



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, FEBRUARY 26, 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**
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. United Way Grant Presentation – Police Incinerator
7. **CONSENT AGENDA: Action Item**
 - A. Approve Minutes of the January 22, 2024 Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Police Monthly Report
 - D. Approval of Invoices
 - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
 - A. Current Fiscal Year Budget Status / Expenditure Limit
9. **NEW BUSINESS: Discussion, consideration, and possible action**
 - A. Budget Workshop Date – April 1, 2024
 - B. Equipment Needs – Curbing Machine vs Crack Sealing Machine
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager's Report
 - Public Works Departments – Allred Lane, Potholes, Bauer Ave. Crossings, La Casita, Cemetery
 - Thatcher Commercial Development 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.

- 8th Street Reconstruction Update
- Police Officer Opening – Police Academy Recruitment
- City of Safford Properties
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM

12. EXECUTIVE SESSION Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session for discussion and to consult with the Town Attorney for legal advice on the following matters: Action Items

1. Police Chief Interviews and Discussion

13. ADJOURNMENT

GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:

PURPOSE:

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

PROCEDURES:

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

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

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

POSTED BY:

DATE:

TIME:



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
JANUARY 22, 2024**

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

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

Staff members absent: Town Engineer Tom Palmer

Visitors: County Supervisor John Howard, David Bell, Brooke Curley, Officer James Whisman, Detective Rebecca Thatcher, Officer Nick Orr, Officer Brooks Knight, Officer Jason Larson, Misty Woods, Conner Woods, Kyren Woods, Amanda Larson, Keith Dennis, Judy Lynn, Lucas & Erica Johnson, Julie Johnson, Morgan Maylen, Brody Hinton, Ryder Hinton, David Whitmer, Darlee Maylen, Jordan Maylen, Debbie Turley, Rhett Hatch, Rene Layton, Tami Reynolds, John Bryant, Ronda Sweet, Shawna Bryant, Donna Cunningham, Matt & Cindy Hatch, Avery Johnson, Jaxson Fiorino, Marjorie Griffin, Kelly Griffin, Mark Smith, LaDawn Bryant, Brandon Homer

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

Pledge of Allegiance led by Vice Mayor Howard.

AGENDA

1. PUBLIC HEARING:

A. CDBG Presentation and CDBG Project Selection/Discussion

Mr. Keith Dennis, Executive Director of SEAGO (Southeastern Arizona Governments Organization), addressed the Mayor, Council, Staff, and Visitors. Mr. Dennis stated that this is a federal grant program for rural areas that is administered by the Arizona Department of Housing. He then referred to a PowerPoint presentation that would explain more about the CDBG (Community Development Block Grant).

The grant criteria must include one of these three.

- Benefit Low to Moderate Income Persons
- Prevent or Eliminate Slum or Blight Conditions
- Address Urgent Needs Related to Health and Safety Issues

The grant is funded every four years in Graham County and this year Thatcher's portion is \$281,000. In 2020 the Town used the CDBG funds to add sidewalks to High School Avenue. This will be the first of two required public hearings for the grant. Mr. Dennis opened the presentation to the Mayor, Council, Staff, and Visitors.

Mr. Brown suggested using the grant funds towards.

- | | |
|---------------------------------------|--|
| ADA Improvements to Parks | ADA Surfacing for Parks |
| ADA Ramps to Intersections | Housing Rehabilitation |
| Street Projects in Low/Moderate Areas | Drainage Improvements on Frye Creek Road |
| Sidewalks to Schools | Drainage Improvements to Reay Lane |
| Retention Basins | Canal Drainage Improvements |
| New ADA Playground Equipment | |

Mr. Lucas Johnson suggested adding sidewalks on 1st Avenue south of 8th Street.

Mr. Brandon Homer suggested using the funds for a recreation center.

Mr. John Howard suggested adding cold water stations and shade stations to the parks.

Mr. David Bell asked if the grant funds would be able to be used towards a regional transportation program.

Councilmember McEuen suggested night lighting for the elderly.

Mr. Dennis stated that some of the grant funds may need to be used towards an income survey. He finished by stating that the project chosen must be sustainable for five years.

2. OPEN CALL TO THE PUBLIC:

Mrs. Donna Cunningham addressed the Mayor and Council regarding her concern about the recent concrete steps that have been built at the top of the diversion dam at the end of 4th Avenue. Her concern is in time that water will run off the steps and trench down the dam comprising the dam. She also stated that the neighborhood is unhappy and has the same concern she does. Mrs. Cunningham stated that she is aware that the state did not issue a permit to build the steps. She implied that it was offered by town engineer Tom Palmer because his brother built a house near the dam and that is a conflict of interest. She discovered that her concern had been turned over to Mr. Brown and she spoke to him this morning over the phone. Mr. Brown agreed that the state had not issued a permit for the steps to be built. Mr. Brown will be working with ADWR (Arizona Department of Water Resources) to help in obtaining a permit for these steps and existing steps that are at the bottom of the dam. If this does not occur Mrs. Cunningham would like the steps to be removed from both areas. She asked the Mayor and Council that her concern be addressed.

3. PUBLIC APPEARANCES:

A. Matt Hatch Incident – Chief’s Award Presentation

Police Chief Woods addressed the Mayor, Council, Staff, and Visitors introducing Matt Hatch and speaking regarding the incident that occurred on November 22nd, 2023. Thatcher Police Department received a call that there was an unresponsive man at the Thatcher pickleball courts. Officer Jason Larson responded to the call where Mr. Hatch was having a cardiac emergency and was unresponsive. Officer Larson employed his AED machine and shocked Mr. Hatch, and he regained consciousness. Mr. Hatch was then transported by ambulance to Mount Graham Regional Medical Center. Chief Woods recognized individuals at the scene that performed live saving measures, Rhett Hatch, Debbie Turley, Ronda Sweet, Rene Layton, Michelle Wilson, Tami Reynolds, and John Bryant. Chief Woods then presented to three individuals the Chief’s Award, which is an award presented to individuals that make significant contributions to the police department, for performing CPR, Morgan Maylen, Lucas Johnson, and Shawna Bryant. He also presented Officer Jason Larson with the Chief’s Award. Mr. Hatch thanked everyone for their help and hard work. He especially thanked the Thatcher Police Department for equipping the police officer’s patrol cars with AED machines. There was a standing ovation.

B. Police Chief Shaffen Woods Retirement Recognition

Mayor Bryce announced that Police Chief Woods will be retiring as the Thatcher Police Department Chief. He presented Chief Woods with a plaque that read, *In Grateful Appreciation of Your Dedication and Service to the Citizens of The Town of Thatcher. 25 Years of Service, Chief of Police 2012-2024.* Mayor Bryce stated that he will be greatly missed. There was a standing ovation.

4. 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.

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

5. OLD BUSINESS: None

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

A. Annual Paving Project & Budget Considerations

Mr. Brown stated that each year an annual paving project is completed. Last year at the request of the Council a 6-year plan for street maintenance was developed to keep our roads in good working condition. This year is year two and more funds are planned than we received in HURF funding. Mr. Brown presented a breakdown of the street maintenance project that estimated cost at \$1,231,422. The anticipated HURF revenue is \$537,000 leaving \$694,422 to be funded for the project. He then went on to present underfunded projects to include Allred Lane and the soccer field lighting, the savings available for the year to include PSPRS that is 95% funded and the

unused park budget for a savings of \$350K. Mr. Brown stated the goal of the discussion is for the Council to determine what amount of funds the paving projects should use. The Council asked staff to compile summary of budgets, contingencies, get information on the expenditure limitations, and legal advice on the possibilities of reapproving budgets to review at the February council meeting or review at a special meeting if needed.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- PUBLIC WORKS DEPARTMENT**

The streets crew is at the World of Concrete in Las Vegas.

ALLRED LANE

The crews have completed conduit for the primary power. All the road crossings are in except for one. The crew is two to three weeks from pouring concrete.

RECREATION COMPLEX

The crew completed all the path lighting. There are some complications with the controls of the lighting and the manufacturer is scheduled to come out in two weeks to inspect and train on the controls. The crew is working on replacing the lighting at Gila Outdoor.

- YOUTH COUNCIL**

Referred to Annie Reidhead to discuss the possibilities of forming a Thatcher Youth Council to attend the Arizona League of Cities and Towns Annual Conference. The Town would pay for their travel, lodging, and food during the conference. Requirements for the youth might include attending four council meetings per year and volunteering time during Town events. There would also need to be a chaperone for the youth during the event.

- AMERICAN SOUTHWEST CREDIT UNION UPDATE**

The credit union has hired a design firm and would like to start construction on the 1st of April and be in the building by January of 2025. They are working on putting together a satellite office here in Thatcher next to Vector Employer Solutions.

- CITY OF SAFFORD PROPERTIES**

We had approached Safford regarding the selling of some properties that are within Thatcher limits. Some of the council members are in favor of this and will be appraising the land.

- DIAMONDBACKS BALLFIELD GRANT UPDATE**

Due to the high volume of applications the Diamondbacks have received they are still in the review process for choosing the next grant awardee.

- FINANCIAL SUMMARY**

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$446,460	SEWER REVENUE	\$37,922	ELECTRIC REVENUE	\$329,380
SHARED REVENUE	\$218,343	SEWER EXPENDITURES	\$22,307	ELECTRIC EXPENDITURE	\$242,006
OTHER REVENUES	\$120,867	SEWER NET	\$15,615	ELECTRIC NET	\$87,374
TOTAL REVENUE	\$785,671	SANITATION FUND			
TOTAL EXPENDITURES	\$492,127	SANITATION REVENUE	\$33,169		
GENERAL FUND NET	\$293,544	SANITATION EXPENDITURE	\$13,434		
		SANITATION NET	\$19,735		

- POLICE DEPARTMENT**

Chief Woods thanked the Mayor and Council for everything over the years. He stated that he would be available for support if needed.

- FIRE DEPARTMENT**

The fire department in the fire truck presented gifts to a family during the Christmas holiday and it went well. They plan on doing it every year moving forward.

B. Council Reports

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

9. EXECUTIVE SESSION – INTERIM POLICE CHIEF

At 8:02 p.m. Councilmember Smith made a motion to go into Executive Session and seconded by Vice Mayor Howard. Motion carried unanimously.

At 8:23 p.m. Mayor Bryce made a motion to exit the Executive Session and return to Regular Session. Motion carried unanimously.

Vice Mayor Howard made a motion to appoint Sergeant Everett Cauthen as the Interim Town of Thatcher Police Chief starting the evening of Thursday, January 25th and seconded by Councilmember Carlton. Motion carried unanimously.

10. ADJOURNMENT

Mayor Bryce adjourned the meeting at 8:26 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 22nd day of January. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
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
2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	288												288
Arrests	6												6
Juvenile Referrals	5												5
Traffic Citations	21												21
Warnings	144												144
MONTHLY TOTAL	464												464
YEARLY TOTAL	464												464

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 12
 Traffic Comp 8
 Veh Assist 12
 Domestic 5
 DUI 5
 Missing Person 0
 Alcohol Viol 0

Sex Offenses 0
 Crim Damage 1
 Alarm 6
 Assault 0
 Animal 7
 Drugs 0
 Homicide 0

Property

Thefts 4
 Disturbance 2
 Fire 0
 Deaths 0
 Juv Comp 17
 Gen Comp 226

Stolen \$ 218
 Recovered 0
 Difference 218

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 12
 Traffic Comp 8
 Veh Assist 12
 Domestic 5
 DUI 5
 Missing Person 0
 Alcohol Viol 0

