250.00	\$72.00	\$1322.00	\$1348.44	\$2724.00
Individual + Child(ren)	\$1050.00	\$46.00	\$1096.00	\$1117.92	\$2724.00
Individual + Family	\$1559.00	\$115.00	\$1674.00	\$1707.48	\$2724.00
2,500 HDHP	Employer Pays	You Pay	Total	COBRA	Employer HSA Contribution *
Individual	\$596.00	\$0.00	\$596.00	\$607.92	\$3480.00
Individual + Spouse/Domestic Partner	\$1183.00	\$6.00	\$1189.00	\$1212.78	\$3480.00
Individual + Child(ren)	\$984.00	\$3.00	\$987.00	\$1006.74	\$3480.00
Individual + Family	\$1492.00	\$13.00	\$1505.00	\$1535.10	\$3480.00

### Dental - Delta Dental (Monthly Rates)

Dental	Employer Pays	You Pay	Total	COBRA
Individual	\$42.00	\$0.00	\$42.00	\$42.84
Individual + Spouse/Domestic Partner	\$70.00	\$15.00	\$85.00	\$86.70
Individual + Child(ren)	\$61.00	\$10.00	\$71.00	\$72.42
Individual + Family	\$86.00	\$24.00	\$110.00	\$112.20

### Vision (Monthly Rates)

Vision	Employer Pays	You Pay	Total	COBRA
Individual	\$0.00	\$7.19	\$7.19	\$7.33
Individual + Spouse/Domestic Partner	\$0.00	\$14.39	\$14.39	\$14.68
Individual + Child(ren)	\$0.00	\$15.39	\$15.39	\$15.70
Individual + Family	\$0.00	\$24.60	\$24.60	\$25.09

**Optional Notes:**

None

\*The amount shown above is your annual employer HSA contribution.

See attached for all other ancillary products.



**Ancillary Rates**

BENEFIT		PROVIDER	
Basic Life (Includes AD&D)		MetLife	
<b>Monthly Rates</b>			
		Cost Per \$50,000	
Employer paid		\$5.20	

BENEFIT		PROVIDER	
Supplemental Life (Includes AD&D)		MetLife	
<b>Monthly Rates</b>			
Age	Cost per \$1,000	Age	Cost per \$1,000
Under age 30	\$0.067	50-54	\$0.225
30-34	\$0.086	55-59	\$0.411
35-39	\$0.095	60-64	\$0.625
40-44	\$0.119	65-69	\$1.192
45-49	\$0.151	70+	\$2.470
Child	\$0.152		

Upon selection, a more comprehensive overview of the benefits will be provided. If you have any questions, please contact your member advocate at 888.331.0222.

## FOUNTAIN HILLS 2023-2024 Premium Rates

<b>Medical Benefit Costs</b>				
	Town Monthly Contribution*	Town HSA Monthly Contribution	Employee Monthly Contribution	Employee Per Paycheck
<b>High Deductible Health Plan</b>				
HDHP-Employee Only	\$609.63	\$52.09	\$0.00	\$0.00
HDHP-Emp+Spouse	\$910.27	\$0.00	\$184.02	\$92.01
HDHP-Emp+Children	\$894.24	\$0.00	\$112.76	\$56.38
HDHP-Emp+Family	\$1,151.58	\$0.00	\$335.40	\$167.70
<b>PPO Plan</b>				
PPO-Employee Only	\$609.63	\$0.00	\$0.00	\$0.00
PPO-Emp+Spouse	\$910.27	\$0.00	\$303.44	\$151.72
PPO-Emp+Children	\$894.24	\$0.00	\$223.56	\$111.78
PPO-Emp+Family	\$1,151.58	\$0.00	\$493.54	\$246.77
<b>Buy-Up PPO Plan</b>				
PPO Buy Up Employee Only	\$609.62	\$0.00	\$13.60	\$6.80
PPO Buy Up Emp+Spouse	\$910.26	\$0.00	\$329.62	\$164.81
PPO Buy Up Emp+Children	\$894.24	\$0.00	\$249.52	\$124.76
PPO Buy Up Emp+Family	\$1,151.58	\$0.00	\$534.52	\$267.26

\* Includes applicable HSA contribution

<b>Dental Benefit Costs</b>			
	Town Monthly Contribution	Employee Monthly Contribution	Employee Per Paycheck
<b>Standard Dental Plan</b>			
Employee Only	\$40.96	\$0.00	\$0.00
Emp+Spouse	\$59.14	\$19.72	\$9.86
Emp+Children	\$63.55	\$24.72	\$12.36
Emp+Family	\$83.30	\$46.86	\$23.43
<b>Buy-Up Dental Plan</b>			
Buy Up Employee Only	\$40.95	\$1.46	\$0.73
Buy Up Emp+Spouse	\$59.14	\$22.66	\$11.33
Buy Up Emp+Children	\$63.55	\$32.52	\$16.26
Buy Up Emp+Family	\$83.30	\$58.50	\$29.25

<b>Vision Benefit Costs</b>			
	Town Monthly Contribution	Employee Monthly Contribution	Employee Per Paycheck
<b>Vision Plan</b>			
Employee Only	\$7.31	\$0.00	\$0.00
Emp+Spouse	\$12.52	\$3.54	\$1.77
Emp+Children	\$10.63	\$3.54	\$1.77
Emp+Family	\$14.83	\$7.98	\$3.99
<b>Buy-Up Vision Plan</b>			
Buy Up Employee Only	\$7.31	\$3.20	\$1.60
Buy Up Emp+Spouse	\$12.51	\$11.00	\$5.50
Buy Up Emp+Children	\$10.63	\$11.16	\$5.58
Buy Up Emp+Family	\$14.83	\$20.56	\$10.28

