



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JANUARY 22, 2024

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. CDBG Presentation and CDBG Project Selection/Discussion
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
  - A. Matt Hatch Incident - Chief's Award Presentation
  - B. Police Chief Shaffen Woods Retirement Recognition
7. **CONSENT AGENDA: Action Item**
  - A. Approve Minutes of the December 18, 2023 Regular Council Meeting
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
9. **NEW BUSINESS: Discussion, consideration, and possible action**
  - A. Annual Paving Project & Budget Considerations
10. **INFORMATIONAL ITEMS:**
  - A. Town Manager's Report
    - Public Works Department – Allred Lane, Recreation Complex
    - Youth Council
    - American Southwest Credit Union Update

## **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.

- City of Safford Properties
- Diamondbacks Ballfield Grant Update
- Financial Summary
- Police Department
- Fire Department

**B. Council Reports**

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

**12. EXECUTIVE SESSION – INTERIM POLICE CHIEF**

**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:**



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
DECEMBER 18, 2023**

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

Councilmembers absent: Vice Mayor Howard, Councilman Welker

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

Staff members absent: Town Engineer Tom Palmer

Visitors: County Supervisor John Howard, Mark Brawley, Marc Ehlers, Matt Palmer, Jim & Lynn Daley, Jeff & Karen Martin, Julia Briggs, Frank Reyes, Chip Griffin, Carlos Montano, Josh Curtis

Welcome and Call Meeting to Order at 6:31 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 Town Attorney Matt Clifford.

**AGENDA**

1. **PUBLIC HEARING:** None
2. **OPEN CALL TO THE PUBLIC:** None
3. **PUBLIC APPEARANCES:**
  - A. Christmas Lighting Contest Awards  
Mayor Bryce presented awards to the winners of the 2023 Christmas Light Contest. Six of the 12 winners were present.
  - B. Ag West Presentation of \$100,000 Fire Department Grant  
Mark Brawley addressed the Council and explained what Ag West as a company does. He explained their grant process and how they give back to the community through this process. This year they are presenting the Thatcher Fire Department with a check of \$100,000 to be used towards digital radios. Mr. Brawley along with Marc Ehlers and Matt Palmer, who are part of the Ag West grant committee, presented the check to Fire Chief Steve Curtis and Assistant Fire Chief Josh Curtis.
4. **CONSENT AGENDA:** Action Item
  - A. Approve Minutes of the November 20, 2023, Regular Council Meeting
  - B. Planning and Zoning Monthly Report.
  - C. Police Monthly Report.
  - D. Approval of Invoices.
  - E. Financial Reports.

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

5. **OLD BUSINESS:** None

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

**A. Town Council Meeting dates for January and February 2024**

Mr. Brown stated that the January and February council meeting dates fall on holidays. Therefore, new dates for these meetings need to be chosen.

Councilmember Carlton made a motion to approve the dates of January and February council meeting dates to January 22<sup>nd</sup> and February 26<sup>th</sup> and seconded by Councilmember Smith. Motion carried unanimously.

**B. IGA between Safford, Pima, and Thatcher for Joint Municipal Court Services**

Mr. Brown stated that this IGA is required to establish Municipal Court Services between the City of Safford, Town of Pima, and Town of Thatcher. The IGA will expire at the end of this year and is up for renewal. The court services will be provided by the GV Consolidated Municipal Court that will be staffed by the Town of Thatcher. The IGA will commence on January 1, 2024, to December 31, 2026. The City of Safford presented the IGA in their last council meeting and approved the IGA. The Town of Pima will be presenting the IGA in their next council meeting.

Councilmember Smith made a motion to approve the IGA for Joint Municipal Court Services between City of Safford, Town of Pima, and Town of Thatcher and seconded by Councilmember Carlton. Motion carried unanimously.

**C. AEPCO MSA Resale Agreement**

Mr. Brown stated that this agreement is what we have in place with AEPCO and Southwest Public Power to provide wheeling services from other power sources to the Town's power distribution grid. The agreement also includes other SPAA participants, City of Safford, Ak-Chin Energy, Pinal County Electric District, and Gila River Indian Community Utility Authority. This Agreement must be renewed each year.

Councilmember Carlton made a motion to approve the AEPCO MSA Resale Agreement as stated and seconded by Councilmember Smith. Motion carried unanimously.

**D. Bid Award for Soccer Field Lighting**

Mr. Brown presented a chart included in the council packet with the breakdown of the bid items with descriptions. Mr. Brown stated that the electric engineering firm we have contracted with reviewed the bid packet before the Town posted. We only received one bid and the amount of the bid is \$723,489. There was \$540,000 budgeted for the Soccer Field Lighting project. We have received a \$200,000 grant from United Way and a \$100,000 grant from FMI for the project.

Councilmember McEuen made a motion to instruct staff to rebid the Soccer Field Lighting project and seconded by Councilmember Vining. Motion carried unanimously.

**7. INFORMATIONAL ITEMS:**

**A. Town Manager's Report**

- **PUBLIC WORKS DEPARTMENT**  
**ALLRED LANE**  
The conduit has been buried for telephone, electricity, gas, primary power, and communication lines from Church Street to Morcomb Diesel.
- **RECREATION COMPLEX**  
Electrician have been working on the path lighting. The lighting controller will be installed.
- **NEW GRANTS AWARDED**  
The Community Development department has been awarded two federal grants for design projects. \$150,000 for the pathway to the canal and \$620,000 for the 1<sup>st</sup> Avenue widening. Staff will be working with ADOT on these 2 projects.  
The Police Department has been awarded \$140,193 from United Way for the purchase of an incinerator.
- **PATHWAYS TO SCHOOL**  
Met with Matt Petersen, Superintendent of Schools, and he will be looking into receiving funds from "Paths to Schools".

- **FINANCIAL SUMMARY**  
Due to the office internet being down the financial statement and summary have not been completed. Once completed they will be presented to the Council.
- **POLICE DEPARTMENT**  
Chief Woods stated that a an anonymous donation of \$1,000 was donated to the Police Department to "Shop with a Cop". The school nominated a couple of kids for this event, and it took place last week.
- **FIRE DEPARTMENT**  
Chief Curtis stated that they have been receiving lots of calls from Home Depot and are tending to them. They also were called to a truck fire at Blue Ponds.  
Chief Curtis stated that the Fire Department will be donating gifts to a needy family that they found through the schools. They will be presenting the gifts to the family tomorrow night with the fire trucks and Santa Claus.

B. Council Reports

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

**9. ADJOURNMENT**

Mayor Bryce adjourned the meeting at 7:00 p.m.

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 18<sup>th</sup> day of December. I further certify that the meeting was duly called and held and that a quorum was present.

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

## TOWN OF THATCHER BUILDING PERMITS

				Dec-23					
								Number of housing Units	Building Permit Fees
					Number of Permits	Valuation			
<b>New Residential Buildings</b>									
One-family houses, detached					1	\$ 300,000.00		1	\$ 975.00
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	\$ 94,000.00			\$ 79.40
Structures other than buildings, Solar PV Systems					13	\$ 333,616.17			\$ 2,329.60
Swimming pools, fences, billboards, signs, awnings, etc.					4	\$ 51,225.00			\$ 399.35
<b>Additions and Alterations</b>									
Residential buildings					1	\$ 30,000.00			\$ 225.00
Residential garages and carports									
Commercial buildings									
All other buildings and structures									
<b>Total</b>									
Housing unit demolitions									
				TOTAL	20	\$ 808,841.17			\$ 4,008.35

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	261	248	220	203	224	267	2972
Arrests	11	9	7	5	10	10	7	9	10	3	6	10	97
Juvenile Referrals	1	3	2	3	3	2	6	11	11	3	1	0	44
Traffic Citations	42	21	18	12	39	29	52	26	24	32	44	21	360
Warnings	181	152	149	155	176	195	271	90	96	172	211	186	2034
MONTHLY TOTAL	482	455	451	448	471	477	597	384	361	413	486	484	5509
YEARLY TOTAL	482	937	1388	1836	2307	2784	3381	3765	4126	4539	5025	5509	5509

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	12	Sex Offenses	1	Thefts	5	Stolen	\$ 2514
Traffic Comp	6	Crim Damage	1	Disturbance	3	Recovered	284
Veh Assist	7	Alarm	15	Fire	2	Difference	2230
Domestic	6	Assault	0	Deaths	0		
DUI	1	Animal	5	Juv Comp	7		
Missing Person	0	Drugs	0	Gen Comp	195		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	144	Sex Offenses	8	Thefts	52	Stolen	\$ 53948
Traffic Comp	66	Crim Damage	29	Disturbance	18	Recovered	1022
Veh Assist	133	Alarm	115	Fire	21	Difference	6635
Domestic	63	Assault	13	Deaths	5		
DUI	33	Animal	109	Juv Comp	140		
Missing Person	4	Drugs	24	Gen Comp	2066		
Alcohol Viol	7	Homicide	0				

Thatcher Police Department Chief's Report  
2022

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	13	Sex Offenses	1	Thefts	5	Stolen	\$ 2038
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				



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>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004127889/12	ACCIDENT INSURANCE	12/20/2023	5,894.95	5,894.95	12/27/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/121723	MEDICAL INSURANCE	12/17/2023	68,558.46	68,558.46	12/27/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000541145	DENTAL INS	01/01/2024	5,474.90	5,474.90	12/27/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JAN 2024	VISION PLAN/121448340001	12/18/2023	670.59	670.59	12/27/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,598.90	80,598.90	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10206	AMANDA SALINAS	CM202100017	RESTITUTION	12/14/2023	20.92	20.92	12/20/2023
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	11/30/2023	25.00	25.00	12/06/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2023	COLLECTED FUNDS-SAFFORD	12/11/2023	8,944.11	8,944.11	12/13/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2023	COLLECTED FUNDS-THATCHE	12/11/2023	3,010.78	3,010.78	12/13/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2023	COLLECTED FUNDS-PIMA	12/11/2023	862.52	862.52	12/13/2023
10-20320 JCEF PAYABLE	10219	BOBBI CALLISON	CM202200042	BOND REFUND	12/07/2023	500.00	500.00	12/13/2023
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	NOV 2023	MONTHLY COURT REVENUE	12/12/2023	4,768.02	4,768.02	12/13/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	12/11/2023	25.00	25.00	12/13/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	NOV 2023	DUI HOUSING FEES	12/07/2023	14.68	14.68	12/13/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	NOV 2023	Z052 ADDITIONAL ASSESSMEN	12/07/2023	11.64	11.64	12/13/2023
10-20320 JCEF PAYABLE	9173	LARRY LUND	CM202300030	BOND REFUND	12/06/2023	250.00	250.00	12/13/2023
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	12/04/2023	150.00	150.00	12/06/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	12/04/2023	30.00	30.00	12/06/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	NOV 2023	MONTHLY COURT REVENUE	12/12/2023	700.48	700.48	12/13/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300015	RESTITUTION	12/05/2023	22.81	22.81	12/06/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	11/28/2023	25.00	25.00	12/06/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	11/29/2023	25.00	25.00	12/06/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	12/19/2023	50.00	50.00	12/20/2023
Total 10-20320 JCEF PAYABLE:						19,435.96	19,435.96	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	234	AARON RICHARDS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	406	AMY WEST	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10028	ANDREW GIAQUINTO	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10139	ASHLEY SMITH	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10177	BILLY ORR	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	10177	BRANDON HOMER	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	224	BRANDON LUNT	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	311	BRIAN THOMPSON	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10159	CAYDEN CURTIS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	215	CHRIS MATTICE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10162	CJ MATTICE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	248	CURTIS WHITTLE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	9107	DAN TURLEY	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	302	DAVID GRIFFIN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10167	DOMINIC CURRAN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10162	DOMINICK ORNELAS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10219	DYLAN WHITTLE	121223	CHRISTMAS BONUS	12/12/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	304	EDDY CARLTON	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	259	ETHAN ESTES	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	844	HESTON WELKER	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10191	JACE SCHUH	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	241	JACOB PORTER	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	226	JAKE FERRIN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10191	JAMES ORNELAS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	788	JARED WILLIAMS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	228	JAY LARSON	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	414	JENNY HOWARD	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	208	JOSH CURTIS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10125	JOSH STAILEY	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10169	JUSTICE FRENCH	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10191	JUSTIN FITZGERALD	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	5150	KENNY SMITH	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	220	LARRY KERRIGAN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	301	MARK VINING	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10098	MARY FRANSWORTH	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10194	MIKE MCEUEN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	265	MIKE NAGY	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	261	NATE MCCALL	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10219	NATHAN SORENSEN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	63	RANDY BRYCE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	210	RAUL ALANIZ	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	232	RAY BEJARANO	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	340	RAY TUTTLE	121123	Christmas Bonus	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	205	RUE MATTICE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	217	RYAN ALLEN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	258	RYAN CURTIS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023

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10-50-250 EMPLOYEE BONUS	227	STEVE CURTIS	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	10191	TIMOTHY LOCKRIDGE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	404	TYE STEWART	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-50-250 EMPLOYEE BONUS	8254	WAYNE LAYTON	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
Total 10-50-250 EMPLOYEE BONUS:						7,500.00	7,500.00	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	107.84	107.84	12/27/2023
Total 10-50-310 TELEPHONE:						107.84	107.84	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	12.82	12.82	12/06/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	21.24	21.24	12/27/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	445.14	445.14	12/20/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						479.20	479.20	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2023	ADMIN	12/04/2023	2,386.58	2,386.58	12/06/2023
Total 10-50-326 ATTORNEY:						2,386.58	2,386.58	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	2274	BAKER TILLY US, LLP	304711	AUDITOR	12/14/2023	12,500.00	12,500.00	12/27/2023
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	5559	AUDIT	12/01/2023	13,880.00	13,880.00	12/20/2023
Total 10-50-328 AUDITOR:						26,380.00	26,380.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	2972	CMI QUICK COPY	49129	printing & advertising	12/01/2023	53.02	53.02	12/13/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0014	PRINTING & ADVERTISING	11/30/2023	127.50	127.50	12/06/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00013-0000	PRINTING & ADVERTISING	11/30/2023	150.00	150.00	12/06/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1123462063	PRINTING & ADVERTISING	11/30/2023	87.19	87.19	12/13/2023
Total 10-50-344 PRINTING & ADVERTISING:						417.71	417.71	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	12235713	APP RIVER	12/05/2023	534.09	534.09	12/20/2023

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Total 10-50-400 E-MAIL/WEBPAGE:						534.09	534.09	
<b>10-50-405 GIFT CERTIFICATES</b>								
10-50-405 GIFT CERTIFICATES	6250	PETTY CASH	121123	JUDGING	12/11/2023	80.00	80.00	12/13/2023
Total 10-50-405 GIFT CERTIFICATES:						80.00	80.00	
<b>10-50-440 CHRISTMAS DECORATING CONTEST</b>								
10-50-440 CHRISTMAS DECORATING	6250	PETTY CASH	121123	CHRISTMAS LIGHT WINNERS	12/11/2023	600.00	600.00	12/13/2023
Total 10-50-440 CHRISTMAS DECORATING CONTEST:						600.00	600.00	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	38	AARON ALLEN	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						150.00	150.00	
<b>10-50-590 MISCELLANEOUS</b>								
10-50-590 MISCELLANEOUS	8245	WALMART COMMUNITY	121923	BOXES	12/19/2023	62.86	62.86	12/27/2023
Total 10-50-590 MISCELLANEOUS:						62.86	62.86	
<b>10-50-750 DONATIONS</b>								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	12236101	SAFEWAY - BIRTHDAY CARDS	12/05/2023	80.00	80.00	12/20/2023
10-50-750 DONATIONS	8245	WALMART COMMUNITY	102523	BIRTHDAY GIFT CARDS	10/25/2023	40.00	40.00	12/06/2023
Total 10-50-750 DONATIONS:						120.00	120.00	
<b>10-52-250 EMPLOYEE BONUS</b>								
10-52-250 EMPLOYEE BONUS	255	AARON CLARIDGE	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-52-250 EMPLOYEE BONUS	260	BALT BERMUDEZ	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
10-52-250 EMPLOYEE BONUS	10162	JOSH ARRIETTA	121123	CHRISTMAS BONUS	12/11/2023	150.00	150.00	12/13/2023
Total 10-52-250 EMPLOYEE BONUS:						450.00	450.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	749.08	749.08	12/27/2023
Total 10-52-310 TELEPHONE:						749.08	749.08	