Sex Offenses 0
 Crim Damage 1
 Alarm 6
 Assault 0
 Animal 7
 Drugs 0
 Homicide 0

Property

Thefts 4
 Disturbance 2
 Fire 0
 Deaths 0
 Juv Comp 17
 Gen Comp 226

Stolen \$ 218
 Recovered 0
 Difference 218

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
01-11750 UTILITY CASH CLEARING								
01-11750 UTILITY CASH CLEARING	10143	VINCENT ECHOLS	122023	OVERPAYMENT ON ELECTRIC	12/20/2023	48.02	48.02	01/10/2024
01-11750 UTILITY CASH CLEARING	10209	WILLIAM BOTHMAN	121223	OVERPAYMENT ON ELECTRIC	12/12/2023	116.46	116.46	01/10/2024
Total 01-11750 UTILITY CASH CLEARING:						164.48	164.48	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6101	IMPROVEMENT DISTRICT	01/02/2024	250.00-	250.00-	01/04/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
03-20240 ELECTED OFFICIALS RETIREMENT								
03-20240 ELECTED OFFICIALS RETIR	3902	ELECTED OFFICIALS RETIREM	011124	ELECTED OFFICALS RETIREME	01/11/2024	869.67	869.67	01/17/2024
Total 03-20240 ELECTED OFFICIALS RETIREMENT:						869.67	869.67	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	OCT-DEC 2023	WORKERS COMP INS	01/16/2024	27,186.76	27,186.76	01/17/2024
Total 03-20350 WORKERS COMPENSATION PAYABLE:						27,186.76	27,186.76	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004127889-0	ACCIDENT INSURANCE	01/12/2024	5,894.95	5,894.95	01/17/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/011724	MEDICAL INSURANCE	01/17/2024	68,558.46	68,558.46	01/24/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000545929	DENTAL INS	02/01/2024	5,474.90	5,474.90	01/31/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	FEB 2024	VISION PLAN/121448340001	01/18/2024	670.59	670.59	01/31/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,598.90	80,598.90	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	01/03/2024	30.00	30.00	01/10/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2023	COLLECTED FUNDS-PIMA	01/04/2024	420.59	420.59	01/10/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2023	COLLECTED FUNDS-THATCHE	01/04/2024	2,111.22	2,111.22	01/10/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2023	COLLECTED FUNDS-SAFFORD	01/04/2024	9,649.31	9,649.31	01/10/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202300032	BOND REFUND	01/29/2024	200.00	200.00	01/31/2024
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	01/02/2024	125.00	125.00	01/04/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	01/29/2024	125.00	125.00	01/31/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	01/29/2024	25.00	25.00	01/31/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	12/27/2023	25.00	25.00	01/04/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	DEC2023	MONTHLY COURT REVENUE	01/04/2024	2,459.96	2,459.96	01/10/2024
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	01/17/2024	50.00	50.00	01/24/2024
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	090123-12312	Z0512 OFFICER FUND	01/04/2024	20.03	20.03	01/10/2024
10-20320 JCEF PAYABLE	4420	GRAHAM CO BOARD OF SUPE	CR2017061/01	RESTITUTION	01/11/2024	328.00	328.00	01/17/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	DEC2023	Z052 ADDITIONAL ASSESSMEN	01/04/2024	14.69	14.69	01/10/2024
10-20320 JCEF PAYABLE	10219	MARIA BUSTAMANTE	TR2023000157	BOND REFUND	01/03/2024	1,500.00	1,500.00	01/04/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	01/03/2024	150.00	150.00	01/10/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300013	BOND REFUND	01/18/2024	400.00	400.00	01/24/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	TR2019087/01	RESTITUTION-E.SANCHEZ	01/22/2024	41.84	41.84	01/31/2024
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM202300006	RESTITUTION	01/29/2024	50.00	50.00	01/31/2024
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM202300006	RESTITUTION	01/02/2024	50.00	50.00	01/04/2024
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	090123-12312	ZOS ADDITIONAL ASSESMENT	01/04/2024	8.00	8.00	01/10/2024
10-20320 JCEF PAYABLE	84	SCOTT MULLENEAUX	M0541CM	CM2022000405	12/27/2023	400.00	400.00	01/04/2024
10-20320 JCEF PAYABLE	84	SCOTT MULLENEAUX	M0541CM	CM2020000282	12/27/2023	1,000.00	1,000.00	01/04/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202300002	RESTITUTION	01/17/2024	18.30	18.30	01/24/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-T.S.ROBERTS	12/27/2023	43.00	43.00	01/04/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300004	RESTITUTION	01/22/2024	49.18	49.18	01/31/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	01/02/2024	25.00	25.00	01/04/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	01/29/2024	25.00	25.00	01/31/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300027	RESTITUTION	01/24/2024	25.00	25.00	01/31/2024
Total 10-20320 JCEF PAYABLE:						19,369.12	19,369.12	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	2894	CARTER'S CUSTOM CUTS	240116	CHRISTMAS BONUS BOX	01/16/2024	12,400.00	12,400.00	01/17/2024
Total 10-50-250 EMPLOYEE BONUS:						12,400.00	12,400.00	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	1,578.54	1,578.54	01/04/2024
Total 10-50-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	107.83	107.83	01/17/2024
Total 10-50-310 TELEPHONE:						107.83	107.83	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	12.82	12.82	01/04/2024
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	21.24	21.24	01/24/2024
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	12.82	12.82	01/31/2024
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	445.18	445.18	01/10/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						492.06	492.06	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2024	ADMIN	01/02/2024	2,383.30	2,383.30	01/04/2024
Total 10-50-326 ATTORNEY:						2,383.30	2,383.30	
10-50-328 AUDITOR								
10-50-328 AUDITOR	2274	BAKER TILLY US, LLP	BT2650594	AUDITOR	01/08/2024	3,500.00	3,500.00	01/10/2024
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	5678	AUDIT	12/31/2023	125.00	125.00	01/17/2024
Total 10-50-328 AUDITOR:						3,625.00	3,625.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0015	PRINTING & ADVERTISING	12/31/2023	127.50	127.50	01/10/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00014-0000	PRINTING & ADVERTISING	12/31/2023	44.70	44.70	01/10/2024
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1223462063	PRINTING & ADVERTISING	12/31/2023	141.50	141.50	01/10/2024
Total 10-50-344 PRINTING & ADVERTISING:						313.70	313.70	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	01245713	APP RIVER	01/05/2024	534.09	534.09	01/24/2024
Total 10-50-400 E-MAIL/WEBPAGE:						534.09	534.09	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	5910	MGRMC FOUNDATION	2024	BENEFIT GOLF TOURNAMENT	01/31/2024	1,200.00	1,200.00	01/31/2024
Total 10-50-590 MISCELLANEOUS:						1,200.00	1,200.00	
10-50-750 DONATIONS								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	01246101	TEMU-BIRTHDAY GIFTS	01/05/2024	142.95	142.95	01/24/2024
Total 10-50-750 DONATIONS:						142.95	142.95	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	1,578.54	1,578.54	01/04/2024
10-52-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	13.04	13.04	01/10/2024
Total 10-52-302 GENERAL INSURANCE:						1,591.58	1,591.58	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	749.05	749.05	01/17/2024
Total 10-52-310 TELEPHONE:						749.05	749.05	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	3.18	3.18	01/04/2024
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	5.26	5.26	01/24/2024
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	3.18	3.18	01/31/2024
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	110.34	110.34	01/10/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						121.96	121.96	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.00/1231	TOWN HALL	12/31/2023	454.21	454.21	01/10/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1231	3670 W MAIN	12/31/2023	32.79	32.79	01/10/2024
Total 10-52-312 WATER:						487.00	487.00	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/01192	HWY 70 WEST TOT SIGN	01/19/2024	26.05	26.05	01/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	01/12/2024	637.09	637.09	01/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	01/12/2024	1,175.81	1,175.81	01/24/2024
Total 10-52-314 NATURAL GAS:						1,838.95	1,838.95	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073365	D&A CONSORTIUM	01/01/2024	175.00	175.00	01/10/2024
10-52-325 PROFESSIONAL TECHNICA	8385	WITT O'BRIEN'S, LLC	507-006765	PROJ-003499	12/22/2023	37.50	37.50	01/04/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						212.50	212.50	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028091655	KYOCERA LEASE-W952301956	12/29/2023	210.43	210.43	01/10/2024

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Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	993021	POLICE DEPT REPAIRS	01/16/2024	10.78	10.78	01/31/2024
Total 10-52-342 BUILDING MAINTENANCE:						10.78	10.78	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	3527	DELUXE	9003720015	CHECKS	01/25/2024	500.75	500.75	01/31/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0015	PRINTING & ADVERTISING	12/31/2023	85.00	85.00	01/10/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00014-0000	PRINTING & ADVERTISING	12/31/2023	29.80	29.80	01/10/2024
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1223462063	PRINTING & ADVERTISING	12/31/2023	94.33	94.33	01/10/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2592	SPORTS AD	01/01/2024	125.00	125.00	01/10/2024
Total 10-52-344 PRINTING/ADVERTISING:						834.88	834.88	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	129813	SOFTWARE SUPPORT	01/01/2024	812.00	812.00	01/10/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01243385	HILTON-GRANT WORKSHOP	01/05/2024	179.65	179.65	01/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	015245333	ACMA CONF	01/05/2024	400.00	400.00	01/24/2024
10-52-505 TRAINING/MEETING/TRAVE	521	EVVIE TURLEY	010324	GRANT WORKSHOP	01/03/2024	76.00	76.00	01/04/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						655.65	655.65	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6250	PETTY CASH	011824	STAMPS	01/18/2024	66.00	66.00	01/24/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	011723	POSTAGE	01/17/2023	120.00	120.00	01/31/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	121123	POSTAGE	12/11/2023	331.30	331.30	01/04/2024
Total 10-52-535 POSTAGE:						517.30	517.30	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	196W-RYRT-X	OFFICE SUPPLIES	01/01/2024	318.99	318.99	01/04/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01243385	WALGREENS	01/05/2024	8.72	8.72	01/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01243385	WALMART - SUPPLIES	01/05/2024	161.41	161.41	01/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01245713	ISTOCK	01/05/2024	64.91	64.91	01/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540 OFFICE SUPPLIES	6250	PETTY CASH	011824	CALENDAR	01/18/2024	30.00	30.00	01/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	35.60	35.60	01/04/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	43.34	43.34	01/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	42.29	42.29	01/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	19.32	19.32	01/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	9.75	9.75	01/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	8.97	8.97	01/24/2024
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	011824	REFILL	01/18/2024	20.00	20.00	01/24/2024
Total 10-52-540 OFFICE SUPPLIES:						763.30	763.30	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01245614	HOME DEPOT - WATER HEATE	01/05/2024	1,176.27	1,176.27	01/24/2024
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01247863	HOME DEPOT - PARTS	01/05/2024	51.94	51.94	01/24/2024
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01247863	HOME DEPOT - ADAPTER	01/05/2024	33.07	33.07	01/24/2024
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01247863	HOME DEPOT - PARTS	01/05/2024	13.75	13.75	01/24/2024
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						1,275.03	1,275.03	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	220.62	220.62	01/10/2024
Total 10-52-543 CLEANING SUPPLIES:						220.62	220.62	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2346	BASHAS' INC	805004	WATER FOR COUNCIL	01/22/2024	7.18	7.18	01/31/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01243385	SHELBY CAKE	01/05/2024	18.12	18.12	01/24/2024
Total 10-52-590 MISCELLANEOUS:						25.30	25.30	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2972	CMI QUICK COPY	49405	NOTARY STAMP	01/15/2024	40.31	40.31	01/24/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						40.31	40.31	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	01245713	CANVA	01/05/2024	14.99	14.99	01/24/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	DEC2023	ADOBE	01/01/2024	21.81	21.81	01/17/2024
Total 10-52-747 COMPUTER SOFTWARE:						36.80	36.80	

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10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6101	IT CONSULTING	01/02/2024	558.00	558.00	01/04/2024
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	TOWN HALL	01/01/2024	405.13	405.13	01/10/2024
Total 10-52-750 VEHICLES:						405.13	405.13	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	344.61	344.61	01/04/2024
10-55-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	7.82	7.82	01/10/2024
Total 10-55-302 GENERAL INSURANCE:						352.43	352.43	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1231	702 8TH AVE	12/31/2023	607.59	607.59	01/10/2024
Total 10-55-312 WATER:						607.59	607.59	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	TR2023-00145	ATTORNEY	01/10/2024	600.00	600.00	01/24/2024
Total 10-55-327 INDIGENT ATTORNEY:						600.00	600.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	011723	POSTAGE	01/17/2023	18.00	18.00	01/31/2024
10-55-535 POSTAGE	6355	PITNEY BOWES	121123	POSTAGE	12/11/2023	49.69	49.69	01/04/2024
Total 10-55-535 POSTAGE:						67.69	67.69	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481641	COURT SUPPLIES	01/04/2024	72.87	72.87	01/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482626	COURT SUPPLIES	01/04/2024	145.75	145.75	01/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36483180	COURT SUPPLIES	01/04/2024	24.12	24.12	01/24/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 1202	WATER	01/20/2024	57.07	57.07	01/31/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 1223	WATER	12/23/2023	104.31	104.31	01/04/2024
Total 10-55-540 OFFICE SUPPLIES:						404.12	404.12	

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10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522324011	LABOR	01/24/2024	72.00	72.00	01/31/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-14	LABOR	01/17/2024	16.00	16.00	01/24/2024
Total 10-62-150 ASP LABOR:						88.00	88.00	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	3,151.52	3,151.52	01/04/2024
10-62-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	15.65	15.65	01/10/2024
Total 10-62-302 GENERAL INSURANCE:						3,167.17	3,167.17	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	01245713	BLUESPAN	01/05/2024	78.98	78.98	01/24/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/010	INTERNET	01/01/2024	94.69	94.69	01/17/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	2.41	2.41	01/04/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	3.99	3.99	01/24/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	2.41	2.41	01/31/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	83.71	83.71	01/10/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						266.19	266.19	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/1231	REAY LN & DALEY FOUNTAIN	12/31/2023	32.78	32.78	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1231	DALEY PARK	12/31/2023	348.29	348.29	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1231	IRRIGATION	12/31/2023	127.38	127.38	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/1231	HIGHLINE & REAY FOUNTAIN	12/31/2023	32.78	32.78	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1231	SPLASHPARK/CEMETERY	12/31/2023	424.28	424.28	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1231	2161 HWY 70	12/31/2023	57.88	57.88	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1231	EAGLE MEADOW	12/31/2023	63.41	63.41	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1231	REAY LANE PARK	12/31/2023	36.95	36.95	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1231	LANDSCAPE METER	12/31/2023	108.26	108.26	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1231	8th ST LANDSCAPE	12/31/2023	68.90	68.90	01/10/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1231	8th ST LANDSCAPE	12/31/2023	32.78	32.78	01/10/2024
Total 10-62-312 WATER:						1,333.69	1,333.69	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	01243385	WALMART- CHRISTMAS SUPPLI	01/05/2024	108.88	108.88	01/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	01245713	BASHAS- CHRISTMAS PARTY	01/05/2024	7.37	7.37	01/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	01245713	BASHAS- CHRISTMAS PARTY	01/05/2024	81.98	81.98	01/24/2024

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10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	01245713	SAFEWAY - CHRISTMAS PARTY	01/05/2024	71.11	71.11	01/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	01246101	DOLLAR TREE-CHRISTMAS PA	01/05/2024	53.19	53.19	01/24/2024
Total 10-62-334 TOWN EVENTS:						322.53	322.53	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2531	BORDER STATES ELECTRIC SU	927660820	SWITCH ENCLOSURE	01/09/2024	1,593.78	1,593.78	01/17/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-217956	STABILIZER	12/14/2023	32.71	32.71	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-219619	BATTERY	12/21/2023	270.05	270.05	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-219624	CLEANER	12/21/2023	15.19	15.19	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-219628	SPARK PLUG	12/21/2023	88.86	88.86	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	172912	OIL FILTER	12/07/2023	12.78	12.78	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	173365	PARTS	12/11/2023	19.80	19.80	01/10/2024
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	257178	TOOL REPARI	11/29/2023	40.90	40.90	01/04/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						2,074.07	2,074.07	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	4540	HARALSON'S TIRE CO. INC.	1036828	ALIGNMENT CHECK	01/09/2024	110.00	110.00	01/24/2024
10-62-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1595	TIRES	01/03/2024	644.07	644.07	01/10/2024
Total 10-62-350 VEHICLE MAINTENANCE:						754.07	754.07	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01245614	HOME DEPOT - CHANELLOCK	01/05/2024	75.16	75.16	01/24/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						75.16	75.16	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19043390	21-3-3-3S	12/14/2023	1,140.62	1,140.62	01/04/2024
Total 10-62-539 SEED & FERTILIZER:						1,140.62	1,140.62	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	989819	SPLASH PAD	12/11/2023	103.57	103.57	01/04/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						103.57	103.57	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245622	AMAZON - SPRINKLER	01/05/2024	144.00	144.00	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245622	AMAZON - SPRINKLER	01/05/2024	144.00	144.00	01/24/2024