**Medical and Prescription (Monthly Rates)**

Core Plan	Employer Pays	You Pay	Total	COBRA	
Individual	\$1000.00	\$78.00	\$1078.00	\$1099.56	
Individual + Spouse/Domestic Partner	\$1834.00	\$324.00	\$2158.00	\$2201.16	
Individual + Child(ren)	\$1648.40	\$142.60	\$1791.00	\$1826.82	
Individual + Family	\$2067.40	\$659.60	\$2727.00	\$2781.54	
Copay Plan	Employer Pays	You Pay	Total	COBRA	
Individual	\$1000.00	\$0.00	\$1000.00	\$1020.00	
Individual + Spouse/Domestic Partner	\$1702.10	\$300.90	\$2003.00	\$2043.06	
Individual + Child(ren)	\$1530.40	\$132.60	\$1663.00	\$1696.26	
Individual + Family	\$1918.60	\$612.40	\$2531.00	\$2581.62	
1,200 PPO Plan	Employer Pays	You Pay	Total	COBRA	
Individual	\$910.00	\$0.00	\$910.00	\$928.20	
Individual + Spouse/Domestic Partner	\$1547.00	\$273.00	\$1820.00	\$1856.40	
Individual + Child(ren)	\$1390.80	\$120.20	\$1511.00	\$1541.22	
Individual + Family	\$1743.40	\$555.60	\$2299.00	\$2344.98	
1,500 HDHP	Employer Pays	You Pay	Total	COBRA	Employer HSA Contribution *
Individual	\$734.00	\$0.00	\$734.00	\$748.68	\$3192.00
Individual + Spouse/Domestic Partner	\$1247.10	\$219.90	\$1467.00	\$1496.34	\$3192.00
Individual + Child(ren)	\$1120.40	\$96.60	\$1217.00	\$1241.34	\$3192.00
Individual + Family	\$1407.20	\$448.80	\$1856.00	\$1893.12	\$3192.00
2,500 HDHP	Employer Pays	You Pay	Total	COBRA	Employer HSA Contribution *
Individual	\$661.00	\$0.00	\$661.00	\$674.22	\$3849.96
Individual + Spouse/Domestic Partner	\$1121.60	\$197.40	\$1319.00	\$1345.38	\$3849.96
Individual + Child(ren)	\$1007.40	\$86.60	\$1094.00	\$1115.88	\$3849.96
Individual + Family	\$1266.40	\$403.60	\$1670.00	\$1703.40	\$3849.96
5,000 HDHP	Employer Pays	You Pay	Total	COBRA	Employer HSA Contribution *
Individual	\$551.00	\$0.00	\$551.00	\$562.02	\$3849.96
Individual + Spouse/Domestic Partner	\$936.00	\$165.00	\$1101.00	\$1123.02	\$3849.96
Individual + Child(ren)	\$841.40	\$72.60	\$914.00	\$932.28	\$3849.96
Individual + Family	\$1055.60	\$336.40	\$1392.00	\$1419.84	\$3849.96

**Dental - Delta Dental (Monthly Rates)**

Dental	Employer Pays	You Pay	Total	COBRA
Individual	\$42.00	\$0.00	\$42.00	\$42.84
Individual + Spouse/Domestic Partner	\$72.10	\$12.90	\$85.00	\$86.70
Individual + Child(ren)	\$65.20	\$5.80	\$71.00	\$72.42
Individual + Family	\$82.80	\$27.20	\$110.00	\$112.20

**Vision (Monthly Rates)**

Vision	Employer Pays	You Pay	Total	COBRA
Individual	\$0.00	\$7.19	\$7.19	\$7.33
Individual + Spouse/Domestic Partner	\$0.00	\$14.39	\$14.39	\$14.68
Individual + Child(ren)	\$0.00	\$15.39	\$15.39	\$15.70
Individual + Family	\$0.00	\$24.60	\$24.60	\$25.09

**Optional Notes:**

\*The amount shown above is your annual employer HSA contribution.

See attached for all other ancillary products.

**Ancillary Rates**

BENEFIT		PROVIDER	
Basic Life (Includes AD&D)		MetLife	
<b>Monthly Rates</b>			
		Cost Per \$50,000	
Employer paid		\$5.20	

BENEFIT		PROVIDER	
Supplemental Life (Includes AD&D)		MetLife	
<b>Monthly Rates</b>			
Age	Cost per \$1,000	Age	Cost per \$1,000
Under age 30	\$0.067	50-54	\$0.225
30-34	\$0.086	55-59	\$0.411
35-39	\$0.095	60-64	\$0.625
40-44	\$0.119	65-69	\$1.192
45-49	\$0.151	70+	\$2.470
Child	\$0.152		

Upon selection, a more comprehensive overview of the benefits will be provided. If you have any questions, please contact your member advocate at 888.331.0222.



