



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, March 18, 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 February 26, 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. Equipment Needs – Curbing Machine vs Crack Sealing Machine
9. **NEW BUSINESS: Discussion, consideration, and possible action**
  - A. Report on 2022-23 Annual Audit
  - B. CDBG Project Selection
  - C. **RESOLUTION NO. 714-2024.** - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY 2024/25 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

## **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.

- D. ADOT IGA for Union Canal Multi-Use Path
- E. Contract award for Street Preservation Project
- F. Contract Award for Soccer Field Lighting
- G. **RESOLUTION NO. 713-2024** - A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION; DESIGNATING THE DEADLINE DATE FOR VOTER REGISTRATION.
- H. Allred Lane – No Parking Designation
- I. 20<sup>th</sup> Ave. HSIP Safety Project
- J. Glen Orr – Police Chief Contract

**10. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Departments – Allred Lane, Cemetery, Town Shop Lighting, Street Lights
  - Budget Workshop Date – April 1, 2024
  - Accessory Dwelling Unit Code Revision – P&Z Meeting Mar. 26
  - EAC – Cosmetology Building / College Ave. Collaboration
  - 8<sup>th</sup> Street Reconstruction Update
  - Financial Summary
  - Police Department
  - Fire Department
  
- B. Council Reports

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

**12. ADJOURNMENT**

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

**PURPOSE:**

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

**PROCEDURES:**

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

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

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

**POSTED BY:**

**DATE:**

**TIME:**



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
February 26, 2024**

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Interim Chief Everett Cauthen, Fire Chief Steve Curtis, Town Staff Member Rachel Nicholas, Procurement Officer Gary Allred, Officer Luke Arbizo.

Visitors: Brandon Homer, Betty & Gary Sorensen, JD Householder, Glen Orr, and David Bell (EA Courier)

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 Councilman Eddy Carlton.

**AGENDA**

**1. PUBLIC HEARING:**

None

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

Mr. JD Householder, a resident of Allred Lane, wished to voice his concerns to the council concerning the traffic and parking on Allred Lane near the new commercial property. His concerns included the number of cars that are parked on the street and the obstacles it creates when he tries to get large equipment off of his property and down the street. Along with street parking, he is frustrated with the lack of entrance and exits to the commercial property, stating that because the property lacks the proper number of exits, the public continues to use his personal property and driveways to turn around. He hopes the council and town staff will come up with solutions for the parking and traffic issues that the new business has created for the residents of Allred Lane.

Betty Sorensen also wished to add her support and agreement to everything that Mr. Householder had previously stated. She also wished to thank the council and the town crew that is currently working on Allred Lane. She appreciates how hard they have been working and the courteous way in which they treat the residents of Allred Lane. Mrs. Sorensen voiced concerns about parking as well and the safety of those people who try and cross the street. She also asked the council to consider speed bumps to help with the speeding that will inevitably occur when the road is complete and paved. One last concern she addressed is the lack of enforcement of the town code which states all garbage cans need to be kept off the road on private property during non-pick-up days.

**3. PUBLIC APPEARANCES:**

The United Way Grant Presentation for the Police Incinerator has been postponed until next month.

**4. 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.

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

**5. OLD BUSINESS:**

Mr. Brown gave a brief overview of the current fiscal year budget status and expenditure limit. The council previously asked the manager to look at how the overall budget and expenditure limitation looked currently. The expenditure limit forecast is anticipated that if all the extra projects suggested by the council are approved and move forward it would put the budget over by about \$170,000 over the limit. The Town currently has an \$800,000 carryover that can be tapped to account for this. There is no issue expected for the general budget. No questions concerning the budget by the council.

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

- A. Budget Workshop Date – April 1, 2024. Unanimous consent by council for April 1 at 6:00pm
- B. Equipment Needs. Mr. Brown reminded the council that the purchase of a crack sealing machine is in the budget for purchase but because of a recent decrease in inmate labor there has not been an opportunity to begin crack sealing streets. Mr. Brown proposes that the funds set aside for a crack sealing machine be used for a curbing machine instead. Curbing and sidewalks seem to be a more urgent need and is more desired by the crews. In anticipation of this request, staff have found a refurbished curbing machine that would cost the same as the crack sealing machine. The proposal is to buy this refurbished curbing machine instead of the crack sealing machine and push the latter to the next fiscal year. The town streets crew and mechanic have agreed to demo and look over the curbing machine before a purchase agreement is made. Councilman Carlton voiced a concern that the machine is old and would it be worth the cost. Discussion is made about the time a curbing machine would save the streets crew and help speed up the current projects. The consensus is to let the town crews' demo and test the machine before any decisions are made.

**7. INFORMATIONAL ITEMS:**

A. Town Manager's Report

- PUBLIC WORKS DEPARTMENT  
ALLRED LANE

The crews have completed the sidewalk all the way to the corner of Allred Lane. Near Bauer Ave and 8<sup>th</sup> St - a culvert, pipeline and electrical conduit have been installed. The ADOT conflict concerning the La Casita landscaping has almost been resolved. The town crews have moved boulders, and the permit has been submitted. There has been a lot of cleaning up at the cemetery. The concrete barricades that have been placed to keep cars from driving on the north edge of the cemetery have been placed for the upcoming baseball season. There is a plan to replace the barricades with steel posts and chains, which would look nicer and be more functional.

- AMERICAN SOUTHWEST CREDIT UNION UPDATE

The credit union has hired a design firm and would like to start construction on the 1<sup>st</sup> of April and be in the building by January of 2025. Onsite and offsite work to be done by the Town will need to be started soon to keep ahead of the credit union construction.

- CITY OF SAFFORD PROPERTIES

We had approached Safford regarding the selling of some properties that are within Thatcher limits. The City of Safford is no longer interested in selling any land.

- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$590,887	SEWER REVENUE	\$37,462	ELECTRIC REVENUE	\$469,123
SHARED REVENUE	\$203,093	SEWER EXPENDITURES	\$41,113	ELECTRIC EXPENDITURE	\$609,204
OTHER REVENUES	\$175,511	<b>SEWER NET</b>	<b>-\$3,651</b>	<b>ELECTRIC NET</b>	<b>-\$140,081</b>
TOTAL REVENUE	\$969,491	<b>SANITATION FUND</b>			
TOTAL EXPENDITURES	\$592,738	SANITATION REVENUE	\$33,083		
<b>GENERAL FUND NET</b>	<b>\$376,753</b>	SANITATION EXPENDITURE	\$33,496		
		<b>SANITATION NET</b>	<b>-\$413</b>		

- POLICE DEPARTMENT

Mr. Brown updated the council on the possibility of hiring recruits for the open police officer positions. There are a few applicants that look promising. Interim Chief Cauthen updated the council on Officer Maner's new K9 training schedule.

- FIRE DEPARTMENT

Fire Chief Curtis reported on an attic fire in Central that was successfully extinguished and damaged was limited to the attic. The department was also involved in training for diesel fires.

B. Council Reports - none

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

**9. EXECUTIVE SESSION**

At 6:59 p.m. Councilmember Carlton made a motion to go into Executive Session and seconded by Councilmember Smith. Motion carried unanimously.

At 10:00 p.m. Mayor Bryce made a motion to exit the Executive Session and return to Regular Session. Motion carried unanimously.

Councilman Welker made a motion to instruct staff to proceed with the plan as discussed in Executive Session and was seconded by Councilmember Smith. The motion passed unanimously.

**10. ADJOURNMENT**

Mayor Bryce adjourned the meeting at 10:05 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 22<sup>nd</sup> day of January. I further certify that the meeting was duly called and held and that a quorum was present.

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

## TOWN OF THATCHER BUILDING PERMITS

				Feb-24					
						Number of Permits	Valuation	Number of housing Units	Building Permit Fees
<b>New Residential Buildings</b>									
One-family houses, detached						2	\$ 566,502.78	2	\$ 1,866.26
one-family houses, attached									
Two-family buildings									
Apartment Three and four family									
Buildings Five or more family									
Manufactured/Mobile Homes/Park Models									
Publicly owned housing units									
Hotels, motels, tourist courts and cabins									
Other shelter									
<b>New Nonresidential Buildings</b>									
Amusement and recreational buildings									
Churches and other religious buildings									
Industrial buildings									
Parking garages open to general public									
Service Stations and Repair Garages									
Hospitals and other institutional buildings									
Office, bank and professional buildings									
Stores and other mercantile buildings									
Public works and utilities buildings, publicly owned									
Public works and utilities buildings, privately owned									
Schools/other educational buildings, publicly owned									
Schools/other educational buildings, privately owned									
Other nonresidential buildings									
Structures other than buildings, Solar PV Systems						3	\$ 75,184.16		\$ 527.19
Swimming pools, fences, billboards, signs, awnings, etc.						1	\$ 5,630.00		\$ 56.78
<b>Additions and Alterations</b>									
Residential buildings						4	\$ 85,899.00		\$ 574.99
Residential garages and carports									
Commercial buildings						1	\$ 120,000.00		\$ 525.00
All other buildings and structures									
<b>Total</b>									
Housing unit demolitions									
TOTAL						11	\$ 853,215.94		\$ 3,550.22

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	275											563
Arrests	6	14											20
Juvenile Referrals	5	11											16
Traffic Citations	21	21											42
Warnings	144	196											340
MONTHLY TOTAL	464	517											981
YEARLY TOTAL	464	981											981

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents	14	Sex Offenses	1
Traffic Comp	5	Crim Damage	1
Veh Assist	11	Alarm	1
Domestic	0	Assault	1
DUI	5	Animal	7
Missing Person	0	Drugs	0
Alcohol Viol	1	Homicide	0

Property

Thefts	3	Stolen	\$ 438
Disturbance	0	Recovered	0
Fire	1	Difference	438
Deaths	0		
Juv Comp	26		
Gen Comp	198		

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents	26	Sex Offenses	1
Traffic Comp	13	Crim Damage	2
Veh Assist	23	Alarm	7
Domestic	5	Assault	1
DUI	10	Animal	14
Missing Person	0	Drugs	0
Alcohol Viol	1	Homicide	0

Property

Thefts	7	Stolen	\$ 656
Disturbance	2	Recovered	0
Fire	1	Difference	656
Deaths	0		
Juv Comp	43		
Gen Comp	424		