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10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245622	HOME DEPOT - MISC TOOLS	01/05/2024	263.49	263.49	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245622	HARBOR FREIGHT - TOOLS	01/05/2024	16.29	16.29	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245622	TRACTOR SUPPLY - 2.5 GPM	01/05/2024	709.14	709.14	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01247863	HOME DEPOT - 2X6	01/05/2024	51.47	51.47	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01247863	HOME DEPOT- COUPLINGS	01/05/2024	25.64	25.64	01/24/2024
10-62-541 EQUIPMENT SUPPLIES	2830	C E S SAFFORD	SAF/050855	CEILING MOUNT	01/09/2024	126.59	126.59	01/17/2024
10-62-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	549201479	WELDING SUPPLIES	12/19/2023	351.78	351.78	01/17/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						1,832.40	1,832.40	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01245614	HOME DEPOT - CONCRETE	01/05/2024	19.90	19.90	01/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01245622	HOME DEPOT - PARTS	01/05/2024	184.21	184.21	01/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - ADAPTER	01/05/2024	47.25	47.25	01/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	988624	DALEY PARK	11/29/2023	159.71	159.71	01/04/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	989253	PARK SUPPLIES	12/05/2023	191.27	191.27	01/04/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	989257	RETURN	12/05/2023	10.65-	10.65-	01/04/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	990129	8TH ST TREES	12/14/2023	80.70	80.70	01/04/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	991758	GRAB HOOK	01/04/2024	31.46	31.46	01/31/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						703.85	703.85	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	220.62	220.62	01/10/2024
Total 10-62-543 CLEANING SUPPLIES:						220.62	220.62	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	992371	TRUCK SUPPLIES	01/10/2024	65.26	65.26	01/31/2024
Total 10-62-550 VEHICLE SUPPLIES:						65.26	65.26	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	68.21	68.21	01/17/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						68.21	68.21	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - MISC SUPPLIES	01/05/2024	15.20	15.20	01/24/2024
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - CEMETERY	01/05/2024	34.52	34.52	01/24/2024
10-62-650 CEMETERY	3145	CKC MATERIALS DIVISION	C2053	CURBING	12/13/2023	844.27	844.27	01/10/2024

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Total 10-62-650 CEMETERY:						893.99	893.99	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043463	4 SPEED XT	01/11/2024	143.91	143.91	01/24/2024
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043469	4 SPEED XT	01/16/2024	59.97	59.97	01/24/2024
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	1181	PROPANE	12/04/2023	11.98	11.98	01/10/2024
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	1193	WEED BURNER	12/06/2023	144.34	144.34	01/10/2024
Total 10-62-667 WEED CONTROL:						360.20	360.20	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	992081	PARTS	01/08/2024	97.76	97.76	01/31/2024
Total 10-62-730 NEW CONSTRUCTION - PARKS:						97.76	97.76	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	PARKS - CLARIDGE	01/01/2024	726.81	726.81	01/10/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	PARKS - WHITMIRE	01/01/2024	735.61	735.61	01/10/2024
Total 10-62-750 VEHICLES:						1,462.42	1,462.42	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	10,716.29	10,716.29	01/04/2024
10-70-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	97.80	97.80	01/10/2024
Total 10-70-302 GENERAL INSURANCE:						10,814.09	10,814.09	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	321.57	321.57	01/17/2024
Total 10-70-310 TELEPHONE:						321.57	321.57	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	19.18	19.18	01/04/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	31.76	31.76	01/24/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	19.18	19.18	01/31/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	665.86	665.86	01/10/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						735.98	735.98	

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10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	7540	TANIA GLENN & ASSOCIATES, P	THATCHER P	EMPLOYEE SUPPORT PRE-RET	01/08/2024	200.00	200.00	01/10/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						200.00	200.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2024-0048	DISPATCHING SERVICES	01/02/2024	65,911.59	65,911.59	01/04/2024
Total 10-70-334 DISPATCHING:						65,911.59	65,911.59	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028054280	KYOCERA LEASE-W9S2Y14111	12/28/2023	173.51	173.51	01/04/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0015	PRINTING & ADVERTISING	12/31/2023	140.25	140.25	01/10/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00014-0000	PRINTING & ADVERTISING	12/31/2023	49.17	49.17	01/10/2024
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1223462063	PRINTING & ADVERTISING	12/31/2023	155.65	155.65	01/10/2024
Total 10-70-344 PRINTING/ADVERTISING:						345.07	345.07	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	DEC2023	JJ EXPRESS WASH	01/01/2024	289.05	289.05	01/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-216009	OIL FILTER	12/05/2023	12.62	12.62	01/10/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-219649	WIPER BLADE	12/21/2023	45.60	45.60	01/10/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-220589	MOTOR OIL	12/26/2023	91.61	91.61	01/10/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	175068	OIL DRAIN PLUG	12/20/2023	3.76	3.76	01/10/2024
Total 10-70-350 VEHICLE MAINTENANCE:						442.64	442.64	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0052	ANIMAL SHELTER	01/02/2024	9,033.66	9,033.66	01/04/2024
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0056	ANIMAL CONTROL	01/02/2024	400.00	400.00	01/10/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,433.66	9,433.66	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01240190	SHELL OIL	01/05/2024	34.01	34.01	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01245440	SPEEDWAY	01/05/2024	33.05	33.05	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01245499	SHELL OIL	01/05/2024	45.31	45.31	01/24/2024

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10-70-505 TRAINING/MEETING/TRAVE	75	JAMES WHISMAN	010324	TRAINING - FLAGSTAFF	01/03/2024	165.00	165.00	01/04/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	011824	TRAVEL-VEHICLE REPAIR	01/18/2024	47.00	47.00	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	011824	K9 TRAINING	01/18/2024	59.00	59.00	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	011824	TRAVEL-K.WEST	01/18/2024	47.00	47.00	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	011824	TRAINING-ARBIZO/WHISMAN	01/18/2024	58.00	58.00	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	011824	EVIDENCE	01/18/2024	47.00	47.00	01/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6505	PUBLIC SAFETY PERSONNEL	2024	EMPLOYER-LOCAL BOARD CO	01/30/2024	75.00	75.00	01/31/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						610.37	610.37	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	011723	POSTAGE	01/17/2023	18.00	18.00	01/31/2024
10-70-535 POSTAGE	6355	PITNEY BOWES	121123	POSTAGE	12/11/2023	49.69	49.69	01/04/2024
Total 10-70-535 POSTAGE:						67.69	67.69	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	015245523	AMAZON- CALENDAR	01/05/2024	41.90	41.90	01/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	25.22	25.22	01/04/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	30.70	30.70	01/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	29.95	29.95	01/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	13.69	13.69	01/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	6.91	6.91	01/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	6.35	6.35	01/24/2024
Total 10-70-540 OFFICE SUPPLIES:						154.72	154.72	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	015245424	AMAZON- BATTERIES	01/05/2024	109.27	109.27	01/24/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						109.27	109.27	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	220.62	220.62	01/10/2024
Total 10-70-543 CLEANING SUPPLIES:						220.62	220.62	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	015245424	AMAZON - RIFLESCOPE	01/05/2024	416.75	416.75	01/24/2024

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Total 10-70-544 AMMUNITION/GUN SUPPLIES:						416.75	416.75	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1626	TIRES	01/22/2024	573.74	573.74	01/31/2024
Total 10-70-553 TIRES/BATTERIES:						573.74	573.74	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	726.11	726.11	01/17/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						726.11	726.11	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01245416	SAFEWAY - DEPT PARTY	01/05/2024	263.81	263.81	01/24/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01245416	CARTERS	01/05/2024	400.59	400.59	01/24/2024
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221906	RETIREMENT PLAQUE	01/22/2024	147.29	147.29	01/31/2024
Total 10-70-590 MISCELLANEOUS:						811.69	811.69	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	6880	SAFFORD BUILDERS SUPPLY C	993112	EVIDENCE TABLE PROJECT	01/17/2024	186.55	186.55	01/31/2024
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						186.55	186.55	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	015245424	HOME DEPOT - STAPLER	01/05/2024	63.61	63.61	01/24/2024
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	015245424	AMAZON - RED DOT SIGHT	01/05/2024	968.79	968.79	01/24/2024
10-70-741 MACHINERY/EQUIPMENT	6436	PRO FORCE LAW ENFORCEME	538938	PA455S302MOSAB-9MM	01/05/2024	2,786.98	2,786.98	01/10/2024
10-70-741 MACHINERY/EQUIPMENT	6436	PRO FORCE LAW ENFORCEME	539437	GLK 43XMOS 9MM	01/12/2024	434.38	434.38	01/17/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						4,253.76	4,253.76	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	015245424	TLO TRANSUNION	01/05/2024	175.43	175.43	01/24/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6101	IT CONSULTING	01/02/2024	558.00	558.00	01/04/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN366241	THAT01	12/27/2023	15.00	15.00	01/10/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN368061	INSTALL & SUPPORT	12/31/2023	289.39	289.39	01/04/2024
Total 10-70-748 COMPUTER SUPPORT:						1,037.82	1,037.82	

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10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	015245424	WALMART - USB	01/05/2024	16.23	16.23	01/24/2024
Total 10-70-749 COMPUTER HARDWARE:						16.23	16.23	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE-MANER	01/01/2024	1,209.58	1,209.58	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE - WEST	01/01/2024	1,359.64	1,359.64	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE - THATCHER	01/01/2024	1,007.52	1,007.52	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE - CHIEF	01/01/2024	1,436.97	1,436.97	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE - LARSON	01/01/2024	1,137.82	1,137.82	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE - WHISMAN	01/01/2024	1,320.57	1,320.57	01/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	POLICE-ARBIZO	01/01/2024	1,216.12	1,216.12	01/10/2024
Total 10-70-750 VEHICLES:						8,688.22	8,688.22	
10-72-102 SALARIES/WAGES								
10-72-102 SALARIES/WAGES	234	AARON RICHARDS	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	400.00	400.00	01/17/2024
10-72-102 SALARIES/WAGES	10028	ANDREW GIAQUINTO	011124	FIRE MEETINGS, TRAININGS, CA	01/11/2024	80.00	80.00	01/17/2024
10-72-102 SALARIES/WAGES	311	BRIAN THOMPSON	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	380.00	380.00	01/17/2024
10-72-102 SALARIES/WAGES	10159	CAYDEN CURTIS	011124	FIRE MEETINGS, TRAININGS, CA	01/11/2024	490.00	490.00	01/17/2024
10-72-102 SALARIES/WAGES	215	CHRIS MATTICE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	400.00	400.00	01/17/2024
10-72-102 SALARIES/WAGES	10162	CJ MATTICE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	380.00	380.00	01/17/2024
10-72-102 SALARIES/WAGES	248	CURTIS WHITTLE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	420.00	420.00	01/17/2024
10-72-102 SALARIES/WAGES	10162	DOMINICK ORNELAS	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	220.00	220.00	01/17/2024
10-72-102 SALARIES/WAGES	10219	DYLAN WHITTLE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	320.00	320.00	01/17/2024
10-72-102 SALARIES/WAGES	259	ETHAN ESTES	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	140.00	140.00	01/17/2024
10-72-102 SALARIES/WAGES	226	JACOB FERRIN	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	480.00	480.00	01/17/2024
10-72-102 SALARIES/WAGES	241	JACOB PORTER	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	540.00	540.00	01/17/2024
10-72-102 SALARIES/WAGES	10191	JAMES ORNELAS	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	320.00	320.00	01/17/2024
10-72-102 SALARIES/WAGES	228	JAY LARSON	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	320.00	320.00	01/17/2024
10-72-102 SALARIES/WAGES	10162	JOSH ARRIETTA	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	80.00	80.00	01/17/2024
10-72-102 SALARIES/WAGES	208	JOSH CURTIS	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	640.00	640.00	01/17/2024
10-72-102 SALARIES/WAGES	10125	JOSH STALEY	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	340.00	340.00	01/17/2024
10-72-102 SALARIES/WAGES	10169	JUSTICE FRENCH	011124	FIRE MEETINGS, TRAININGS, CA	01/11/2024	420.00	420.00	01/17/2024
10-72-102 SALARIES/WAGES	10191	JUSTIN FITZGERALD	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	260.00	260.00	01/17/2024
10-72-102 SALARIES/WAGES	220	LARRY KERRIGAN	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	140.00	140.00	01/17/2024
10-72-102 SALARIES/WAGES	10098	MARY FARNSWORTH	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	320.00	320.00	01/17/2024
10-72-102 SALARIES/WAGES	265	MIKE NAGY	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	420.00	420.00	01/17/2024
10-72-102 SALARIES/WAGES	261	NATE MCCALL	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	140.00	140.00	01/17/2024
10-72-102 SALARIES/WAGES	210	RAUL ALANIZ	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	440.00	440.00	01/17/2024

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10-72-102 SALARIES/WAGES	232	RAY BEJARANO	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	280.00	280.00	01/17/2024
10-72-102 SALARIES/WAGES	255	RICHARD AARON CLARIDGE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	60.00	60.00	01/17/2024
10-72-102 SALARIES/WAGES	205	RUE MATTICE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	220.00	220.00	01/17/2024
10-72-102 SALARIES/WAGES	217	RYAN ALLEN	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	560.00	560.00	01/17/2024
10-72-102 SALARIES/WAGES	258	RYAN CURTIS	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	360.00	360.00	01/17/2024
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	011124	FIRE CHIEF QUARTLY PAY	01/11/2024	6,250.00	6,250.00	01/17/2024
Total 10-72-102 SALARIES/WAGES:						15,820.00	15,820.00	
10-72-127 WORKERS COMP INSURANCE								
10-72-127 WORKERS COMP INSURAN	1647	AMRRP-WC FUND	OCT-DEC 2023	WORKERS COMP INS- VOLUNT	01/16/2024	2,760.00	2,760.00	01/17/2024
Total 10-72-127 WORKERS COMP INSURANCE:						2,760.00	2,760.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	2,601.26	2,601.26	01/04/2024
Total 10-72-302 GENERAL INSURANCE:						2,601.26	2,601.26	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	142.49	142.49	01/17/2024
Total 10-72-310 TELEPHONE:						142.49	142.49	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1231	FIRE DEPARTMENT	12/31/2023	141.84	141.84	01/10/2024
Total 10-72-312 WATER:						141.84	141.84	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - SUP LINE	01/05/2024	3.21	3.21	01/24/2024
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - PARTS	01/05/2024	9.80	9.80	01/24/2024
Total 10-72-342 BUILDING MAINTENANCE:						13.01	13.01	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	01247364	HARBOR FREIGHT - BATTERY	01/05/2024	71.98	71.98	01/24/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-214713	GASKET	11/30/2023	35.98	35.98	01/10/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-214822	MECH PUMP	11/30/2023	35.86	35.86	01/10/2024

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Total 10-72-350 VEHICLE MAINTENANCE:						143.82	143.82	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01243942	AMAZON- LAPTOP BACKPACK	01/05/2024	78.54	78.54	01/24/2024
10-72-540 OFFICE SUPPLIES	4840	INTERSTATE ELECTRONICS IN	13898	COLOR COPIES	12/31/2023	100.94	100.94	01/17/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	.74	.74	01/04/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	.90	.90	01/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	.88	.88	01/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	.39	.39	01/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	.21	.21	01/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	.18	.18	01/24/2024
Total 10-72-540 OFFICE SUPPLIES:						182.78	182.78	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-216550	RETURN	12/07/2023	41.50-	41.50-	01/10/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						41.50-	41.50-	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	55.15	55.15	01/10/2024
Total 10-72-543 CLEANING SUPPLIES:						55.15	55.15	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	144.95	144.95	01/17/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						144.95	144.95	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01243942	WALMART - SUPPLIES	01/05/2024	697.94	697.94	01/24/2024
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01243942	WALMART - SUPPLIES	01/05/2024	519.57	519.57	01/24/2024
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01243942	SAFEWAY	01/05/2024	5.90	5.90	01/24/2024
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01246199	WALMART - SUPPLIES	01/05/2024	313.92	313.92	01/24/2024
Total 10-72-590 MISCELLANEOUS:						1,537.33	1,537.33	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	801025	HELMETS/GLOVES	12/11/2023	536.33	536.33	01/17/2024