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<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	3.18	3.18	12/06/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	5.26	5.26	12/27/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	110.33	110.33	12/20/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						118.77	118.77	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1130	TOWN HALL	11/30/2023	560.59	560.59	12/06/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1130	3670 W MAIN	11/30/2023	32.80	32.80	12/06/2023
Total 10-52-312 WATER:						593.39	593.39	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/12152	HWY 70 WEST TOT SIGN	12/15/2023	24.89	24.89	12/20/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	NATURAL GAS	12/12/2023	175.70	175.70	12/27/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR GAS	12/12/2023	237.64	237.64	12/27/2023
Total 10-52-314 NATURAL GAS:						438.23	438.23	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	121423	NOTARY BONDS	12/14/2023	93.00	93.00	12/20/2023
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	121923	NOTARY BONDS	12/19/2023	93.00	93.00	12/27/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						186.00	186.00	
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5027642142	KYOCERA LEASE	11/25/2023	248.51	248.51	12/06/2023
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5027726677	KYOCERA LEASE	12/02/2023	210.43	210.43	12/13/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						458.94	458.94	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34541889	FIRE ALARM MAINTENANCE	12/19/2023	981.04	981.04	12/27/2023
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34541982	FIRE ALARM MAINTENANCE	12/19/2023	905.04	905.04	12/27/2023
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34542161	FIRE ALARM MAINTENANCE	12/19/2023	417.23	417.23	12/27/2023
10-52-342 BUILDING MAINTENANCE	3145	CKC MATERIALS DIVISION	C2040	TOWN HALL SIDEWALK	11/30/2023	510.38	510.38	12/13/2023
Total 10-52-342 BUILDING MAINTENANCE:						2,813.69	2,813.69	

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<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49129	printing & advertising	12/01/2023	41.24	41.24	12/13/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0014	PRINTING & ADVERTISING	11/30/2023	85.00	85.00	12/06/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00013-0000	PRINTING & ADVERTISING	11/30/2023	100.00	100.00	12/06/2023
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1123462063	PRINTING & ADVERTISING	11/30/2023	58.13	58.13	12/13/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2571	SPORTS AD	12/01/2023	125.00	125.00	12/06/2023
Total 10-52-344 PRINTING/ADVERTISING:						409.37	409.37	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	127004	SOFTWARE SUPPORT	09/01/2023	812.00	812.00	12/13/2023
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	127641	SOFTWARE SUPPORT	10/01/2023	812.00	812.00	12/13/2023
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	128987	SOFTWARE SUPPORT	12/01/2023	812.00	812.00	12/13/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						2,436.00	2,436.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12233385	GRANT WRITING USA	12/05/2023	495.00	495.00	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12235713	HM.CPA- 1099 WEBINAR	12/05/2023	80.00	80.00	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12236101	ACMA	12/05/2023	50.00	50.00	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12236101	WYNDHAM	12/05/2023	418.08	418.08	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12236101	ACMA	12/05/2023	45.00	45.00	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	NOV2023	RWAA WEBINAR	12/01/2023	1,110.00	1,110.00	12/20/2023
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	120723	ACMA CONFERENCE	12/07/2023	966.26	966.26	12/13/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						3,164.34	3,164.34	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	362034	SODAS	10/18/2023	62.78	62.78	12/06/2023
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	365033	SODAS	11/29/2023	50.23	50.23	12/06/2023
Total 10-52-530 SODAS:						113.01	113.01	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	111623	POSTAGE	11/16/2023	300.00	300.00	12/06/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	3106401224	POSTAGE	11/29/2023	177.80	177.80	12/13/2023
Total 10-52-535 POSTAGE:						477.80	477.80	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1YDP-XKGV-9	OFFICE SUPPLIES	12/01/2023	141.82	141.82	12/06/2023

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10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233385	WALMART - OFFICE SUPPLIES	12/05/2023	2.14	2.14	12/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233385	WALMART - OFFICE SUPPLIES	12/05/2023	22.63	22.63	12/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233385	WALMART - OFFICE SUPPLIES	12/05/2023	208.67	208.67	12/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233385	WALMART - OFFICE SUPPLIES	12/05/2023	50.92	50.92	12/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233385	WALMART - OFFICE SUPPLIES	12/05/2023	68.61	68.61	12/20/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12235713	ISTOCK	12/05/2023	64.91	64.91	12/20/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	117.79	117.79	12/06/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	10.75	10.75	12/06/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	57.84	57.84	12/20/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	8.19	8.19	12/20/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	65.94	65.94	12/20/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	122.57	122.57	12/20/2023
Total 10-52-540 OFFICE SUPPLIES:						942.78	942.78	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12235614	HOME DEPOT - TOWN HALL	12/05/2023	316.16	316.16	12/20/2023
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						316.16	316.16	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	110223	SUPPLIES	11/02/2023	24.64	24.64	12/06/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	677.91	677.91	12/13/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	22.14	22.14	12/27/2023
Total 10-52-543 CLEANING SUPPLIES:						724.69	724.69	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12236101	BATH&BODY GIFT	12/05/2023	50.07	50.07	12/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12236101	SAFEWAY	12/05/2023	75.93	75.93	12/20/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12236101	DOLLAR TREE	12/05/2023	12.27	12.27	12/20/2023
10-52-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-208416	PARTS	11/03/2023	98.12	98.12	12/13/2023
10-52-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-209594	RETURN	11/08/2023	98.12-	98.12-	12/13/2023
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	102423	PICTURE FRAMES	10/24/2023	9.78	9.78	12/06/2023
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	102523	HALLOWEEN	10/25/2023	98.11	98.11	12/06/2023
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	121923	BATTERIES	12/19/2023	52.72	52.72	12/27/2023
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	121923	WRAPPING	12/19/2023	3.25	3.25	12/27/2023
Total 10-52-590 MISCELLANEOUS:						302.13	302.13	

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<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	NOV2023	APPLE	12/01/2023	2,159.09	2,159.09	12/20/2023
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,159.09	2,159.09	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	NOV2023	ADOBE	12/01/2023	21.81	21.81	12/20/2023
Total 10-52-747 COMPUTER SOFTWARE:						21.81	21.81	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	TOWN HALL	12/06/2023	399.14	399.14	12/20/2023
Total 10-52-750 VEHICLES:						399.14	399.14	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	TR2023000159	COURT SUB	12/11/2023	50.00	50.00	12/13/2023
Total 10-55-102 SALARIES/WAGES:						50.00	50.00	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1130	702 8TH AVE	11/30/2023	359.60	359.60	12/06/2023
Total 10-55-312 WATER:						359.60	359.60	
<b>10-55-327 INDIGENT ATTORNEY</b>								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	TR2023-00009	ATTORNEY	11/29/2023	600.00	600.00	12/06/2023
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2023-00024	INDIGENT ATTORNEY	11/29/2023	600.00	600.00	12/06/2023
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	121323	INDEGENT ATTORNEY	12/13/2023	600.00	600.00	12/27/2023
Total 10-55-327 INDIGENT ATTORNEY:						1,800.00	1,800.00	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	111623	POSTAGE	11/16/2023	45.00	45.00	12/06/2023
10-55-535 POSTAGE	6355	PITNEY BOWES	3106401224	POSTAGE	11/29/2023	26.67	26.67	12/13/2023
Total 10-55-535 POSTAGE:						71.67	71.67	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36136998	COURT SUPPLIES	12/12/2023	501.43	501.43	12/27/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 112	WATER	11/25/2023	98.32	98.32	12/06/2023



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Total 10-55-540 OFFICE SUPPLIES:						599.75	599.75	
<b>10-62-102 SALARIES/WAGES</b>								
10-62-102 SALARIES/WAGES	404	TYE STEWART	121823	YEARLY PAY	12/18/2023	1,000.00	1,000.00	12/20/2023
Total 10-62-102 SALARIES/WAGES:						1,000.00	1,000.00	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519623122	LABOR	12/27/2023	94.00	94.00	12/27/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527423120	LABOR	12/13/2023	90.00	90.00	12/20/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-11	LABOR	12/07/2023	13.71	13.71	12/13/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-12	LABOR	12/20/2023	18.28	18.28	12/27/2023
Total 10-62-150 ASP LABOR:						215.99	215.99	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	12235713	BLUESPAN	12/05/2023	78.98	78.98	12/20/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/122	INTERNET	12/22/2023	94.69	94.69	12/20/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	2.41	2.41	12/06/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	3.99	3.99	12/27/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	83.70	83.70	12/20/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						263.77	263.77	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/1130	REAY LN & DALEY FOUNTAIN	11/30/2023	32.78	32.78	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1130	DALEY PARK	11/30/2023	382.42	382.42	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1130	LANDSCAPE METER	11/30/2023	365.30	365.30	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/1130	HIGHLINE & REAY FOUNTAIN	11/30/2023	32.78	32.78	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1130	SPLASHPARK/CEMETERY	11/30/2023	526.91	526.91	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1130	2161 HWY 70	11/30/2023	50.77	50.77	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1130	EAGLE MEADOW	11/30/2023	97.32	97.32	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1130	REAY LANE PARK	11/30/2023	34.98	34.98	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1130	LANDSCAPE METER	11/30/2023	273.36	273.36	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1130	8th ST LANDSCAPE	11/30/2023	86.08	86.08	12/06/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1130	8th ST LANDSCAPE	11/30/2023	32.78	32.78	12/06/2023
Total 10-62-312 WATER:						1,915.48	1,915.48	

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<b>10-62-334 TOWN EVENTS</b>								
10-62-334 TOWN EVENTS	3867	EAGLE'S ROOST	121823	CHRISTMAS BREAKFAST	12/18/2023	1,273.89	1,273.89	12/20/2023
10-62-334 TOWN EVENTS	769	RACHEL NICHOLAS	122723	OUT OF POCKET - COTTAGE B	12/27/2023	375.67	375.67	12/27/2023
Total 10-62-334 TOWN EVENTS:						1,649.56	1,649.56	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12237364	EBAY- ATV HOUSINGS	12/05/2023	15.55	15.55	12/20/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	167993	BATTERY	11/06/2023	47.64	47.64	12/13/2023
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	169354	BATTERY	11/14/2023	255.33	255.33	12/13/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						318.52	318.52	
<b>10-62-350 VEHICLE MAINTENANCE</b>								
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	169349	PARKS	11/14/2023	41.44	41.44	12/13/2023
Total 10-62-350 VEHICLE MAINTENANCE:						41.44	41.44	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12235614	TRACTOR SUPPLY - PARTS	12/05/2023	100.31	100.31	12/20/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						100.31	100.31	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	1220235622	HOME DEPOT - DRILL	12/05/2023	348.87	348.87	12/20/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						348.87	348.87	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1220235622	HOME DEPOT - PARTS	12/05/2023	53.68	53.68	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1220235622	AMAZON - PARTS	12/05/2023	54.54	54.54	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12235614	HOME DEPOT - HIGHWAY TREE	12/05/2023	40.77	40.77	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12235614	HOME DEPOT - 8TH ST TREES	12/05/2023	74.92	74.92	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - GLOVES	12/05/2023	31.79	31.79	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - KNEE PADS	12/05/2023	77.88	77.88	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	TRACTOR SUPPLY - WIRE ROP	12/05/2023	32.70	32.70	12/20/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - COUPLING	12/05/2023	1.44	1.44	12/20/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						367.72	367.72	

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<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1220235622	HOME DEPOT-SIGNS	12/05/2023	111.81	111.81	12/20/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - PARTS	12/05/2023	2.01	2.01	12/20/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12237863	HARBOR FREIGHT - INFLATOR	12/05/2023	10.90	10.90	12/20/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6118	PARK-N-POOL	393154	TABLES	10/27/2023	22,367.61	22,367.61	12/06/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6118	PARK-N-POOL	393189	TABLES	11/28/2023	1,916.35	1,916.35	12/06/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						24,408.68	24,408.68	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	110223	SUPPLIES	11/02/2023	23.82	23.82	12/06/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	677.91	677.91	12/13/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	22.14	22.14	12/27/2023
Total 10-62-543 CLEANING SUPPLIES:						723.87	723.87	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	1220235622	HARBOR FREIGHT - PUMP	12/05/2023	84.84	84.84	12/20/2023
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12235614	HOME DEPOT - TRUCK TOOLS	12/05/2023	27.61	27.61	12/20/2023
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - SUPPLIES	12/05/2023	33.72	33.72	12/20/2023
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12237863	HOME DEPOT - WRENCH	12/05/2023	23.93	23.93	12/20/2023
Total 10-62-550 VEHICLE SUPPLIES:						170.10	170.10	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	1,229.02	1,229.02	12/27/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,229.02	1,229.02	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	12239614	HOME DEPOT - CEMETERY	12/05/2023	12.05	12.05	12/20/2023
Total 10-62-650 CEMETERY:						12.05	12.05	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	1139	WEED CONTROL	11/06/2023	193.92	193.92	12/13/2023
Total 10-62-667 WEED CONTROL:						193.92	193.92	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	1220235622	HOME DEPOT - GRINDER	12/05/2023	253.09	253.09	12/20/2023

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Total 10-62-730 NEW CONSTRUCTION - PARKS:						253.09	253.09	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	PARKS - CLARIDGE	12/06/2023	716.07	716.07	12/20/2023
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	PARKS - WHITMIRE	12/06/2023	724.74	724.74	12/20/2023
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	321.58	321.58	12/27/2023
Total 10-70-310 TELEPHONE:						321.58	321.58	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	19.18	19.18	12/06/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	31.76	31.76	12/27/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	665.80	665.80	12/20/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						716.74	716.74	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	1027	LEGAL SERVICES	12/22/2023	3,750.00	3,750.00	12/27/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49129	printing & advertising	12/01/2023	70.70	70.70	12/13/2023
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49284	TICKET & COMPLAINT FORMS	12/22/2023	688.69	688.69	12/27/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0014	PRINTING & ADVERTISING	11/30/2023	140.25	140.25	12/06/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00013-0000	PRINTING & ADVERTISING	11/30/2023	165.00	165.00	12/06/2023
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1123462063	PRINTING & ADVERTISING	11/30/2023	95.91	95.91	12/13/2023
Total 10-70-344 PRINTING/ADVERTISING:						1,160.55	1,160.55	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	12235237	FREEDOM FORD	12/05/2023	3.95	3.95	12/20/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	NOV2023	JJ EXPRESS WASH	12/01/2023	274.10	274.10	12/20/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	NOV2023	JJ EXPRESS WASH	12/01/2023	6.27	6.27	12/20/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-207490	OIL FILTER	10/30/2023	13.06	13.06	12/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-209238	TPMS SENSOR	11/06/2023	106.26	106.26	12/13/2023