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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>								
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	020124	OVERPAYMENT ON ELECTRIC	02/01/2024	42.67	42.67	02/07/2024
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	020524	OVERPAYMENT ON ELECTRIC	02/05/2024	1,835.52	1,835.52	02/22/2024
Total 01-11750 UTILITY CASH CLEARING:						1,878.19	1,878.19	
<b>01-11780 IMPROVEMENT DIST CASH CLEARING</b>								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6102	IMPROVEMENT DISTRICT	02/05/2024	250.00-	250.00-	02/07/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004127889/02	ACCIDENT INSURANCE	02/20/2024	5,865.67	5,865.67	02/13/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/021524	MEDICAL INSURANCE	02/15/2024	68,558.46	68,558.46	02/22/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000553498	DENTAL INS	02/20/2024	5,474.90	5,474.90	02/22/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAR2024	VISION PLAN/121448340001	02/18/2024	670.59	670.59	02/28/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,569.62	80,569.62	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	02/05/2024	25.00	25.00	02/07/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2024	COLLECTED FUNDS-PIMA	02/06/2024	831.99	831.99	02/13/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2024	COLLECTED FUNDS-THATCHE	02/06/2024	2,878.26	2,878.26	02/13/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN 2024	COLLECTED FUNDS-SAFFORD	02/06/2024	17,222.45	17,222.45	02/13/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR2023000010	BOND REFUND	02/27/2024	500.00	500.00	02/28/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR2023000129	BOND REFUND	02/22/2024	500.00	500.00	02/28/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JAN 2024	MONTHLY COURT REVENUE	02/06/2024	3,200.43	3,200.43	02/13/2024
10-20320 JCEF PAYABLE	10040	DARLENE CHAMP	CM201900028	RESTITUTION	02/26/2024	91.00	91.00	02/28/2024
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	02/13/2024	30.00	30.00	02/22/2024
10-20320 JCEF PAYABLE	10220	ESTRELLA M SIERRA	CR2018007	TAX INTERCEPTED REFUND	02/14/2024	315.16	315.16	02/22/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JAN 2024	DUI HOUSING FEES	02/06/2024	80.00	80.00	02/13/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JAN 2024	Z052 ADDITIONAL ASSESSMEN	02/06/2024	5.88	5.88	02/13/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	02/08/2024	150.00	150.00	02/13/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202200004	RESTITUTION-T.PARTIN JR	02/06/2024	20.00	20.00	02/13/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	TR2023000020	RESTITUTION-C.GRAY	02/05/2024	555.49	555.49	02/07/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	02/22/2024	25.00	25.00	02/28/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2017043/02	RESTITUTION-S.CASTRO	02/08/2024	16.81	16.81	02/13/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JAN 2024	MONTHLY COURT REVENUE	02/06/2024	312.00	312.00	02/13/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	02/22/2024	25.00	25.00	02/28/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	02/22/2024	50.00	50.00	02/28/2024
Total 10-20320 JCEF PAYABLE:						26,834.47	26,834.47	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02246101	TEMU - BIRTHDAY GIFTS	02/05/2024	57.93	57.93	02/22/2024
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	02246101	TEMU - BIRTHDAY GIFTS	02/05/2024	82.40	82.40	02/22/2024
Total 10-50-250 EMPLOYEE BONUS:						140.33	140.33	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	250.00	250.00	02/22/2024
Total 10-50-302 GENERAL INSURANCE:						250.00	250.00	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	70.31	70.31	02/07/2024
Total 10-50-310 TELEPHONE:						70.31	70.31	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	21.24	21.24	02/22/2024
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	12.82	12.82	02/28/2024
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	445.18	445.18	02/07/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						479.24	479.24	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2024	ADMIN	02/01/2024	2,380.20	2,380.20	02/07/2024
Total 10-50-326 ATTORNEY:						2,380.20	2,380.20	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	2274	BAKER TILLY US, LLP	BT2677155	AUDITOR	02/07/2024	13,500.00	13,500.00	02/13/2024
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	5816	AUDIT	01/31/2024	6,225.00	6,225.00	02/13/2024
Total 10-50-328 AUDITOR:						19,725.00	19,725.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-0000	PRINTING & ADVERTISING	01/31/2024	127.50	127.50	02/13/2024
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0124462063	PRINTING & ADVERTISING	01/31/2024	47.93	47.93	02/13/2024
Total 10-50-344 PRINTING & ADVERTISING:						175.43	175.43	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	02245713	APP RIVER	02/05/2024	534.09	534.09	02/22/2024
Total 10-50-400 E-MAIL/WEBPAGE:						534.09	534.09	
<b>10-50-520 EAC ENGINEERING DAY</b>								
10-50-520 EAC ENGINEERING DAY	3820	EASTERN ARIZONA COLLEGE	020524	ENGINEERING DAY	02/05/2024	1,250.00	1,250.00	02/07/2024
Total 10-50-520 EAC ENGINEERING DAY:						1,250.00	1,250.00	
<b>10-50-590 MISCELLANEOUS</b>								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02246101	AMAZON - BINDERS	02/05/2024	107.15	107.15	02/22/2024
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02246101	CONDOLENCES	02/05/2024	290.86	290.86	02/22/2024
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02246101	AMAZON - PAPER	02/05/2024	59.70	59.70	02/22/2024
Total 10-50-590 MISCELLANEOUS:						457.71	457.71	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	75.00	75.00	02/22/2024
Total 10-52-302 GENERAL INSURANCE:						75.00	75.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	488.42	488.42	02/07/2024
Total 10-52-310 TELEPHONE:						488.42	488.42	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	5.26	5.26	02/22/2024
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	3.18	3.18	02/28/2024
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	110.34	110.34	02/07/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						118.78	118.78	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0131	TOWN HALL	01/31/2024	254.06	254.06	02/07/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0131	3670 W MAIN	01/31/2024	32.79	32.79	02/07/2024
Total 10-52-312 WATER:						286.85	286.85	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/02162	HWY 70 WEST TOT SIGN	02/16/2024	25.55	25.55	02/22/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	02/13/2024	473.96	473.96	02/22/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	02/13/2024	936.93	936.93	02/22/2024
Total 10-52-314 NATURAL GAS:						1,436.44	1,436.44	
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028497284	KYOCERA LEASE-W952301956	02/01/2024	210.43	210.43	02/13/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	24097	PEST CONTROL	02/22/2024	50.00	50.00	02/28/2024
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	02243385	LABOR LAW POSTER	02/05/2024	99.50	99.50	02/22/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-0000	PRINTING & ADVERTISING	01/31/2024	85.00	85.00	02/13/2024
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0124462063	PRINTING & ADVERTISING	01/31/2024	31.95	31.95	02/13/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2608	SPORTS AD	02/01/2024	125.00	125.00	02/07/2024
Total 10-52-344 PRINTING/ADVERTISING:						341.45	341.45	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	130549	SOFTWARE SUPPORT	02/01/2024	824.50	824.50	02/07/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						824.50	824.50	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02243385	DOUBLETEE	02/05/2024	209.39	209.39	02/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02243385	DOUBLETREE - CREDIT	02/05/2024	165.91-	165.91-	02/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02243385	CIRCLE K	02/05/2024	17.00	17.00	02/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02245333	SPEEDWAY	02/05/2024	63.10	63.10	02/22/2024

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10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02246101	DENNY'S - CLERKS MTG	02/05/2024	19.87	19.87	02/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02246101	LEAGUE TRAINING	02/05/2024	50.00	50.00	02/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02246101	BUDGET TRAINING SESSION	02/05/2024	50.00	50.00	02/22/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						243.45	243.45	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	3106523748	POSTAGE	02/09/2024	177.74	177.74	02/22/2024
Total 10-52-535 POSTAGE:						177.74	177.74	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LCQ-MV7L-4J	OFFICE SUPPLIES	02/01/2024	440.70	440.70	02/07/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02245713	ISTOCK	02/05/2024	64.91	64.91	02/22/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	52.74	52.74	02/07/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	11.47	11.47	02/07/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	45.43	45.43	02/07/2024
Total 10-52-540 OFFICE SUPPLIES:						615.25	615.25	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	02243385	WALMART - SUPPLIES	02/05/2024	145.64	145.64	02/22/2024
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	02243385	WALMART - SUPPLIES	02/05/2024	100.76	100.76	02/22/2024
Total 10-52-543 CLEANING SUPPLIES:						246.40	246.40	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	021924	PAPER/CANDY	02/19/2024	35.68	35.68	02/28/2024
Total 10-52-590 MISCELLANEOUS:						35.68	35.68	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02245713	CANVA	02/05/2024	14.99	14.99	02/22/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	JAN 2024	ADOBE	01/01/2024	21.81	21.81	02/13/2024
Total 10-52-747 COMPUTER SOFTWARE:						36.80	36.80	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	2320	CHASE CARD SERVICES	JAN 2024	TEAMVIEWER	01/01/2024	666.38	666.38	02/13/2024
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6102	IT CONSULTING	02/05/2024	558.00	558.00	02/07/2024

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Total 10-52-748 COMPUTER SUPPORT:						1,224.38	1,224.38	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	TOWN HALL	02/04/2024	399.14	399.14	02/07/2024
10-52-750 VEHICLES	3075	FIRST CALL AUTO PARTS	2752-227301	AIR FILTER	01/23/2024	23.37	23.37	02/13/2024
Total 10-52-750 VEHICLES:						422.51	422.51	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	M0542-CR2011	COURT SUB	02/20/2024	50.00	50.00	02/22/2024
Total 10-55-102 SALARIES/WAGES:						50.00	50.00	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	250.00	250.00	02/22/2024
Total 10-55-302 GENERAL INSURANCE:						250.00	250.00	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0131	702 8TH AVE	01/31/2024	762.21	762.21	02/07/2024
Total 10-55-312 WATER:						762.21	762.21	
<b>10-55-327 INDIGENT ATTORNEY</b>								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	TR2023-0026	ATTORNEY	02/07/2024	600.00	600.00	02/13/2024
Total 10-55-327 INDIGENT ATTORNEY:						600.00	600.00	
<b>10-55-505 TRAINING/MEETING/TRAVEL</b>								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02245689	JUMBOS- SAFETY MTG	02/05/2024	90.62	90.62	02/22/2024
Total 10-55-505 TRAINING/MEETING/TRAVEL:						90.62	90.62	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	3106523748	POSTAGE	02/09/2024	26.66	26.66	02/22/2024
Total 10-55-535 POSTAGE:						26.66	26.66	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02245689	AMAZON - MONITOR STAND	02/05/2024	59.53	59.53	02/22/2024