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Total 10-72-741 MACHINERY/EQUIPMENT:						536.33	536.33	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6101	IT CONSULTING	01/02/2024	168.00	168.00	01/04/2024
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	FIRE DEPT	01/01/2024	1,239.00	1,239.00	01/10/2024
Total 10-72-750 VEHICLES:						1,239.00	1,239.00	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4174875183-11	CLOTHING	11/22/2023	27.00	27.00	01/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4176113503	CLOTHING	12/06/2023	382.15	382.15	01/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4176848791	CLOTHING	12/13/2023	382.15	382.15	01/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4177595003	CLOTHING	12/20/2023	463.51	463.51	01/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4178352197	CLOTHING	12/28/2023	375.15	375.15	01/17/2024
Total 10-81-140 CLOTHING ALLOWANCE:						1,629.96	1,629.96	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522324011	LABOR	01/24/2024	72.00	72.00	01/31/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-14	LABOR	01/17/2024	15.99	15.99	01/24/2024
Total 10-81-150 ASP LABOR:						87.99	87.99	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	944.90	944.90	01/04/2024
10-81-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	15.65	15.65	01/10/2024
Total 10-81-302 GENERAL INSURANCE:						960.55	960.55	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	71.25	71.25	01/17/2024
Total 10-81-310 TELEPHONE:						71.25	71.25	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	2.79	2.79	01/04/2024

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10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	4.63	4.63	01/24/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	2.79	2.79	01/31/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	97.03	97.03	01/10/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						107.24	107.24	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1231	SHOP	12/31/2023	362.06	362.06	01/10/2024
Total 10-81-312 WATER:						362.06	362.06	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	7945	SENERGY PETROLEUM	414793412	KEYS-FILLRITE	01/03/2024	1,004.16	1,004.16	01/31/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						1,004.16	1,004.16	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	4367	GLOBAL PARTS SOURCE	0501821	EXHAUST FLUID	12/12/2023	570.90	570.90	01/04/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	174146	CONNECTOR	12/14/2023	16.34	16.34	01/10/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	175834	PARTS	12/26/2023	4.29	4.29	01/10/2024
10-81-350 VEHICLE MAINTENANCE	7317	SOUTHWESTERN WYNN'S PRO	3263	DTP CLEANER	12/06/2023	225.86	225.86	01/04/2024
Total 10-81-350 VEHICLE MAINTENANCE:						817.39	817.39	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	6819	SWVL SET	12/07/2023	332.65	332.65	01/04/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	6986	PLIER SET	12/14/2023	147.23	147.23	01/04/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	7141	TIRE INFLATOR	12/21/2023	107.96	107.96	01/04/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						587.84	587.84	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	2.23	2.23	01/04/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	2.71	2.71	01/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	2.64	2.64	01/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	1.21	1.21	01/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	.61	.61	01/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	.56	.56	01/24/2024
Total 10-81-540 OFFICE SUPPLIES:						9.96	9.96	

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10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	549201479	WELDING SUPPLIES	12/19/2023	351.81	351.81	01/17/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						351.81	351.81	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01247364	NORTHSTAR AUTO	01/05/2024	44.63	44.63	01/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01247364	SEAT CUSHION	01/05/2024	64.98	64.98	01/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	993018	SHOP SUPPLIES	01/16/2024	37.30	37.30	01/31/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						146.91	146.91	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	220.62	220.62	01/10/2024
Total 10-81-543 CLEANING SUPPLIES:						220.62	220.62	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	01247364	SPORTSMAN GUIDE	01/05/2024	83.04	83.04	01/24/2024
Total 10-81-550 VEHICLE SUPPLIES:						83.04	83.04	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1608	TIRES	01/11/2024	1,168.48	1,168.48	01/24/2024
Total 10-81-553 TIRES/BATTERIES:						1,168.48	1,168.48	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	6040	OMEGA INDUSTRIAL SUPPLY IN	154757	A1286-EA	01/24/2024	156.51	156.51	01/31/2024
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	127.39	127.39	01/17/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3323	PREMIUM OIL TREATMENT	01/03/2024	156.69	156.69	01/10/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						440.59	440.59	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01247364	PIZZA HUT-CHRISTMAS PARTY	01/05/2024	83.16	83.16	01/24/2024
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01247364	DOLLAR GENERAL-SUPPLIES	01/05/2024	38.33	38.33	01/24/2024
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01247364	TRACTOR SUPPLY - RATCHET	01/05/2024	63.22	63.22	01/24/2024
Total 10-81-590 MISCELLANEOUS:						184.71	184.71	

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10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	SHOP-THATCHER	01/01/2024	651.78	651.78	01/10/2024
Total 10-81-750 VEHICLES:						651.78	651.78	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522324011	LABOR	01/24/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-14	LABOR	01/17/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	1,578.54	1,578.54	01/04/2024
10-84-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	41.73	41.73	01/10/2024
Total 10-84-302 GENERAL INSURANCE:						1,620.27	1,620.27	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	107.83	107.83	01/17/2024
Total 10-84-310 TELEPHONE:						107.83	107.83	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	4.00	4.00	01/04/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	6.62	6.62	01/24/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	4.00	4.00	01/31/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	138.88	138.88	01/10/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						153.50	153.50	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-216488	HYD FILTER	12/07/2023	14.42	14.42	01/10/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						14.42	14.42	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	4540	HARALSON'S TIRE CO. INC.	1037178	ALIGNMENT CHECK	01/23/2024	116.00	116.00	01/31/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	172553	OIL FILTER	12/05/2023	22.09	22.09	01/10/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	173389	RETURN	12/11/2023	75.65-	75.65-	01/10/2024
10-84-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1596	TIRES	12/28/2023	1,235.94	1,235.94	01/10/2024
10-84-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1620	TIRES-TOYO HT	01/17/2024	1,763.67	1,763.67	01/24/2024

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Total 10-84-350 VEHICLE MAINTENANCE:						3,062.05	3,062.05	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT - ALLRED LN	01/05/2024	254.31	254.31	01/24/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4763	AB - ALLRED LN	12/31/2023	634.57	634.57	01/10/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	988395	ALLRED LN	11/27/2023	279.58	279.58	01/04/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	988754	ALLRED LN	11/30/2023	56.99	56.99	01/04/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	989300	ALLRED LN	12/06/2023	414.45	414.45	01/04/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	990570	ALLRED LN	12/19/2023	195.79	195.79	01/04/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	990723	ALLRED LN	12/20/2023	83.49	83.49	01/04/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	992416	ALLRED LN	01/10/2024	433.04	433.04	01/31/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	992989	ALLRED LN	01/16/2024	439.68	439.68	01/31/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55295	AB - ALLRED LN	12/05/2023	106.07	106.07	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55313	AB - ALLRED LN	12/07/2023	652.35	652.35	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55331	AB - ALLRED LN	12/11/2023	1,312.70	1,312.70	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55342	AB - ALLRED LN	12/12/2023	1,309.93	1,309.93	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55351	AB - ALLRED LN	12/13/2023	1,312.49	1,312.49	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55365	AB - ALLRED LN	12/14/2023	997.40	997.40	01/10/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55412	AB - ALLRED LN	12/20/2023	354.65	354.65	01/10/2024
Total 10-84-360 STREET MAINTENANCE:						8,837.49	8,837.49	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	660	DALLON AJEMAN	011024	WORLD OF CONCRETE	01/10/2024	906.25	906.25	01/17/2024
10-84-505 TRAINING/MEETING/TRAVE	3667	DRAKE HUGHES	011024	WORLD OF CONCRETE	01/10/2024	295.00	295.00	01/17/2024
10-84-505 TRAINING/MEETING/TRAVE	614	GRAYSON KAY	011024	WORLD OF CONCRETE	01/10/2024	295.00	295.00	01/17/2024
10-84-505 TRAINING/MEETING/TRAVE	5236	KAYDEN BURRESS	011024	WORLD OF CONCRETE	01/10/2024	295.00	295.00	01/17/2024
10-84-505 TRAINING/MEETING/TRAVE	5519	MCKAY FERRIN	011024	WORLD OF CONCRETE	01/10/2024	295.00	295.00	01/17/2024
Total 10-84-505 TRAINING/MEETING/TRAVEL:						2,086.25	2,086.25	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01241979	HOME DEPOT - TOOLS	01/05/2024	89.23	89.23	01/24/2024
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01242611	HOME DEPOT - PLIER SET	01/05/2024	27.24	27.24	01/24/2024
Total 10-84-533 SMALL TOOLS/HARDWARE:						116.47	116.47	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01248255	HOME DEPOT - PARTS	01/05/2024	126.33	126.33	01/24/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT - MISC SUPPLIES	01/05/2024	173.63	173.63	01/24/2024

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10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT - PARTS	01/05/2024	125.62	125.62	01/24/2024
10-84-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	549201479	WELDING SUPPLIES	12/19/2023	351.81	351.81	01/17/2024
10-84-541 EQUIPMENT SUPPLIES	8365	WHITE CAP, L.P.	50120115012	STREETS SUPPLIES-MISC	12/21/2023	1,736.19	1,736.19	01/10/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						2,513.58	2,513.58	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752-214534	FLOOR DRY	11/29/2023	19.63	19.63	01/10/2024
10-84-542 BLDG MATERIALS/SUPPLIE	6025	NORTHERN TOOL & EQUIPMEN	549201458	GX630	12/14/2023	1,254.60	1,254.60	01/10/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						1,274.23	1,274.23	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	6040	OMEGA INDUSTRIAL SUPPLY IN	153304	RECHARGEABLE LIGHT	11/02/2023	325.86	325.86	01/24/2024
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	55.15	55.15	01/10/2024
Total 10-84-543 CLEANING SUPPLIES:						381.01	381.01	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	314.63	314.63	01/17/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						314.63	314.63	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	SI461611	HDPE PIPE	01/10/2024	3,396.31	3,396.31	01/17/2024
Total 10-84-665 DRAINAGE:						3,396.31	3,396.31	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT- IMPACT DRIVER	01/05/2024	108.01	108.01	01/24/2024
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT - NAILER	01/05/2024	439.39	439.39	01/24/2024
10-84-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	01249221	HOME DEPOT - MISC SUPPLIES	01/05/2024	760.60	760.60	01/24/2024
10-84-741 MACHINERY/EQUIPMENT	8365	WHITE CAP, L.P.	50120114589	CONCRETE MATERIALS	12/06/2023	2,221.09	2,221.09	01/10/2024
Total 10-84-741 MACHINERY/EQUIPMENT:						3,529.09	3,529.09	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	STREETS - KAY	01/01/2024	800.78	800.78	01/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	STREETS - FERRIN	01/01/2024	805.64	805.64	01/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	STREETS - AJEMAN	01/01/2024	794.39	794.39	01/10/2024

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Total 10-84-750 VEHICLES:						2,400.81	2,400.81	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	3,151.52	3,151.52	01/04/2024
10-85-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	24.78	24.78	01/10/2024
Total 10-85-302 GENERAL INSURANCE:						3,176.30	3,176.30	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	142.49	142.49	01/17/2024
Total 10-85-310 TELEPHONE:						142.49	142.49	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	4.82	4.82	01/04/2024
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	7.99	7.99	01/24/2024
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	4.82	4.82	01/31/2024
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	167.42	167.42	01/10/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						185.05	185.05	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2024-0054	GIS SERVICES IGA	01/02/2024	3,750.00	3,750.00	01/04/2024
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49228	TOWN ORDINACE COPIES	12/14/2023	312.68	312.68	01/04/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0015	PRINTING & ADVERTISING	12/31/2023	42.50	42.50	01/10/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00014-0000	PRINTING & ADVERTISING	12/31/2023	14.90	14.90	01/10/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1223462063	PRINTING & ADVERTISING	12/31/2023	47.17	47.17	01/10/2024
Total 10-85-344 PRINTING/ADVERTISING:						417.25	417.25	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01243385	CALENDAR	01/05/2024	58.37	58.37	01/24/2024
10-85-540 OFFICE SUPPLIES	6250	PETTY CASH	011824	CALENDAR -G.ALLRED	01/18/2024	30.00	30.00	01/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	5.19	5.19	01/04/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	6.32	6.32	01/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	6.17	6.17	01/24/2024

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10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	2.82	2.82	01/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	1.42	1.42	01/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	1.31	1.31	01/24/2024
Total 10-85-540 OFFICE SUPPLIES:						111.60	111.60	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	58.32	58.32	01/17/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						58.32	58.32	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	COMMUNITY DEV - ALLRED	01/01/2024	690.74	690.74	01/10/2024
Total 10-85-750 VEHICLES:						690.74	690.74	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01247542	PATHWAY MARKER REPAIR	01/05/2024	314.47	314.47	01/24/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01249614	HOME DEPOT - FAUCET	01/05/2024	56.39	56.39	01/24/2024
10-87-852 PARK	2830	C E S SAFFORD	SAF/050896	END CAP	01/16/2024	525.89	525.89	01/24/2024
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	988877	SOCCER FIELDS	11/30/2023	438.04	438.04	01/04/2024
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	992458	PATHWAY LIGHTING	01/10/2024	400.94	400.94	01/31/2024
Total 10-87-852 PARK:						1,735.73	1,735.73	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2312	GAS DEC 2023	12/28/2023	592.50	592.50	01/10/2024
Total 10-87-853 GOLF COURSE:						592.50	592.50	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	2830	C E S SAFFORD	SAF/050936	GILA OUTDOOR	01/23/2024	283.65	283.65	01/31/2024
10-87-880 VAL'S BULDING MAINTENA	6880	SAFFORD BUILDERS SUPPLY C	993751	GILA OUTDOOR	01/23/2024	46.62	46.62	01/31/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						330.27	330.27	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	3,151.52	3,151.52	01/04/2024
Total 20-80-302 GENERAL INSURANCE:						3,151.52	3,151.52	