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10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-209405	BRAKE ROTORS	11/07/2023	376.64	376.64	12/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-209458	AIR FILTER	11/07/2023	17.27	17.27	12/13/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-211353	PARTS	11/15/2023	6.32	6.32	12/13/2023
Total 10-70-350 VEHICLE MAINTENANCE:						803.87	803.87	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0043	ANIMAL CONTROL	12/13/2023	300.00	300.00	12/20/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						300.00	300.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12235416	CIRCLE K - GAS	12/05/2023	50.02	50.02	12/20/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12235523	BATH&BODY GIFT CARD	12/05/2023	41.99	41.99	12/20/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						92.01	92.01	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12235424	NATIONAL TACTICAL RENEWAL	12/05/2023	50.00	50.00	12/20/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	12235515	CHEWY.COM	12/05/2023	74.16	74.16	12/20/2023
Total 10-70-515 K9:						74.16	74.16	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	111623	POSTAGE	11/16/2023	45.00	45.00	12/06/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	3106401224	POSTAGE	11/29/2023	26.67	26.67	12/13/2023
Total 10-70-535 POSTAGE:						71.67	71.67	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12235424	AMAZON - BATTERIES	12/05/2023	137.54	137.54	12/20/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	83.43	83.43	12/06/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	7.62	7.62	12/06/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	40.97	40.97	12/20/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	5.80	5.80	12/20/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	46.71	46.71	12/20/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	86.82	86.82	12/20/2023

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Total 10-70-540 OFFICE SUPPLIES:						408.89	408.89	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12235424	HEARTSMART	12/05/2023	310.00	310.00	12/20/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						310.00	310.00	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	110223	SUPPLIES	11/02/2023	20.53	20.53	12/06/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	677.91	677.91	12/13/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	22.14	22.14	12/27/2023
Total 10-70-543 CLEANING SUPPLIES:						720.58	720.58	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12235424	BLUE FORCE GEAR	12/05/2023	56.54	56.54	12/20/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12235424	AMAZON - GAGE SET	12/05/2023	76.36	76.36	12/20/2023
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12235424	TRUNKMONKEY- SLING	12/05/2023	103.95	103.95	12/20/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						236.85	236.85	
<b>10-70-549 NEIGHBORHOOD WATCH</b>								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	12230190	PAYPAL- CORN HOLE BOARDS	12/05/2023	669.50	669.50	12/20/2023
Total 10-70-549 NEIGHBORHOOD WATCH:						669.50	669.50	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12235424	AMAZON - WEDGE BAG PUMP	12/05/2023	150.36	150.36	12/20/2023
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12235424	AMAZON - WEDGE	12/05/2023	40.36	40.36	12/20/2023
Total 10-70-550 VEHICLE SUPPLIES:						190.72	190.72	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	4,350.78	4,350.78	12/27/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,350.78	4,350.78	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	5476	LUKE ARBIZO	122723	OUT OF POCKET - PARTY SUPP	12/27/2023	91.90	91.90	12/27/2023

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Total 10-70-590 MISCELLANEOUS:						91.90	91.90	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	12235424	TLO TRANSUNION	12/05/2023	174.56	174.56	12/20/2023
Total 10-70-747 COMPUTER SOFTWARE:						174.56	174.56	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN365290	NOV 23 PLAN & SUPPORT	11/30/2023	285.49	285.49	12/20/2023
Total 10-70-748 COMPUTER SUPPORT:						285.49	285.49	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE-MANER	12/06/2023	1,191.70	1,191.70	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE - WEST	12/06/2023	1,339.55	1,339.55	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE - THATCHER	12/06/2023	962.15	962.15	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE - CHIEF	12/06/2023	12,207.35	12,207.35	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE - LARSON	12/06/2023	1,121.00	1,121.00	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE - WHISMAN	12/06/2023	1,301.05	1,301.05	12/20/2023
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	POLICE-ARBIZO	12/06/2023	1,198.15	1,198.15	12/20/2023
Total 10-70-750 VEHICLES:						19,320.95	19,320.95	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	142.50	142.50	12/27/2023
Total 10-72-310 TELEPHONE:						142.50	142.50	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1130	FIRE DEPARTMENT	11/30/2023	140.84	140.84	12/06/2023
Total 10-72-312 WATER:						140.84	140.84	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	12236199	RHODES ENTERPRISE	12/05/2023	356.64	356.64	12/20/2023
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34541890	FIRE ALARM MAINTENANCE	12/19/2023	1,043.04	1,043.04	12/27/2023
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34542032	FIRE ALARM MAINTENANCE	12/19/2023	904.04	904.04	12/27/2023
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34542173	FIRE ALARM MAINTENANCE	12/19/2023	3,329.13	3,329.13	12/27/2023

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Total 10-72-342 BUILDING MAINTENANCE:						5,632.85	5,632.85	
<b>10-72-350 VEHICLE MAINTENANCE</b>								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	12237364	CLARKSVILLE FASTNERS	12/05/2023	20.13	20.13	12/20/2023
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	12237364	TRACTOR SUPPLY - SPRAY PAI	12/05/2023	17.45	17.45	12/20/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	167127	MASTER CYLINDER	11/01/2023	124.36	124.36	12/13/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	168279	ADAPTER	11/07/2023	28.48	28.48	12/13/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	171818	OIL PAN GASKET	11/30/2023	63.08	63.08	12/13/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	171947	FUEL PUMPS	11/30/2023	159.60	159.60	12/13/2023
Total 10-72-350 VEHICLE MAINTENANCE:						413.10	413.10	
<b>10-72-505 TRAINING/MEETING/TRAVEL</b>								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12233942	SEAWESTERN - LIQUID SMOKE	12/05/2023	118.95	118.95	12/20/2023
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12236199	ALERT-ALL CORP	12/05/2023	1,005.04	1,005.04	12/20/2023
Total 10-72-505 TRAINING/MEETING/TRAVEL:						1,123.99	1,123.99	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12233942	WALMART - OFFICE SUPPLIES	12/05/2023	175.65	175.65	12/20/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	2.45	2.45	12/06/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	.22	.22	12/06/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	1.21	1.21	12/20/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	.18	.18	12/20/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	1.37	1.37	12/20/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	2.56	2.56	12/20/2023
Total 10-72-540 OFFICE SUPPLIES:						183.64	183.64	
<b>10-72-541 EQUIPMENT MAINTENANCE</b>								
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12237364	ACE - RETURN	12/05/2023	2.62-	2.62-	12/20/2023
10-72-541 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	169450	ADAPTER	11/14/2023	7.24	7.24	12/13/2023
Total 10-72-541 EQUIPMENT MAINTENANCE:						4.62	4.62	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	110223	SUPPLIES	11/02/2023	6.57	6.57	12/06/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	169.48	169.48	12/13/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	5.54	5.54	12/27/2023



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Total 10-72-543 CLEANING SUPPLIES:						181.59	181.59	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	1,041.06	1,041.06	12/27/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,041.06	1,041.06	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	985375	PARADE TRUCK	10/26/2023	20.72	20.72	12/06/2023
Total 10-72-590 MISCELLANEOUS:						20.72	20.72	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	UFE037503	SCBA FIT TESTING MASK	11/28/2023	836.99	836.99	12/06/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	UFE037506	HELMETS/SHIELDS	12/06/2023	1,886.36	1,886.36	12/06/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	UFEQ37383	FACEPIECE	11/14/2023	2,804.46	2,804.46	12/06/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						5,527.81	5,527.81	
<b>10-72-745 RADIO EQUIPMENT</b>								
10-72-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	12233942	HOME DEPOT - BATTERIES	12/05/2023	16.22	16.22	12/20/2023
Total 10-72-745 RADIO EQUIPMENT:						16.22	16.22	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	FIRE DEPT	12/06/2023	1,220.69	1,220.69	12/20/2023
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4172541447	CLOTHING	11/01/2023	383.61	383.61	12/13/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4173255541	CLOTHING	11/08/2023	445.19	445.19	12/13/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4174016590	CLOTHING	11/15/2023	382.15	382.15	12/13/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4174875183	CLOTHING	11/22/2023	514.77	514.77	12/13/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4175399491	CLOTHING	11/29/2023	382.15	382.15	12/13/2023
Total 10-81-140 CLOTHING ALLOWANCE:						2,107.87	2,107.87	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519623122	LABOR	12/27/2023	94.00	94.00	12/27/2023

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10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527423120	LABOR	12/13/2023	90.00	90.00	12/20/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-11	LABOR	12/07/2023	13.71	13.71	12/13/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-12	LABOR	12/20/2023	18.28	18.28	12/27/2023
Total 10-81-150 ASP LABOR:						215.99	215.99	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	71.25	71.25	12/27/2023
Total 10-81-310 TELEPHONE:						71.25	71.25	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	2.79	2.79	12/06/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	4.63	4.63	12/27/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	97.02	97.02	12/20/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						104.44	104.44	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1130	SHOP	11/30/2023	654.40	654.40	12/06/2023
Total 10-81-312 WATER:						654.40	654.40	
<b>10-81-341 EQUIPMENT MAINTENANCE</b>								
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12237542	SUPER BREAKERS	12/05/2023	422.95	422.95	12/20/2023
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	936578	FUEL FILTER	11/02/2023	296.62	296.62	12/13/2023
Total 10-81-341 EQUIPMENT MAINTENANCE:						719.57	719.57	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34542174	FIRE ALARM MAINTENANCE	12/19/2023	741.41	741.41	12/27/2023
Total 10-81-342 BUILDING MAINTENANCE:						741.41	741.41	
<b>10-81-349 EQUIPMENT RENTALS</b>								
10-81-349 EQUIPMENT RENTALS	8360	WINZER	1657114	STEEL BLADE	11/22/2023	547.33	547.33	12/13/2023
Total 10-81-349 EQUIPMENT RENTALS:						547.33	547.33	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	6430	MISC TOOLS	11/16/2023	364.18	364.18	12/13/2023

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10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	6675	RATCHET KIT	11/30/2023	400.76	400.76	12/13/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB30193382	WEB TEAMWORKS	11/20/2023	276.02	276.02	12/06/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB30333454	WEB TEAMWORKS	12/18/2023	276.02	276.02	12/27/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,316.98	1,316.98	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	7.36	7.36	12/06/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	.67	.67	12/06/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	3.61	3.61	12/20/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	.51	.51	12/20/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	4.12	4.12	12/20/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	7.66	7.66	12/20/2023
Total 10-81-540 OFFICE SUPPLIES:						23.93	23.93	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12237364	ACE - PARTS	12/05/2023	6.54	6.54	12/20/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-212587	SHOP PARTS	11/20/2023	120.85	120.85	12/13/2023
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-212591	RETURN	11/20/2023	131.76-	131.76-	12/13/2023
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	101663693	CLAMP	11/21/2023	18.87	18.87	12/13/2023
10-81-541 EQUIPMENT SUPPLIES	5533	MAC TOOLS	D 60716	TIRE GAUGE	11/28/2023	180.00	180.00	12/13/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						194.50	194.50	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12235237	ACE - SHOP SUPPLIES	12/05/2023	127.65	127.65	12/20/2023
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12237364	HOME DEPOT - SHOP SUPPLIE	12/05/2023	113.29	113.29	12/20/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						240.94	240.94	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	110223	SUPPLIES	11/02/2023	6.57	6.57	12/06/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	677.91	677.91	12/13/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	22.14	22.14	12/27/2023
Total 10-81-543 CLEANING SUPPLIES:						706.62	706.62	
<b>10-81-550 VEHICLE SUPPLIES</b>								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-207539	AIR FILTER	10/30/2023	28.16	28.16	12/13/2023

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Total 10-81-550 VEHICLE SUPPLIES:						28.16	28.16	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9144673551	HYP 220857	12/04/2023	97.70	97.70	12/13/2023
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-211238	CARB CLEANER	11/14/2023	63.79	63.79	12/13/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	1,324.01	1,324.01	12/27/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3228	MULTI PURPOSE GREASE	11/21/2023	137.77	137.77	12/13/2023
10-81-555 GAS/OIL/LUBRICANTS	8360	WINZER	1638824	MISC PARTS	11/17/2023	1,079.94	1,079.94	12/13/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,703.21	2,703.21	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12237364	BASHAS - SHOP LUNCH	12/05/2023	162.97	162.97	12/20/2023
Total 10-81-590 MISCELLANEOUS:						162.97	162.97	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	SHOP-THATCHER	12/06/2023	642.15	642.15	12/20/2023
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	S01519623122	LABOR	12/27/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527423120	LABOR	12/13/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-11	LABOR	12/07/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-12	LABOR	12/20/2023	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	107.84	107.84	12/27/2023
Total 10-84-310 TELEPHONE:						107.84	107.84	
<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	4.00	4.00	12/06/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	6.62	6.62	12/27/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	138.87	138.87	12/20/2023

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Total 10-84-311 CELL PHONES & AIR CARDS:						149.49	149.49	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12235237	ACE- COUPLINGS	12/05/2023	5.01	5.01	12/20/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-207693	FUEL FILTER	10/31/2023	35.84	35.84	12/13/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-207801	FUEL FILTER	10/31/2023	62.59	62.59	12/13/2023
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-207897	AIR FILTER	11/01/2023	111.34	111.34	12/13/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	936580	FUEL FILTER	11/02/2023	148.31-	148.31-	12/13/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						66.47	66.47	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12230117	CREDIT BALANCE	12/05/2023	292.98-	292.98-	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12231979	HOME DEPOT - ALLRED LN	12/05/2023	166.33	166.33	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	658.45	658.45	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	874.51	874.51	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	378.39	378.39	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	507.94	507.94	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	60.49	60.49	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HARBOR FREIGHT- ALLRED LN	12/05/2023	319.64	319.64	12/20/2023
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12239221	HOME DEPOT - ALLRED LN	12/05/2023	287.75	287.75	12/20/2023
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C2040	ALLRED LN	11/30/2023	955.37	955.37	12/13/2023
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4745	ALLRED LN	11/30/2023	947.52	947.52	12/13/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	986109	ALLRED LN	11/02/2023	305.59	305.59	12/06/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	987255	ALLRED LN	11/14/2023	327.89	327.89	12/06/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	987913	ALLRED LN	11/20/2023	427.63	427.63	12/06/2023
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K62936	ALLRED LN	11/20/2023	48.69	48.69	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96432	ALLRED LN	11/01/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96456	ALLRE LN	11/02/2023	1,858.04	1,858.04	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96505	ALLRED LN	11/07/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96539	ALLRED LN	11/08/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96627	ALLRED LN	11/14/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96645	ALLRED LN	11/15/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96664	ALLRED LN-CONCRETE	11/16/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96710	ALLRED LN	11/20/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96738	ALLRED LN	11/21/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	96763	ALLRED LN	11/22/2023	1,769.56	1,769.56	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55058	ALLRE LN	11/02/2023	252.28	252.28	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55078	ALLRED LN	11/06/2023	948.25	948.25	12/06/2023
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55144	ALLRED LN	11/13/2023	975.22	975.22	12/06/2023