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10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02249996	WALMART - SUPPLIES	02/05/2024	128.73	128.73	02/22/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02249996	WALMART - SUPPLIES	02/05/2024	58.90	58.90	02/22/2024
10-55-540 OFFICE SUPPLIES	6186	PENS.COM	113597359	ENGRAVED PENS- COURT	02/21/2024	145.88	145.88	02/28/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37230355	COURT SUPPLIES	02/14/2024	225.19	225.19	02/28/2024
Total 10-55-540 OFFICE SUPPLIES:						618.23	618.23	
<b>10-55-548 COMPUTER MAINTENANCE</b>								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2024-0000025	COMPUTERS/PRINTER	02/06/2024	2,483.58	2,483.58	02/22/2024
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2024-0000027	COMPUTERS/PRINTER	02/06/2024	1,655.72	1,655.72	02/22/2024
Total 10-55-548 COMPUTER MAINTENANCE:						4,139.30	4,139.30	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527824020	LABOR	02/09/2024	70.00	70.00	02/13/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530424021	LABOR	02/23/2024	78.00	78.00	02/28/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-15	LABOR	02/05/2024	16.00	16.00	02/13/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-16	LABOR	02/16/2024	17.78	17.78	02/22/2024
Total 10-62-150 ASP LABOR:						181.78	181.78	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	400.00	400.00	02/22/2024
Total 10-62-302 GENERAL INSURANCE:						400.00	400.00	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	02245713	BLUESPAN	02/05/2024	78.98	78.98	02/22/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/022	INTERNET	02/22/2024	94.69	94.69	02/22/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	3.99	3.99	02/22/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	2.41	2.41	02/28/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	83.71	83.71	02/07/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						263.78	263.78	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0131	REAY LN & DALEY FOUNTAIN	01/31/2024	32.78	32.78	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0131	DALEY PARK	01/31/2024	167.10	167.10	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0131	IRRIGATION	01/31/2024	32.79	32.79	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0131	HIGHLINE & REAY FOUNTAIN	01/31/2024	32.78	32.78	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0131	SPLASHPARK/CEMETERY	01/31/2024	219.12	219.12	02/07/2024

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10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0131	2161 HWY 70	01/31/2024	40.84	40.84	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0131	EAGLE MEADOW	01/31/2024	36.34	36.34	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0131	REAY LANE PARK	01/31/2024	36.69	36.69	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0131	LANDSCAPE METER	01/31/2024	39.26	39.26	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0131	8th ST LANDSCAPE	01/31/2024	32.78	32.78	02/07/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0131	8th ST LANDSCAPE	01/31/2024	32.78	32.78	02/07/2024
Total 10-62-312 WATER:						703.26	703.26	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	10202	AUDREY SMITH	021324	JR LEAGUE BASKETBALL	02/13/2024	373.10	373.10	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10200	BRANT DUNCAN	021324	JR LEAGUE BASKETBALL	02/13/2024	351.57	351.57	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	698	BRET JONES	021324	JR LEAGUE BASKETBALL	02/13/2024	258.30	258.30	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	2633	BROOKS KNIGHT	021324	JR LEAGUE BASKETBALL	02/13/2024	315.00	315.00	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10344	CHRISTIAN CARTER	021324	JR LEAGUE BASKETBALL	02/13/2024	50.22	50.22	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10185	DYLAN RINEY	021324	JR LEAGUE BASKETBALL	02/13/2024	258.30	258.30	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10154	HUDSON GRIFFIN	021324	JR LEAGUE BASKETBALL	02/13/2024	450.00	450.00	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10208	HUDSON LOPEMAN	021324	JR LEAGUE BASKETBALL	02/13/2024	566.82	566.82	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10220	ISAAC PALMER	021324	JR LEAGUE BASKETBALL	02/13/2024	319.28	319.28	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10147	JOEL NICHOLAS	022024	JUNIOR LEAGUE BASKETBALL	02/13/2024	666.37	666.37	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	638	JONATHAN TRUJILLO	021324	JR LEAGUE BASKETBALL	02/13/2024	225.00	225.00	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	113	JOSH JONES	021324	JR LEAGUE BASKETBALL	02/13/2024	312.11	312.11	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	020624	LL BASKETBALL OUT OF POCK	02/06/2024	480.72	480.72	02/07/2024
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	020624	T-SHIRT EXPENSES	02/06/2024	3,551.00	3,551.00	02/07/2024
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	437.50	437.50	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	022024	OUT OF POCKET- LL BASKETB	02/20/2024	503.85	503.85	02/22/2024
10-62-320 JUNIOR LEAGUE BASKETB	10128	KYLE HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	437.50	437.50	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10180	LACI HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	452.02	452.02	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10154	LONDON DUNCAN	021324	JR LEAGUE BASKETBALL	02/13/2024	258.30	258.30	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10208	LANE HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	86.10	86.10	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10209	MACEY CARTER	021324	JR LEAGUE BASKETBALL	02/13/2024	272.65	272.65	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	319	MIKE AJEMAN	021324	JR LEAGUE BASKETBALL	02/13/2024	250.00	250.00	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10220	NICK ORR	021324	JR LEAGUE BASKETBALL	02/13/2024	315.00	315.00	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10185	RHETT LUNT	021324	JR LEAGUE BASKETBALL	02/13/2024	204.48	204.48	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10220	SAGE HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	86.10	86.10	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10167	SOPHIE WELKER	021324	LL BASKETBALL	02/13/2024	426.91	426.91	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10206	WADE HULL	021324	JR LEAGUE BASKETBALL	02/13/2024	502.25	502.25	02/13/2024
10-62-320 JUNIOR LEAGUE BASKETB	10220	ZOEY DAMRON	021324	JR LEAGUE BASKETBALL	02/13/2024	53.81	53.81	02/13/2024
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						12,464.26	12,464.26	



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<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	02247364	EBAY - EDGER	02/05/2024	14.16	14.16	02/22/2024
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	02247364	EBAY - RETURN	02/05/2024	14.16-	14.16-	02/22/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-222421	VALVE LIFTER	01/03/2024	90.16	90.16	02/13/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-222460	VALVE LIFTER	01/03/2024	90.16	90.16	02/13/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-222467	GASKET	01/03/2024	12.61	12.61	02/13/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-222693	OIL FILTER	01/04/2024	23.09	23.09	02/13/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	176512	VALVE LIFTER	01/02/2024	87.02	87.02	02/07/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177599	COOL HOSE	01/08/2024	138.99	138.99	02/07/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177603	OIL FILTER	01/08/2024	28.70	28.70	02/07/2024
10-62-341 EQUIPMENT MAINTENANC	7669	TOM'S SERVICE CENTER	1663	TIRES	02/20/2024	1,206.61	1,206.61	02/28/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,677.34	1,677.34	
<b>10-62-342 BUILDING MAINTENANCE</b>								
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	02247542	CHICAGO FAUCET	02/05/2024	919.90	919.90	02/22/2024
Total 10-62-342 BUILDING MAINTENANCE:						919.90	919.90	
<b>10-62-350 VEHICLE MAINTENANCE</b>								
10-62-350 VEHICLE MAINTENANCE	2545	BIG O TIRES	004224-119525	ALIGNMENT	02/14/2024	272.97	272.97	02/28/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-227794	BALL JOINT	01/25/2024	132.12	132.12	02/13/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	176901	RETURN	01/04/2024	87.02-	87.02-	02/07/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177854	CORE DEPOSIT	01/09/2024	159.60	159.60	02/07/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177856	BELT TENSIONER	01/09/2024	67.97	67.97	02/07/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177898	CORE DEPOSIT	01/10/2024	318.34	318.34	02/07/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177899	CORE DEPOSIT	01/10/2024	224.52	224.52	02/07/2024
Total 10-62-350 VEHICLE MAINTENANCE:						1,088.50	1,088.50	
<b>10-62-505 TRAINING/MEETING/TRAVEL</b>								
10-62-505 TRAINING/MEETING/TRAVE	3055	CASE CLARIDGE	022224	OUT OF POCKET - CDL PHYSIC	02/22/2024	135.00	135.00	02/28/2024
Total 10-62-505 TRAINING/MEETING/TRAVEL:						135.00	135.00	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	8360	WINZER	1801302	BLACK PAINT	01/25/2024	357.84	357.84	02/28/2024
10-62-523 BASEBALL SUPPLIES	8360	WINZER	189460	BLACK PAINT	02/21/2024	437.71	437.71	02/28/2024
Total 10-62-523 BASEBALL SUPPLIES:						795.55	795.55	

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<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02249614	HOME DEPOT - CHANNEL LOC	02/05/2024	40.60	40.60	02/22/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						40.60	40.60	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - PARTS	02/05/2024	114.19	114.19	02/22/2024
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - DIAMOND BLAD	02/05/2024	52.17	52.17	02/22/2024
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - DIAMOND BLAD	02/05/2024	88.24	88.24	02/22/2024
Total 10-62-538 TREES,SHRUBS, ETC:						254.60	254.60	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - PARTS	02/05/2024	177.15	177.15	02/22/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - POLY TUBE	02/05/2024	149.87	149.87	02/22/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0220245622	AMAZON - SPOT REMOVER	02/05/2024	110.60	110.60	02/22/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0220245622	ACME TOOLS	02/05/2024	898.98	898.98	02/22/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,336.60	1,336.60	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	0220245622	TRACTOR SUPPLY - HELMET	02/05/2024	128.72	128.72	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02245614	HOME DEPOT - BATTERIES	02/05/2024	58.14	58.14	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02245614	HOME DEPOT - COUPLINGS	02/05/2024	13.24	13.24	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02247863	BIG 5 - NETS	02/05/2024	7.63	7.63	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - TOILET SEAL	02/05/2024	9.43	9.43	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02249614	HARBOR FREIGHT - DRILL PUM	02/05/2024	16.35	16.35	02/22/2024
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19043509	LG25 SPRAYER	01/30/2024	245.18	245.18	02/07/2024
10-62-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	176970	CHY ORA	01/04/2024	27.47	27.47	02/07/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						506.16	506.16	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245614	HOME DEPOT - SOLDER KIT	02/05/2024	147.76	147.76	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245614	TRACTOR SUPPLY - BARBED W	02/05/2024	379.44	379.44	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245614	TRACTOR SUPPLY - GATE BOL	02/05/2024	105.77	105.77	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245614	TRACTOR SUPPLY - CONNECT	02/05/2024	20.71	20.71	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - PTC TEE	02/05/2024	10.42	10.42	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - PTC TEE	02/05/2024	31.26	31.26	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02247863	TRACTOR SUPPLY - PVC CAP	02/05/2024	10.99	10.99	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02247863	HARBOR FREIGHT- PARTS	02/05/2024	10.90	10.90	02/22/2024