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30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	6165	PACIFIC CORRUGATED PIPE C	SI461611	HDPE PIPE	01/10/2024	3,000.00	3,000.00	01/17/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						3,000.00	3,000.00	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-5	PROJECT 23-0430.01	01/31/2024	56,899.50	56,899.50	01/31/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						56,899.50	56,899.50	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	8198	VIKEN DETECTION	Q-04567	NIGHT HAWK-BTX IMAGER	12/11/2023	54,430.44	54,430.44	01/04/2024
Total 30-75-600 DEMA BORDER RELATED CRIMES:						54,430.44	54,430.44	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	6,303.05	6,303.05	01/04/2024
45-83-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	7.82	7.82	01/10/2024
Total 45-83-302 GENERAL INSURANCE:						6,310.87	6,310.87	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/12312	LANDFILL	12/31/2023	11,093.39	11,093.39	01/10/2024
Total 45-83-334 LANDFILL COSTS:						11,093.39	11,093.39	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	01247364	AUTO ZONE	01/05/2024	9.81	9.81	01/24/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	01247364	CMI	01/05/2024	928.08	928.08	01/24/2024
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-216540	CATACLEAN	12/07/2023	29.45	29.45	01/10/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	173404	4MXTX REEL	12/11/2023	108.73	108.73	01/10/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	173847	HARDWARE	12/13/2023	13.99	13.99	01/10/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	175998	8MXTX REEL	12/27/2023	64.23	64.23	01/10/2024
45-83-341 EQUIPMENT MAINTENANC	5526	RWC INTERNATIONAL, LTD	XA110121680:	CONNECTOR	12/29/2023	306.13	306.13	01/10/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,460.42	1,460.42	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6148558	CYL	01/11/2024	380.88	380.88	01/24/2024
45-83-350 VEHICLE MAINTENANCE	5526	RWC INTERNATIONAL, LTD	XA107058390:	GASKET	01/10/2024	4.25	4.25	01/31/2024

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Total 45-83-350 VEHICLE MAINTENANCE:						385.13	385.13	
45-83-541 EQUIPMENT SUPPLIES								
45-83-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	549201458	GX630	12/14/2023	1,254.60	1,254.60	01/10/2024
Total 45-83-541 EQUIPMENT SUPPLIES:						1,254.60	1,254.60	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	55.15	55.15	01/10/2024
Total 45-83-543 CLEANING SUPPLIES:						55.15	55.15	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	26.43	26.43	01/17/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						26.43	26.43	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	5110	KEMPTON CHEVROLET-BUICK	113023	2018 FORD F-150 REPAIR	01/02/2024	1,559.83	1,559.83	01/04/2024
Total 45-83-590 MISCELLANEOUS:						1,559.83	1,559.83	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522324011	LABOR	01/24/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-14	LABOR	01/17/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	9,454.57	9,454.57	01/04/2024
Total 50-86-302 GENERAL INSURANCE:						9,454.57	9,454.57	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	71.25	71.25	01/17/2024
Total 50-86-310 TELEPHONE:						71.25	71.25	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	.82	.82	01/04/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	1.36	1.36	01/24/2024	
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	.82	.82	01/31/2024	
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	28.54	28.54	01/10/2024	
Total 50-86-311 CELL PHONES & AIR CARDS:						31.54	31.54		
50-86-326 ATTORNEY									
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2024	SEWER	01/02/2024	567.57	567.57	01/04/2024	
Total 50-86-326 ATTORNEY:						567.57	567.57		
50-86-333 LAB TESTING									
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2400148	PROFESSIONAL SERVICES	12/31/2023	20.00	20.00	01/10/2024	
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2400912	PROFESSIONAL SERVICES	01/18/2024	675.00	675.00	01/24/2024	
Total 50-86-333 LAB TESTING:						695.00	695.00		
50-86-347 COMPUTER SOFTWARE SUPPORT									
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	129813	SOFTWARE SUPPORT	01/01/2024	406.00	406.00	01/10/2024	
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00		
50-86-370 LAGOON MAINTENANCE									
50-86-370 LAGOON MAINTENANCE	7030	SCARBOROUGH SOLUTIONS G	16022	PUMP HEADWORKS	01/09/2024	275.00	275.00	01/24/2024	
Total 50-86-370 LAGOON MAINTENANCE:						275.00	275.00		
50-86-520 UTILITIY BILLS									
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	46941	OUTSOURCE BILLING	01/10/2024	161.36	161.36	01/17/2024	
Total 50-86-520 UTILITIY BILLS:						161.36	161.36		
50-86-537 HERBICIDES/PESTICIDES									
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19043425	SOIL SAMPLE	12/27/2023	300.00	300.00	01/24/2024	
Total 50-86-537 HERBICIDES/PESTICIDES:						300.00	300.00		
50-86-543 CLEANING SUPPLIES									
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82208606	CLEANING SUPPLIES	01/09/2024	55.15	55.15	01/10/2024	

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Total 50-86-543 CLEANING SUPPLIES:						55.15	55.15	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	64.80	64.80	01/17/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						64.80	64.80	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	96945	DIAMOND SPRNGS	12/06/2023	625.06	625.06	01/10/2024
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						625.06	625.06	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6101	IT CONSULTING	01/02/2024	558.00	558.00	01/04/2024
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	SEWER- MINER	01/01/2024	798.48	798.48	01/10/2024
Total 50-86-750 VEHICLES:						798.48	798.48	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0525763	PVC SWR PIPE	01/24/2024	3,820.10	3,820.10	01/31/2024
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						3,820.10	3,820.10	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	6880	SAFFORD BUILDERS SUPPLY C	988477	ALLRED LN - SEWER TAPS	11/28/2023	91.08	91.08	01/04/2024
50-86-775 TAP INSTALLATIONS	6880	SAFFORD BUILDERS SUPPLY C	988855	ALLRED LN - SEWER TAPS	11/30/2023	300.43	300.43	01/04/2024
Total 50-86-775 TAP INSTALLATIONS:						391.51	391.51	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10219	ALMA GARCIA	122723	DEPOSIT REFUND	12/27/2023	344.80	344.80	01/04/2024
55-21350 CUST. DEPOSITS - ELECTRI	10219	ASHLYN BRYCE	121423	DEPOSIT REFUND	12/14/2023	31.45	31.45	01/04/2024
55-21350 CUST. DEPOSITS - ELECTRI	10219	DEVON BROWN	113023	DEPOSIT REFUND	11/30/2023	4.48	4.48	01/04/2024
55-21350 CUST. DEPOSITS - ELECTRI	10219	JACK WASHBURN	120523	DEPOSIT REFUND	12/05/2023	60.93	60.93	01/04/2024
55-21350 CUST. DEPOSITS - ELECTRI	10219	JESSICA CABOS	122023	DEPOSIT REFUND	12/20/2023	38.06	38.06	01/04/2024
55-21350 CUST. DEPOSITS - ELECTRI	10209	WILLIAM BOTHMAN	121223	DEPOSIT REFUND	12/12/2023	80.00	80.00	01/10/2024

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Total 55-21350 CUST. DEPOSITS - ELECTRIC:						559.72	559.72	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	011824	SHORT	01/18/2024	7.05	7.05	01/24/2024
Total 55-33-800 OVERAGES/SHORTS:						7.05	7.05	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522324011	LABOR	01/24/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-14	LABOR	01/17/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2023	11,033.14	11,033.14	01/04/2024
55-88-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	56455	COMMUTING COVERAGE	12/27/2023	36.51	36.51	01/10/2024
Total 55-88-302 GENERAL INSURANCE:						11,069.65	11,069.65	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2024	211.81	211.81	01/17/2024
Total 55-88-310 TELEPHONE:						211.81	211.81	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15706285-A5	INTERNET	12/22/2023	4.83	4.83	01/04/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15724211-A7	INTERNET	01/16/2024	7.99	7.99	01/24/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15728736-A6	INTERNET	01/22/2024	4.83	4.83	01/31/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9952735833	AIR CARDS/CELL	12/26/2023	167.41	167.41	01/10/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						185.06	185.06	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3940999	1094/1095-C	10/29/2023	157.50	157.50	01/17/2024
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3474	CONSULTING SERVICES	01/11/2024	71.71	71.71	01/17/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						229.21	229.21	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-219482	OIL	12/20/2023	52.34	52.34	01/10/2024

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55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	174168	AC COMPRESSOR	12/14/2023	31.17	31.17	01/10/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	174807	DURA FLUSH	12/19/2023	104.89	104.89	01/10/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	175088	STARTER RELAY	12/20/2023	30.05	30.05	01/10/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	175971	5W20	12/27/2023	58.78	58.78	01/10/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						277.23	277.23	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0015	PRINTING & ADVERTISING	12/31/2023	29.75	29.75	01/10/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00014-0000	PRINTING & ADVERTISING	12/31/2023	10.43	10.43	01/10/2024
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1223462063	PRINTING & ADVERTISING	12/31/2023	37.73	37.73	01/10/2024
Total 55-88-344 PRINTING/ADVERTISING:						77.91	77.91	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	129813	SOFTWARE SUPPORT	01/01/2024	406.00	406.00	01/10/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-214493	OIL FILTER	11/29/2023	52.03	52.03	01/10/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	173393	BELT	12/11/2023	106.53	106.53	01/10/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	173952	AC COMPRESSOR	12/13/2023	592.24	592.24	01/10/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	174903	EXPANSION VALVE	12/19/2023	61.46	61.46	01/10/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	174953	6MXTX REEL	12/19/2023	82.33	82.33	01/10/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	174955	HYD FUEL	12/19/2023	72.20	72.20	01/10/2024
Total 55-88-350 VEHICLE MAINTENANCE:						966.79	966.79	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	DECEMBER, 2	TRANSMISSION SERVICES	01/10/2024	32,625.74	32,625.74	01/17/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	DEC 2023	WHEELING	01/10/2024	71,881.00	71,881.00	01/17/2024
55-88-381 ELECTRICAL SYSTEM WHE	7333	SOUTHWEST PUBLIC POWER	5249-3	NATURAL GAS HEDGING	01/08/2024	22,500.00	22,500.00	01/10/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						127,006.74	127,006.74	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2024-1237	PURCHASE OF POWER	01/02/2024	2,591.86	2,591.86	01/04/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91127416	ADVANCE FUNDS CONTRACT	01/15/2024	5,221.14	5,221.14	01/17/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6544	A&G AND EMS CHARGES	01/02/2024	7,666.00	7,666.00	01/04/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6580	NATURAL GAS HEDGING	01/12/2024	21,872.80	21,872.80	01/17/2024

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55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1014795	PARKER DAVIS FIRM ELECTRIC	12/31/2023	5,962.71	5,962.71	01/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1014904	POINT TO POINT TRANSMISSIO	01/02/2024	323.08	323.08	01/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1223	PURCHASE OF POWER	01/04/2024	1,570.04	1,570.04	01/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A122	PURCHASE OF POWER	01/12/2024	2,649.30	2,649.30	01/17/2024
Total 55-88-385 PURCHASE OF POWER:						47,856.93	47,856.93	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2024	ELECTRIC	01/02/2024	453.85	453.85	01/04/2024
Total 55-88-426 ATTORNEY:						453.85	453.85	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1692	ARIZONA BLUE STAKE, INC	2024-AA0416	ANNUAL ASSESSMENT	01/01/2024	813.55	813.55	01/17/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						813.55	813.55	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	46941	OUTSOURCE BILLING	01/10/2024	161.36	161.36	01/17/2024
Total 55-88-520 UTILITY BILLS:						161.36	161.36	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV4412	AMR DATA TRANSFERS	01/15/2024	1,844.15	1,844.15	01/17/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - SOCKET SET	01/05/2024	115.83	115.83	01/24/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - LOCKNUT	01/05/2024	49.56	49.56	01/24/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01246257	HOME DEPOT - EXTENSION SE	01/05/2024	54.48	54.48	01/24/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01246257	SAFFORD BUILDERS-HACKSA	01/05/2024	43.48	43.48	01/24/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						263.35	263.35	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	46941	POSTAGE	01/10/2024	1,156.91	1,156.91	01/17/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	011723	POSTAGE	01/17/2023	44.00	44.00	01/31/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	121123	POSTAGE	12/11/2023	121.48	121.48	01/04/2024

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Total 55-88-535 POSTAGE:						1,322.39	1,322.39	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36285733	OFFICE SUPPLIES	12/20/2023	5.19	5.19	01/04/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36481312	OFFICE SUPPLIES	01/04/2024	6.32	6.32	01/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36482900	OFFICE SUPPLIES	01/04/2024	6.17	6.17	01/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36485886	OFFICE SUPPLIES	01/05/2024	2.82	2.82	01/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36539191	OFFICE SUPPLIES	01/08/2024	1.42	1.42	01/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36541854	OFFICE SUPPLIES	01/08/2024	1.31	1.31	01/24/2024
Total 55-88-540 OFFICE SUPPLIES:						23.23	23.23	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - SLEEVE ANCH	01/05/2024	27.46	27.46	01/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - BUSHING	01/05/2024	53.47	53.47	01/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - COUPLING	01/05/2024	55.57	55.57	01/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01246257	HOME DEPOT - GLOVES	01/05/2024	68.80	68.80	01/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01246257	RETURN	01/05/2024	20.29-	20.29-	01/24/2024
55-88-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	549201479	WELDING SUPPLIES	12/19/2023	351.81	351.81	01/17/2024
55-88-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	989491	PATHWAY	12/07/2023	159.42	159.42	01/04/2024
55-88-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	989785	PATHWAUY	12/11/2023	430.40	430.40	01/04/2024
55-88-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	990176	FASTENERS	12/14/2023	25.63	25.63	01/04/2024
55-88-541 EQUIPMENT SUPPLIES	7153	SHAWN TURLEY	010824	OUT OF POCKET - MISC SUPPL	01/08/2024	85.01	85.01	01/10/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						1,237.28	1,237.28	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - ETHERNET	01/05/2024	83.86	83.86	01/24/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01242304	HOME DEPOT - FEIT 100W	01/05/2024	167.81	167.81	01/24/2024
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	989880	SPLASH PAD	12/12/2023	22.78	22.78	01/04/2024
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	990422	PATHWAY	12/18/2023	38.82	38.82	01/04/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						313.27	313.27	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1769-INV1	ENGINE OIL/DIESEL TRMT	08/17/2023	174.45	174.45	01/17/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3299	POWER CLEAN	12/20/2023	176.95	176.95	01/04/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						351.40	351.40	