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Total 10-84-360 STREET MAINTENANCE:						25,933.04	25,933.04	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12230918	WORLD OF CONCRETE	12/05/2023	550.00	550.00	12/20/2023
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12231979	WORLD OF CONCRETE	12/05/2023	600.00	600.00	12/20/2023
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12232611	WORLD OF CONCRETE	12/05/2023	600.00	600.00	12/20/2023
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12238255	WORLD OF CONCRETE	12/05/2023	550.00	550.00	12/20/2023
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12238854	WORLD OF CONCRETE	12/05/2023	550.00	550.00	12/20/2023
Total 10-84-505 TRAINING/MEETING/TRAVEL:						2,850.00	2,850.00	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	2982	CENTERLINE SUPPLY WEST, IN	ORD0100356	POST ANCHOR CAP	12/04/2023	544.35	544.35	12/13/2023
10-84-532 SIGNS	6733	ROADSAFE TRAFFIC SYSTEMS	190480	THERMO ARROWS	11/20/2023	578.85	578.85	12/20/2023
Total 10-84-532 SIGNS:						1,123.20	1,123.20	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12238854	HOME DEPOT - SUPPLIES	12/05/2023	162.56	162.56	12/20/2023
Total 10-84-533 SMALL TOOLS/HARDWARE:						162.56	162.56	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12230918	HOME DEPOT - PARTS	12/05/2023	177.14	177.14	12/20/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12231979	HOME DEPOT - OSB	12/05/2023	35.52	35.52	12/20/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232611	HARBOR FREIGHT - CABLE PU	12/05/2023	27.26	27.26	12/20/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12238255	HOME DEPOT - GLOVES	12/05/2023	43.48	43.48	12/20/2023
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12238255	HOME DEPOT - PARTS	12/05/2023	255.73	255.73	12/20/2023
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	985979	FLAT IRON - STREETS	11/01/2023	248.62	248.62	12/06/2023
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	987450	STREETS SUPPLIES	11/15/2023	132.61	132.61	12/06/2023
Total 10-84-541 EQUIPMENT SUPPLIES:						920.36	920.36	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12230918	HOME DEPOT - SUPPLIES	12/05/2023	79.59	79.59	12/20/2023
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12231979	HOME DEPOT - TOOLS	12/05/2023	179.13	179.13	12/20/2023
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12238255	HOME DEPOT - MARKING PAIN	12/05/2023	134.04	134.04	12/20/2023
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						392.76	392.76	

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<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	169.48	169.48	12/13/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	5.54	5.54	12/27/2023
Total 10-84-543 CLEANING SUPPLIES:						175.02	175.02	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	2,429.49	2,429.49	12/27/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,429.49	2,429.49	
<b>10-84-590 MISCELLANEOUS</b>								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12239221	R&R CREW LUNCH	12/05/2023	120.00	120.00	12/20/2023
Total 10-84-590 MISCELLANEOUS:						120.00	120.00	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	STREETS - KAY	12/06/2023	788.95	788.95	12/20/2023
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	STREETS - FERRIN	12/06/2023	793.73	793.73	12/20/2023
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	STREETS - AJEMAN	12/06/2023	782.65	782.65	12/20/2023
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	142.50	142.50	12/27/2023
Total 10-85-310 TELEPHONE:						142.50	142.50	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	4.82	4.82	12/06/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	7.99	7.99	12/27/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	167.40	167.40	12/20/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						180.21	180.21	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49129	printing & advertising	12/01/2023	17.67	17.67	12/13/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0014	PRINTING & ADVERTISING	11/30/2023	42.50	42.50	12/06/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00013-0000	PRINTING & ADVERTISING	11/30/2023	50.00	50.00	12/06/2023
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1123462063	PRINTING & ADVERTISING	11/30/2023	29.06	29.06	12/13/2023

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Total 10-85-344 PRINTING/ADVERTISING:						139.23	139.23	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	17.18	17.18	12/06/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	1.57	1.57	12/06/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	8.43	8.43	12/20/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	1.19	1.19	12/20/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	9.62	9.62	12/20/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	17.87	17.87	12/20/2023
Total 10-85-540 OFFICE SUPPLIES:						55.86	55.86	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	431.16	431.16	12/27/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						431.16	431.16	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	COMMUNITY DEV - ALLRED	12/06/2023	680.53	680.53	12/20/2023
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	2197	EASEMENTS	12/01/2023	15.00	15.00	12/06/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						15.00	15.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12239614	HOME DEPOT - PRO VALVE	12/05/2023	18.51	18.51	12/20/2023
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	9487420158	REC COMPLEX LIGHTING	11/28/2023	1,903.98	1,903.98	12/20/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	985308	SOCCER FIELDS	10/26/2023	255.47	255.47	12/06/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	985309	SOCCER FIELDS	10/26/2023	108.34-	108.34-	12/06/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-705159	DYED ULSD #2	12/21/2023	1,146.44	1,146.44	12/27/2023
Total 10-87-852 PARK:						3,216.06	3,216.06	
<b>10-87-853 GOLF COURSE</b>								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2311	GAS NOV 2023	11/21/2023	402.33	402.33	12/13/2023



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Total 10-87-853 GOLF COURSE:						402.33	402.33	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	2320	CHASE CARD SERVICES	NOV2023	1000 BULBS	12/01/2023	7,556.27	7,556.27	12/20/2023
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34542041	FIRE ALARM MAINTENANCE	12/19/2023	656.19	656.19	12/27/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						8,212.46	8,212.46	
<b>10-87-885 DEBT SERVICE</b>								
10-87-885 DEBT SERVICE	7995	U.S.BANK ST. PAUL	2459315	GREATER AZ DEVELOPEMENT	12/06/2023	20,870.48	20,870.48	12/13/2023
Total 10-87-885 DEBT SERVICE:						20,870.48	20,870.48	
<b>30-75-351 8TH STREET PRECONSTRUCTION</b>								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430101-4	PROJECT 23-0430.01	12/20/2023	75,478.20	75,478.20	12/27/2023
Total 30-75-351 8TH STREET PRECONSTRUCTION:						75,478.20	75,478.20	
<b>30-75-403 COUNTRY FINANCIAL DONATION</b>								
30-75-403 COUNTRY FINANCIAL DON	8070	UNIVERSAL POLICE SUPPLY	281849	TRAFFIC VESTS	12/27/2023	1,177.33	1,177.33	12/27/2023
Total 30-75-403 COUNTRY FINANCIAL DONATION:						1,177.33	1,177.33	
<b>30-75-806 UNITED WAY- POLICE</b>								
30-75-806 UNITED WAY- POLICE	5103	KELLER MANUFACTURING INC	3903	MACHINE DEPOSIT-KMB 800 BA	12/18/2023	140,193.00	140,193.00	12/20/2023
Total 30-75-806 UNITED WAY- POLICE:						140,193.00	140,193.00	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/11302	LANDFILL	11/30/2023	11,865.59	11,865.59	12/13/2023
45-83-334 LANDFILL COSTS	5530	MACK'S AUTO SUPPLY	936579	OZIUM GEL	11/02/2023	7.63	7.63	12/13/2023
Total 45-83-334 LANDFILL COSTS:						11,873.22	11,873.22	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12237364	EBAY-EGR VALVE	12/05/2023	372.57	372.57	12/20/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-209113	BATTERY	11/06/2023	50.00	50.00	12/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-209454	RETURN	11/07/2023	50.00-	50.00-	12/13/2023
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-211370	OIL FILTER	11/15/2023	92.94	92.94	12/13/2023
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	169693	TRANSYND	11/15/2023	227.86	227.86	12/13/2023

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45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	171219	TXREEL	11/27/2023	77.98	77.98	12/13/2023
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	171441	HEATER RELAY	11/28/2023	75.65	75.65	12/13/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						847.00	847.00	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	12237364	PARTS GEEK	12/05/2023	47.08	47.08	12/20/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-208027	FUEL FILTER	11/01/2023	95.22	95.22	12/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-211589	BAT DISCN SWITCH	11/16/2023	17.89	17.89	12/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-211758	REP GLASS	11/16/2023	41.44	41.44	12/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-212543	REP GLASS	11/20/2023	20.72	20.72	12/13/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-212548	RETURN	11/20/2023	20.72-	20.72-	12/13/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	169823	WELDING CABLE	11/16/2023	57.47	57.47	12/13/2023
45-83-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6105375	TUBE	11/28/2023	202.66	202.66	12/13/2023
45-83-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	987998	TUBE	11/30/2023	125.54	125.54	12/13/2023
45-83-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1577	TIRES	11/21/2023	3,427.06	3,427.06	12/13/2023
Total 45-83-350 VEHICLE MAINTENANCE:						4,014.36	4,014.36	
<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	169.48	169.48	12/13/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	5.54	5.54	12/27/2023
Total 45-83-543 CLEANING SUPPLIES:						175.02	175.02	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	2,751.94	2,751.94	12/27/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,751.94	2,751.94	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519623122	LABOR	12/27/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527423120	LABOR	12/13/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-11	LABOR	12/07/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-12	LABOR	12/20/2023	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	71.25	71.25	12/27/2023

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Total 50-86-310 TELEPHONE:						71.25	71.25	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	.82	.82	12/06/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	1.36	1.36	12/27/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	28.53	28.53	12/20/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						30.71	30.71	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	7592	TEXT MY GOV	501770	TEXT MY GOV	12/01/2023	1,265.00	1,265.00	12/06/2023
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						1,265.00	1,265.00	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2023	SEWER	12/04/2023	568.35	568.35	12/06/2023
Total 50-86-326 ATTORNEY:						568.35	568.35	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2318	WASTE WATER SAMPLE	12/08/2023	180.00	180.00	12/27/2023
Total 50-86-333 LAB TESTING:						180.00	180.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE SUPPORT	2905	CASELLE, INC.	127004	SOFTWARE SUPPORT	09/01/2023	406.00	406.00	12/13/2023
50-86-347 COMPUTER SOFTWARE SUPPORT	2905	CASELLE, INC.	127641	SOFTWARE SUPPORT	10/01/2023	406.00	406.00	12/13/2023
50-86-347 COMPUTER SOFTWARE SUPPORT	2905	CASELLE, INC.	128987	SOFTWARE SUPPORT	12/01/2023	406.00	406.00	12/13/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						1,218.00	1,218.00	
<b>50-86-510 DUES/SUBSCRIPTIONS</b>								
50-86-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12235671	EVA-AZDEQ	12/05/2023	268.00	268.00	12/20/2023
Total 50-86-510 DUES/SUBSCRIPTIONS:						268.00	268.00	
<b>50-86-520 UTILITY BILLS</b>								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46736	OUTSOURCE BILLING	12/06/2023	161.79	161.79	12/13/2023

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Total 50-86-520 UTILITY BILLS:						161.79	161.79	
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82161877	CLEANING SUPPLIES	12/12/2023	169.49	169.49	12/13/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82178436	CLEANING SUPPLIES	12/19/2023	5.54	5.54	12/27/2023
Total 50-86-543 CLEANING SUPPLIES:						175.03	175.03	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	842.76	842.76	12/27/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						842.76	842.76	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	3145	CKC MATERIALS DIVISION	T4745	HOT MIX	11/30/2023	307.94	307.94	12/13/2023
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	96858	LEE ST - SEWER	11/30/2023	275.41	275.41	12/06/2023
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	96860	LEE ST - SEWER	11/30/2023	275.41	275.41	12/06/2023
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	M55163	SEWER - PARTRIGDE LN	11/14/2023	25.80	25.80	12/06/2023
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	M55167	SEWER - PARTRIGDE LN	11/14/2023	34.01	34.01	12/06/2023
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						918.57	918.57	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	SEWER- MINER	12/06/2023	786.68	786.68	12/20/2023
Total 50-86-750 VEHICLES:						786.68	786.68	
<b>55-20210 SALES TAX PAYABLE</b>								
55-20210 SALES TAX PAYABLE	4825	UNITED STATES TREASURY	CP160	TPT	11/20/2023	42.72	42.72	12/06/2023
Total 55-20210 SALES TAX PAYABLE:						42.72	42.72	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10219	KIMBERLY RODRIGUEZ	111323	DEPOSIT REFUND	11/13/2023	54.99	54.99	12/13/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						54.99	54.99	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519623122	LABOR	12/27/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527423120	LABOR	12/13/2023	.00	.00	

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55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-11	LABOR	12/07/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-12	LABOR	12/20/2023	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1228	TELEPHONE	12/28/2023	211.81	211.81	12/27/2023
Total 55-88-310 TELEPHONE:						211.81	211.81	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15684122-A6	INTERNET	11/22/2023	4.83	4.83	12/06/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15701845-A6	INTERNET	12/16/2023	7.99	7.99	12/27/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9950266290	AIR CARDS/CELL	11/26/2023	167.40	167.40	12/20/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						180.22	180.22	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3388	CONSULTING SERVICES	12/08/2023	146.72	146.72	12/13/2023
55-88-325 PROFESSIONAL/TECHNICA	7592	TEXT MY GOV	501770	TEXT MY GOV	12/01/2023	1,265.00	1,265.00	12/06/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,411.72	1,411.72	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49129	printing & advertising	12/01/2023	13.75	13.75	12/13/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0014	PRINTING & ADVERTISING	11/30/2023	29.75	29.75	12/06/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00013-0000	PRINTING & ADVERTISING	11/30/2023	35.00	35.00	12/06/2023
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1123462063	PRINTING & ADVERTISING	11/30/2023	23.26	23.26	12/13/2023
Total 55-88-344 PRINTING/ADVERTISING:						101.76	101.76	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	127004	SOFTWARE SUPPORT	09/01/2023	406.00	406.00	12/13/2023
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	127641	SOFTWARE SUPPORT	10/01/2023	406.00	406.00	12/13/2023
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	128987	SOFTWARE SUPPORT	12/01/2023	406.00	406.00	12/13/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						1,218.00	1,218.00	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	NOVEMBER, 2	TRANSMISSION SERVICES	12/11/2023	32,839.84	32,839.84	12/13/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	NOV2023	WHEELING	12/13/2023	63,165.00	63,165.00	12/20/2023

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Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						96,004.84	96,004.84	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-1137	PURCHASE OF POWER	12/01/2023	2,883.16	2,883.16	12/06/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91122359	ADVANCE FUNDS CONTRACT	12/15/2023	5,221.14	5,221.14	12/13/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6471	PURCHASE OF POWER	12/20/2023	104,573.99	104,573.99	12/27/2023
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	92823.18	LOWER COLORADO	09/01/2023	356.64	356.64	12/06/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1014255	POINT TO POINT TRANSMISSIO	12/01/2023	352.63	352.63	12/13/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1014511	PARKER DAVIS FIRM ELECTRIC	11/30/2023	6,190.38	6,190.38	12/20/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1123	PURCHASE OF POWER	12/05/2023	1,514.08	1,514.08	12/06/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A112	PURCHASE OF POWER	12/13/2023	2,835.74	2,835.74	12/20/2023
Total 55-88-385 PURCHASE OF POWER:						123,927.76	123,927.76	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	1357	AMERICAN LEGAL PUBLISHING	29525	TOWN CODE & ORDINANCES	11/30/2023	420.08	420.08	12/20/2023
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2023	ELECTRIC	12/04/2023	454.47	454.47	12/06/2023
Total 55-88-426 ATTORNEY:						874.55	874.55	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	010124-03312	Dues/Subscriptions	12/10/2023	750.00	750.00	12/13/2023
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 01012	Dues/Subscriptions	12/10/2023	65.59	65.59	12/13/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						815.59	815.59	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46736	OUTSOURCE BILLING	12/06/2023	161.80	161.80	12/13/2023
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	206600000253	COMMISSION ON COLLECTED	11/30/2023	249.91	249.91	12/06/2023
Total 55-88-520 UTILITY BILLS:						411.71	411.71	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV3952	AMR DATA TRANSFERS	11/17/2023	1,844.15	1,844.15	12/13/2023
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV4182	AMR DATA TRANSFERS	12/18/2023	1,844.15	1,844.15	12/27/2023
Total 55-88-525 METER READING:						3,688.30	3,688.30	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - NUT DRIVER	12/05/2023	35.94	35.94	12/20/2023