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10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - GASKETS	02/05/2024	17.40	17.40	02/22/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02249614	TRACTOR SUPPLY - PARTS	02/05/2024	147.26	147.26	02/22/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						881.91	881.91	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - CLEANING SUP	02/05/2024	38.67	38.67	02/22/2024
Total 10-62-543 CLEANING SUPPLIES:						38.67	38.67	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - OIL	02/05/2024	45.66	45.66	02/22/2024
10-62-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	180249	10W30	01/23/2024	60.28	60.28	02/07/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	953.94	953.94	02/07/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,059.88	1,059.88	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	4125	FERTIZONA - THATCHER, LLC	19043614	4 SPEED XT	02/13/2024	191.88	191.88	02/22/2024
Total 10-62-650 CEMETERY:						191.88	191.88	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	02247863	FERTIZONA	02/05/2024	59.97	59.97	02/22/2024
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043478	HONCHO K6	01/18/2024	3,965.52	3,965.52	02/07/2024
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043511	GYPHOS GRANULAR	01/30/2024	1,439.10	1,439.10	02/07/2024
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043518	SULFUR/GYPHOS GRANULAR	01/31/2024	719.55	719.55	02/07/2024
Total 10-62-667 WEED CONTROL:						6,184.14	6,184.14	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - VALVE	02/05/2024	26.93	26.93	02/22/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	0220245622	HOME DEPOT - PARTS	02/05/2024	194.06	194.06	02/22/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	0220245622	TRACTOR SUPPLY - BARB WIR	02/05/2024	152.73	152.73	02/22/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	0220245622	TRACTOR SUPPLY - AUGER	02/05/2024	30.54	30.54	02/22/2024
Total 10-62-730 NEW CONSTRUCTION - PARKS:						404.26	404.26	
<b>10-62-741 MACHINERY/EQUIPMENT</b>								
10-62-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02247863	HOME DEPOT - TOLLS	02/05/2024	723.87	723.87	02/22/2024

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Total 10-62-741 MACHINERY/EQUIPMENT:						723.87	723.87	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	PARKS - CLARIDGE	02/04/2024	716.07	716.07	02/07/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	PARKS - WHITMIRE	02/04/2024	724.74	724.74	02/07/2024
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	650.00	650.00	02/22/2024
Total 10-70-302 GENERAL INSURANCE:						650.00	650.00	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	209.68	209.68	02/07/2024
Total 10-70-310 TELEPHONE:						209.68	209.68	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	31.76	31.76	02/22/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	19.18	19.18	02/28/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	665.87	665.87	02/07/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						716.81	716.81	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICA	2305	BANNER OCCUPATIONAL HEAL	810937	PHYSICAL EXAM-BROWN	02/29/2024	313.00	313.00	02/28/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						313.00	313.00	
<b>10-70-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028433346	KYOCERA LEASE-W9S2Y14111	01/26/2024	173.51	173.51	02/07/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	02245416	TROPHIES & TEES	02/05/2024	153.83	153.83	02/22/2024
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	02245440	TROPHIES N TEES	02/05/2024	153.83	153.83	02/22/2024
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49465	BLOOD DRAW REPORTS	01/24/2024	218.20	218.20	02/07/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-0000	PRINTING & ADVERTISING	01/31/2024	140.25	140.25	02/13/2024

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10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0124462063	PRINTING & ADVERTISING	01/31/2024	52.72	52.72	02/13/2024
Total 10-70-344 PRINTING/ADVERTISING:						718.83	718.83	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	JAN 2024	JJ EXPRESS WASH	01/01/2024	289.05	289.05	02/13/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-226201	POLICE CAR	01/18/2024	89.89	89.89	02/13/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	178155	OIL FILTER	01/11/2024	10.17	10.17	02/07/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179394	5W30	01/18/2024	154.54	154.54	02/07/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179411	AIR FILTER	01/18/2024	75.63	75.63	02/07/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179414	OIL FILTER	01/18/2024	20.34	20.34	02/07/2024
Total 10-70-350 VEHICLE MAINTENANCE:						639.62	639.62	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0061	ANIMAL CONTROL	02/01/2024	350.00	350.00	02/07/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						350.00	350.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0220245424	LITTLE CAESARS - SAFETY MT	02/05/2024	46.30	46.30	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02244169	CIRCLE K	02/05/2024	39.03	39.03	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02244169	RESIDENCE INN - TRAINING	02/05/2024	393.78	393.78	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02245499	CALIBRE PRESS	02/05/2024	199.00	199.00	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02245515	QT	02/05/2024	56.43	56.43	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02248773	SPEEDWAY	02/05/2024	25.00	25.00	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02248773	CIRCLE K	02/05/2024	50.01	50.01	02/22/2024
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	021324	K-9 TRAINING FEB - APR 2024	02/13/2024	1,003.00	1,003.00	02/22/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,812.55	1,812.55	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	02245515	NEW EQUITY	02/05/2024	50.00	50.00	02/22/2024
Total 10-70-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02245515	HOME DEPOT - PARTS	02/05/2024	30.52	30.52	02/22/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	02245515	HOME DEPOT - CORD	02/05/2024	49.07	49.07	02/22/2024

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Total 10-70-515 K9:						79.59	79.59	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	3106523748	POSTAGE	02/09/2024	26.66	26.66	02/22/2024
Total 10-70-535 POSTAGE:						26.66	26.66	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	0220245424	BROWNELLS INC- RED DOT SI	02/05/2024	1,810.11	1,810.11	02/22/2024
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02245499	AMAZON - KEY TAGS	02/05/2024	41.34	41.34	02/22/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	37.36	37.36	02/07/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	8.12	8.12	02/07/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	32.18	32.18	02/07/2024
Total 10-70-540 OFFICE SUPPLIES:						1,929.11	1,929.11	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66826	KEYS	01/23/2024	24.00	24.00	02/07/2024
10-70-541 EQUIPMENT SUPPLIES	7831	TRI TECH FORENSICS, INC	00974774	BLOOD ALCOHOL KITS	01/30/2024	215.00	.00	03/06/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						239.00	24.00	
<b>10-70-542 BLDG MATERIALS/SUPPLIES</b>								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	0220245424	SIRCHIE - EVIDENCE BAGS	02/05/2024	174.77	174.77	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	0220245424	HOME DEPOT - BIT SET	02/05/2024	35.49	35.49	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02240190	HOME DEPOT - INK	02/05/2024	80.68	80.68	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245499	AMAZON - SMARTLOCK	02/05/2024	74.18	74.18	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245499	ACE - BIT SET	02/05/2024	37.06	37.06	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02245499	AMAZON - PARTS	02/05/2024	83.67	83.67	02/22/2024
10-70-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	66849	PADLOCKS	02/01/2024	120.00	120.00	02/07/2024
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						605.85	605.85	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - FLASH DRIVE	02/05/2024	133.74	133.74	02/22/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - SIGHT	02/05/2024	322.93	322.93	02/22/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - ADAPTER PLATE	02/05/2024	28.25	28.25	02/22/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - SEALING PLATE	02/05/2024	45.15	45.15	02/22/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	ECLIPSE HOLSTERS	02/05/2024	109.99	109.99	02/22/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	0220245424	GLOCKMEISTER - MAGAZINE	02/05/2024	72.49	72.49	02/22/2024

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10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	660265	9 MM	02/01/2024	1,469.31	1,469.31	02/07/2024
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						2,181.86	2,181.86	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - BATTERIES	02/05/2024	130.27	130.27	02/22/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - BATTERIES	02/05/2024	21.76	21.76	02/22/2024
Total 10-70-553 TIRES/BATTERIES:						152.03	152.03	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	3,412.40	3,412.40	02/07/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,412.40	3,412.40	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - PISTOL LIGHT	02/05/2024	536.84	536.84	02/22/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	0220245424	SAFARILAND - HOLSTER	02/05/2024	56.85	56.85	02/22/2024
10-70-590 MISCELLANEOUS	2894	CARTER'S CUSTOM CUTS	240207	KEVIN RETIREMENT	02/07/2024	2,299.00	2,299.00	02/13/2024
10-70-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JAN 2024	CHOOSEYOURGIFT.COM-J.WHI	01/01/2024	631.21	631.21	02/13/2024
10-70-590 MISCELLANEOUS	6920	SAFFORD FIRE DEPARTMENT	2024-PD	GOLF TOURNAMENT	02/20/2024	400.00	400.00	02/22/2024
Total 10-70-590 MISCELLANEOUS:						3,923.90	3,923.90	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - PISTOL LIGHT	02/05/2024	167.30	167.30	02/22/2024
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	02244169	HOME DEPOT - TOTES/SHELVE	02/05/2024	295.56	295.56	02/22/2024
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						462.86	462.86	
<b>10-70-741 MACHINERY/EQUIPMENT</b>								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	0220245424	HOME DEPOT - SHELF	02/05/2024	271.66	271.66	02/22/2024
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	0220245424	HOME DEPOT - OFFICE SUPPLI	02/05/2024	134.51	134.51	02/22/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						406.17	406.17	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	0220245424	MICROSOFT	02/05/2024	76.36	76.36	02/22/2024
Total 10-70-747 COMPUTER SOFTWARE:						76.36	76.36	

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<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	0220245424	TLO TRANSUNION	02/05/2024	176.31	176.31	02/22/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6102	IT CONSULTING	02/05/2024	558.00	558.00	02/07/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN371261	INSTALL BUNDLE & SUPPORT	01/31/2024	300.50	300.50	02/07/2024
Total 10-70-748 COMPUTER SUPPORT:						1,034.81	1,034.81	
<b>10-70-749 COMPUTER HARDWARE</b>								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	0220245424	AMAZON - MICRO CABLE	02/05/2024	9.81	9.81	02/22/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	0220245424	ADORAMA	02/05/2024	353.47	353.47	02/22/2024
Total 10-70-749 COMPUTER HARDWARE:						363.28	363.28	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE-MANER	02/04/2024	1,191.70	1,191.70	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE - WEST	02/04/2024	1,339.55	1,339.55	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE - THATCHER	02/04/2024	962.15	962.15	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE - CHIEF	02/04/2024	1,286.00	1,286.00	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE - LARSON	02/04/2024	1,121.00	1,121.00	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE - WHISMAN	02/04/2024	1,301.05	1,301.05	02/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	POLICE-ARBIZO	02/04/2024	1,198.15	1,198.15	02/07/2024
10-70-750 VEHICLES	5528	RV STRIPES & GRAPHICS, INC	29687	PATROL VEHICLE GRAPHIC PA	02/08/2024	828.97	828.97	02/13/2024
Total 10-70-750 VEHICLES:						9,228.57	9,228.57	
<b>10-72-102 SALARIES/WAGES</b>								
10-72-102 SALARIES/WAGES	10191	TIMOTHY LOCKRIDGE	011124	FIRE MEETINGS, TRAININGS, C	01/11/2024	340.00	340.00	02/07/2024
Total 10-72-102 SALARIES/WAGES:						340.00	340.00	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	1,700.00	1,700.00	02/22/2024
Total 10-72-302 GENERAL INSURANCE:						1,700.00	1,700.00	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	92.91	92.91	02/07/2024
Total 10-72-310 TELEPHONE:						92.91	92.91	