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55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	988614	CHRISTMAS LIGHTS	11/28/2023	4.13	4.13	01/04/2024
Total 55-88-590 MISCELLANEOUS:						4.13	4.13	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	992899	TOOLS	01/16/2024	326.21	326.21	01/31/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						326.21	326.21	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6101	IT CONSULTING	01/02/2024	558.00	558.00	01/04/2024
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-010524	MANAGER	01/01/2024	1,220.07	1,220.07	01/10/2024
Total 55-88-750 VEHICLES:						1,220.07	1,220.07	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9485210402	ALUT-44OH	12/12/2023	903.54	903.54	01/04/2024
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9485210411	XLP-2400R	12/14/2023	1,726.31	1,726.31	01/04/2024
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	9485210428	TERRIER AL-XLP	12/19/2023	940.99	940.99	01/04/2024
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/050845	PATHWAY LIGHTING	01/08/2024	912.22	912.22	01/17/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						4,483.06	4,483.06	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0115202	POWER TRANSFORMER PROG	01/15/2024	207,726.00	207,726.00	01/17/2024
Total 55-88-850 CONTINGENCY:						207,726.00	207,726.00	
Grand Totals:						928,583.29	928,583.29	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,422,169.91
01-10160	XPRESS DEPOSIT ACCOUNT	40,876.55
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,069,176.96
01-10460	CASH IN MORETON - COMBINED	6,300,083.75
01-10470	CASH IN MORETON - 8TH ST	4,610,553.87
01-10500	OVERAGE/SHORTAGES	(315.76)
01-10600	RETURNED CHECKS	(13,949.90)
01-10650	CONVENIENCE FEES/SERVICE FEES	(11,510.02)
01-11750	UTILITY CASH CLEARING	(3,370.78)
01-11780	IMPROVEMENT DIST CASH CLEARING	(6,876.98)
	TOTAL COMBINED CASH	18,991,430.98
01-11900	TOTAL ALLOCATION TO OTHER FUND	(18,991,430.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	13,288.50
3	ALLOCATION TO PAYROLL LIABILITIES	135,918.20
10	ALLOCATION TO GENERAL FUND	10,639,171.80
20	ALLOCATION TO HURF FUND	195,287.56
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,643,755.35
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,452.65
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,201,118.98)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,387,566.16)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,042,905.72
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,407,337.60
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,991,430.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JANUARY 31, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>13,288.50</u>
	TOTAL ACCOUNTS PAYABLE	<u>13,288.50</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>13,288.50</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JANUARY 31, 2024

PAYROLL PAYABLES

03-20235	PUBLIC SAFETY RETIRE PAYABLE	(581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE	(49.50)
03-20350	WORKERS COMPENSATION PAYABLE		54,042.71
03-20380	REIMBURSEMENTS PAYABLE		83,416.57
03-20385	NON-TAXABLE DEDUCTIONS	(40.00)
	TOTAL PAYROLL PAYABLES		<u>135,918.20</u>

TOTAL UNALLOCATED PAYROLL PAYABLES			<u>135,918.20</u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,639,171.80	
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		11,598,335.95

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	(128,765.67)	
10-20320	JCEF PAYABLE	25,042.96	
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		250,996.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	1,147,833.97	
	BALANCE - CURRENT DATE	11,347,339.20	
	TOTAL FUND EQUITY		11,347,339.20
	TOTAL LIABILITIES AND EQUITY		11,598,335.95

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	584,022.85	3,212,451.43	4,500,000.00	1,287,548.57	71.4
10-31-300 FRANCHISE TAXES	6,863.92	18,330.35	25,000.00	6,669.65	73.3
TOTAL TOWN TAXES	590,886.77	3,230,781.78	4,525,000.00	1,294,218.22	71.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	841,061.06	1,423,962.00	582,900.94	59.1
10-32-200 STATE SHARED-STATE SALES TAX	56,193.35	462,244.85	799,362.00	337,117.15	57.8
10-32-300 STATE SHARED AUTO LIEU	26,748.32	211,625.77	389,648.00	178,022.23	54.3
TOTAL INTERGOVERNMENTAL REVENUE	203,093.25	1,514,931.68	2,612,972.00	1,098,040.32	58.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,400.00	6,121.51	12,000.00	5,878.49	51.0
10-33-210 TOWER RENTAL	5,452.78	20,602.11	22,000.00	1,397.89	93.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	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	51,230.66	188,101.51	339,508.59	151,407.08	55.4
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	3,800.00	20,905.20	31,200.00	10,294.80	67.0
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	45.00	135.00	.00	(135.00)	.0
TOTAL CHARGES FOR SERVICES	62,928.44	294,697.63	527,704.59	233,006.96	55.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	11.00	17.00	50.00	33.00	34.0
10-34-200 BUILDING PERMITS	6,651.00	29,431.92	50,000.00	20,568.08	58.9
10-34-300 BUSINESS LICENSES	2,760.00	12,960.00	10,000.00	(2,960.00)	129.6
TOTAL LICENSES/PERMITS	9,422.00	42,408.92	60,050.00	17,641.08	70.6