**TRANSLATE**



Tasks To Do

Business

Government

	Business	Government
Generic	20% (min \$10, max \$100)	\$25
Preferred Brand	25% (min \$50, max \$200)	\$90
Non-Preferred Brand	40% (min \$80, max \$300)	\$160

[See 2023 Plan Document for 2023 Prescription Drug Highlights](#)

## 2024 Medical/Rx Plan Monthly Premiums

(2024 Rates apply to both full-time and part-time benefit-eligible employees)

	Basic Medical Plan		Choice Medical Plan		Copay Medical Plan	
Employee Only	\$0		\$153		\$230	
Family	\$0		\$340		\$692	

## 2023 Medical/Rx Plan Monthly Premiums

	Basic Medical Plan		Choice Medical Plan		Copay Medical Plan	
	Full-Time	Part-Time	Full-Time	Part-time	Full-Time	Part-Time
Employee Only	\$0	\$103	\$149	\$374	\$224	\$449
Family	\$0	\$228	\$333	\$832	\$678	\$1,177

## FAQs

What are Mail-order prescriptions and how can it save me money?

**Medical and Prescription (Monthly Rates)**

Core Plan	Employer Pays	You Pay	Total	COBRA
Individual	\$943.00	\$155.00	\$1098.00	\$1119.96
Individual + Spouse/Domestic Partner	\$1638.00	\$560.00	\$2198.00	\$2241.96
Individual + Child(ren)	\$1411.00	\$413.00	\$1824.00	\$1860.48
Individual + Family	\$2006.00	\$770.00	\$2776.00	\$2831.52
Copay Plan	Employer Pays	You Pay	Total	COBRA
Individual	\$868.00	\$152.00	\$1020.00	\$1040.40
Individual + Spouse/Domestic Partner	\$1545.00	\$497.00	\$2042.00	\$2082.84
Individual + Child(ren)	\$1333.00	\$362.00	\$1695.00	\$1728.90
Individual + Family	\$1891.00	\$688.00	\$2579.00	\$2630.58
1,200 PPO Plan	Employer Pays	You Pay	Total	COBRA
Individual	\$764.00	\$146.00	\$910.00	\$928.20
Individual + Spouse/Domestic Partner	\$1456.00	\$364.00	\$1820.00	\$1856.40
Individual + Child(ren)	\$1209.00	\$302.00	\$1511.00	\$1541.22
Individual + Family	\$1839.00	\$460.00	\$2299.00	\$2344.98
1,500 HDHP	Employer Pays	You Pay	Total	COBRA
Individual	\$749.00	\$0.00	\$749.00	\$763.98
Individual + Spouse/Domestic Partner	\$1196.00	\$299.00	\$1495.00	\$1524.90
Individual + Child(ren)	\$992.00	\$248.00	\$1240.00	\$1264.80
Individual + Family	\$1514.00	\$378.00	\$1892.00	\$1929.84
2,500 HDHP	Employer Pays	You Pay	Total	COBRA
Individual	\$674.00	\$0.00	\$674.00	\$687.48
Individual + Spouse/Domestic Partner	\$1076.00	\$269.00	\$1345.00	\$1371.90
Individual + Child(ren)	\$892.00	\$223.00	\$1115.00	\$1137.30
Individual + Family	\$1362.00	\$340.00	\$1702.00	\$1736.04
5,000 HDHP	Employer Pays	You Pay	Total	COBRA
Individual	\$562.00	\$0.00	\$562.00	\$573.24
Individual + Spouse/Domestic Partner	\$1122.00	\$0.00	\$1122.00	\$1144.44
Individual + Child(ren)	\$931.00	\$0.00	\$931.00	\$949.62
Individual + Family	\$1419.00	\$0.00	\$1419.00	\$1447.38

Employer HSA Contribution *
\$1656.00
\$2640.00
\$2772.00
\$3300.00
Employer HSA Contribution *
\$1980.00
\$2972.00
\$3236.00
\$3696.00
Employer HSA Contribution *
\$2640.00
\$2772.00
\$3036.00
\$3300.00

**Dental - Delta Dental (Monthly Rates)**

Dental	Employer Pays	You Pay	Total	COBRA
Individual	\$42.00	\$0.00	\$42.00	\$42.84
Individual + Spouse/Domestic Partner	\$68.00	\$17.00	\$85.00	\$86.70
Individual + Child(ren)	\$57.00	\$14.00	\$71.00	\$72.42
Individual + Family	\$88.00	\$22.00	\$110.00	\$112.20

**Vision (Monthly Rates)**

Vision	Employer Pays	You Pay	Total	COBRA
Individual	\$7.19	\$0.00	\$7.19	\$7.33
Individual + Spouse/Domestic Partner	\$11.51	\$2.88	\$14.39	\$14.68
Individual + Child(ren)	\$12.31	\$3.08	\$15.39	\$15.70
Individual + Family	\$19.68	\$4.92	\$24.60	\$25.09

**Optional Notes:**

\*The amount shown above is your annual employer HSA contribution.

See attached for all other ancillary products.

**Ancillary Rates**

BENEFIT		PROVIDER	
<b>Basic Life (Includes AD&amp;D)</b>		<b>MetLife</b>	
<b>Monthly Rates</b>			
Employer paid		Cost Per \$50,000 \$5.20	
BENEFIT		PROVIDER	
<b>Supplemental Life (Includes AD&amp;D)</b>		<b>MetLife</b>	
<b>Monthly Rates</b>			
Age	Cost per \$1,000	Age	Cost per \$1,000
Under age 30	\$0.067	50-54	\$0.225
30-34	\$0.086	55-59	\$0.411
35-39	\$0.095	60-64	\$0.625
40-44	\$0.119	65-69	\$1.192
45-49	\$0.151	70+	\$2.470
Child	\$0.152		
BENEFIT		PROVIDER	
<b>Prepaid Legal Program</b>		<b>MetLife (Hyatt Legal)</b>	
<b>Monthly Rates</b>			
High Plan	\$15.00	Covers employees looking for more robust coverage	
Low Plan	\$7.50	Covers employees looking for a lower cost alternative	
BENEFIT		PROVIDER	
<b>Worksite Benefits (Hospital Indemnity)</b>		<b>MetLife</b>	
<b>Monthly Rates</b>			
Employee:	\$14.60		
Employee + Spouse:	\$26.96		
Employee + Child(ren):	\$22.76		
Family:	\$35.12		