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<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0131	FIRE DEPARTMENT	01/31/2024	148.31	148.31	02/07/2024
Total 10-72-312 WATER:						148.31	148.31	
<b>10-72-350 VEHICLE MAINTENANCE</b>								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	02246199	MACK'S AUTO	02/05/2024	158.25	158.25	02/22/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-222170	AIR FILTER	01/02/2024	29.80	29.80	02/13/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	181225	FIRE DEPT	01/29/2024	25.90	25.90	02/07/2024
Total 10-72-350 VEHICLE MAINTENANCE:						213.95	213.95	
<b>10-72-505 TRAINING/MEETING/TRAVEL</b>								
10-72-505 TRAINING/MEETING/TRAVEL	2469	BMO HARRIS MASTERCARD	02246199	SHINING TIMES - DIESEL FUEL	02/05/2024	619.90	619.90	02/22/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						619.90	619.90	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	205	RUE MATTICE	312331	OUT OF POCKET	02/07/2024	108.50	108.50	02/22/2024
10-72-530 CLUB FUND	6920	SAFFORD FIRE DEPARTMENT	2024	GOLF TOURNAMENT	02/13/2024	800.00	800.00	02/13/2024
Total 10-72-530 CLUB FUND:						908.50	908.50	
<b>10-72-533 SMALL TOOLS/HARDWARE</b>								
10-72-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	66797	SERVICE CALL	01/31/2024	95.00	95.00	02/07/2024
Total 10-72-533 SMALL TOOLS/HARDWARE:						95.00	95.00	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	1.09	1.09	02/07/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	.24	.24	02/07/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	.94	.94	02/07/2024
Total 10-72-540 OFFICE SUPPLIES:						2.27	2.27	
<b>10-72-541 EQUIPMENT MAINTENANCE</b>								
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-224378	POWER CONE	01/11/2024	52.88	52.88	02/13/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						52.88	52.88	

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<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	02243942	W.S. DARLEY - CLEANER	02/05/2024	159.23	159.23	02/22/2024
Total 10-72-543 CLEANING SUPPLIES:						159.23	159.23	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	733.32	733.32	02/07/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						733.32	733.32	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	1037	A & A VINYL DESIGN	45703	FIRE DEPT JACKETS	01/29/2024	1,876.16	1,876.16	02/22/2024
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02243942	W.S. DARLEY- AXE HANDLES	02/05/2024	601.91	601.91	02/22/2024
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02243942	W.S. DARLEY - AXE HANDLES	02/05/2024	187.55	187.55	02/22/2024
Total 10-72-741 MACHINERY/EQUIPMENT:						2,665.62	2,665.62	
<b>10-72-748 COMPUTER HARDWARE</b>								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6102	IT CONSULTING	02/05/2024	168.00	168.00	02/07/2024
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	FIRE DEPT	02/04/2024	1,220.69	1,220.69	02/07/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4179058989	CLOTHING	01/04/2024	356.62	356.62	02/13/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4179712804	CLOTHING	01/10/2024	356.62	356.62	02/13/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4180434810	CLOTHING	01/17/2024	1,024.66	1,024.66	02/13/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4181151691	CLOTHING	01/24/2024	437.45	437.45	02/13/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4181878940	CLOTHING	01/31/2024	365.71	365.71	02/13/2024
Total 10-81-140 CLOTHING ALLOWANCE:						2,541.06	2,541.06	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527824020	LABOR	02/09/2024	70.00	70.00	02/13/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530424021	LABOR	02/23/2024	78.00	78.00	02/28/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-15	LABOR	02/05/2024	15.99	15.99	02/13/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-16	LABOR	02/16/2024	17.78	17.78	02/22/2024

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Total 10-81-150 ASP LABOR:						181.77	181.77	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	100.00	100.00	02/22/2024
Total 10-81-302 GENERAL INSURANCE:						100.00	100.00	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	46.46	46.46	02/07/2024
Total 10-81-310 TELEPHONE:						46.46	46.46	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	4.63	4.63	02/22/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	2.79	2.79	02/28/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	97.03	97.03	02/07/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						104.45	104.45	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0131	SHOP	01/31/2024	373.16	373.16	02/07/2024
Total 10-81-312 WATER:						373.16	373.16	
<b>10-81-341 EQUIPMENT MAINTENANCE</b>								
10-81-341 EQUIPMENT MAINTENANC	5213	KIMBALL MIDWEST	101932938	CLAMP	02/20/2024	49.42	49.42	02/28/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						49.42	49.42	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	24097	PEST CONTROL	02/22/2024	50.00	50.00	02/28/2024
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
<b>10-81-343 BUILDING ADDITIONS</b>								
10-81-343 BUILDING ADDITIONS	2725	BUNGER STEEL INC	JD1179-2	STEEL FRAME	02/06/2024	22,967.92	22,967.92	02/07/2024
Total 10-81-343 BUILDING ADDITIONS:						22,967.92	22,967.92	

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<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02247364	TRACTOR SUPPLY - GLOVES	02/05/2024	18.54	18.54	02/22/2024
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02247364	HARBOR FREIGHT - STORAGE	02/05/2024	294.56	294.56	02/22/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	7839	CRIMPER SET	02/01/2024	98.13	98.13	02/13/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	7957	PLIERS	02/08/2024	21.98	21.98	02/28/2024
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB30483041	WEB TEAMWORKS	01/22/2024	276.02	276.02	02/07/2024
10-81-533 SMALL TOOLS/HARDWARE	6025	NORTHERN TOOL & EQUIPMEN	5492020357	12 VOLT TRANSFER PUMP	02/05/2024	480.79	480.79	02/22/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	01292419207	KNEEL MAT	01/29/2024	83.63	83.63	02/13/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,273.65	1,273.65	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02247364	HOME DEPOT - FLASHLIGHTS	02/05/2024	34.79	34.79	02/22/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	3.30	3.30	02/07/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	.72	.72	02/07/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	2.84	2.84	02/07/2024
Total 10-81-540 OFFICE SUPPLIES:						41.65	41.65	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-223689	AIR COMPRESSOR	01/08/2024	114.54	114.54	02/13/2024
10-81-541 EQUIPMENT SUPPLIES	4540	HARALSON'S TIRE CO. INC.	013124	TIRES	01/23/2024	42.91	42.91	02/13/2024
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	176599	RUGLYDE	01/02/2024	88.36	88.36	02/07/2024
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	180194	LED LAMP	01/23/2024	15.02	15.02	02/07/2024
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	180593	PARTS	01/25/2024	269.42	269.42	02/07/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						530.25	530.25	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	180604	SUPPLIES	01/25/2024	15.26	15.26	02/07/2024
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	180625	RETURN	01/25/2024	35.20-	35.20-	02/07/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						19.94-	19.94-	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	5530	MACK'S AUTO SUPPLY	176815	FLOOR DRY	01/03/2024	26.16	26.16	02/07/2024
10-81-543 CLEANING SUPPLIES	8360	WINZER	1801302	CARB CLEANER	01/25/2024	204.37	204.37	02/28/2024
10-81-543 CLEANING SUPPLIES	8360	WINZER	1801302	LAUNDRY DETERGENT	01/25/2024	313.75	313.75	02/28/2024
Total 10-81-543 CLEANING SUPPLIES:						544.28	544.28	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	917.54	917.54	02/07/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3400	POWER CLEAN	01/31/2024	187.07	187.07	02/13/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,104.61	1,104.61	
<b>10-81-748 COMPUTER HARDWARE</b>								
10-81-748 COMPUTER HARDWARE	8245	WALMART COMMUNITY	021924	NETWORK EXTENDER	02/19/2024	58.91	58.91	02/28/2024
Total 10-81-748 COMPUTER HARDWARE:						58.91	58.91	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	SHOP-THATCHER	02/04/2024	642.15	642.15	02/07/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527824020	LABOR	02/09/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530424021	LABOR	02/23/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-15	LABOR	02/05/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-16	LABOR	02/16/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	250.00	250.00	02/22/2024
Total 10-84-302 GENERAL INSURANCE:						250.00	250.00	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	70.31	70.31	02/07/2024
Total 10-84-310 TELEPHONE:						70.31	70.31	
<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	6.62	6.62	02/22/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	4.00	4.00	02/28/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	138.88	138.88	02/07/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						149.50	149.50	

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<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-223111	AIR FILTER	01/05/2024	21.59	21.59	02/13/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	176597	EURO PASTE	01/02/2024	17.55	17.55	02/07/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	176953	HYDRAULIC FILTER	01/04/2024	26.13	26.13	02/07/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177497	CORE DEPOSIT	01/08/2024	196.91	196.91	02/07/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	17772	AIR FILTER	01/09/2024	125.40	125.40	02/07/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177853	OIL FILTER	01/09/2024	10.17	10.17	02/07/2024
10-84-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	5492020687	DUMP KIT	02/08/2024	1,309.72	1,309.72	02/22/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,707.47	1,707.47	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-227054	SENSOR	01/22/2024	106.26	106.26	02/13/2024
10-84-350 VEHICLE MAINTENANCE	5213	KIMBALL MIDWEST	101751520	LIGHT/TERMINALS	12/20/2023	216.98	216.98	02/28/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177985	FUEL FILTER	01/10/2024	21.46	21.46	02/07/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179433	RETURN	01/18/2024	32.13-	32.13-	02/07/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179922	OIL FILTER	01/22/2024	137.03	137.03	02/07/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	179937	SENSOR	01/22/2024	119.99	119.99	02/07/2024
Total 10-84-350 VEHICLE MAINTENANCE:						569.59	569.59	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	02241979	HOME DEPOT - STAKES	02/05/2024	42.47	42.47	02/22/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	02248854	HOME DEPOT - BLADE	02/05/2024	148.76	148.76	02/22/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	02249221	HOME DEPOT - ALLRED LN	02/05/2024	698.84	698.84	02/22/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4794	ALLRED LN	01/31/2024	1,218.39	1,218.39	02/07/2024
10-84-360 STREET MAINTENANCE	6152	PAUL PALMER	2405	CONCRETE DITCH-ALLRED LA	02/23/2024	10,970.00	10,970.00	02/28/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55500	ALLRED LN	01/04/2024	369.66	369.66	02/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55513	ALLRED LN	01/09/2024	1,325.17	1,325.17	02/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55516	ALLRED LN	01/09/2024	688.13	688.13	02/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55562	ALLRED LN	01/16/2024	1,347.88	1,347.88	02/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M55586	ALLRED LN	01/18/2024	49.25	49.25	02/07/2024
10-84-360 STREET MAINTENANCE	10207	WM MASONRY & CONSTRUCTI	24-003	BLOCK WALL - 1ST HALF	02/06/2024	9,623.00	9,623.00	02/07/2024
Total 10-84-360 STREET MAINTENANCE:						26,481.55	26,481.55	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02241979	FLYING J	02/05/2024	81.00	81.00	02/22/2024
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02241979	EXCALIBUR PARKING	02/05/2024	77.00	77.00	02/22/2024
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02241979	SHELL OIL	02/05/2024	62.91	62.91	02/22/2024
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02248854	EXCALIBUR PARKING	02/05/2024	77.00	77.00	02/22/2024