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	20.00	257.40	200.00	(57.40)	128.7
10-35-700 SRO REVENUE	.00	15,000.00	.00	(15,000.00)	.0
TOTAL FINES/FOREITS	20.00	15,257.40	250.00	(15,007.40)	6103.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	217.50	40,717.49	50,000.00	9,282.51	81.4
10-36-391 INSUFFICIENT FUNDS CHECKS	100.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	15.00	126.41	20,000.00	19,873.59	.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	332.50	41,118.90	120,200.00	79,081.10	34.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,569.31	126,192.81	50,000.00	(76,192.81)	252.4
10-37-300 INTEREST MORETON INVESTMENTS	24,195.65	141,004.56	190,000.00	48,995.44	74.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	39,757.06	133,579.49	.00	(133,579.49)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,285.67	84,153.87	.00	(84,153.87)	.0
TOTAL INTEREST ON INVESTMENTS	102,807.69	484,930.73	240,000.00	(244,930.73)	202.1
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	150,000.00	150,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	969,490.65	5,624,127.04	8,536,176.59	2,912,049.55	65.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	12,540.33	17,662.87	24,000.00	6,337.13	73.6
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,578.54	3,155.69	4,800.00	1,644.31	65.7
10-50-310 TELEPHONE	107.83	755.73	1,200.00	444.27	63.0
10-50-311 CELL PHONES & AIR CARDS	34.06	3,115.02	6,000.00	2,884.98	51.9
10-50-326 ATTORNEY	2,383.30	17,162.19	33,000.00	15,837.81	52.0
10-50-328 AUDITOR	9,725.00	61,295.00	50,000.00	(11,295.00)	122.6
10-50-344 PRINTING & ADVERTISING	175.43	4,900.29	7,000.00	2,099.71	70.0
10-50-400 E-MAIL/WEBPAGE	534.09	8,892.12	12,000.00	3,107.88	74.1
10-50-405 GIFT CERTIFICATES	.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	.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	1,657.71	3,404.40	6,000.00	2,595.60	56.7
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	13,737.51	3,000.00	(10,737.51)	457.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	28,736.29	236,201.69	353,062.35	116,860.66	66.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	8,004.77	96,109.37	171,884.63	75,775.26	55.9
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	960.01	7,814.40	13,390.15	5,575.75	58.4
10-52-115 RETIREMENT-ASRS	1,516.44	11,373.30	22,725.00	11,351.70	50.1
10-52-120 HEALTH	969.37	7,244.49	37,800.00	30,555.51	19.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	157.66	1,110.47	1,500.00	389.53	74.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	4,333.82	4,333.82	3,150.00	(1,183.82)	137.6
10-52-302 GENERAL INSURANCE	1,591.58	3,168.73	4,500.00	1,331.27	70.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	749.05	5,249.59	9,000.00	3,750.41	58.3
10-52-311 CELL PHONES & AIR CARDS	218.44	2,463.61	4,900.00	2,436.39	50.3
10-52-312 WATER	286.85	4,416.51	7,000.00	2,583.49	63.1
10-52-314 NATURAL GAS	3,223.79	4,402.96	4,000.00	(402.96)	110.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	1,193.50	10,000.00	8,806.50	11.9
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	1,737.54	3,000.00	1,262.46	57.9
10-52-342 BUILDING MAINTENANCE	10.78	3,473.01	10,000.00	6,526.99	34.7
10-52-344 PRINTING/ADVERTISING	842.20	3,562.14	7,000.00	3,437.86	50.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,127.32	8,375.81	15,000.00	6,624.19	55.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	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	319.45	8,419.07	14,000.00	5,580.93	60.1
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	186.00	2,130.40	4,600.00	2,469.60	46.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	788.92	7,470.61	14,000.00	6,529.39	53.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,591.19	4,000.00	2,408.81	39.8
10-52-543 CLEANING SUPPLIES	467.02	1,219.92	3,000.00	1,780.08	40.7
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	7.18	300.37	7,500.00	7,199.63	4.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	40.31	2,199.40	8,000.00	5,800.60	27.5
10-52-747 COMPUTER SOFTWARE	36.80	9,051.22	9,200.00	148.78	98.4
10-52-748 COMPUTER SUPPORT	1,224.38	4,572.38	6,500.00	1,927.62	70.3
10-52-750 VEHICLES	428.50	2,829.33	4,800.00	1,970.67	58.9
TOTAL ADMINISTRATION	27,876.07	209,859.76	446,449.78	236,590.02	47.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	13,956.28	157,116.93	274,592.61	117,475.68	57.2
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,604.31	12,673.26	21,362.06	8,688.80	59.3
10-55-115 RETIREMENT-ASRS	2,321.74	17,404.40	34,123.45	16,719.05	51.0
10-55-120 HEALTH	5,692.06	42,621.69	78,200.00	35,578.31	54.5
10-55-127 WORKERS COMP INSURANCE	145.90	1,098.24	800.00	(298.24)	137.3
10-55-250 EMPLOYEE BONUS	6,735.25	6,735.25	4,650.00	(2,085.25)	144.8
10-55-302 GENERAL INSURANCE	352.43	696.74	1,300.00	603.26	53.6
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	2,100.00	3,400.00	1,300.00	61.8
10-55-312 WATER	762.21	4,839.08	6,500.00	1,660.92	74.5
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	3,600.00	3,000.00	(600.00)	120.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	90.62	1,107.76	3,000.00	1,892.24	36.9
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	18.00	301.03	750.00	448.97	40.1
10-55-540 OFFICE SUPPLIES	546.97	3,133.48	4,000.00	866.52	78.3
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	33,105.77	259,410.58	452,678.12	193,267.54	57.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	16,953.43	187,710.74	290,080.48	102,369.74	64.7
10-62-105 OVERTIME	.00	1,420.54	2,000.00	579.46	71.0
10-62-110 FICA	1,875.65	15,070.29	22,546.88	7,476.59	66.8
10-62-115 RETIREMENT-ASRS	1,720.04	13,034.62	36,016.06	22,981.44	36.2
10-62-120 HEALTH	5,680.98	42,555.78	62,450.00	19,894.22	68.1
10-62-127 WORKERS COMP INSURANCE	759.42	5,860.28	8,300.00	2,439.72	70.6
10-62-150 ASP LABOR	158.00	1,465.67	1,500.00	34.33	97.7
10-62-250 EMPLOYEE BONUS	7,364.68	7,364.68	4,650.00	(2,714.68)	158.4
10-62-302 GENERAL INSURANCE	3,167.17	6,315.92	10,000.00	3,684.08	63.2
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	380.07	3,109.93	6,500.00	3,390.07	47.9
10-62-312 WATER	703.26	14,442.10	22,000.00	7,557.90	65.7
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.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	279.99	1,884.40	1,500.00	(384.40)	125.6
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	.00	4,477.60	5,000.00	522.40	89.6
10-62-341 EQUIPMENT MAINTENANCE	2,064.51	6,925.17	10,000.00	3,074.83	69.3
10-62-342 BUILDING MAINTENANCE	919.90	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	1,569.60	4,737.15	3,000.00	(1,737.15)	157.9
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	40.60	745.35	2,000.00	1,254.65	37.3
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	254.60	494.41	3,000.00	2,505.59	16.5
10-62-539 SEED & FERTILIZER	.00	7,665.56	14,000.00	6,334.44	54.8
10-62-540 SPLASH PAD MAINTENANCE	1,336.60	3,544.99	10,000.00	6,455.01	35.5
10-62-541 EQUIPMENT SUPPLIES	(613.62)	6,608.14	8,000.00	1,391.86	82.6
10-62-542 BLDG MATERIALS/SUPPLIES	913.37	27,977.18	25,000.00	(2,977.18)	111.9
10-62-543 CLEANING SUPPLIES	259.29	1,010.43	3,500.00	2,489.57	28.9
10-62-550 VEHICLE SUPPLIES	65.26	959.69	500.00	(459.69)	191.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,059.88	8,643.29	10,500.00	1,856.71	82.3
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	4,097.38	10,000.00	5,902.62	41.0
10-62-667 WEED CONTROL	6,388.02	7,296.80	8,000.00	703.20	91.2
10-62-730 NEW CONSTRUCTION - PARKS	502.02	1,576.99	7,500.00	5,923.01	21.0
10-62-741 MACHINERY/EQUIPMENT	723.87	22,185.00	35,000.00	12,815.00	63.4
10-62-750 VEHICLES	1,462.42	10,181.21	17,300.00	7,118.79	58.9
TOTAL PARKS/RECREATION	55,989.01	431,925.40	755,993.42	324,068.02	57.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	65,833.46	626,355.68	1,038,663.38	412,307.70	60.3
10-70-105 OVERTIME	2,201.37	23,698.05	25,000.00	1,301.95	94.8
10-70-110 FICA	7,541.01	54,451.87	80,452.25	26,000.38	67.7
10-70-115 RETIREMENT-ASRS	1,419.08	10,643.12	14,250.46	3,607.34	74.7
10-70-117 RETIREMENT-PSRS	23,048.75	163,166.58	378,264.35	215,097.77	43.1
10-70-120 HEALTH	25,334.52	192,222.37	357,550.00	165,327.63	53.8
10-70-127 WORKERS COMP INSURANCE	3,612.98	27,335.32	44,500.00	17,164.68	61.4
10-70-140 CLOTHING ALLOWANCE	9,600.00	18,800.00	19,200.00	400.00	97.9
10-70-250 EMPLOYEE BONUS	17,304.41	17,304.41	13,000.00	(4,304.41)	133.1
10-70-302 GENERAL INSURANCE	10,814.09	21,520.94	31,000.00	9,479.06	69.4
10-70-310 TELEPHONE	321.57	2,253.68	3,600.00	1,346.32	62.6
10-70-311 CELL PHONES & AIR CARDS	90.94	4,493.78	9,500.00	5,006.22	47.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	200.00	9,400.00	14,000.00	4,600.00	67.1
10-70-334 DISPATCHING	65,911.59	197,734.77	263,650.00	65,915.23	75.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	173.51	173.51	1,000.00	826.49	17.4
10-70-341 EQUIPMENT MAINTENANCE	.00	550.19	2,000.00	1,449.81	27.5
10-70-344 PRINTING/ADVERTISING	718.83	4,133.11	5,000.00	866.89	82.7
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	639.62	9,074.65	10,000.00	925.35	90.8
10-70-360 ANIMAL CONTROL SERVICES	9,433.66	29,600.98	36,135.00	6,534.02	81.9
10-70-505 TRAINING/MEETING/TRAVEL	1,307.55	8,702.91	11,000.00	2,297.09	79.1
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	50.00	204.54	1,500.00	1,295.46	13.6
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(784.65)	.00	784.65	.0
10-70-515 K9	79.59	1,213.15	5,000.00	3,786.85	24.3
10-70-535 POSTAGE	18.00	301.03	750.00	448.97	40.1
10-70-540 OFFICE SUPPLIES	2,016.71	4,962.04	5,000.00	37.96	99.2
10-70-541 EQUIPMENT SUPPLIES	230.48	6,720.50	6,000.00	(720.50)	112.0
10-70-542 BLDG MATERIALS/SUPPLIES	485.85	894.75	1,000.00	105.25	89.5
10-70-543 CLEANING SUPPLIES	220.62	964.71	1,500.00	535.29	64.3
10-70-544 AMMUNITION/GUN SUPPLIES	712.55	2,523.25	10,000.00	7,476.75	25.2
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	725.77	1,376.40	3,000.00	1,623.60	45.9
10-70-555 GAS/OIL/LUBRICANTS	3,412.40	29,345.11	36,000.00	6,654.89	81.5
10-70-590 MISCELLANEOUS	1,372.19	2,787.75	3,000.00	212.25	92.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	649.41	711.54	3,000.00	2,288.46	23.7
10-70-741 MACHINERY/EQUIPMENT	3,627.53	8,182.65	15,000.00	6,817.35	54.6
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	76.36	425.45	6,000.00	5,574.55	7.1
10-70-748 COMPUTER SUPPORT	1,034.81	9,424.18	9,500.00	75.82	99.2
10-70-749 COMPUTER HARDWARE	363.28	3,539.03	3,000.00	(539.03)	118.0
10-70-750 VEHICLES	8,688.22	62,683.24	87,900.00	25,216.76	71.3
TOTAL POLICE	269,166.09	1,577,669.69	2,578,215.44	1,000,545.75	61.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	16,160.00	(68,660.00)	.00	68,660.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	11,051.00	14,000.00	2,949.00	78.9
10-72-302 GENERAL INSURANCE	2,601.26	5,200.23	10,000.00	4,799.77	52.0
10-72-310 TELEPHONE	142.49	998.63	1,600.00	601.37	62.4
10-72-312 WATER	148.31	957.61	1,500.00	542.39	63.8
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,836.02	13,700.00	(136.02)	101.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	6,826.22	4,000.00	(2,826.22)	170.7
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	213.95	4,630.37	5,000.00	369.63	92.6
10-72-505 TRAINING/MEETING/TRAVEL	619.90	28,668.28	22,000.00	(6,668.28)	130.3
10-72-510 DUES/SUBSCRIPTIONS	.00	(673.50)	500.00	1,173.50	(134.7)
10-72-530 CLUB FUND	108.50	2,323.43	3,500.00	1,176.57	66.4
10-72-533 SMALL TOOLS/HARDWARE	95.00	95.00	1,000.00	905.00	9.5
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.83	1,389.10	1,000.00	(389.10)	138.9
10-72-541 EQUIPMENT MAINTENANCE	52.88	7,009.29	2,500.00	(4,509.29)	280.4
10-72-543 CLEANING SUPPLIES	214.38	403.49	1,000.00	596.51	40.4
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	733.32	7,126.94	9,000.00	1,873.06	79.2
10-72-590 MISCELLANEOUS	.00	8,099.78	3,000.00	(5,099.78)	270.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	609.84	1,500.00	890.16	40.7
10-72-741 MACHINERY/EQUIPMENT	2,665.62	11,306.45	50,000.00	38,693.55	22.6
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	168.00	1,176.00	2,000.00	824.00	58.8
10-72-750 VEHICLES	1,239.00	8,581.45	14,650.00	6,068.55	58.6
TOTAL FIRE	25,167.44	51,053.74	257,150.00	206,096.26	19.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	5,476.88	85,422.09	153,967.01	68,544.92	55.5
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	672.81	6,856.36	11,931.48	5,075.12	57.5
10-81-115 RETIREMENT-ASRS	925.73	9,894.41	19,059.17	9,164.76	51.9
10-81-120 HEALTH	2,237.90	16,749.87	37,285.00	20,535.13	44.9
10-81-127 WORKERS COMP INSURANCE	243.83	2,402.88	4,100.00	1,697.12	58.6
10-81-140 CLOTHING ALLOWANCE	2,541.06	14,061.22	19,500.00	5,438.78	72.1
10-81-150 ASP LABOR	87.99	1,393.70	2,000.00	606.30	69.7
10-81-250 EMPLOYEE BONUS	3,198.39	3,198.39	2,000.00	(1,198.39)	159.9
10-81-302 GENERAL INSURANCE	960.55	1,904.62	2,800.00	895.38	68.0
10-81-310 TELEPHONE	71.25	499.34	800.00	300.66	62.4
10-81-311 CELL PHONES & AIR CARDS	127.42	1,558.26	2,800.00	1,241.74	55.7
10-81-312 WATER	373.16	3,116.85	3,350.00	233.15	93.0
10-81-341 EQUIPMENT MAINTENANCE	1,004.16	3,471.90	8,000.00	4,528.10	43.4
10-81-342 BUILDING MAINTENANCE	.00	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	2,092.57	7,000.00	4,907.43	29.9
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	396.73	10,349.81	15,000.00	4,650.19	69.0
10-81-540 OFFICE SUPPLIES	49.38	240.73	1,500.00	1,259.27	16.1
10-81-541 EQUIPMENT SUPPLIES	530.25	6,122.27	12,000.00	5,877.73	51.0
10-81-542 BLDG MATERIALS/SUPPLIES	17.36	2,911.88	5,000.00	2,088.12	58.2
10-81-543 CLEANING SUPPLIES	246.78	2,094.23	3,000.00	905.77	69.8
10-81-550 VEHICLE SUPPLIES	.00	455.28	1,500.00	1,044.72	30.4
10-81-553 TIRES/BATTERIES	1,168.48	1,377.33	3,000.00	1,622.67	45.9
10-81-555 GAS/OIL/LUBRICANTS	1,417.81	12,363.86	17,000.00	4,636.14	72.7
10-81-590 MISCELLANEOUS	.00	1,336.50	1,500.00	163.50	89.1
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	651.78	4,514.31	7,700.00	3,185.69	58.6
TOTAL SHOP	22,399.70	263,131.65	437,542.66	174,411.01	60.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	22,417.45	230,849.52	438,330.92	207,481.40	52.7
10-84-105 OVERTIME	112.35	1,925.54	3,000.00	1,074.46	64.2
10-84-110 FICA	2,392.10	18,645.90	34,182.57	15,536.67	54.6
10-84-115 RETIREMENT-ASRS	3,800.99	28,608.06	54,602.74	25,994.68	52.4
10-84-120 HEALTH	6,786.22	50,867.96	113,230.00	62,362.04	44.9
10-84-127 WORKERS COMP INSURANCE	2,741.12	20,584.16	35,000.00	14,415.84	58.8
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	8,397.67	8,397.67	8,500.00	102.33	98.8
10-84-302 GENERAL INSURANCE	1,620.27	3,197.42	5,000.00	1,802.58	64.0
10-84-310 TELEPHONE	107.83	755.73	1,200.00	444.27	63.0
10-84-311 CELL PHONES & AIR CARDS	350.62	3,492.21	6,500.00	3,007.79	53.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	397.75	17,859.41	25,000.00	7,140.59	71.4
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	2,232.28	9,448.96	5,000.00	(4,448.96)	189.0
10-84-360 STREET MAINTENANCE	16,384.27	154,957.24	210,000.00	55,042.76	73.8
10-84-505 TRAINING/MEETING/TRAVEL	5,304.56	8,412.34	4,000.00	(4,412.34)	210.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	2,603.38	15,000.00	12,396.62	17.4
10-84-533 SMALL TOOLS/HARDWARE	.00	1,883.20	4,000.00	2,116.80	47.1
10-84-541 EQUIPMENT SUPPLIES	102.66	5,606.02	9,000.00	3,393.98	62.3
10-84-542 BLDG MATERIALS/SUPPLIES	215.38	2,749.28	4,000.00	1,250.72	68.7
10-84-543 CLEANING SUPPLIES	55.15	556.03	500.00	(56.03)	111.2
10-84-553 TIRES/BATTERIES	.00	3,373.05	8,000.00	4,626.95	42.2
10-84-555 GAS/OIL/LUBRICANTS	1,851.34	15,924.34	24,000.00	8,075.66	66.4
10-84-590 MISCELLANEOUS	356.21	666.96	2,500.00	1,833.04	26.7
10-84-665 DRAINAGE	3,396.31	17,939.79	30,000.00	12,060.21	59.8
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	6,610.89	80,000.00	73,389.11	8.3
10-84-750 VEHICLES	2,400.81	20,828.27	28,400.00	7,571.73	73.3
TOTAL STREETS	81,423.34	639,460.74	1,154,196.23	514,735.49	55.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	17,653.60	167,774.81	279,752.97	111,978.16	60.0
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.86	13,365.31	21,707.10	8,341.79	61.6
10-85-115 RETIREMENT-ASRS	2,724.71	20,641.60	34,674.61	14,033.01	59.5
10-85-120 HEALTH	6,500.82	48,630.13	95,875.00	47,244.87	50.7
10-85-127 WORKERS COMP INSURANCE	392.18	2,972.85	5,000.00	2,027.15	59.5
10-85-250 EMPLOYEE BONUS	4,516.65	4,516.65	4,000.00	(516.65)	112.9
10-85-302 GENERAL INSURANCE	3,176.30	6,325.05	10,000.00	3,674.95	63.3
10-85-310 TELEPHONE	142.49	998.63	1,600.00	601.37	62.4
10-85-311 CELL PHONE & AIR CARDS	312.81	3,385.84	6,000.00	2,614.16	56.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	12,651.67	22,000.00	9,348.33	57.5
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	134.47	1,137.27	2,500.00	1,362.73	45.5
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	697.52	3,216.68	5,000.00	1,783.32	64.3
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	64.03	549.16	1,200.00	650.84	45.8
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	332.26	3,625.66	5,000.00	1,374.34	72.5
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	690.74	4,784.13	8,200.00	3,415.87	58.3
TOTAL COMMUNITY DEVELOPMENT	42,807.44	296,352.88	529,809.68	233,456.80	55.9
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	30.00	247,869.96	250,000.00	2,130.04	99.2
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	3,920.87	113,643.05	300,000.00	186,356.95	37.9
10-87-853 GOLF COURSE	808.35	2,645.74	5,000.00	2,354.26	52.9
10-87-880 VAL'S BULDING MAINTENANCE	1,307.15	9,983.51	10,000.00	16.49	99.8
10-87-885 DEBT SERVICE	.00	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
TOTAL MISCELLANEOUS EXPENSES	6,066.37	495,012.74	1,873,439.00	1,378,426.26	26.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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		592,737.52	4,476,293.07	9,608,536.68	5,132,243.61	46.6
NET REVENUE OVER EXPENDITURES		376,753.13	1,147,833.97	(1,072,360.09)	(2,220,194.06)	107.0

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	195,287.56	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>232,551.65</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	312,755.50	
	BALANCE - CURRENT DATE	218,051.65	
	TOTAL FUND EQUITY		<u>218,051.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>232,551.65</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	46,712.41	319,055.77	537,029.00	217,973.23	59.4
TOTAL INTERGOVERNMENTAL REVENUE	46,712.41	319,055.77	537,029.00	217,973.23	59.4
<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	46,712.41	319,055.77	537,044.00	217,988.23	59.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,151.52	6,300.27	9,000.00	2,699.73	70.0
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	<u>3,151.52</u>	<u>6,300.27</u>	<u>537,044.00</u>	<u>530,743.73</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>3,151.52</u>	<u>6,300.27</u>	<u>537,044.00</u>	<u>530,743.73</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>43,560.89</u>	<u>312,755.50</u>	<u>.00</u>	<u>(312,755.50)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,643,755.35	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,759,159.28

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	46,821.17	
30-20101	ACCOUNTS PAYABLE	24,823.70	
30-20200	WAGES PAYABLE	2,632.04	
30-20300	DEFERRED REVENUE	96,724.32	
30-20301	UNEARNED REVENUE	22,100.90	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,657,307.11	
	BALANCE - CURRENT DATE	4,566,057.15	
	TOTAL FUND EQUITY		4,566,057.15
	TOTAL LIABILITIES AND EQUITY		4,759,159.28

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	.00	269,206.48	290,700.00	21,493.52	92.6
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	7,639.74	.00	(7,639.74)	.0
30-32-804 STONE GARDEN	13,551.37	18,731.03	130,000.00	111,268.97	14.4
30-32-806 UNITED WAY- POLICE	.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	.00	(174.92)	.00	174.92	.0
30-32-907 CDBG GRANT	.00	90.00	.00	(90.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	13,551.37	5,366,783.99	437,200.00	(4,929,583.99)	1227.5
TOTAL FUND REVENUE	13,551.37	5,366,783.99	437,200.00	(4,929,583.99)	1227.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	201.93	1,691.29	.00	(1,691.29)	.0
30-75-117 RETIREMENT-PSRS	767.85	5,635.23	.00	(5,635.23)	.0
30-75-120 HEALTH	1,480.40	9,166.06	.00	(9,166.06)	.0
30-75-127 WORKERS COMP INSURANCE	91.89	576.97	.00	(576.97)	.0
30-75-350 8TH STREET UTILITY RELOCATION	3,000.00	3,000.00	.00	(3,000.00)	.0
30-75-351 8TH STREET PRECONSTRUCTION	65,746.50	221,749.70	.00	(221,749.70)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-403 COUNTRY FINANCIAL DONATION	.00	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	619.39	255,804.10	290,700.00	34,895.90	88.0
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	5,616.37	63,067.94	130,000.00	66,932.06	48.5
30-75-806 UNITED WAY- POLICE	(2,945.10)	137,247.90	.00	(137,247.90)	.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	74,579.23	709,476.88	437,200.00	(272,276.88)	162.3
TOTAL FUND EXPENDITURES	74,579.23	709,476.88	437,200.00	(272,276.88)	162.3
NET REVENUE OVER EXPENDITURES	(61,027.86)	4,657,307.11	.00	(4,657,307.11)	.0

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,991.41	
	TOTAL LIABILITIES		120,991.41

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,201,118.98)	
45-13110	ACCOUNTS RECEIVABLE	63,504.46	
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		(905,581.73)