# CITY OF PAGE

## RAGHT 2023-2024 EMPLOYER/EMPLOYEE CONTRIBUTIONS

Costs		EPO			High Deductible Health Plan		
		Employee		Employer	Employee		Employer
		Per Pay Period	Per Month	Per Month	Per Pay Period	Per Month	Per Month
Employee Only	Medical/RX	\$28.41	\$56.81	\$733.41	\$22.67	\$45.34	\$590.84
	Dental	\$1.40	\$2.79	\$26.95	\$1.40	\$2.79	\$26.95
	Vision	\$0.38	\$0.76	\$5.97	\$0.38	\$0.76	\$5.97
	<b>Total</b>	<b>\$30.18</b>	<b>\$60.36</b>	<b>\$766.33</b>	<b>\$24.45</b>	<b>\$48.89</b>	<b>\$623.76</b>
Employee + Spouse	Medical/RX	\$119.24	\$238.47	\$1,425.89	\$93.55	\$187.10	\$1,140.30
	Dental	\$7.23	\$14.46	\$62.92	\$7.23	\$14.46	\$62.92
	Vision	\$1.44	\$2.88	\$9.86	\$1.44	\$2.88	\$9.86
	<b>Total</b>	<b>\$127.91</b>	<b>\$255.81</b>	<b>\$1,498.67</b>	<b>\$102.22</b>	<b>\$204.44</b>	<b>\$1,213.08</b>
Employee + Child(ren)	Medical/RX	\$108.56	\$217.11	\$1,303.55	\$86.32	\$172.64	\$1,056.10
	Dental	\$8.59	\$17.17	\$74.79	\$8.59	\$17.17	\$74.79
	Vision	\$1.62	\$3.24	\$11.10	\$1.62	\$3.24	\$11.10
	<b>Total</b>	<b>\$118.76</b>	<b>\$237.52</b>	<b>\$1,389.44</b>	<b>\$96.53</b>	<b>\$193.05</b>	<b>\$1,141.99</b>
Employee + Family	Medical/RX	\$165.73	\$331.46	\$1,958.24	\$128.38	\$256.75	\$1,545.89
	Dental	\$13.43	\$26.85	\$117.05	\$13.43	\$26.85	\$117.05
	Vision	\$2.43	\$4.86	\$16.74	\$2.43	\$4.86	\$16.74
	<b>Total</b>	<b>\$181.59</b>	<b>\$363.17</b>	<b>\$2,092.03</b>	<b>\$144.23</b>	<b>\$288.46</b>	<b>\$1,679.68</b>

Employer HSA Contributions	Per Pay Day
Employee	37.69
Employee+Spouse	75.38
Employee+Children	75.38
Employee+Family	75.38

2023 HSA Contribution Limits		
	Regular	+55 yrs old
Single	\$3,850	\$4,850
Family	\$7,750	\$8,750



# Your Payroll Deductions – Medical and Vision

## MEDICAL PLAN RATES – Employees working over 30 hours per week

	<i>Bi-weekly Premium Non-Wellness City Contribution</i>	<i>Bi-weekly Premium Non-Wellness Employee Contribution</i>	<i>Bi-weekly Premium Wellness City Contribution</i>	<i>Bi-weekly Premium Wellness Employee Contribution</i>
<b>High Option</b>				
Employee	\$348.23	\$83.66	\$348.23	\$58.67
Employee + Spouse/Domestic Partner	\$594.96	\$264.16	\$594.96	\$239.16
Employee + Child(ren)	\$511.21	\$205.50	\$511.21	\$180.50
Employee + Family	\$726.55	\$356.37	\$726.55	\$331.37
<b>Basic Option</b>				
Employee	\$348.23	\$25.00	\$348.23	\$0.00
Employee + Spouse/Domestic Partner	\$594.96	\$130.74	\$594.96	\$105.74
Employee + Child(ren)	\$511.21	\$94.85	\$511.21	\$69.85
Employee + Family	\$726.55	\$187.13	\$726.55	\$162.14

## MEDICAL PLAN RATES – Employees working 20-29 hours per week

	<i>Bi-weekly Premium Non-Wellness City Contribution</i>	<i>Bi-weekly Premium Non-Wellness Employee Contribution</i>	<i>Bi-weekly Premium Wellness City Contribution</i>	<i>Bi-weekly Premium Wellness Employee Contribution</i>
<b>High Option</b>				
Employee	\$261.17	\$170.72	\$261.17	\$145.72
Employee + Spouse/Domestic Partner	\$446.22	\$412.90	\$446.22	\$387.90
Employee + Child(ren)	\$383.41	\$333.30	\$383.41	\$308.31
Employee + Family	\$544.91	\$538.01	\$544.91	\$513.01
<b>Basic Option</b>				
Employee	\$261.17	\$112.05	\$261.17	\$87.06
Employee + Spouse/Domestic Partner	\$446.22	\$279.48	\$446.22	\$254.48
Employee + Child(ren)	\$383.41	\$222.65	\$383.41	\$197.65
Employee + Family	\$544.91	\$368.77	\$544.91	\$343.77