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10-84-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JAN 2024	WORLD OF CONCRETE REGIS	01/01/2024	419.50	419.50	02/13/2024
10-84-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JAN 2024	WORLD OF CONCRETE HOTEL	01/01/2024	2,500.90	2,500.90	02/13/2024
Total 10-84-505 TRAINING/MEETING/TRAVEL:						3,218.31	3,218.31	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02248255	HOME DEPOT - SUPPLIES	02/05/2024	96.23	96.23	02/22/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02248854	HOME DEPOT - ADAPTER	02/05/2024	6.43	6.43	02/22/2024
10-84-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020357	12 VOLT TRANSFER PUMP	02/05/2024	480.79	480.79	02/22/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						583.45	583.45	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02249221	HOME DEPOT - PIPE	02/05/2024	215.38	215.38	02/22/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						215.38	215.38	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	02248854	HOME DEPOT - TRUFUEL	02/05/2024	104.61	104.61	02/22/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	1,746.73	1,746.73	02/07/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,851.34	1,851.34	
<b>10-84-590 MISCELLANEOUS</b>								
10-84-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JAN 2024	CHOOSEYOURGIFT.COM-M.FE	01/01/2024	356.21	356.21	02/13/2024
Total 10-84-590 MISCELLANEOUS:						356.21	356.21	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	STREETS - KAY	02/04/2024	788.95	788.95	02/07/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	STREETS - FERRIN	02/04/2024	793.73	793.73	02/07/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	STREETS - AJEMAN	02/04/2024	782.65	782.65	02/07/2024
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	500.00	500.00	02/22/2024
Total 10-85-302 GENERAL INSURANCE:						500.00	500.00	

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<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	92.91	92.91	02/07/2024
Total 10-85-310 TELEPHONE:						92.91	92.91	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	7.99	7.99	02/22/2024
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	4.82	4.82	02/28/2024
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	167.42	167.42	02/07/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						180.23	180.23	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23511	BUSINESS CARDS-A.BRYCE	01/31/2024	75.99	75.99	02/07/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-0000	PRINTING & ADVERTISING	01/31/2024	42.50	42.50	02/13/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0124462063	PRINTING & ADVERTISING	01/31/2024	15.98	15.98	02/13/2024
Total 10-85-344 PRINTING/ADVERTISING:						134.47	134.47	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02242603	AMAZON - CODE BOOKS	02/05/2024	500.17	500.17	02/22/2024
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02242603	AMAZON - CODE BOOKS	02/05/2024	197.35	197.35	02/22/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						697.52	697.52	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	7.69	7.69	02/07/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	1.67	1.67	02/07/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	6.63	6.63	02/07/2024
Total 10-85-540 OFFICE SUPPLIES:						15.99	15.99	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	332.26	332.26	02/07/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						332.26	332.26	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	COMMUNITY DEV - ALLRED	02/04/2024	680.53	680.53	02/07/2024



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Total 10-85-750 VEHICLES:						680.53	680.53	
<b>10-87-601 RIGHT OF WAY AQUISITIONS</b>								
10-87-601	RIGHT OF WAY AQUISITIO	10220	CARLOS ESCALANTE	104-33-030B	RIGHT OF WAY AQUISITION	02/01/2024	100.00	100.00 02/07/2024
10-87-601	RIGHT OF WAY AQUISITIO	10220	GERALD ROEDL	104-33-018B	RIGHT OF WAY AQUISITION	02/01/2024	1,300.00	1,300.00 02/07/2024
10-87-601	RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2226	EASEMENTS	02/01/2024	30.00	30.00 02/13/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						1,430.00	1,430.00	
<b>10-87-852 PARK</b>								
10-87-852	PARK	2469	BMO HARRIS MASTERCARD	02247542	HEART SMART - AED	02/05/2024	1,390.65	1,390.65 02/22/2024
10-87-852	PARK	7945	SENERGY PETROLEUM	SEN-737547	RED DYE	02/01/2024	1,603.39	1,603.39 02/07/2024
Total 10-87-852 PARK:						2,994.04	2,994.04	
<b>10-87-853 GOLF COURSE</b>								
10-87-853	GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	25-2401	GOLF COURSE GAS JAN 2024	02/05/2024	808.35	808.35 02/07/2024
Total 10-87-853 GOLF COURSE:						808.35	808.35	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880	VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	02247542	1000 BULBS	02/05/2024	976.88	976.88 02/22/2024
10-87-880	VAL'S BULDING MAINTENA	8120	UNITED RENTALS(N. AMERICA)	229639785-00	GILA OUTDOOR REPAIRS	02/06/2024	522.84	522.84 02/22/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						1,499.72	1,499.72	
<b>30-75-351 8TH STREET PRECONSTRUCTION</b>								
30-75-351	8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	AZER-0000031	BENESCH INVOICE #268397	01/31/2024	6,463.50	6,463.50 02/13/2024
30-75-351	8TH STREET PRECONSTR	2232	BCAC UNDERGROUND, LLC	5522	8TH ST	01/22/2024	1,948.50	1,948.50 02/07/2024
30-75-351	8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-6	PROJECT 23-24-05	02/27/2024	79,655.77	79,655.77 02/28/2024
30-75-351	8TH STREET PRECONSTR	8310	WESTERN TECHNOLOGIES, IN	29240016	8TH ST RECONSTRUCTION	02/20/2024	435.00	435.00 02/22/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						88,502.77	88,502.77	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302	GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	50.00	50.00 02/22/2024
Total 45-83-302 GENERAL INSURANCE:						50.00	50.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/01312	LANDFILL	01/31/2024	12,805.80	12,805.80	02/13/2024
Total 45-83-334 LANDFILL COSTS:						12,805.80	12,805.80	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-224148	FILTER	01/10/2024	14.02	14.02	02/13/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	176732	FUEL FILTER	01/03/2024	212.46	212.46	02/07/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177931	OIL FILTER	01/10/2024	89.07	89.07	02/07/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	181122	SANITATION DEPT	01/29/2024	7.66	7.66	02/07/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						323.21	323.21	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	02247364	VANGUARD TRUCK - RELAY	02/05/2024	308.10	308.10	02/22/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-223975	MEGA FUSE	01/09/2024	5.77	5.77	02/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-227723	FUEL CAP	01/24/2024	15.19	15.19	02/13/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177015	THREADLOCKER	01/04/2024	9.81	9.81	02/07/2024
Total 45-83-350 VEHICLE MAINTENANCE:						338.87	338.87	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	1,672.82	1,672.82	02/07/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,672.82	1,672.82	
<b>45-83-590 MISCELLANEOUS</b>								
45-83-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JAN 2024	CHOOSEYOURGIFT.COM-A.PE	01/01/2024	756.20	756.20	02/13/2024
Total 45-83-590 MISCELLANEOUS:						756.20	756.20	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527824020	LABOR	02/09/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530424021	LABOR	02/23/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-15	LABOR	02/05/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-16	LABOR	02/16/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	50.00	50.00	02/22/2024

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Total 50-86-302 GENERAL INSURANCE:						50.00	50.00	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	46.46	46.46	02/07/2024
Total 50-86-310 TELEPHONE:						46.46	46.46	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	1.36	1.36	02/22/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	.82	.82	02/28/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	28.54	28.54	02/07/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						30.72	30.72	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	5368	FY2023 TO FY2024	11/10/2023	56,738.50	56,738.50	02/07/2024
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	5522	CLEAN & CCTV	01/22/2024	1,600.00	1,600.00	02/07/2024
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						58,338.50	58,338.50	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2024	SEWER	02/01/2024	566.83	566.83	02/07/2024
Total 50-86-326 ATTORNEY:						566.83	566.83	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2402540	PROFESSIONAL SERVICES	02/16/2024	20.00	20.00	02/22/2024
Total 50-86-333 LAB TESTING:						20.00	20.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	130549	SOFTWARE SUPPORT	02/01/2024	412.25	412.25	02/07/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						412.25	412.25	
<b>50-86-520 UTILITIY BILLS</b>								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	47148	OUTSOURCE BILLING	02/02/2024	150.31	150.31	02/13/2024
Total 50-86-520 UTILITIY BILLS:						150.31	150.31	

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<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8061491	ROUND STEEL STAKES	02/08/2024	130.48	130.48	02/22/2024
Total 50-86-533 SMALL TOOLS/HARDWARE:						130.48	130.48	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19043546	BALL VALVE	02/01/2024	32.15	32.15	02/07/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						32.15	32.15	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	587.79	587.79	02/07/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						587.79	587.79	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	02245671	WALMART - DYE	02/05/2024	14.71	14.71	02/22/2024
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	22941849-001	PAINT, INVERT GREEN SURVEY	01/22/2024	301.38	301.38	02/07/2024
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						316.09	316.09	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	141071	SEWER/FRAMES-LIDS	01/29/2024	6,374.60	6,374.60	02/07/2024
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	142006	SEWER/FRAMES-LIDS	02/08/2024	2,050.74	2,050.74	02/13/2024
Total 50-86-571 SEWER SYSTEM SUPPLIES:						8,425.34	8,425.34	
<b>50-86-667 WEED CONTROL</b>								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19043564	HONCHO K6	02/06/2024	1,556.36	1,556.36	02/22/2024
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	1708	WEED BURNER	02/14/2024	87.06	87.06	02/22/2024
Total 50-86-667 WEED CONTROL:						1,643.42	1,643.42	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6102	IT CONSULTING	02/05/2024	558.00	558.00	02/07/2024
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	SEWER- MINER	02/04/2024	786.68	786.68	02/07/2024

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Total 50-86-750 VEHICLES:						786.68	786.68	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	013124	DEPOSIT REFUND	01/31/2024	8.66	8.66	02/07/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	020524	DEPOSIT REFUND	02/05/2024	80.00	80.00	02/22/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	122823	DEPOSIT REFUND	12/28/2023	24.52	24.52	02/07/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						113.18	113.18	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01527824020	LABOR	02/09/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01530424021	LABOR	02/23/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-15	LABOR	02/05/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-16	LABOR	02/16/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	6253	PHI CARES	2024	HELICOPTER PREMIUM	02/20/2024	175.00	175.00	02/22/2024
Total 55-88-302 GENERAL INSURANCE:						175.00	175.00	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0201	TELEPHONE	02/01/2024	138.11	138.11	02/07/2024
Total 55-88-310 TELEPHONE:						138.11	138.11	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15746946-A6	INTERNET	02/16/2024	7.99	7.99	02/22/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15751480-A6	INTERNET	02/22/2024	4.83	4.83	02/28/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9955207975	AIR CARDS/CELL	01/26/2024	167.42	167.42	02/07/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						180.24	180.24	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3569	CONSULTING SERVICES	02/09/2024	2,333.69	2,333.69	02/13/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,333.69	2,333.69	