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	(399,328.11)	
	BALANCE - CURRENT DATE	(1,060,028.47)	
	TOTAL FUND EQUITY		(1,054,418.82)
	TOTAL LIABILITIES AND EQUITY		(905,581.73)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	33,082.88	231,612.91	439,000.00	207,387.09	52.8
TOTAL CHARGES FOR SERVICES	33,082.88	231,672.91	439,300.00	207,627.09	52.7
TOTAL FUND REVENUE	33,082.88	231,672.91	439,300.00	207,627.09	52.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	4,876.57	45,556.35	76,381.34	30,824.99	59.6
45-83-105 OVERTIME	56.95	626.41	3,000.00	2,373.59	20.9
45-83-110 FICA	472.09	3,647.56	5,919.67	2,272.11	61.6
45-83-115 RETIREMENT ASRS	753.52	5,675.89	9,456.00	3,780.11	60.0
45-83-120 HEALTH	1,506.68	11,282.91	24,875.00	13,592.09	45.4
45-83-127 WORKERS COMP INSURANCE	384.83	2,894.60	5,000.00	2,105.40	57.9
45-83-250 EMPLOYEE BONUS	1,197.61	1,197.61	1,000.00	(197.61)	119.8
45-83-302 GENERAL INSURANCE	6,310.87	12,608.36	18,000.00	5,391.64	70.1
45-83-311 CELL PHONES & AIR CARDS	40.00	378.98	600.00	221.02	63.2
45-83-334 LANDFILL COSTS	12,805.80	87,687.09	155,000.00	67,312.91	56.6
45-83-341 EQUIPMENT MAINTENANCE	323.21	13,663.29	15,000.00	1,336.71	91.1
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	724.00	6,232.12	30,000.00	23,767.88	20.8
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	1,254.60	3,500.00	2,245.40	35.9
45-83-543 CLEANING SUPPLIES	55.15	230.17	500.00	269.83	46.0
45-83-553 TIRES/BATTERIES	.00	1,104.66	5,000.00	3,895.34	22.1
45-83-555 GAS/OIL/LUBRICANTS	1,672.82	15,797.54	25,000.00	9,202.46	63.2
45-83-590 MISCELLANEOUS	2,316.03	2,316.03	500.00	(1,816.03)	463.2
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
TOTAL SANITATION	33,496.13	631,001.02	758,524.69	127,523.67	83.2
TOTAL FUND EXPENDITURES	33,496.13	631,001.02	758,524.69	127,523.67	83.2
NET REVENUE OVER EXPENDITURES	(413.25)	(399,328.11)	(319,224.69)	80,103.42	(125.1)

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,387,566.16)	
50-13110	ACCOUNTS RECEIVABLE	69,725.74	
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		642,796.78

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	3,684.65	
	BALANCE - CURRENT DATE	337,530.03	
	TOTAL FUND EQUITY		495,556.59
	TOTAL LIABILITIES AND EQUITY		642,796.78

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,962.10	258,231.30	435,000.00	176,768.70	59.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	11,675.00	15,000.00	3,325.00	77.8
TOTAL CHARGES FOR SERVICES	37,462.10	269,906.30	450,000.00	180,093.70	60.0
TOTAL FUND REVENUE	37,462.10	269,906.30	450,000.00	180,093.70	60.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	6,662.10	62,977.28	109,624.15	46,646.87	57.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	5,007.97	8,462.75	3,454.78	59.2
50-86-115 RETIREMENT	1,032.00	7,740.00	13,518.27	5,778.27	57.3
50-86-120 HEALTH	3,504.33	26,256.69	29,175.00	2,918.31	90.0
50-86-127 WORKERS COMP INSURANCE	287.22	2,161.71	3,000.00	838.29	72.1
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	1,734.86	1,734.86	1,000.00	(734.86)	173.5
50-86-302 GENERAL INSURANCE	9,454.57	18,900.81	30,000.00	11,099.19	63.0
50-86-310 TELEPHONE	71.25	499.34	900.00	400.66	55.5
50-86-311 CELL PHONES & AIR CARDS	102.18	943.59	1,400.00	456.41	67.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,600.00	59,603.50	60,000.00	396.50	99.3
50-86-326 ATTORNEY	567.57	3,972.39	7,000.00	3,027.61	56.8
50-86-333 LAB TESTING	675.00	2,625.00	5,000.00	2,375.00	52.5
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	1,824.94	14,955.15	22,000.00	7,044.85	68.0
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-370 LAGOON MAINTENANCE	275.00	7,116.04	5,000.00	(2,116.04)	142.3
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	29.00	2,000.00	1,971.00	1.5
50-86-510 DUES/SUBSCRIPTIONS	.00	3,836.00	3,200.00	(636.00)	119.9
50-86-520 UTILITY BILLS	161.36	1,153.74	3,700.00	2,546.26	31.2
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	7,091.49	8,000.00	908.51	88.6
50-86-541 EQUIPMENT SUPPLIES	.00	176.06	2,000.00	1,823.94	8.8
50-86-543 CLEANING SUPPLIES	55.15	260.03	1,000.00	739.97	26.0
50-86-550 VEHICLE SUPPLIES	.00	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	587.79	5,909.98	9,000.00	3,090.02	65.7
50-86-570 SEWER SYSTEM MAINTENANCE	316.09	3,649.59	5,000.00	1,350.41	73.0
50-86-571 SEWER SYSTEM SUPPLIES	6,374.60	6,374.60	12,000.00	5,625.40	53.1
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	558.00	3,906.00	4,500.00	594.00	86.8
50-86-750 VEHICLES	798.48	4,743.68	9,450.00	4,706.32	50.2
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,820.10	11,314.67	20,000.00	8,685.33	56.6
50-86-775 TAP INSTALLATIONS	.00	1,315.31	3,000.00	1,684.69	43.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	41,112.63	266,221.65	453,530.17	187,308.52	58.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	41,112.63	266,221.65	453,530.17	187,308.52	58.7
NET REVENUE OVER EXPENDITURES	(3,650.53)	3,684.65	(3,530.17)	(7,214.82)	104.4

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,042,905.72	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	638,450.46	
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		6,303,038.23

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	52,621.64	
55-21350	CUST. DEPOSITS - ELECTRIC	142,793.47	
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		1,080,958.74

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	880,303.49	
	BALANCE - CURRENT DATE	5,154,754.07	
	TOTAL FUND EQUITY		5,222,079.49
	TOTAL LIABILITIES AND EQUITY		6,303,038.23

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	455,157.01	3,971,867.74	6,040,000.00	2,068,132.26	65.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,384.26	6,000.00	2,615.74	56.4
55-33-320 SALES TAX	11,062.79	99,061.51	155,000.00	55,938.49	63.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	320.00	2,900.00	4,000.00	1,100.00	72.5
55-33-400 PENALTY CHARGES	898.22	7,561.66	16,000.00	8,438.34	47.3
55-33-500 MISCELLANEOUS INCOME	1,208.60	7,949.40	50,000.00	42,050.60	15.9
55-33-800 OVERAGES/SHORTS	(11.24)	(291.53)	200.00	491.53	(145.8)
TOTAL CHARGES FOR SERVICES	469,123.38	4,092,433.04	6,271,200.00	2,178,766.96	65.3
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	469,123.38	4,092,433.04	6,276,200.00	2,183,766.96	65.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	18,056.87	199,049.03	329,442.14	130,393.11	60.4
55-88-105 OVERTIME	60.19	343.49	2,000.00	1,656.51	17.2
55-88-110 FICA	1,883.64	15,880.77	25,623.07	9,742.30	62.0
55-88-115 RETIREMENT ASRS	2,749.17	20,602.11	40,929.93	20,327.82	50.3
55-88-120 HEALTH	7,815.98	62,152.09	142,500.00	80,347.91	43.6
55-88-127 WORKERS COMP INSURANCE	454.69	3,431.64	8,500.00	5,068.36	40.4
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	6,235.51	6,235.51	5,500.00	(735.51)	113.4
55-88-302 GENERAL INSURANCE	11,069.65	22,093.02	31,000.00	8,906.98	71.3
55-88-310 TELEPHONE	211.81	1,484.40	2,700.00	1,215.60	55.0
55-88-311 CELL PHONES & AIR PLUGS	282.82	3,100.90	6,200.00	3,099.10	50.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,333.69	7,868.76	10,000.00	2,131.24	78.7
55-88-341 EQUIPMENT MAINTENANCE	178.83	707.82	5,000.00	4,292.18	14.2
55-88-344 PRINTING/ADVERTISING	(2,592.99)	793.16	1,500.00	706.84	52.9
55-88-347 COMPUTER SOFTWARE SUPPORT	1,824.95	14,955.21	22,000.00	7,044.79	68.0
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	625.46	2,497.81	3,000.00	502.19	83.3
55-88-381 ELECTRICAL SYSTEM WHEELING	136,693.10	989,554.26	1,350,000.00	360,445.74	73.3
55-88-385 PURCHASE OF POWER	195,581.53	1,348,758.78	4,400,000.00	3,051,241.22	30.7
55-88-426 ATTORNEY	453.85	3,596.56	5,000.00	1,403.44	71.9
55-88-505 TRAINING/MEETING/TRAVEL	10.21	113.67	2,000.00	1,886.33	5.7
55-88-510 DUES/SUBSCRIPTIONS	813.55	14,591.80	12,500.00	(2,091.80)	116.7
55-88-520 UTILITY BILLS	2,796.88	4,139.20	4,100.00	(39.20)	101.0
55-88-525 METER READING	1,844.15	12,869.01	20,500.00	7,630.99	62.8
55-88-533 SMALL TOOLS/HARDWARE	172.63	1,028.37	5,000.00	3,971.63	20.6
55-88-535 POSTAGE	1,200.91	8,859.38	14,000.00	5,140.62	63.3
55-88-540 OFFICE SUPPLIES	34.03	428.21	1,500.00	1,071.79	28.6
55-88-541 EQUIPMENT SUPPLIES	817.95	2,642.05	3,500.00	857.95	75.5
55-88-542 BLDG MATERIALS/SUPPLIES	261.70	2,019.11	3,000.00	980.89	67.3
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	946.58	9,134.70	14,000.00	4,865.30	65.3
55-88-590 MISCELLANEOUS	.00	544.13	2,000.00	1,455.87	27.2
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	611.92	2,771.78	5,000.00	2,228.22	55.4
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	3,906.00	7,000.00	3,094.00	55.8
55-88-750 VEHICLES	1,220.07	8,450.34	14,450.00	5,999.66	58.5
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	6,270.58	18,642.05	40,000.00	21,357.95	46.6
55-88-770 POLES	.00	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	.00	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	207,726.00	387,801.50	1,000,000.00	612,198.50	38.8
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	609,203.91	3,212,129.55	7,741,945.14	4,529,815.59	41.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	609,203.91	3,212,129.55	7,741,945.14	4,529,815.59	41.5
NET REVENUE OVER EXPENDITURES	(140,080.53)	880,303.49	(1,465,745.14)	(2,346,048.63)	60.1

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 2024

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
JANUARY 31, 2024

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
JANUARY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

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

23-24 Current Fund Status	
General Fund	\$1,144,925
Sewer Fund	\$60,423
Sanitation Fund	(\$399,328)
Electric Fund	\$880,520
Combined Fund Status	\$1,686,540

Current Account Status - Snapshot	
Checking Account	\$3,422,170
Savings Accounts	\$10,369,260
Total Funds	\$13,791,430

Expenditure Limit Forecast	
2023 / 2024 Expenditure Limit	\$16,011,620
Expected Expenditures (Including Unfunded Above)	\$16,182,100
Difference	\$170,480
Expenditure Limit Carryover	\$800,000

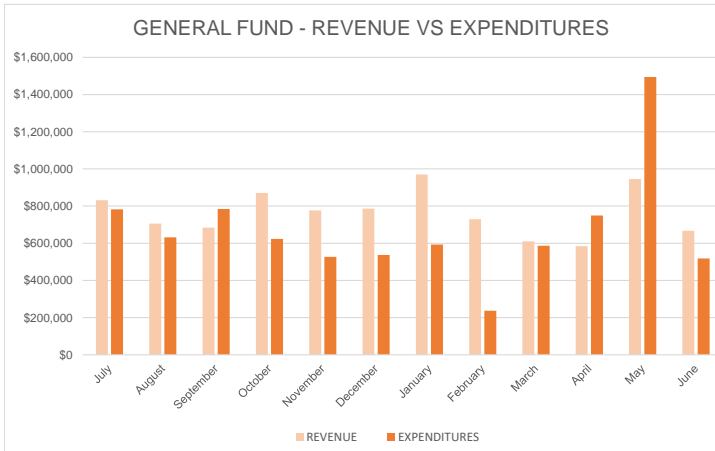
Total Budget Forecast	
2023 / 2024. Total Budget	\$19,535,920
Expected Expenditures (Including Unfunded Above)	\$16,182,100
Difference	\$3,353,820

MONTHLY FINANCIAL SUMMARY

February-24

Town of Thatcher

	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2023	March 2023	April 2023	May 2023	June 2023
GENERAL FUND												
TOWN TAXES	\$549,134	\$368,259	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$468,446	\$327,795	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$191,691	\$186,616	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$63,792	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$69,586	\$95,976	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$831,811	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$729,723	\$610,388	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$782,932	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$237,082	\$586,521	\$749,728	\$1,494,700	\$518,655
GENERAL FUND NET	\$48,879	\$73,752	-\$100,589	\$247,289	\$249,428	\$249,413	\$376,753	\$492,641	\$23,866	-\$165,145	-\$549,832	\$148,470
SEWER FUND												
SEWER REVENUE	\$36,788	\$37,454	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$38,127	\$64,600	\$42,259	\$42,465	\$41,597
SEWER EXPENTITURES	\$28,605	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$16,863	\$27,417	\$28,736	\$23,379	\$64,519
SEWER NET	\$8,183	\$8,615	\$12,663	\$14,170	\$5,803	\$14,641	-\$3,651	\$21,264	\$37,183	\$13,523	\$19,086	-\$22,922
SANITATION FUND												
SANITATION REVENUE	\$33,385	\$33,140	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$32,759	\$33,010	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$18,735	\$40,530	\$32,137	\$27,073	\$29,728
SANITATION NET	\$5,576	\$3,474	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$14,024	-\$7,520	\$1,096	\$6,217	\$3,593
ELECTRIC FUND												
ELECTRIC REVENUE	\$761,384	\$919,073	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$432,631	\$350,825	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$969,450	\$183,364	\$487,592	\$348,454	\$197,994
ELECTRIC NET	\$393,251	\$361,712	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	-\$536,819	\$167,461	-\$29,602	\$123,893	\$415,471



GENERAL FUND FY Net	\$1,144,925
SEWER FUND FY Net	\$60,423
SANITATION FUND FY Net	-\$399,328
ELECTRIC FUND FY Net	\$880,520
NET POSITION	\$1,686,540