## VISION PLAN RATES - Employees working 40 hours per week

	<i>Bi-weekly City Contribution</i>	<i>*BIWEEKLY* Employee Contribution</i>
<b>Avesis</b>		
Employee	\$3.68	\$0.00
Employee + Spouse/Domestic Partner	\$6.02	\$1.00
Employee + Child(ren)	\$6.42	\$1.17
Employee + Family	\$7.92	\$1.82

## VISION PLAN RATES – Employees working 20-39 hours per week

	<i>Bi-weekly City Contribution</i>	<i>*BIWEEKLY* Employee Contribution</i>
<b>Avesis</b>		
Employee	\$2.76	\$0.92
Employee + Spouse/Domestic Partner	\$4.52	\$2.50
Employee + Child(ren)	\$4.81	\$2.78
Employee + Family	\$5.94	\$3.80



# Your Payroll Deductions – Dental

<b>DENTAL PLANS – Employees Working 40 hours per week</b>		
	<i>Bi-weekly City Contribution</i>	<i>*BIWEEKLY* Employee Contribution</i>
<b>CIGNA High Plan</b>		
Employee	\$12.83	\$7.20
Employee + Spouse/Domestic Partner	\$20.91	\$17.13
Employee + Child(ren)	\$22.71	\$19.35
Employee + Family	\$31.95	\$30.72
<b>CIGNA Low Plan</b>		
Employee	\$12.83	\$0.00
Employee + Spouse/Domestic Partner	\$20.91	\$3.46
Employee + Child(ren)	\$22.71	\$4.24
Employee + Family	\$31.95	\$8.19
<b>CIGNA DMO Plan</b>		
Employee	\$7.22	\$0.00
Employee + Spouse/Domestic Partner	\$9.90	\$1.15
Employee + Child(ren)	\$11.83	\$1.98
Employee + Family	\$17.94	\$4.60

<b>DENTAL PLAN RATES – Employees working 20-39 hours per week</b>		
	<i>Bi-weekly City Contribution</i>	<i>*BIWEEKLY* Employee Contribution</i>
<b>CIGNA High Plan</b>		
Employee	\$9.62	\$10.40
Employee + Spouse/Domestic Partner	\$15.68	\$22.36
Employee + Child(ren)	\$17.03	\$25.02
Employee + Family	\$23.96	\$38.70
<b>CIGNA Low Plan</b>		
Employee	\$9.62	\$3.21
Employee + Spouse/Domestic Partner	\$15.68	\$8.69
Employee + Child(ren)	\$17.03	\$9.91
Employee + Family	\$23.96	\$16.18
<b>CIGNA DMO Plan</b>		
Employee	\$5.41	\$1.80
Employee + Spouse/Domestic Partner	\$7.43	\$3.62
Employee + Child(ren)	\$8.87	\$4.94
Employee + Family	\$13.46	\$9.08



## 2023 - 2024 Employee Rates *(Biweekly)*

### Medical (Cigna)

<b>Base salary / hourly *</b>	<b>Less than \$60,000</b>	\$0 - \$28.85 \$0 - \$20.61	<b>\$60,000 - \$100,000</b>	\$28.86 - \$48.08 \$20.62 - \$34.34	<b>More than \$100,000</b>	\$48.09 & up \$34.35 & up
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### HSA

	Employee	City	Total	Employee	City	Total	Employee	City	Total
Employee	<b>\$13.50</b>	\$242.12	\$255.62	<b>\$17.28</b>	\$238.34	\$255.62	<b>\$21.76</b>	\$233.86	\$255.62
Employee + Spouse	<b>\$50.22</b>	\$486.53	\$536.75	<b>\$60.48</b>	\$476.27	\$536.75	<b>\$67.12</b>	\$469.63	\$536.75
Employee + Child(ren)	<b>\$34.29</b>	\$446.64	\$480.93	<b>\$41.58</b>	\$439.35	\$480.93	<b>\$47.79</b>	\$433.14	\$480.93
Family	<b>\$61.83</b>	\$705.20	\$767.03	<b>\$73.98</b>	\$693.05	\$767.03	<b>\$81.54</b>	\$685.49	\$767.03

### HRA

	Employee	City	Total	Employee	City	Total	Employee	City	Total
Employee	<b>\$14.62</b>	\$262.22	\$276.84	<b>\$18.71</b>	\$258.13	\$276.84	<b>\$23.57</b>	\$253.27	\$276.84
Employee + Spouse	<b>\$54.39</b>	\$526.91	\$581.30	<b>\$65.50</b>	\$515.80	\$581.30	<b>\$72.69</b>	\$508.61	\$581.30
Employee + Child(ren)	<b>\$37.14</b>	\$483.71	\$520.85	<b>\$45.03</b>	\$475.82	\$520.85	<b>\$51.76</b>	\$469.09	\$520.85
Family	<b>\$66.96</b>	\$763.73	\$830.69	<b>\$80.12</b>	\$750.57	\$830.69	<b>\$88.31</b>	\$742.38	\$830.69