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<b>55-88-341 EQUIPMENT MAINTENANCE</b>								
55-88-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	02247364	TRACTOR SUPPLY - DIAMOND	02/05/2024	41.38	41.38	02/22/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177508	OIL FILTER	01/08/2024	19.62	19.62	02/07/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	177565	HYDRAULIC FILTER	01/08/2024	94.00	94.00	02/07/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	178055	FUEL PUMP	01/10/2024	23.83	23.83	02/07/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						178.83	178.83	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-0000	PRINTING & ADVERTISING	01/31/2024	29.75	29.75	02/13/2024
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0124462063	PRINTING & ADVERTISING	01/31/2024	12.78	12.78	02/13/2024
Total 55-88-344 PRINTING/ADVERTISING:						42.53	42.53	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	130549	SOFTWARE SUPPORT	02/01/2024	412.25	412.25	02/07/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						412.25	412.25	
<b>55-88-350 VEHICLE MAINTENANCE</b>								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-227285	BATTERY	01/23/2024	526.44	526.44	02/13/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	177555	FUEL FILTER	01/08/2024	99.02	99.02	02/07/2024
Total 55-88-350 VEHICLE MAINTENANCE:						625.46	625.46	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JANUARY, 202	TRANSMISSION SERVICES	02/09/2024	32,783.10	32,783.10	02/13/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	150	WHEELING JANUARY 2024	02/10/2024	81,410.00	81,410.00	02/13/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						114,193.10	114,193.10	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0137	PURCHASE OF POWER	02/01/2024	2,611.28	2,611.28	02/07/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91136816	ADVANCE FUNDS CONTRACT	02/15/2024	2,712.90	2,712.90	02/13/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6613	A&G AND EMS CHARGES	02/01/2024	7,666.00	7,666.00	02/13/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6644	POOLING PROJECT	01/27/2024	169,462.56	169,462.56	02/07/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1015013	PARKER DAVIS FIRM ELECTRIC	01/31/2024	8,053.86	8,053.86	02/13/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1015415	POINT TO POINT TRANSMISSIO	02/09/2024	263.39	263.39	02/13/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1015425	POINT TO POINT TRANSMISSIO	02/09/2024	283.72	283.72	02/13/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0124	PURCHASE OF POWER	02/07/2024	1,568.79	1,568.79	02/13/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A012	PURCHASE OF POWER	02/15/2024	2,482.25	2,482.25	02/22/2024

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Total 55-88-385 PURCHASE OF POWER:						195,104.75	195,104.75	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	1357	AMERICAN LEGAL PUBLISHING	31879	TOWN CODE & ORDINANCES	02/12/2024	100.00	100.00	02/22/2024
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB 2024	ELECTRIC	02/01/2024	453.26	453.26	02/07/2024
Total 55-88-426 ATTORNEY:						553.26	553.26	
<b>55-88-505 TRAINING/MEETING/TRAVEL</b>								
55-88-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	02242304	SPEEDWAY	02/05/2024	10.21	10.21	02/22/2024
Total 55-88-505 TRAINING/MEETING/TRAVEL:						10.21	10.21	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47148	OUTSOURCE BILLING	02/02/2024	150.31	150.31	02/13/2024
Total 55-88-520 UTILITY BILLS:						150.31	150.31	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV4712	AMR DATA TRANSFERS	02/15/2024	1,844.15	1,844.15	02/22/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - WRENCH	02/05/2024	20.15	20.15	02/22/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - HOLE SAW	02/05/2024	43.75	43.75	02/22/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - HOLE SAW	02/05/2024	22.88	22.88	02/22/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - BIT SET	02/05/2024	44.67	44.67	02/22/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02246257	HOME DEPOT - PLIER SET	02/05/2024	30.52	30.52	02/22/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02246257	ACE - FASTENERS	02/05/2024	10.66	10.66	02/22/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						172.63	172.63	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	47148	POSTAGE	02/02/2024	1,181.59	1,181.59	02/13/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	3106523748	POSTAGE	02/09/2024	65.18	65.18	02/22/2024
Total 55-88-535 POSTAGE:						1,246.77	1,246.77	

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<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36885105	OFFICE SUPPLIES	01/25/2024	7.69	7.69	02/07/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36886139	OFFICE SUPPLIES	01/25/2024	1.67	1.67	02/07/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	36910533	OFFICE SUPPLIES	01/25/2024	6.63	6.63	02/07/2024
Total 55-88-540 OFFICE SUPPLIES:						15.99	15.99	
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - PVC CEMENT	02/05/2024	50.12	50.12	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - ADAPTERS	02/05/2024	46.65	46.65	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - BALLAST	02/05/2024	23.42	23.42	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - PROFLEX	02/05/2024	59.95	59.95	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - TWIST N LOCK	02/05/2024	56.62	56.62	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - IMPACT BIT	02/05/2024	100.20	100.20	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - BIT HOLDER	02/05/2024	93.69	93.69	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - WHIP KIT	02/05/2024	19.41	19.41	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - LITE CABLE	02/05/2024	105.34	105.34	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - CONNECTORS	02/05/2024	22.44	22.44	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02246257	HOME DEPOT - WORKLIGHT	02/05/2024	136.32	136.32	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02246257	HOME DEPOT - HOLE SAW	02/05/2024	14.70	14.70	02/22/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02246257	ACE - FASTENERS	02/05/2024	4.08	4.08	02/22/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						732.94	732.94	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - LED TUBE	02/05/2024	28.31	28.31	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - ADAPTER	02/05/2024	13.03	13.03	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	ACE - BUSHING	02/05/2024	9.79	9.79	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - OUTLETS	02/05/2024	101.20	101.20	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - BATTERIES	02/05/2024	11.86	11.86	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - CLAMP	02/05/2024	32.51	32.51	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - COVERS	02/05/2024	32.30	32.30	02/22/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02246257	HOME DEPOT - BLKX SET	02/05/2024	32.70	32.70	02/22/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						261.70	261.70	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-737547	GAS/DIESEL	02/01/2024	946.58	946.58	02/07/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						946.58	946.58	



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<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - LADDER	02/05/2024	285.71	285.71	02/22/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						285.71	285.71	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6102	IT CONSULTING	02/05/2024	558.00	558.00	02/07/2024
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-020424	MANAGER	02/04/2024	1,202.04	1,202.04	02/07/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>55-88-760 NEW CONSTRUCTION-ELEC SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	6787	3G PLUMBING & SERVICES	10337	COMMERCIAL PLUMBING - HW	02/21/2024	2,234.90	2,234.90	02/22/2024
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - BREAKERS	02/05/2024	239.21	239.21	02/22/2024
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - AWG 250	02/05/2024	124.96	124.96	02/22/2024
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - PARTS	02/05/2024	48.59	48.59	02/22/2024
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	02242304	HOME DEPOT - LED TUBE	02/05/2024	199.36	199.36	02/22/2024
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	927665871	WIRE	01/11/2024	2,040.99	2,040.99	02/07/2024
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	927665883	ELECTRIC	01/17/2024	2,705.25	2,705.25	02/07/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						7,593.26	7,593.26	
<b>55-88-850 CONTINGENCY</b>								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0206202	REAY LN SUB ENGINEERING	02/06/2024	36,487.50	36,487.50	02/13/2024
Total 55-88-850 CONTINGENCY:						36,487.50	36,487.50	
Grand Totals:						838,312.61	838,097.61	

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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: \_\_\_\_\_

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Depty Clerk: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,471,428.31
01-10160	XPRESS DEPOSIT ACCOUNT	65,641.57
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,087,731.35
01-10460	CASH IN MORETON - COMBINED	6,303,648.09
01-10470	CASH IN MORETON - 8TH ST	4,630,855.89
01-10500	OVERAGE/SHORTAGES	( 315.76)
01-10600	RETURNED CHECKS	( 13,981.83)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 13,143.15)
01-11750	UTILITY CASH CLEARING	( 3,984.67)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 7,126.98)
	<b>TOTAL COMBINED CASH</b>	<b>19,105,346.20</b>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 19,105,346.20)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	( 344,619.93)
3	ALLOCATION TO PAYROLL LIABILITIES	157,566.68
10	ALLOCATION TO GENERAL FUND	10,868,658.10
20	ALLOCATION TO HURF FUND	236,292.55
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,550,102.17
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	303,859.35
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,187,369.20)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,372,722.73)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,287,242.87
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>18,521,252.82</b>
	<b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b>	<b>( 19,105,346.20)</b>
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>( 584,093.38)</b>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
FEBRUARY 29, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	( 344,619.93)
	TOTAL ACCOUNTS PAYABLE	<u>( 344,619.93)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>( 344,619.93)</u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 FEBRUARY 29, 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		63,596.26
03-20380	REIMBURSEMENTS PAYABLE		94,563.19
03-20383	ASSIGNMENTS/GARNISH PAYABLE		948.31
03-20385	NON-TAXABLE DEDUCTIONS	(	40.00)

TOTAL PAYROLL PAYABLES		157,566.68
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TOTAL UNALLOCATED PAYROLL PAYABLES		157,566.68
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,868,658.10	
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		 <u>11,827,822.25</u>