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55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - DRIVER SET	12/05/2023	10.88	10.88	12/20/2023
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - RATCHET SET	12/05/2023	54.52	54.52	12/20/2023
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - HOLE SAW	12/05/2023	17.94	17.94	12/20/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						119.28	119.28	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	46736	POSTAGE	12/06/2023	1,162.49	1,162.49	12/13/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	111623	POSTAGE	11/16/2023	110.00	110.00	12/06/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	3106401224	POSTAGE	11/29/2023	65.20	65.20	12/13/2023
Total 55-88-535 POSTAGE:						1,337.69	1,337.69	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - PARTS	12/05/2023	28.89	28.89	12/20/2023
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - MARKERS	12/05/2023	61.22	61.22	12/20/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35783651	OFFICE SUPPLIES	11/20/2023	17.18	17.18	12/06/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35784419	OFFICE SUPPLIES	11/20/2023	1.57	1.57	12/06/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927758	OFFICE SUPPLIES	12/05/2023	8.43	8.43	12/20/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35927811	OFFICE SUPPLIES	12/05/2023	1.19	1.19	12/20/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	35981438	OFFICE SUPPLIES	12/05/2023	9.62	9.62	12/20/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36053939	OFFICE SUPPLIES	12/07/2023	17.87	17.87	12/20/2023
Total 55-88-540 OFFICE SUPPLIES:						145.97	145.97	
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - POLY ROPE	12/05/2023	24.54	24.54	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - WIRE CONN	12/05/2023	61.57	61.57	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - ZIP TIES	12/05/2023	14.44	14.44	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - EXTENSION CO	12/05/2023	24.00	24.00	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - LIGHT DUTY PL	12/05/2023	48.17	48.17	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - HOOKS	12/05/2023	21.11	21.11	12/20/2023
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12236257	HOME DEPOT - STEP STOOL	12/05/2023	41.43	41.43	12/20/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						235.26	235.26	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - PARTS	12/05/2023	7.60	7.60	12/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT- PROFLEX	12/05/2023	75.16	75.16	12/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - CONNECTORS	12/05/2023	21.67	21.67	12/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - ADAPTER	12/05/2023	43.55	43.55	12/20/2023

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55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - PLUG	12/05/2023	13.07	13.07	12/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12232304	HOME DEPOT - WIRE	12/05/2023	27.18	27.18	12/20/2023
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/050761	ALLRED LN	12/19/2023	446.69	446.69	12/27/2023
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						634.92	634.92	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-705159	GAS/DIESEL	12/21/2023	1,349.05	1,349.05	12/27/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,349.05	1,349.05	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	10060	MARIAH GRIFFITH	120123	NOTICE OF CLAIM	12/01/2023	515.00	515.00	12/06/2023
Total 55-88-590 MISCELLANEOUS:						515.00	515.00	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	12236257	HOME DEPOT - JIGSAW	12/05/2023	620.72	620.72	12/20/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						620.72	620.72	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-120623	MANAGER	12/06/2023	1,202.04	1,202.04	12/20/2023
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>55-88-760 NEW CONSTRUCTION-ELEC SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	3907	ELLIOTT ELECTRIC SUPPLY	166-52390-01	BLINE TYPE 1 ENCLOSURE	12/07/2023	1,122.22	1,122.22	12/20/2023
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						1,122.22	1,122.22	
<b>55-88-770 POLES</b>								
55-88-770 POLES	2531	BORDER STATES ELECTRIC SU	9487420229	TRS-2	12/06/2023	980.33	980.33	12/20/2023
Total 55-88-770 POLES:						980.33	980.33	
<b>55-88-782 METERS</b>								
55-88-782 METERS	2780	BYRAM LABORATORIES	INV4110	METERS	12/06/2023	7,175.58	7,175.58	12/13/2023
55-88-782 METERS	2780	BYRAM LABORATORIES	INV4221	METERS	12/18/2023	10,950.18	10,950.18	12/27/2023
55-88-782 METERS	8435	ZIA ELECTRICAL PRODUCTS	18777	F-BLUE KEYS	12/01/2023	165.85	165.85	12/06/2023



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Total 55-88-782 METERS:						18,291.61	18,291.61	
<b>55-88-850 CONTINGENCY</b>								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0908202	REAY LN SUB ENGINEERING	12/11/2023	15,645.00	15,645.00	12/13/2023
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC1110202	REAY LN SUB ENGINEERING	12/11/2023	18,762.50	18,762.50	12/13/2023
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC1211202	REAY LN SUB ENGINEERING	12/11/2023	11,722.50	11,722.50	12/13/2023
Total 55-88-850 CONTINGENCY:						46,130.00	46,130.00	
Grand Totals:						870,359.58	870,359.58	

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  
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,294,937.21
01-10160	XPRESS DEPOSIT ACCOUNT	50,565.57
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,049,925.77
01-10460	CASH IN MORETON - COMBINED	6,236,131.04
01-10470	CASH IN MORETON - 8TH ST	4,590,268.20
01-10500	OVERAGE/SHORTAGES	( 316.48)
01-10600	RETURNED CHECKS	( 13,805.43)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 9,864.11)
01-11750	UTILITY CASH CLEARING	( 2,654.30)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 5,115.48)
	TOTAL COMBINED CASH	18,774,665.37
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 18,774,665.37)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 480,318.21)
3	ALLOCATION TO PAYROLL LIABILITIES	143,556.29
10	ALLOCATION TO GENERAL FUND	10,341,624.05
20	ALLOCATION TO HURF FUND	151,726.67
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,760,560.01
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,186,963.43)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,325,678.57)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,460,369.57
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,190,571.99
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 18,774,665.37)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 584,093.38)

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
DECEMBER 31, 2023

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	( 480,318.21)
	TOTAL ACCOUNTS PAYABLE	<u>( 480,318.21)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>( 480,318.21)</u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
DECEMBER 31, 2023

PAYROLL PAYABLES

03-20235	PUBLIC SAFETY RETIRE PAYABLE	(	581.91)
03-20300	MEDICAL INSURANCE PAYABLE	(	49.50)
03-20350	WORKERS COMPENSATION PAYABLE		71,957.75
03-20380	REIMBURSEMENTS PAYABLE		72,269.95
03-20385	NON-TAXABLE DEDUCTIONS	(	40.00)
	TOTAL PAYROLL PAYABLES		143,556.29

TOTAL UNALLOCATED PAYROLL PAYABLES			143,556.29
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,341,624.05	
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		11,300,788.20

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	( 107,164.71)	
10-20320	JCEF PAYABLE	38,239.41	
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		285,794.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	815,488.81	
	BALANCE - CURRENT DATE	11,014,994.04	
	TOTAL FUND EQUITY		11,014,994.04
	TOTAL LIABILITIES AND EQUITY		11,300,788.20