### Network

	Employee	City	Total	Employee	City	Total	Employee	City	Total
Employee	<b>\$32.46</b>	\$336.38	\$368.84	<b>\$36.26</b>	\$332.58	\$368.84	<b>\$39.94</b>	\$328.90	\$368.84
Employee + Spouse	<b>\$98.83</b>	\$675.71	\$774.54	<b>\$109.95</b>	\$664.59	\$774.54	<b>\$121.06</b>	\$653.48	\$774.54
Employee + Child(ren)	<b>\$70.47</b>	\$623.72	\$694.19	<b>\$78.37</b>	\$615.82	\$694.19	<b>\$86.55</b>	\$607.64	\$694.19
Family	<b>\$119.60</b>	\$987.00	\$1,106.60	<b>\$132.75</b>	\$973.85	\$1,106.60	<b>\$146.50</b>	\$960.10	\$1,106.60

### Dental (Cigna)

	<b>DHMO</b>			<b>DPPO</b>		
	Employee	City	Total	Employee	City	Total
Individual	<b>\$0.00</b>	\$3.85	\$3.85	<b>\$8.61</b>	\$8.61	\$17.22
Individual & 1	<b>\$0.00</b>	\$7.31	\$7.31	<b>\$16.88</b>	\$16.88	\$33.76
Individual & 2+	<b>\$0.00</b>	\$9.39	\$9.39	<b>\$24.87</b>	\$24.88	\$49.75

### Vision (Avesis)

	Employee	City	Total
	<b>\$2.33</b>	\$0.00	\$2.33
	<b>\$4.09</b>	\$0.00	\$4.09
	<b>\$6.02</b>	\$0.00	\$6.02

\* Hourly Rate: Regular (2080 hr/yr)  
Suppression Fire (2912 hr/yr)

**Medical Opt Out Incentive**     **\$36.92 biweekly**

In WorkDay (accessible via [tucsonaz.gov/benefits](https://tucsonaz.gov/benefits)): Waive medical and Complete Medical Opt Out Request & Upload proof of non-City coverage

# City of Show Low Employee Benefit Options

January 1, 2023 – December 31, 2023

(All amounts shown in dollars)

	Monthly Premium	Monthly Employer Contribution	Monthly Employee Contribution	24 Pay Period
<b>Non-Nicotine User Group Health Insurance (Summit): \$2,800 High-Deductible Health Plan (HDHP)</b>				
Employee	639.74	639.74	-0-	-0-
Employee & Spouse	1,279.49	1,023.59	255.90	127.95
Employee & Children	1,151.54	921.23	230.31	115.15
Employee & Family	1,631.70	1,305.36	326.34	163.17
<b>Nicotine User Group Health Insurance (Summit): \$2,800 High-Deductible Health Plan (HDHP)</b>				
Employee	739.74	639.74	100.00	50.00
Employee & Spouse	1,379.49	1,023.59	355.90	177.95
Employee & Children	1,251.54	921.23	330.31	165.15
Employee & Family	1,731.70	1,305.36	426.34	213.17
<b>Non-Nicotine User Group Health Insurance (Summit): \$3,500 High-Deductible Health Plan (HDHP)</b>				
Employee	607.76	607.76	-0-	-0-
Employee & Spouse	1,151.54	1,151.54	-0-	-0-
Employee & Children	1,049.18	1,049.18	-0-	-0-
Employee & Family	1,433.31	1,433.31	-0-	-0-
<b>Nicotine User Group Health Insurance (Summit): \$3,500 High-Deductible Health Plan (HDHP)</b>				
Employee	657.76	607.76	50.00	25.00
Employee & Spouse	1,201.54	1,151.54	50.00	25.00
Employee & Children	1,099.18	1,049.18	50.00	25.00
Employee & Family	1,483.31	1,433.31	50.00	25.00
<b>Dental (Ameritas)</b>				
Employee	41.04	41.04	-0-	-0-
Employee & Spouse	76.33	61.06	15.27	7.63
Employee & Children	69.42	55.54	13.88	6.94
Employee & Family	105.91	84.83	21.18	10.59
<b>Vision (VSP)</b>				
Employee	6.33	6.33	-0-	-0-
Employee & Spouse	10.12	6.33	3.79	1.90
Employee & Children	10.34	6.33	4.01	2.00
Employee & Family	16.66	6.33	10.33	5.16
<b>Health Savings Accounts</b>				
Health savings accounts (HSA) are intended to help you meet your medical financial needs. They are partially funded by your employer but should also be funded by you with pre-taxed deductions. The City works diligently to keep health insurance premiums low so employees can afford to make biweekly donations to their HSA.				
	Maximum Contribution*	Maximum Contribution (age 55+)*	Employer Annual**	Employer Monthly
<b>Health Savings Account (HSA): \$2,800 High-Deductible Health Plan (HDHP)</b>				
Employee	3,850	4,850	1,580	131.67
Employee & Spouse	7,750	8,750	1,140	95.00
Employee & Children	7,750	8,750	1,200	100.00
Employee & Family	7,750	8,750	1,080	90.00
<b>Health Savings Account (HSA): \$3,500 High-Deductible Health Plan (HDHP)</b>				
Employee	3,850	4,850	1,940	161.67
Employee & Spouse	7,750	8,750	1,140	95.00
Employee & Children	7,750	8,750	1,200	100.00
Employee & Family	7,750	8,750	1,080	90.00

\* Maximum health savings account contribution limits are set by the IRS (Internal Revenue Service)

\*\* Based on 12-month coverage



# CITY OF YUMA

## FY 2024 Insurance Rates

Effective: July 1, 2023 through June 30, 2024

Plan A	Medical	Dental	Total Premium	City's Monthly Premium	Employee's Monthly Premium	Employee Pays Twice Monthly	Employee Pays Twice Monthly With Wellness Incentive	Dental Benefits Only (waiving medical coverage)
Employee only	\$890	\$40	\$930	\$712	\$218	\$109.00	\$99.00	E: \$0.00
Employee & Spouse	\$1,761	\$81	\$1,842	\$958	\$884	\$442.00	\$432.00	E + S: \$41.00
Employee & Child(ren)	\$1,662	\$76	\$1,738	\$989	\$749	\$374.50	\$364.50	E + C: \$36.00
Employee & Family	\$2,180	\$101	\$2,281	\$1,074	\$1,207	\$603.50	\$593.50	E + F: \$61.00
<b>Plan B</b>								
Employee only	\$735	\$40	\$775	\$731	\$44	\$22.00	\$12.00	
Employee & Spouse	\$1,454	\$81	\$1,535	\$1,134	\$401	\$200.50	\$190.50	
Employee & Child(ren)	\$1,370	\$76	\$1,446	\$1,142	\$304	\$152.00	\$142.00	
Employee & Family	\$1,798	\$101	\$1,899	\$1,298	\$601	\$300.50	\$290.50	
<b>HDHP</b>							*City Pays Your HSA Account	
Employee only	\$561	\$40	\$601	\$601	\$0	\$0.00	\$160	
Employee & Spouse	\$1,129	\$81	\$1,210	\$1,023	\$187	\$93.50	\$160	
Employee & Child(ren)	\$1,065	\$76	\$1,141	\$1,015	\$126	\$63.00	\$160	
Employee & Family	\$1,404	\$101	\$1,505	\$1,215	\$290	\$145.00	\$160	

\* Pretaxed, deposited onto your HSA card at the beginning of each month.

\* Additional \$20, pretaxed, deposit onto your HSA card with wellness incentive.

**PLEASE NOTE: documentation requirements when adding a family member to your insurance plan.**

**Spouse:** copy of certified marriage certificate.

**Child:** copy of certified birth certificate.

**Stepchild:** copy of certified birth certificate plus marriage certificate.

**Adoption or placement for adoption:** court order paper signed by the judge showing that employee has adopted or intends to adopt the child, plus a copy of the certified birth certificate.

**Foster Child:** a copy of the foster child placement papers for a qualified state agency/court order documents signed by a judge verifying legal custody of the foster child (e.g. placement papers from a qualified state placement agency, or proof of judgment, decree or court order from a court of competent jurisdiction, plus the child's birth certificate.

**Legal Guardianship:** a copy of your court-appointment legal guardianship documents and a copy of the certified birth certificate.

**Disabled Dependent Child:** current written statement from the child's physician indicating the child's diagnosis that are the basis for the physician's assessment that the child is currently mentally or physically disabled (as that term disabled is defined in our plan document) and is incapable of self-sustaining employment as a result of that disability; and that disability existed before the attainment of this plan's age limit and dependent chiefly on you and/or your spouse for support and maintenance. The plan may require that you show proof of initial and ongoing disability and that the child meets the plans' definition of dependent child.

**Qualified Medical Child Support Order (QMCSO):** valid QMCSO document or National Medical Support Notice.



- Eligibility & Que
- Employee F
- Medical E
- Telac
- Edison He
- UMR - IE
- UMR Meml
- Dental O
- Vision O
- Life/AD&D/Long
- Voluntary Wor
- Health Savings A
- Flexible Spending
- Employee Assistan
- Diabetes M
- MASA Ground &
- 403(b) &
- Legal N
- Contact Inf

## Employee Premiums

UMR Medical HDHP \$3,000	Employee Contributions		Employer Contribution	Total Cost
	Per Paycheck (24)	Per Month	Per Month	Per Month
Employee	\$23.00	\$46.00	\$418.00	\$464.00
Employee + Spouse	\$122.00	\$244.00	\$731.00	\$975.00
Employee + Child(ren)	\$116.00	\$232.00	\$696.00	\$928.00
Employee + Family	\$186.00	\$372.00	\$1,114.00	\$1,486.00

UMR Medical PPO \$2,000	Employee Contributions		Employer Contribution	Total Cost
	Per Paycheck (24)	Per Month	Per Month	Per Month
Employee	\$32.00	\$64.00	\$575.00	\$639.00
Employee + Spouse	\$168.00	\$336.00	\$1,005.00	\$1,341.00
Employee + Child(ren)	\$160.00	\$320.00	\$957.00	\$1,277.00
Employee + Family	\$256.00	\$512.00	\$1,532.00	\$2,044.00

Delta Dental	Employee Contributions		Employer Contribution	Total Cost
	Per Paycheck (24)	Per Month	Per Month	Per Month
Employee	\$6.68	\$13.36	\$13.36	\$26.72
Employee + Spouse	\$13.26	\$26.52	\$26.52	\$53.04
Employee + Child(ren)	\$16.51	\$33.01	\$33.01	\$66.02
Employee + Family	\$24.91	\$49.82	\$49.82	\$99.64

RSLJ/Ameritas Vision Base	Employee Contributions		Employer Contribution	Total Cost
	Per Paycheck (24)	Per Month	Per Month	Per Month
Employee	\$1.86	\$3.72	\$1.25	\$4.97
Employee + Spouse	\$4.37	\$8.74	\$1.25	\$9.99
Employee + Child(ren)	\$3.60	\$7.20	\$1.25	\$8.45
Employee + Family	\$6.33	\$12.66	\$1.25	\$13.91