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	446,460.42	2,628,428.58	4,500,000.00	1,871,571.42	58.4
10-31-300 FRANCHISE TAXES	.00	11,466.43	25,000.00	13,533.57	45.9
<b>TOTAL TOWN TAXES</b>	<b>446,460.42</b>	<b>2,639,895.01</b>	<b>4,525,000.00</b>	<b>1,885,104.99</b>	<b>58.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	720,909.48	1,423,962.00	703,052.52	50.6
10-32-200 STATE SHARED-STATE SALES TAX	69,535.19	406,051.50	799,362.00	393,310.50	50.8
10-32-300 STATE SHARED AUTO LIEU	28,656.31	184,877.45	389,648.00	204,770.55	47.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>218,343.08</b>	<b>1,311,838.43</b>	<b>2,612,972.00</b>	<b>1,301,133.57</b>	<b>50.2</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	3,721.51	12,000.00	8,278.49	31.0
10-33-210 TOWER RENTAL	.00	15,149.33	22,000.00	6,850.67	68.9
10-33-300 JUNIOR LEAGUE BASKETBALL	( 507.50)	5,769.76	11,000.00	5,230.24	52.5
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	.00	136,870.85	339,508.59	202,637.74	40.3
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	1,490.00	.00	( 1,490.00)	.0
10-33-600 BUILDING LEASES	3,747.60	17,000.40	31,200.00	14,199.60	54.5
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	90.00	90.00	.00	( 90.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,330.10</b>	<b>231,664.39</b>	<b>527,704.59</b>	<b>296,040.20</b>	<b>43.9</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	6.00	50.00	44.00	12.0
10-34-200 BUILDING PERMITS	1,917.26	22,780.92	50,000.00	27,219.08	45.6
10-34-300 BUSINESS LICENSES	3,160.00	10,200.00	10,000.00	( 200.00)	102.0
<b>TOTAL LICENSES/PERMITS</b>	<b>5,077.26</b>	<b>32,986.92</b>	<b>60,050.00</b>	<b>27,063.08</b>	<b>54.9</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	31.40	237.40	200.00	( 37.40)	118.7
10-35-700 SRO REVENUE	.00	15,000.00	.00	( 15,000.00)	.0
<b>TOTAL FINES/FOREITS</b>	<b>31.40</b>	<b>15,237.40</b>	<b>250.00</b>	<b>( 14,987.40)</b>	<b>6095.0</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	6,800.00	40,499.99	50,000.00	9,500.01	81.0
10-36-350 REIMBURSEMENT	104.80	104.80	.00	( 104.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	175.00	200.00	25.00	87.5
10-36-400 MISCELLANEOUS	( 150.46)	111.41	20,000.00	19,888.59	.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>6,754.34</b>	<b>40,891.20</b>	<b>120,200.00</b>	<b>79,308.80</b>	<b>34.0</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,887.43	106,941.62	50,000.00	( 56,941.62)	213.9
10-37-300 INTEREST MORETON INVESTMENTS	20,011.61	116,808.91	190,000.00	73,191.09	61.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	48,213.48	93,822.43	.00	( 93,822.43)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,561.61	63,868.20	.00	( 63,868.20)	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>105,674.13</b>	<b>381,441.16</b>	<b>240,000.00</b>	<b>( 141,441.16)</b>	<b>158.9</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>785,670.73</b>	<b>4,653,954.51</b>	<b>8,536,176.59</b>	<b>3,882,222.08</b>	<b>54.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	8,115.00	7,276.49	24,000.00	16,723.51	30.3
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,577.15	4,800.00	3,222.85	32.9
10-50-310 TELEPHONE	107.84	647.90	1,200.00	552.10	54.0
10-50-311 CELL PHONES & AIR CARDS	21.24	2,622.96	6,000.00	3,377.04	43.7
10-50-326 ATTORNEY	2,386.58	14,778.89	33,000.00	18,221.11	44.8
10-50-328 AUDITOR	26,380.00	51,445.00	50,000.00	( 1,445.00)	102.9
10-50-344 PRINTING & ADVERTISING	53.02	4,411.16	7,000.00	2,588.84	63.0
10-50-400 E-MAIL/WEBPAGE	.00	7,823.94	12,000.00	4,176.06	65.2
10-50-405 GIFT CERTIFICATES	80.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.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	600.00	600.00	600.00	.00	100.0
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	2,000.00	2,000.00	.00	100.0
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	.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	62.86	1,746.69	6,000.00	4,253.31	29.1
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	.00	11,440.61	3,000.00	( 8,440.61)	381.4
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>37,806.54</b>	<b>205,891.66</b>	<b>353,062.35</b>	<b>147,170.69</b>	<b>58.3</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	17,296.41	88,104.60	171,884.63	83,780.03	51.3
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,276.30	6,789.94	13,390.15	6,600.21	50.7
10-52-115 RETIREMENT-ASRS	1,516.44	9,856.86	22,725.00	12,868.14	43.4
10-52-120 HEALTH	969.37	6,275.12	37,800.00	31,524.88	16.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	159.16	952.81	1,500.00	547.19	63.5
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	1,577.15	4,500.00	2,922.85	35.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	749.08	4,500.54	9,000.00	4,499.46	50.0
10-52-311 CELL PHONES & AIR CARDS	235.26	2,131.65	4,900.00	2,768.35	43.5
10-52-312 WATER	.00	3,642.66	7,000.00	3,357.34	52.0
10-52-314 NATURAL GAS	438.23	1,153.12	4,000.00	2,846.88	28.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	181.00	981.00	10,000.00	9,019.00	9.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	458.94	1,527.11	3,000.00	1,472.89	50.9
10-52-342 BUILDING MAINTENANCE	2,303.31	3,462.23	10,000.00	6,537.77	34.6
10-52-344 PRINTING/ADVERTISING	166.24	2,510.81	7,000.00	4,489.19	35.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,258.79	7,248.49	15,000.00	7,751.51	48.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	( .19)	960.70	20,000.00	19,039.30	4.8
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	966.26	7,519.97	14,000.00	6,480.03	53.7
10-52-510 DUES/SUBSCRIPTIONS	.00	1,451.00	5,000.00	3,549.00	29.0
10-52-513 ACMA	.00	1,459.12	1,000.00	( 459.12)	145.9
10-52-530 SODAS	.00	175.80	500.00	324.20	35.2
10-52-535 POSTAGE	.00	1,613.10	4,600.00	2,986.90	35.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	254.54	4,608.66	14,000.00	9,391.34	32.9
10-52-542 BLDG MATERIALS/SUPPLIES	.00	316.16	4,000.00	3,683.84	7.9
10-52-543 CLEANING SUPPLIES	700.05	752.90	3,000.00	2,247.10	25.1
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	55.97	275.07	7,500.00	7,224.93	3.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,159.09	8,000.00	5,840.91	27.0
10-52-747 COMPUTER SOFTWARE	.00	8,977.62	9,200.00	222.38	97.6
10-52-748 COMPUTER SUPPORT	.00	3,348.00	6,500.00	3,152.00	51.5
10-52-750 VEHICLES	399.14	2,400.83	4,800.00	2,399.17	50.0
<b>TOTAL ADMINISTRATION</b>	<b>29,384.30</b>	<b>176,732.11</b>	<b>446,449.78</b>	<b>269,717.67</b>	<b>39.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	27,715.33	143,160.65	274,592.61	131,431.96	52.1
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,137.80	11,068.95	21,362.06	10,293.11	51.8
10-55-115 RETIREMENT-ASRS	2,321.74	15,082.66	34,123.45	19,040.79	44.2
10-55-120 HEALTH	5,692.06	36,929.63	78,200.00	41,270.37	47.2
10-55-127 WORKERS COMP INSURANCE	146.48	952.34	800.00	( 152.34)	119.0
10-55-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-55-302 GENERAL INSURANCE	.00	344.31	1,300.00	955.69	26.5
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	1,820.00	3,400.00	1,580.00	53.5
10-55-312 WATER	.00	3,469.28	6,500.00	3,030.72	53.4
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	3,000.00	3,000.00	.00	100.0
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	.00	1,274.90	1,200.00	( 74.90)	106.2
10-55-535 POSTAGE	.00	233.34	750.00	516.66	31.1
10-55-540 OFFICE SUPPLIES	501.43	5,572.61	4,000.00	( 1,572.61)	139.3
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	39,394.84	228,633.63	452,678.12	224,044.49	50.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	33,513.29	170,757.31	290,080.48	119,323.17	58.9
10-62-105 OVERTIME	474.58	1,420.54	2,000.00	579.46	71.0
10-62-110 FICA	2,538.86	13,194.64	22,546.88	9,352.24	58.5
10-62-115 RETIREMENT-ASRS	1,767.17	11,314.58	36,016.06	24,701.48	31.4
10-62-120 HEALTH	5,680.98	36,874.80	62,450.00	25,575.20	59.1
10-62-127 WORKERS COMP INSURANCE	795.24	5,100.86	8,300.00	3,199.14	61.5
10-62-150 ASP LABOR	125.99	1,307.67	1,500.00	192.33	87.2
10-62-250 EMPLOYEE BONUS	.00	.00	4,650.00	4,650.00	.0
10-62-302 GENERAL INSURANCE	.00	3,148.75	10,000.00	6,851.25	31.5
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	298.68	2,564.76	6,500.00	3,935.24	39.5
10-62-312 WATER	.00	12,405.15	22,000.00	9,594.85	56.4
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	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	202.24	1,604.41	1,500.00	( 104.41)	107.0
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,281.55	4,000.00	718.45	82.0
10-62-334 TOWN EVENTS	1,649.56	4,155.07	5,000.00	844.93	83.1
10-62-341 EQUIPMENT MAINTENANCE	.00	4,380.37	10,000.00	5,619.63	43.8
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINTENANCE	.00	3,167.55	3,000.00	( 167.55)	105.6
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	382.06	10,000.00	9,617.94	3.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	629.59	2,000.00	1,370.41	31.5
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	6,524.94	14,000.00	7,475.06	46.6
10-62-540 SPLASH PAD MAINTENANCE	.00	2,104.82	10,000.00	7,895.18	21.1
10-62-541 EQUIPMENT SUPPLIES	.00	5,515.95	8,000.00	2,484.05	69.0
10-62-542 BLDG MATERIALS/SUPPLIES	.00	26,391.42	25,000.00	( 1,391.42)	105.6
10-62-543 CLEANING SUPPLIES	700.05	751.14	3,500.00	2,748.86	21.5
10-62-550 VEHICLE SUPPLIES	.00	894.43	500.00	( 394.43)	178.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,229.02	7,515.20	10,500.00	2,984.80	71.6
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	3,203.39	10,000.00	6,796.61	32.0
10-62-667 WEED CONTROL	.00	752.46	8,000.00	7,247.54	9.4
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,074.97	7,500.00	6,425.03	14.3
10-62-741 MACHINERY/EQUIPMENT	.00	21,461.13	35,000.00	13,538.87	61.3
10-62-750 VEHICLES	1,440.81	8,718.79	17,300.00	8,581.21	50.4
<b>TOTAL PARKS/RECREATION</b>	<b>50,416.47</b>	<b>368,818.71</b>	<b>755,993.42</b>	<b>387,174.71</b>	<b>48.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	102,227.92	560,522.22	1,038,663.38	478,141.16	54.0
10-70-105 OVERTIME	1,775.78	22,843.04	25,000.00	2,156.96	91.4
10-70-110 FICA	8,266.67	46,910.86	80,452.25	33,541.39	58.3
10-70-115 RETIREMENT-ASRS	1,419.08	9,224.04	14,250.46	5,026.42	64.7
10-70-117 RETIREMENT-PSRS	9,726.28	140,117.83	378,264.35	238,146.52	37.0
10-70-120 HEALTH	25,174.46	166,887.85	357,550.00	190,662.15	46.7
10-70-127 WORKERS COMP INSURANCE	3,674.86	23,722.34	44,500.00	20,777.66	53.3
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	10,706.85	31,000.00	20,293.15	34.5
10-70-310 TELEPHONE	321.58	1,932.11	3,600.00	1,667.89	53.7
10-70-311 CELL PHONES & AIR CARDS	71.76	3,717.80	9,500.00	5,782.20	39.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	9,200.00	14,000.00	4,800.00	65.7
10-70-334 DISPATCHING	.00	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	( 609.84)	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	550.19	2,000.00	1,449.81	27.5
10-70-344 PRINTING/ADVERTISING	759.39	3,069.21	5,000.00	1,930.79	61.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	.00	7,992.39	10,000.00	2,007.61	79.9
10-70-360 ANIMAL CONTROL SERVICES	300.00	20,167.32	36,135.00	15,967.68	55.8
10-70-505 TRAINING/MEETING/TRAVEL	.00	7,282.99	11,000.00	3,717.01	66.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	154.54	1,500.00	1,345.46	10.3
10-70-511 GOLF COURSE MEMBERSHIP	( 104.62)	( 680.03)	.00	680.03	.0
10-70-515 K9	.00	1,133.56	5,000.00	3,866.44	22.7
10-70-535 POSTAGE	.00	233.34	750.00	516.66	31.1
10-70-540 OFFICE SUPPLIES	180.30	1,827.47	5,000.00	3,172.53	36.6
10-70-541 EQUIPMENT SUPPLIES	( 9.85)	6,380.75	6,000.00	( 380.75)	106.4
10-70-542 BLDG MATERIALS/SUPPLIES	.00	408.90	1,000.00	591.10	40.9
10-70-543 CLEANING SUPPLIES	700.05	744.09	1,500.00	755.91	49.6
10-70-544 AMMUNITION/GUN SUPPLIES	.00	1,393.95	10,000.00	8,606.05	13.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	998.50	1,000.00	1.50	99.9
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	( 110.50)	111.1
10-70-553 TIRES/BATTERIES	.00	650.63	3,000.00	2,349.37	21.7
10-70-555 GAS/OIL/LUBRICANTS	4,350.78	25,206.60	36,000.00	10,793.40	70.0
10-70-590 MISCELLANEOUS	91.90	751.16	3,000.00	2,248.84	25.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	62.13	3,000.00	2,937.87	2.1
10-70-741 MACHINERY/EQUIPMENT	.00	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	349.09	6,000.00	5,650.91	5.8
10-70-748 COMPUTER SUPPORT	.00	7,909.55	9,500.00	1,590.45	83.3
10-70-749 COMPUTER HARDWARE	.00	3,159.52	3,000.00	( 159.52)	105.3
10-70-750 VEHICLES	19,320.95	53,995.02	87,900.00	33,904.98	61.4
<b>TOTAL POLICE</b>	<b>181,387.45</b>	<b>1,303,652.31</b>	<b>2,578,215.44</b>	<b>1,274,563.13</b>	<b>50.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.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	8,291.00	14,000.00	5,709.00	59.2
10-72-302 GENERAL INSURANCE	.00	2,598.97	10,000.00	7,401.03	26.0
10-72-310 TELEPHONE	142.50	856.14	1,600.00	743.86	53.5
10-72-312 WATER	.00	667.46	1,500.00	832.54	44.5
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,836.02	13,700.00	( 136.02)	101.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	609.84	609.84	500.00	( 109.84)	122.0
10-72-341 EQUIPMENT MAINTENANCE	( 3,620.80)	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	5,276.21	6,813.21	4,000.00	( 2,813.21)	170.3
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	.00	4,272.60	5,000.00	727.40	85.5
10-72-505 TRAINING/MEETING/TRAVEL	( 1,098.00)	28,048.38	22,000.00	( 6,048.38)	127.5
10-72-510 DUES/SUBSCRIPTIONS	.00	305.00	500.00	195.00	61.0
10-72-530 CLUB FUND	1,098.00	2,214.93	3,500.00	1,285.07	63.3
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	5.32	1,173.15	1,000.00	( 173.15)	117.3
10-72-541 EQUIPMENT MAINTENANCE	.00	6,997.91	2,500.00	( 4,497.91)	279.9
10-72-543 CLEANING SUPPLIES	175.02	189.11	1,000.00	810.89	18.9
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	1,041.06	6,248.67	9,000.00	2,751.33	69.4
10-72-590 MISCELLANEOUS	.00	6,562.45	3,000.00	( 3,562.45)	218.8
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	1,819.37	8,104.50	50,000.00	41,895.50	16.2
10-72-745 RADIO EQUIPMENT	.00	16.22	80,000.00	79,983.78	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	1,008.00	2,000.00	992.00	50.4
10-72-750 VEHICLES	1,220.69	7,342.45	14,650.00	7,307.55	50.1
<b>TOTAL FIRE</b>	<b>6,669.21</b>	<b>21,417.90</b>	<b>257,150.00</b>	<b>235,732.10</b>	<b>8.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,123.28	79,945.21	153,967.01	74,021.80	51.9
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	936.60	6,183.55	11,931.48	5,747.93	51.8
10-81-115 RETIREMENT-ASRS	949.75	8,968.68	19,059.17	10,090.49	47.1
10-81-120 HEALTH	2,237.90	14,511.97	37,285.00	22,773.03	38.9
10-81-127 WORKERS COMP INSURANCE	250.83	2,159.05	4,100.00	1,940.95	52.7
10-81-140 CLOTHING ALLOWANCE	.00	9,890.20	19,500.00	9,609.80	50.7
10-81-150 ASP LABOR	125.99	1,305.71	2,000.00	694.29	65.3
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	944.07	2,800.00	1,855.93	33.7
10-81-310 TELEPHONE	71.25	428.09	800.00	371.91	53.5
10-81-311 CELL PHONES & AIR CARDS	124.63	1,331.02	2,800.00	1,468.98	47.5
10-81-312 WATER	.00	2,381.63	3,350.00	968.37	71.1
10-81-341 EQUIPMENT MAINTENANCE	.00	2,467.74	8,000.00	5,532.26	30.9
10-81-342 BUILDING MAINTENANCE	741.41	851.12	3,000.00	2,148.88	28.4
10-81-343 BUILDING ADDITIONS	.00	42,658.99	67,000.00	24,341.01	63.7
10-81-349 EQUIPMENT RENTALS	.00	547.33	500.00	( 47.33)	109.5
10-81-350 VEHICLE MAINTENANCE	.00	1,275.18	7,000.00	5,724.82	18.2
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	552.04	9,365.24	15,000.00	5,634.76	62.4
10-81-540 OFFICE SUPPLIES	15.90	96.41	1,500.00	1,403.59	6.4
10-81-541 EQUIPMENT SUPPLIES	.00	5,240.21	12,000.00	6,759.79	43.7
10-81-542 BLDG MATERIALS/SUPPLIES	.00	2,784.91	5,000.00	2,215.09	55.7
10-81-543 CLEANING SUPPLIES	700.05	1,847.45	3,000.00	1,152.55	61.6
10-81-550 VEHICLE SUPPLIES	.00	372.24	1,500.00	1,127.76	24.8
10-81-553 TIRES/BATTERIES	.00	208.85	3,000.00	2,791.15	7.0
10-81-555 GAS/OIL/LUBRICANTS	1,421.71	10,818.66	17,000.00	6,181.34	63.6
10-81-590 MISCELLANEOUS	.00	1,151.79	1,500.00	348.21	76.8
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	( 2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.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	3,862.53	7,700.00	3,837.47	50.2
<b>TOTAL SHOP</b>	<b>20,893.49</b>	<b>236,283.38</b>	<b>437,542.66</b>	<b>201,259.28</b>	<b>54.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	39,240.62	208,432.07	438,330.92	229,898.85	47.6
10-84-105 OVERTIME	112.35	1,813.19	3,000.00	1,186.81	60.4
10-84-110 FICA	3,036.61	16,253.80	34,182.57	17,928.77	47.6
10-84-115 RETIREMENT-ASRS	3,804.40	24,807.07	54,602.74	29,795.67	45.4
10-84-120 HEALTH	6,772.69	44,081.74	113,230.00	69,148.26	38.9
10-84-127 WORKERS COMP INSURANCE	2,743.60	17,843.04	35,000.00	17,156.96	51.0
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	1,577.15	5,000.00	3,422.85	31.5
10-84-310 TELEPHONE	107.84	647.90	1,200.00	552.10	54.0
10-84-311 CELL PHONES & AIR CARDS	346.62	2,998.71	6,500.00	3,501.29	46.1
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	( 401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	17,447.24	25,000.00	7,552.76	69.8
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	.00	6,034.30	5,000.00	( 1,034.30)	120.7
10-84-360 STREET MAINTENANCE	.00	130,608.20	210,000.00	79,391.80	62.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	3,107.78	4,000.00	892.22	77.7
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	544.35	2,603.38	15,000.00	12,396.62	17.4
10-84-533 SMALL TOOLS/HARDWARE	.00	1,766.73	4,000.00	2,233.27	44.2
10-84-541 EQUIPMENT SUPPLIES	.00	2,989.78	9,000.00	6,010.22	33.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	1,259.67	4,000.00	2,740.33	31.5
10-84-543 CLEANING SUPPLIES	175.02	175.02	500.00	324.98	35.0
10-84-553 TIRES/BATTERIES	.00	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	2,429.49	13,758.37	24,000.00	10,241.63	57.3
10-84-590 MISCELLANEOUS	.00	310.75	2,500.00	2,189.25	12.4
10-84-665 DRAINAGE	.00	14,543.48	30,000.00	15,456.52	48.5
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	3,081.80	80,000.00	76,918.20	3.9
10-84-750 VEHICLES	2,365.33	18,427.46	28,400.00	9,972.54	64.9
<b>TOTAL STREETS</b>	<b>61,678.92</b>	<b>540,659.09</b>	<b>1,154,196.23</b>	<b>613,537.14</b>	<b>46.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	28,184.87	150,121.21	279,752.97	129,631.76	53.7
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	2,179.01	11,646.45	21,707.10	10,060.65	53.7
10-85-115 RETIREMENT-ASRS	2,908.82	17,916.89	34,674.61	16,757.72	51.7
10-85-120 HEALTH	6,514.35	42,129.31	95,875.00	53,745.69	43.9
10-85-127 WORKERS COMP INSURANCE	418.59	2,580.67	5,000.00	2,419.33	51.6
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	3,148.75	10,000.00	6,851.25	31.5
10-85-310 TELEPHONE	142.50	856.14	1,600.00	743.86	53.5
10-85-311 CELL PHONE & AIR CARDS	307.99	2,900.79	6,000.00	3,099.21	48.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	17.67	585.55	2,500.00	1,914.45	23.4
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	.00	2,519.16	5,000.00	2,480.84	50.4
10-85-510 DUES/SUBSCRIPTIONS	.00	( 25.00)	1,000.00	1,025.00	( 2.5)
10-85-540 OFFICE SUPPLIES	37.11	205.24	1,200.00	994.76	17.1
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	431.16	3,235.08	5,000.00	1,764.92	64.7
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	.00	.00	16,000.00	16,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	4,093.39	8,200.00	4,106.61	49.9
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>41,822.60</b>	<b>252,617.74</b>	<b>529,809.68</b>	<b>277,191.94</b>	<b>47.7</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	247,839.96	250,000.00	2,160.04	99.1
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	1,146.44	108,913.28	300,000.00	191,086.72	36.3
10-87-853 GOLF COURSE	.00	1,244.89	5,000.00	3,755.11	24.9
10-87-880 VAL'S BULDING MAINTENANCE	656.19	8,676.36	10,000.00	1,323.64	86.8
10-87-885 DEBT SERVICE	20,870.48	20,870.48	95,000.00	74,129.52	22.0
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>22,673.11</b>	<b>487,544.97</b>	<b>1,873,439.00</b>	<b>1,385,894.03</b>	<b>26.0</b>



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	16,214.20	650,000.00	633,785.80	2.5
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	16,214.20	770,000.00	753,785.80	2.1
TOTAL FUND EXPENDITURES	492,126.93	3,838,465.70	9,608,536.68	5,770,070.98	40.0
NET REVENUE OVER EXPENDITURES	293,543.80	815,488.81	( 1,072,360.09)	( 1,887,848.90)	76.1

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	151,726.67	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>188,990.76</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	269,194.61	
	BALANCE - CURRENT DATE	174,490.76	
	TOTAL FUND EQUITY		<u>174,490.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>188,990.76</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	40,647.98	272,343.36	537,029.00	264,685.64	50.7
TOTAL INTERGOVERNMENTAL REVENUE	40,647.98	272,343.36	537,029.00	264,685.64	50.7
<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	40,647.98	272,343.36	537,044.00	264,700.64	50.7

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	3,148.75	9,000.00	5,851.25	35.0
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	3,148.75	537,044.00	533,895.25	.6
TOTAL FUND EXPENDITURES	.00	3,148.75	537,044.00	533,895.25	.6
NET REVENUE OVER EXPENDITURES	40,647.98	269,194.61	.00	( 269,194.61)	.0

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,760,560.01	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>4,875,963.94</u></u>

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	
		<u>                    </u>	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	( 91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	<u>4,774,111.77</u>	
	BALANCE - CURRENT DATE		<u>4,682,861.81</u>
	TOTAL FUND EQUITY		<u>4,682,861.81</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,875,963.94</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
30-32-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	( 100,000.00)	.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
30-32-403 COUNTRY FINANCIAL DONATION	.00	3,000.00	.00	( 3,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	219,820.64	269,206.48	290,700.00	21,493.52	92.6
30-32-700 GOHS STEP GRANT 2023-PTS-066	3,119.91	7,639.74	.00	( 7,639.74)	.0
30-32-804 STONE GARDEN	.00	5,179.66	130,000.00	124,820.34	4.0
30-32-806 UNITED WAY- POLICE	140,193.00	140,193.00	.00	( 140,193.00)	.0
30-32-810 GOHS-DUI 2023-AL-036	.00	1,698.66	.00	( 1,698.66)	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	1,494.45	( 174.92)	.00	174.92	.0
30-32-907 CDBG GRANT	.00	90.00	.00	( 90.00)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>364,628.00</b>	<b>5,353,232.62</b>	<b>437,200.00</b>	<b>( 4,916,032.62)</b>	<b>1224.4</b>
<b>TOTAL FUND REVENUE</b>	<b>364,628.00</b>	<b>5,353,232.62</b>	<b>437,200.00</b>	<b>( 4,916,032.62)</b>	<b>1224.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	230.62	1,489.36	.00	( 1,489.36)	.0
30-75-117 RETIREMENT-PSRS	1,022.56	4,867.38	.00	( 4,867.38)	.0
30-75-120 HEALTH	1,640.46	7,685.66	.00	( 7,685.66)	.0
30-75-127 WORKERS COMP INSURANCE	119.72	485.08	.00	( 485.08)	.0
30-75-351 8TH STREET PRECONSTRUCTION	75,478.20	156,003.20	.00	( 156,003.20)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-403 COUNTRY FINANCIAL DONATION	1,177.33	1,177.33	.00	( 1,177.33)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	.00	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	7,032.34	57,451.57	130,000.00	72,548.43	44.2
30-75-806 UNITED WAY- POLICE	140,193.00	140,193.00	.00	( 140,193.00)	.0
30-75-810 GOHS-DUI 2023-AL-036	.00	1,858.36	.00	( 1,858.36)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	<u>226,894.23</u>	<u>579,120.85</u>	<u>437,200.00</u>	<u>( 141,920.85)</u>	<u>132.5</u>
TOTAL FUND EXPENDITURES	<u>226,894.23</u>	<u>579,120.85</u>	<u>437,200.00</u>	<u>( 141,920.85)</u>	<u>132.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>137,733.77</u></u>	<u><u>4,774,111.77</u></u>	<u><u>.00</u></u>	<u><u>( 4,774,111.77)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 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	303,452.65	
		<u>                    </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  
DECEMBER 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,186,963.43)	
45-13110	ACCOUNTS RECEIVABLE	63,597.00	
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		( 891,333.64)

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	( 385,080.02)	
	BALANCE - CURRENT DATE	( 1,045,780.38)	
	TOTAL FUND EQUITY		( 1,040,170.73)
	TOTAL LIABILITIES AND EQUITY		( 891,333.64)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	33,168.96	198,530.03	439,000.00	240,469.97	45.2
TOTAL CHARGES FOR SERVICES	33,168.96	198,590.03	439,300.00	240,709.97	45.2
TOTAL FUND REVENUE	33,168.96	198,590.03	439,300.00	240,709.97	45.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	7,271.79	40,679.78	76,381.34	35,701.56	53.3
45-83-105 OVERTIME	.00	569.46	3,000.00	2,430.54	19.0
45-83-110 FICA	559.36	3,175.47	5,919.67	2,744.20	53.6
45-83-115 RETIREMENT ASRS	746.52	4,922.37	9,456.00	4,533.63	52.1
45-83-120 HEALTH	1,506.68	9,776.23	24,875.00	15,098.77	39.3
45-83-127 WORKERS COMP INSURANCE	382.44	2,509.77	5,000.00	2,490.23	50.2
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	6,297.49	18,000.00	11,702.51	35.0
45-83-311 CELL PHONES & AIR CARDS	40.00	338.98	600.00	261.02	56.5
45-83-334 LANDFILL COSTS	.00	63,787.90	155,000.00	91,212.10	41.2
45-83-341 EQUIPMENT MAINTENANCE	.00	11,879.66	15,000.00	3,120.34	79.2
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	.00	5,508.12	30,000.00	24,491.88	18.4
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	175.02	175.02	500.00	324.98	35.0
45-83-553 TIRES/BATTERIES	.00	1,104.66	5,000.00	3,895.34	22.1
45-83-555 GAS/OIL/LUBRICANTS	2,751.94	14,098.29	25,000.00	10,901.71	56.4
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	418,820.68	362,592.68	( 56,228.00)	115.5
<b>TOTAL SANITATION</b>	<b>13,433.75</b>	<b>583,670.05</b>	<b>758,524.69</b>	<b>174,854.64</b>	<b>77.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,433.75</b>	<b>583,670.05</b>	<b>758,524.69</b>	<b>174,854.64</b>	<b>77.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,735.21</b>	<b>( 385,080.02)</b>	<b>( 319,224.69)</b>	<b>65,855.33</b>	<b>(120.6)</b>

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,325,678.57)	
50-13110	ACCOUNTS RECEIVABLE	69,657.91	
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		704,616.54

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	65,504.41	
	BALANCE - CURRENT DATE	399,349.79	
	TOTAL FUND EQUITY		557,376.35
	TOTAL LIABILITIES AND EQUITY		704,616.54

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,911.95	221,269.20	435,000.00	213,730.80	50.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,010.00	11,175.00	15,000.00	3,825.00	74.5
TOTAL CHARGES FOR SERVICES	<u>37,921.95</u>	<u>232,444.20</u>	<u>450,000.00</u>	<u>217,555.80</u>	<u>51.7</u>
TOTAL FUND REVENUE	<u>37,921.95</u>	<u>232,444.20</u>	<u>450,000.00</u>	<u>217,555.80</u>	<u>51.7</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	10,131.84	56,315.18	109,624.15	53,308.97	51.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	782.75	4,357.93	8,462.75	4,104.82	51.5
50-86-115 RETIREMENT	1,032.00	6,708.00	13,518.27	6,810.27	49.6
50-86-120 HEALTH	3,504.33	22,752.36	29,175.00	6,422.64	78.0
50-86-127 WORKERS COMP INSURANCE	287.22	1,874.49	3,000.00	1,125.51	62.5
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	9,446.24	30,000.00	20,553.76	31.5
50-86-310 TELEPHONE	71.25	428.09	900.00	471.91	47.6
50-86-311 CELL PHONES & AIR CARDS	101.36	812.05	1,400.00	587.95	58.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	1,265.00	60,000.00	58,735.00	2.1
50-86-326 ATTORNEY	568.35	3,404.82	7,000.00	3,595.18	48.6
50-86-333 LAB TESTING	180.00	1,930.00	5,000.00	3,070.00	38.6
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	632.63	5,000.00	4,367.37	12.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,416.55	13,130.21	22,000.00	8,869.79	59.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-370 LAGOON MAINTENANCE	.00	6,841.04	5,000.00	( 1,841.04)	136.8
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	3,836.00	3,200.00	( 636.00)	119.9
50-86-520 UTILITY BILLS	161.79	992.38	3,700.00	2,707.62	26.8
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	6,791.49	8,000.00	1,208.51	84.9
50-86-541 EQUIPMENT SUPPLIES	.00	176.06	2,000.00	1,823.94	8.8
50-86-543 CLEANING SUPPLIES	175.03	204.88	1,000.00	795.12	20.5
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	842.76	5,257.39	9,000.00	3,742.61	58.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	2,708.44	5,000.00	2,291.56	54.2
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	.00	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	.00	3,348.00	4,500.00	1,152.00	74.4
50-86-750 VEHICLES	786.68	3,945.20	9,450.00	5,504.80	41.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	7,494.57	20,000.00	12,505.43	37.5
50-86-775 TAP INSTALLATIONS	.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>22,306.91</b>	<b>166,939.79</b>	<b>453,530.17</b>	<b>286,590.38</b>	<b>36.8</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,306.91	166,939.79	453,530.17	286,590.38	36.8
NET REVENUE OVER EXPENDITURES	15,615.04	65,504.41	( 3,530.17)	( 69,034.58)	1855.6

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,460,369.57	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	496,434.76	
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		6,578,486.38

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	46,721.37	
55-21350	CUST. DEPOSITS - ELECTRIC	143,084.53	
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		1,075,349.53

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	1,161,360.85	
	BALANCE - CURRENT DATE	5,435,811.43	
	TOTAL FUND EQUITY		5,503,136.85
	TOTAL LIABILITIES AND EQUITY		6,578,486.38



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	319,144.26	3,516,710.73	6,040,000.00	2,523,289.27	58.2
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,896.26	6,000.00	3,103.74	48.3
55-33-320 SALES TAX	7,989.07	87,998.72	155,000.00	67,001.28	56.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	500.00	2,580.00	4,000.00	1,420.00	64.5
55-33-400 PENALTY CHARGES	952.66	6,663.44	16,000.00	9,336.56	41.7
55-33-500 MISCELLANEOUS INCOME	295.44	6,740.80	50,000.00	43,259.20	13.5
55-33-800 OVERAGES/SHORTS	10.61	( 280.29)	200.00	480.29	(140.2)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>329,380.04</b>	<b>3,623,309.66</b>	<b>6,271,200.00</b>	<b>2,647,890.34</b>	<b>57.8</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>329,380.04</b>	<b>3,623,309.66</b>	<b>6,276,200.00</b>	<b>2,652,890.34</b>	<b>57.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	31,171.51	180,992.16	329,442.14	148,449.98	54.9
55-88-105 OVERTIME	.00	283.30	2,000.00	1,716.70	14.2
55-88-110 FICA	2,340.77	13,932.68	25,623.07	11,690.39	54.4
55-88-115 RETIREMENT ASRS	2,783.28	17,852.94	40,929.93	23,076.99	43.6
55-88-120 HEALTH	7,815.98	54,336.11	142,500.00	88,163.89	38.1
55-88-127 WORKERS COMP INSURANCE	481.58	2,976.95	8,500.00	5,523.05	35.0
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	11,023.37	31,000.00	19,976.63	35.6
55-88-310 TELEPHONE	211.81	1,272.59	2,700.00	1,427.41	47.1
55-88-311 CELL PHONES & AIR PLUGS	277.99	2,645.84	6,200.00	3,554.16	42.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	1,265.00	5,305.86	10,000.00	4,694.14	53.1
55-88-341 EQUIPMENT MAINTENANCE	.00	251.76	5,000.00	4,748.24	5.0
55-88-344 PRINTING/ADVERTISING	13.75	3,308.24	1,500.00	( 1,808.24)	220.6
55-88-347 COMPUTER SOFTWARE SUPPORT	2,416.57	13,130.26	22,000.00	8,869.74	59.7
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	.00	748,354.42	1,350,000.00	601,645.58	55.4
55-88-385 PURCHASE OF POWER	118,923.59	1,124,493.25	4,400,000.00	3,275,506.75	25.6
55-88-426 ATTORNEY	454.47	3,142.71	5,000.00	1,857.29	62.9
55-88-505 TRAINING/MEETING/TRAVEL	.00	103.46	2,000.00	1,896.54	5.2
55-88-510 DUES/SUBSCRIPTIONS	815.59	13,778.25	12,500.00	( 1,278.25)	110.2
55-88-520 UTILITY BILLS	161.80	1,342.32	4,100.00	2,757.68	32.7
55-88-525 METER READING	1,844.15	11,024.86	20,500.00	9,475.14	53.8
55-88-533 SMALL TOOLS/HARDWARE	.00	592.39	5,000.00	4,407.61	11.9
55-88-535 POSTAGE	1,162.49	7,536.99	14,000.00	6,463.01	53.8
55-88-540 OFFICE SUPPLIES	37.11	172.66	1,500.00	1,327.34	11.5
55-88-541 EQUIPMENT SUPPLIES	.00	671.83	3,500.00	2,828.17	19.2
55-88-542 BLDG MATERIALS/SUPPLIES	446.69	1,444.14	3,000.00	1,555.86	48.1
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	1,349.05	7,836.72	14,000.00	6,163.28	56.0
55-88-590 MISCELLANEOUS	515.00	540.00	2,000.00	1,460.00	27.0
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	( 208.53)	2,159.86	5,000.00	2,840.14	43.2
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	.00	3,348.00	7,000.00	3,652.00	47.8
55-88-750 VEHICLES	1,202.04	7,230.27	14,450.00	7,219.73	50.0
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	1,122.22	8,800.63	40,000.00	31,199.37	22.0
55-88-770 POLES	980.33	980.33	10,000.00	9,019.67	9.8
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	18,291.61	23,586.83	50,000.00	26,413.17	47.2
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	46,130.00	180,075.50	1,000,000.00	819,924.50	18.0
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL ELECTRIC</b>	<b>242,005.85</b>	<b>2,461,948.81</b>	<b>7,741,945.14</b>	<b>5,279,996.33</b>	<b>31.8</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	242,005.85	2,461,948.81	7,741,945.14	5,279,996.33	31.8
NET REVENUE OVER EXPENDITURES	87,374.19	1,161,360.85	( 1,465,745.14)	( 2,627,105.99)	79.2

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 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 6 MONTHS ENDING DECEMBER 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  
DECEMBER 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
		33,775,840.59
	TOTAL ASSETS	33,775,840.59

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 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>

STREET SEGMENT					2022 STATUS*	DATE OF LAST MAINT.			RECOMMENDED TREATMENT**						APPROX. COST OF RECOMMENDED TREATMENT***				
#	NAME	FROM	TO	CLASS...		FOG	CHIP	AC	22-23	23-24	24-25	25-26	26-27	27-28	22-23	23-24	24-25	25-26	26-27
1	SOCCER @ REAY	ALL		PARKING	4					M				\$0	\$55,000	\$0	\$0	\$0	\$0
2	REAY LN. PARK	ALL		PARKING	5				M					\$38,750	\$0	\$0	\$0	\$0	\$0
3	BALL FIELDS PARKING	ALL		PARKING		2019				C				\$0	\$0	\$36,500	\$0	\$0	\$0
4	SPLASH PARK LOOP	ALL		PARKING		2019	2013			F				\$0	\$2,600	\$0	\$0	\$0	\$0
5	DALEY ESTATES PARK	ALL		PARKING		2020				F				\$0	\$1,300	\$0	\$0	\$0	\$0
6	CEMETERY ROADS	ALL		ROAD		2020				C				\$0	\$0	\$36,085	\$0	\$0	\$0
7	REAY LN. PATH	JOHNSON	CHURCH ST.	MULTI-USE		2017				F				\$0	\$0	\$0	\$15,556	\$0	\$0
8	HOOPES PATH			MULTI-USE			2017			F				\$0	\$0	\$0	\$3,556	\$0	\$0
9	BALL PARK PATH	REAY	STADIUM	MULTI-USE			2017			F				\$0	\$0	\$0	\$1,111	\$0	\$0
10														\$0	\$0	\$0	\$0	\$0	\$0
11														\$0	\$0	\$0	\$0	\$0	\$0
														\$38,750	\$58,900	\$72,585	\$20,222	\$0	\$0

PARKING LOTS & MISC.