RSLJ/Ameritas Vision Buy-Up	Employee Contributions		Employer Contribution	Total Cost
	Per Paycheck (24)	Per Month	Per Month	Per Month
Employee	\$3.19	\$6.38	\$1.25	\$7.63
Employee + Spouse	\$7.02	\$14.04	\$1.25	\$15.29
Employee + Child(ren)	\$5.85	\$11.70	\$1.25	\$12.95
Employee + Family	\$10.05	\$20.10	\$1.25	\$21.35

## Contact Us

Mount Graham Regional Medical Center

loreilly@mtgraham.org

928-348-4202

[MORE CONTACTS »](#)

# FMI

**Benefit Plan Name**    **CDHP Medical**  
**United Healthcare**

Coverage Level	Employer	Employee
Employee	Remainder	\$75.00
Employee + Children	Remainder	\$85.00
Employee + Spouse	Remainder	\$125.00
Employee + Family	Remainder	\$40.00

**PPO Medical**  
**United Healthcare**

Coverage Level	Employer	Employee
Employee	Remainder	\$120.00
Employee + Children	Remainder	\$150.00
Employee + Spouse	Remainder	\$265.00
Employee + Family	Remainder	\$310.00

**EPO Medical**  
**United Healthcare**

Coverage Level	Employer	Employee
Employee	Remainder	\$195.00
Employee + Children	Remainder	\$275.00
Employee + Spouse	Remainder	\$505.00
Employee + Family	Remainder	\$565.00

**Vision**  
**VSP**

Coverage Level	Employer	Employee
Employee	Remainder	\$10.00
Employee + Children	Remainder	\$15.00
Employee + Spouse	Remainder	\$16.00
Employee + Family	Remainder	\$19.00

**Dental - No Deductible**  
**Delta Dental**

Coverage Level	Employer	Employee
Employee	Remainder	\$25.00
Employee + Children	Remainder	\$45.00
Employee + Spouse	Remainder	\$47.00
Employee + Family	Remainder	\$73.00

**Dental - \$50 Deductible**  
**Delta Dental**

Coverage Level	Employer	Employee
Employee	Remainder	\$14.00
Employee + Children	Remainder	\$22.00
Employee + Spouse	Remainder	\$23.00
Employee + Family	Remainder	\$32.00

# MONTHLY FINANCIAL SUMMARY

November-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
<b>GENERAL FUND</b>												
TOWN TAXES	\$549,134	\$368,259	\$398,500	\$520,528	\$273,301	\$385,628	\$467,624	\$468,446	\$327,795	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$46,422	\$105,448	\$37,187	\$125,588	\$62,228	\$85,171	\$107,812	\$69,586	\$95,976	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$814,441	\$687,416	\$661,538	\$852,058	\$501,285	\$653,200	\$740,318	\$729,723	\$610,388	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$783,357	\$602,373	\$692,570	\$540,275	\$401,026	\$632,868	\$567,806	\$237,082	\$586,521	\$749,728	\$1,494,700	\$518,655
<b>GENERAL FUND NET</b>	<b>\$31,084</b>	<b>\$85,043</b>	<b>-\$31,033</b>	<b>\$311,783</b>	<b>\$100,258</b>	<b>\$20,333</b>	<b>\$172,512</b>	<b>\$492,641</b>	<b>\$23,866</b>	<b>-\$165,145</b>	<b>-\$549,832</b>	<b>\$148,470</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,788	\$37,454	\$46,623	\$36,781	\$38,860	\$37,824	\$37,611	\$38,127	\$64,600	\$42,259	\$42,465	\$41,597
SEWER EXPENDITURES	\$21,111	\$24,000	\$28,323	\$22,204	\$17,407	\$32,183	\$35,595	\$16,863	\$27,417	\$28,736	\$23,379	\$64,519
<b>SEWER NET</b>	<b>\$15,678</b>	<b>\$13,455</b>	<b>\$18,299</b>	<b>\$14,576</b>	<b>\$21,453</b>	<b>\$5,641</b>	<b>\$2,016</b>	<b>\$21,264</b>	<b>\$37,183</b>	<b>\$13,523</b>	<b>\$19,086</b>	<b>-\$22,922</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$33,385	\$33,140	\$32,887	\$32,925	\$32,566	\$32,722	\$32,735	\$32,759	\$33,010	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,613	\$16,665	\$40,822	\$44,526	\$33,911	\$29,135	\$18,735	\$40,530	\$32,137	\$27,073	\$29,728
<b>SANITATION NET</b>	<b>\$5,576</b>	<b>\$3,527</b>	<b>\$16,222</b>	<b>-\$7,896</b>	<b>-\$11,960</b>	<b>-\$1,188</b>	<b>\$3,600</b>	<b>\$14,024</b>	<b>-\$7,520</b>	<b>\$1,096</b>	<b>\$6,217</b>	<b>\$3,593</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$761,384	\$919,073	\$735,864	\$533,820	\$292,179	\$340,919	\$500,267	\$432,631	\$350,825	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$548,774	\$89,966	\$343,261	\$524,613	\$672,096	\$191,063	\$969,450	\$183,364	\$487,592	\$348,454	\$197,994
<b>ELECTRIC NET</b>	<b>\$393,251</b>	<b>\$370,299</b>	<b>\$645,898</b>	<b>\$190,560</b>	<b>-\$232,435</b>	<b>-\$331,178</b>	<b>\$309,204</b>	<b>-\$536,819</b>	<b>\$167,461</b>	<b>-\$29,602</b>	<b>\$123,893</b>	<b>\$415,471</b>