20	REAY LN.	NORTH LIMITS	1ST ST.	ARTERIAL	2		2021	2015					C	\$0	\$0	\$0	\$0	\$10,420	\$0
21	REAY LN.	1ST ST.	2ND ST.	ARTERIAL	2		2021						C	\$0	\$0	\$0	\$0	\$12,365	\$0
22	REAY LN.	2ND ST.	HWY 70	ARTERIAL	3		2021						C	\$0	\$0	\$0	\$0	\$13,445	\$0
23	REAY LN.	HWY 70	CHURCH ST.	ARTERIAL	2	2015	2019						C	\$0	\$0	\$0	\$0	\$0	\$31,305
24	REAY LN.	CHURCH ST.	BALLPARK	ARTERIAL	2	2015	2019						C	\$0	\$0	\$0	\$0	\$0	\$62,455
25	REAY LN.	BALLPARK	12TH ST.	ARTERIAL	2		2019						C	\$0	\$0	\$0	\$0	\$0	\$54,445
26	REAY LN.	12TH ST.	230' N OF JOHNSON	ARTERIAL	2		2019						C	\$0	\$0	\$0	\$0	\$0	\$101,110
27	REAY LN.	230' N OF JOHNSON	ROUND ABOUT	ARTERIAL	2		2019						C	\$0	\$0	\$0	\$0	\$0	\$19,585
28	8TH ST.	REAY LN.	ARENA WAY	ARTERIAL	3		2019						C	\$0	\$0	\$0	\$41,220	\$0	\$0
29	8TH ST.	1ST AVE.	BAUER AVE.	ARTERIAL	3		2019						C	\$0	\$0	\$0	\$59,890	\$0	\$0
30	8TH ST.	BAUER AVE.	20TH AVE.	ARTERIAL	2		2019						C	\$0	\$0	\$0	\$33,335	\$0	\$0
														\$0	\$0	\$0	\$0	\$0	\$0
				<b>TOTAL MILES OF ARTERIAL ROADS:</b>										\$0	\$0	\$0	\$134,445	\$36,230	\$268,900

ARTERIAL ROADS



STREET SEGMENT				CLASS...	2022 STATUS*	DATE OF LAST MAINT.			RECOMMENDED TREATMENT**						APPROX. COST OF RECOMMENDED TREATMENT***					
#	NAME	FROM	TO			FOG	CHIP	AC	22-23	23-24	24-25	25-26	26-27	27-28	22-23	23-24	24-25	25-26	26-27	27-28
50	1ST ST.	REAY LN.	HS AVE.	COLLECTOR	2		2021	2013					C		\$0	\$0	\$0	\$0	\$48,610	\$0
51	1ST ST.	HS AVE.	1ST AVE.	COLLECTOR	2		2021						C		\$0	\$0	\$0	\$0	\$54,445	\$0
52	CHURCH ST.	REAY LN.	STADIUM AVE.	COLLECTOR	1			2020			F				\$0	\$0	\$6,440	\$0	\$0	\$0
53	CHURCH ST.	STADIUM AVE.	3RD AVE.	COLLECTOR	1			2019			F				\$0	\$0	\$13,889	\$0	\$0	\$0
54	CHURCH ST.	3RD AVE.	1ST AVE.	COLLECTOR	1			2019			F				\$0	\$0	\$8,080	\$0	\$0	\$0
55	CHURCH ST.	1ST AVE.	HWY 70	COLLECTOR	1			2019			F				\$0	\$0	\$8,493	\$0	\$0	\$0
56	BALLPARK RD.	REAY LN.	STADIUM AVE.	COLLECTOR	1			2018			C				\$0	\$21,155	\$0	\$0	\$0	\$0
57	STADIUM AVE.	BALLPARK RD.	RR TRACKS	COLLECTOR	1	2019		2017			C				\$0	\$68,890	\$0	\$0	\$0	\$0
58	STADIUM AVE.	RR TRACKS	CHURCH ST.	COLLECTOR	1			2019			C				\$0	\$0	\$31,535	\$0	\$0	\$0
59	STADIUM AVE.	CHURCH ST.	HWY 70	COLLECTOR	1			2019			C				\$0	\$0	\$33,800	\$0	\$0	\$0
60	STADIUM AVE.	HWY 70	2ND ST.	COLLECTOR	2			2015			C				\$0	\$16,390	\$0	\$0	\$0	\$0
61	STADIUM AVE.	2ND ST.	1ST ST.	COLLECTOR	2			2015			C				\$0	\$12,445	\$0	\$0	\$0	\$0
62	3RD AVE.	CHURCH ST.	4TH ST.	COLLECTOR	1			2019			F				\$0	\$4,261	\$0	\$0	\$0	\$0
63	3RD AVE.	4TH ST.	HWY 70	COLLECTOR	1			2019			F				\$0	\$1,836	\$0	\$0	\$0	\$0
64	3RD AVE.	HWY 70	2ND ST.	COLLECTOR	2	2020	2021	2015					C		\$0	\$0	\$0	\$0	\$0	\$19,980
65	3RD AVE.	2ND ST.	1ST ST.	COLLECTOR	2	2020	2021	2015					C		\$0	\$0	\$0	\$0	\$0	\$15,555
66	1ST AVE.	HIGHLINE CANAL	8TH ST.	COLLECTOR	2		2019	2008					C		\$0	\$0	\$0	\$0	\$25,665	\$0
67	1ST AVE.	8TH ST.	RR TRACKS	COLLECTOR	3		2019	2008					C		\$0	\$0	\$0	\$0	\$25,510	\$0
68	1ST AVE.	RR TRACKS	EAGLE DRIVE	COLLECTOR	3		2021	2008					C		\$0	\$0	\$0	\$0	\$29,690	\$0
69	1ST AVE.	EAGLE DRIVE	CHURCH ST.	COLLECTOR	3		2021	2008					C		\$0	\$0	\$0	\$0	\$49,835	\$0
70	1ST AVE.	CHURCH ST.	HWY 70	COLLECTOR	1		2021	2018					C		\$0	\$0	\$0	\$0	\$17,500	\$0
71	1ST AVE.	HWY 70	1ST ST.	COLLECTOR	2		2021						C		\$0	\$0	\$0	\$0	\$23,490	\$0
72	1ST AVE.	1ST ST.	N. TERMINUS	COLLECTOR	2		2021						C		\$0	\$0	\$0	\$0	\$40,600	\$0
73	BAUER AVE.	8TH ST.	HWY 70	COLLECTOR	2		2021						C		\$0	\$0	\$0	\$0	\$0	\$60,445
74	PORTER LN.	1ST ST.	RIVERVIEW	COLLECTOR	2	2017	2021	2020					C		\$0	\$0	\$0	\$0	\$0	\$64,890
75	HOOPES AVE.	S. TERMINUS	ROUND-ABOUT	COLLECTOR	1		2021	2017					C		\$0	\$0	\$0	\$0	\$0	\$65,445
76															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MILES OF COLLECTOR ROADS:</b>															\$0	\$124,977	\$102,237	\$0	\$315,345	\$226,315

COLLECTOR ROADS



STREET SEGMENT					2022 STATUS*	DATE OF LAST MAINT.			RECOMMENDED TREATMENT**							APPROX. COST OF RECOMMENDED TREATMENT***				
#	NAME	FROM	TO	CLASS...		FOG	CHIP	AC	22-23	23-24	24-25	25-26	26-27	27-28	22-23	23-24	24-25	25-26	26-27	27-28

LOCAL ROADS S. OF CHURCH ST.

140	MANGUM CIR.	ALL		LOCAL	2	2017				F				F	\$0	\$2,956	\$0	\$0	\$0	\$2,956
141	MANGUM WAY	MANGUM CIR.	EAGLE MEADOW	LOCAL	2	2017				F				F	\$0	\$1,098	\$0	\$0	\$0	\$1,098
142	EAGLE MEADOW LP.	ALL		LOCAL	3	2017				F				F	\$0	\$4,856	\$0	\$0	\$0	\$4,856
143	SPENCER LN.	ALL		LOCAL	4	2017					M				\$0	\$0	\$0	\$125,000	\$0	\$0
144	SPRING CANYON	ALL		LOCAL	2	2018				F				F	\$0	\$5,067	\$0	\$0	\$0	\$5,067
145	SHADOW LN.	ALL		LOCAL	4						M				\$0	\$0	\$63,325	\$0	\$0	\$0
146	DIAMOND SPRINGS	ALL		LOCAL	4	2015			F					M	\$6,967	\$0	\$0	\$0	\$0	\$174,175
147	ALLRED LN.	ALL		LOCAL	4					C					\$0	\$35,445	\$0	\$0	\$0	\$0
148	ELIZA LN.	CHALMERS LN.	ALLRED LN.	LOCAL	4	2015				C					\$0	\$15,620	\$0	\$0	\$0	\$0
149	CHALMERS LN.	ELIZA LN.	ALLRED LN.	LOCAL	4	2015				C					\$0	\$18,935	\$0	\$0	\$0	\$0
150	BEHIND FORD	BIG 5 PARKING	BEHIND BURGER KING	LOCAL	2						C				\$0	\$0	\$14,580	\$0	\$0	\$0
151	COTTON VALLEY FARMS	ALL		LOCAL	1		2022				F				\$0	\$0	\$0	\$2,311	\$0	\$0
152	SUNSET CIRCLE	ALL		LOCAL	1		2022				F				\$0	\$0	\$0	\$1,502	\$0	\$0
153	COTA TOWNHOMES	ALL		LOCAL	1					F				M	\$0	\$2,178	\$0	\$0	\$0	\$54,450
154	N. ENTRY CASA BLANCA	ALL		LOCAL	4		2009				F				\$0	\$0	\$1,167	\$0	\$0	\$0
155	BALLPARK RD.	STADIUM	ARENA WAY	LOCAL	3		2013			C					\$0	\$10,555	\$0	\$0	\$0	\$0
156	HERITAGE PARK	ALL		LOCAL	3	2020					F				\$0	\$0	\$7,178	\$0	\$0	\$0
157	FRYE MESA RD.	REAY LN.	8TH ST.	LOCAL	1		2021				C				\$0	\$0	\$0	\$21,155	\$0	\$0
158	BROOKE LN.	ALL		LOCAL	2	2018		2013			C				\$0	\$0	\$0	\$14,545	\$0	\$0
159	12TH ST.	BROOKE LN.	REAY LN.	LOCAL	2	2018		2013			C				\$0	\$0	\$0	\$18,750	\$0	\$0
160	SANDY CREEK	ALL		LOCAL	2	2018		2013			C				\$0	\$0	\$0	\$14,000	\$0	\$0
161	11TH ST.	ALL		LOCAL	1		2019			F				F	\$0	\$1,338	\$0	\$0	\$0	\$1,338
162	MICHAUD LN	ALL		LOCAL	2	2017			F					F	\$2,322	\$0	\$0	\$0	\$2,322	\$0
163	TUSCANY LN.	ALL		LOCAL	2				F					F	\$2,238	\$0	\$0	\$0	\$2,238	\$0
164	HIGH SCHOOL AVE.	RR	CHURCH ST.	LOCAL	1		2021				F				\$0	\$0	\$6,233	\$0	\$0	\$0
165	RAILROAD ST.	STADIUM AVE.	COLLEGE AVE.	LOCAL	1		2020				F				\$0	\$0	\$4,833	\$0	\$0	\$0
166	COLLEGE AVE.	RR ST.	CHURCH ST.	LOCAL	1		2020				F				\$0	\$0	\$10,656	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$11,527	\$98,048	\$107,972	\$197,263	\$4,560	\$243,940

TOTAL MILES OF LOCAL ROADS - 8TH ST. TO CHURCH ST.:

LOCAL ROADS QUAIL RIDGE

180	QUAIL RIDGE DR.	1ST AVE.	MOCKINGBIRD LP	LOCAL	4	2015						M			\$0	\$0	\$0	\$215,550	\$0	\$0
181	QUAIL RIDGE DR.	BOBWHITE LN.	MOCKINGBIRD LP	LOCAL	4						M				\$0	\$0	\$61,100	\$0	\$0	\$0
182	CACTUS WREN LN.	QUAIL RIDGE DR.	S. END	LOCAL	4					M					\$0	\$40,000	\$0	\$0	\$0	\$0
183	CACTUS WREN LN.	QUAIL RIDGE DR.	N. END	LOCAL	2				F		F				\$1,929	\$0	\$1,929	\$0	\$0	\$0
184	ROADRUNNER LN.	ALL		LOCAL	5				M						\$86,675	\$0	\$0	\$0	\$0	\$0
185	HUMMINGBIRD LN.	ALL		LOCAL	2				F		F				\$3,467	\$0	\$3,467	\$0	\$0	\$0
186	PHEASANT LN.	ALL		LOCAL	3				F		F				\$2,667	\$0	\$2,667	\$0	\$0	\$0
187	MOCKINGBIRD LP.	ALL		LOCAL	4	2015				M					\$0	\$126,675	\$0	\$0	\$0	\$0
188	DOVE LN.	ALL		LOCAL	4	2015					M				\$0	\$0	\$105,550	\$0	\$0	\$0
189	BOBWHITE LN.	ALL		LOCAL	2	2015				F		F			\$3,462	\$0	\$3,462	\$0	\$0	\$0
190	QUAIL RIDGE DR.	ACROSS STATE LAND		LOCAL	3		2021							C	\$0	\$0	\$0	\$0	\$21,110	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$0	\$0	\$0	\$0	\$0	\$0
															\$98,200	\$166,675	\$178,175	\$215,550	\$21,110	\$0

TOTAL MILES OF LOCAL ROADS - QUAIL RIDGE:



**FY 2023 / 2024 Pavement Preservation (per 2022 plan)**

Parking Lots / Parks:	\$58,900	Total Fog Seal	\$112,055
Arterial Roads:	\$0	Total Chip Seal	\$356,730
Collector Roads:	\$124,977	Total Mill & Fill	\$557,400
Local Roads N. of Church St:	\$166,628	<b>Totals per Plan:</b>	<b>\$1,026,185</b>
Local Roads S. of Church St:	\$98,048		
Quail Ridge	\$166,675		
Daley Estates	\$410,957		
<b>Total per Plan:</b>	<b>\$1,026,185</b>		

Total Estimated (2022 dollars):	\$1,026,185
<b>Total Estimated (adjusted for today's \$):</b>	<b>\$1,231,422</b>
Anticipated HURF revenue:	\$537,000
<b>Additional Funding Required:</b>	<b>\$694,422</b>

**Remaining Cost Estimate - Allred Lane (as of 1/17/24)**

Linear feet of curb & sidewalk:	4,133	\$ / ton of AB:	\$17.50
Square feet of asphalt:	78,716	\$ / ton of AC:	\$150
Cubic feet of concrete:	16,532	\$ / CY of Concrete:	\$180
Cubic Yards of Concrete	612.3	<b>Totals:</b>	
Cubic Feet of Asphalt:	19,679	AB \$:	\$70,648
Tons of Asphalt:	1,476	AC \$:	\$221,400
Cubic Feet of AB:	53,824	PCC \$:	\$110,214
Tons of AB:	4,037	<b>Total \$:</b>	<b>\$402,262</b>

Budgeted Amount:	\$210,000
Amount Expended:	\$139,000
Remaining Budget:	\$71,000
<b>Additional Funding Required:</b>	<b>\$331,262</b>

23-24 Budget Considerations			
Underfunded Expenses		Savings	
HURF Funding	\$537,000	PSPRS - 95% Funded	\$200,000
23-24 Pavement Pres.	\$1,231,000	Park Unused Budget	\$150,000
Pave. Pres. - Unfunded	(\$694,000)	<b>Total Savings</b>	<b>\$350,000</b>
Allred Ln. - Unfunded	(\$331,000)		
Field Lighting - Grants	\$300,000		
Field Lighting - Bid Amount	\$724,000		
Field Lighting - Unfunded	(\$424,000)		
<b>Total Unfunded</b>	<b>(\$1,449,000)</b>		

23-24 Current Fund Status	
General Fund	\$941,000
Sewer Fund	\$86,000
Sanitation Fund	(\$383,000)
Electric Fund	\$1,690,000
<b>Combined Fund Status</b>	<b>\$2,334,000</b>

Current Account Status - Snapshot	
Checking Account	\$3,930,000
Savings Accounts	\$10,287,000
<b>Total Funds</b>	<b>\$14,217,000</b>

Other Considerations	
8th Street Reconstruction Project	(\$1,000,000.00)