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	( 150,267.00)	
10-20320	JCEF PAYABLE	29,556.09	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	( 4,000.00)	
	 TOTAL LIABILITIES		 233,008.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	1,395,308.47	
	 BALANCE - CURRENT DATE		 <u>11,594,813.70</u>
	 TOTAL FUND EQUITY		 <u>11,594,813.70</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>11,827,822.25</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	356,632.04	3,569,083.47	4,500,000.00	930,916.53	79.3
10-31-300 FRANCHISE TAXES	1,788.08	20,118.43	25,000.00	4,881.57	80.5
<b>TOTAL TOWN TAXES</b>	<b>358,420.12</b>	<b>3,589,201.90</b>	<b>4,525,000.00</b>	<b>935,798.10</b>	<b>79.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	961,212.64	1,423,962.00	462,749.36	67.5
10-32-200 STATE SHARED-STATE SALES TAX	85,565.38	547,810.23	799,362.00	251,551.77	68.5
10-32-300 STATE SHARED AUTO LIEU	32,440.90	244,066.67	389,648.00	145,581.33	62.6
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>238,157.86</b>	<b>1,753,089.54</b>	<b>2,612,972.00</b>	<b>859,882.46</b>	<b>67.1</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	6,121.51	12,000.00	5,878.49	51.0
10-33-210 TOWER RENTAL	2,726.39	23,328.50	22,000.00	( 1,328.50)	106.0
10-33-300 JUNIOR LEAGUE BASKETBALL	1,250.00	7,019.76	11,000.00	3,980.24	63.8
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	1,200.00	1,200.00	6,000.00	4,800.00	20.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	20,530.00	208,631.51	339,508.59	130,877.08	61.5
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	24,705.20	31,200.00	6,494.80	79.2
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	.00	135.00	.00	( 135.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>29,506.39</b>	<b>324,204.02</b>	<b>527,704.59</b>	<b>203,500.57</b>	<b>61.4</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	17.00	50.00	33.00	34.0
10-34-200 BUILDING PERMITS	3,272.54	32,704.46	50,000.00	17,295.54	65.4
10-34-300 BUSINESS LICENSES	1,505.00	14,465.00	10,000.00	( 4,465.00)	144.7
<b>TOTAL LICENSES/PERMITS</b>	<b>4,777.54</b>	<b>47,186.46</b>	<b>60,050.00</b>	<b>12,863.54</b>	<b>78.6</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	50.00	307.40	200.00	( 107.40)	153.7
10-35-700 SRO REVENUE	15,000.00	30,000.00	.00	( 30,000.00)	.0
	<u>15,050.00</u>	<u>30,307.40</u>	<u>250.00</u>	<u>( 30,057.40)</u>	<u>12123.</u>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	19,600.00	60,317.49	50,000.00	( 10,317.49)	120.6
10-36-350 REIMBURSEMENT	102.80	102.80	.00	( 102.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	375.00	650.00	200.00	( 450.00)	325.0
10-36-400 MISCELLANEOUS	2,000.00	2,126.41	20,000.00	17,873.59	10.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>22,077.80</u>	<u>63,196.70</u>	<u>120,200.00</u>	<u>57,003.30</u>	<u>52.6</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,561.85	144,747.20	50,000.00	( 94,747.20)	289.5
10-37-300 INTEREST MORETON INVESTMENTS	19,038.73	160,043.29	190,000.00	29,956.71	84.2
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 15,474.39)	118,105.10	.00	( 118,105.10)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,302.02	104,455.89	.00	( 104,455.89)	.0
	<u>42,428.21</u>	<u>527,351.48</u>	<u>240,000.00</u>	<u>( 287,351.48)</u>	<u>219.7</u>
<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
	<u>.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>710,417.92</u>	<u>6,334,537.50</u>	<u>8,536,176.59</u>	<u>2,201,639.09</u>	<u>74.2</u>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	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	250.00	3,405.69	4,800.00	1,394.31	71.0
10-50-310 TELEPHONE	70.31	826.04	1,200.00	373.96	68.8
10-50-311 CELL PHONES & AIR CARDS	479.24	3,594.26	6,000.00	2,405.74	59.9
10-50-326 ATTORNEY	2,380.20	19,542.39	33,000.00	13,457.61	59.2
10-50-328 AUDITOR	13,500.00	74,795.00	50,000.00	( 24,795.00)	149.6
10-50-344 PRINTING & ADVERTISING	.00	4,900.29	7,000.00	2,099.71	70.0
10-50-400 E-MAIL/WEBPAGE	.00	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	1,250.00	1,250.00	1,250.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	9,971.20	10,000.00	28.80	99.7
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	.00	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
<b>TOTAL MAYOR AND COUNCIL</b>	<b>17,929.75</b>	<b>254,131.44</b>	<b>353,062.35</b>	<b>98,930.91</b>	<b>72.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,338.58	108,447.95	171,884.63	63,436.68	63.1
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	959.98	8,774.38	13,390.15	4,615.77	65.5
10-52-115 RETIREMENT-ASRS	1,516.44	12,889.74	22,725.00	9,835.26	56.7
10-52-120 HEALTH	969.37	8,213.86	37,800.00	29,586.14	21.7
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	157.66	1,268.13	1,500.00	231.87	84.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,333.82	3,150.00	( 1,183.82)	137.6
10-52-302 GENERAL INSURANCE	75.00	3,243.73	4,500.00	1,256.27	72.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	488.42	5,738.01	9,000.00	3,261.99	63.8
10-52-311 CELL PHONES & AIR CARDS	328.78	2,792.39	4,900.00	2,107.61	57.0
10-52-312 WATER	.00	4,416.51	7,000.00	2,583.49	63.1
10-52-314 NATURAL GAS	25.55	4,428.51	4,000.00	( 428.51)	110.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,193.50	10,000.00	8,806.50	11.9
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	1,947.97	3,000.00	1,052.03	64.9
10-52-342 BUILDING MAINTENANCE	50.00	3,523.01	10,000.00	6,476.99	35.2
10-52-344 PRINTING/ADVERTISING	125.00	3,687.14	7,000.00	3,312.86	52.7
10-52-347 COMPUTER SOFTWARE SUPPORT	1,205.79	9,581.60	15,000.00	5,418.40	63.9
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	.00	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	106.61	282.41	500.00	217.59	56.5
10-52-535 POSTAGE	477.74	2,608.14	4,600.00	1,991.86	56.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	179.85	7,650.46	14,000.00	6,349.54	54.7
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,591.19	4,000.00	2,408.81	39.8
10-52-543 CLEANING SUPPLIES	.00	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	182.97	483.34	7,500.00	7,016.66	6.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,537.95	3,737.35	8,000.00	4,262.65	46.7
10-52-747 COMPUTER SOFTWARE	.00	9,051.22	9,200.00	148.78	98.4
10-52-748 COMPUTER SUPPORT	558.00	5,130.38	6,500.00	1,369.62	78.9
10-52-750 VEHICLES	399.14	3,228.47	4,800.00	1,571.53	67.3
<b>TOTAL ADMINISTRATION</b>	<b>21,893.26</b>	<b>231,753.02</b>	<b>446,449.78</b>	<b>214,696.76</b>	<b>51.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,980.09	178,097.02	274,592.61	96,495.59	64.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	14,295.82	21,362.06	7,066.24	66.9
10-55-115 RETIREMENT-ASRS	2,321.74	19,726.14	34,123.45	14,397.31	57.8
10-55-120 HEALTH	5,692.06	48,313.75	78,200.00	29,886.25	61.8
10-55-127 WORKERS COMP INSURANCE	146.48	1,244.72	800.00	( 444.72)	155.6
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	( 2,085.25)	144.8
10-55-302 GENERAL INSURANCE	250.00	946.74	1,300.00	353.26	72.8
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	2,380.00	3,400.00	1,020.00	70.0
10-55-312 WATER	.00	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	1,400.00	5,000.00	3,000.00	( 2,000.00)	166.7
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	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	71.66	372.69	750.00	377.31	49.7
10-55-540 OFFICE SUPPLIES	475.37	3,608.85	4,000.00	391.15	90.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,139.30	8,355.54	7,000.00	( 1,355.54)	119.4
10-55-590 MISCELLANEOUS	.00	491.58	1,000.00	508.42	49.2
TOTAL MAGISTRATE	37,379.26	296,789.84	452,678.12	155,888.28	65.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,211.68	210,922.42	290,080.48	79,158.06	72.7
10-62-105 OVERTIME	.00	1,420.54	2,000.00	579.46	71.0
10-62-110 FICA	1,791.00	16,861.29	22,546.88	5,685.59	74.8
10-62-115 RETIREMENT-ASRS	1,720.04	14,754.66	36,016.06	21,261.40	41.0
10-62-120 HEALTH	5,680.98	48,236.76	62,450.00	14,213.24	77.2
10-62-127 WORKERS COMP INSURANCE	724.87	6,585.15	8,300.00	1,714.85	79.3
10-62-150 ASP LABOR	165.20	1,630.87	1,500.00	( 130.87)	108.7
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	( 2,714.68)	158.4
10-62-302 GENERAL INSURANCE	400.00	6,715.92	10,000.00	3,284.08	67.2
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	384.80	3,494.73	6,500.00	3,005.27	53.8
10-62-312 WATER	.00	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	12,464.26	12,927.94	12,500.00	( 427.94)	103.4
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	64.99	1,949.39	1,500.00	( 449.39)	130.0
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,281.55	4,000.00	718.45	82.0
10-62-334 TOWN EVENTS	.00	4,477.60	5,000.00	522.40	89.6
10-62-341 EQUIPMENT MAINTENANCE	1,251.61	8,176.78	10,000.00	1,823.22	81.8
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	272.97	5,010.12	3,000.00	( 2,010.12)	167.0
10-62-505 TRAINING/MEETING/TRAVEL	135.00	135.00	1,000.00	865.00	13.5
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	605.66	1,345.56	10,000.00	8,654.44	13.5
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	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	.00	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	.00	3,544.99	10,000.00	6,455.01	35.5
10-62-541 EQUIPMENT SUPPLIES	300.24	6,908.38	8,000.00	1,091.62	86.4
10-62-542 BLDG MATERIALS/SUPPLIES	65.45	28,042.63	25,000.00	( 3,042.63)	112.2
10-62-543 CLEANING SUPPLIES	10.35	1,020.78	3,500.00	2,479.22	29.2
10-62-550 VEHICLE SUPPLIES	.00	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	.00	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	191.88	4,289.26	10,000.00	5,710.74	42.9
10-62-667 WEED CONTROL	.00	7,296.80	8,000.00	703.20	91.2
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,576.99	7,500.00	5,923.01	21.0
10-62-741 MACHINERY/EQUIPMENT	.00	22,185.00	35,000.00	12,815.00	63.4
10-62-750 VEHICLES	1,440.81	11,622.02	17,300.00	5,677.98	67.2
<b>TOTAL PARKS/RECREATION</b>	<b>50,881.79</b>	<b>483,165.03</b>	<b>755,993.42</b>	<b>272,828.39</b>	<b>63.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	84,702.33	711,058.01	1,038,663.38	327,605.37	68.5
10-70-105 OVERTIME	2,786.78	26,484.83	25,000.00	( 1,484.83)	105.9
10-70-110 FICA	7,069.59	61,521.46	80,452.25	18,930.79	76.5
10-70-115 RETIREMENT-ASRS	1,419.08	12,062.20	14,250.46	2,188.26	84.6
10-70-117 RETIREMENT-PSRS	23,408.44	186,575.02	378,264.35	191,689.33	49.3
10-70-120 HEALTH	24,801.41	217,023.78	357,550.00	140,526.22	60.7
10-70-127 WORKERS COMP INSURANCE	3,703.52	31,038.84	44,500.00	13,461.16	69.8
10-70-140 CLOTHING ALLOWANCE	.00	18,800.00	19,200.00	400.00	97.9
10-70-250 EMPLOYEE BONUS	.00	17,304.41	13,000.00	( 4,304.41)	133.1
10-70-302 GENERAL INSURANCE	650.00	22,170.94	31,000.00	8,829.06	71.5
10-70-310 TELEPHONE	209.68	2,463.36	3,600.00	1,136.64	68.4
10-70-311 CELL PHONES & AIR CARDS	756.81	5,250.59	9,500.00	4,249.41	55.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	313.00	9,713.00	14,000.00	4,287.00	69.4
10-70-334 DISPATCHING	.00	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	347.02	520.53	1,000.00	479.47	52.1
10-70-341 EQUIPMENT MAINTENANCE	.00	550.19	2,000.00	1,449.81	27.5
10-70-344 PRINTING/ADVERTISING	.00	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	.00	9,074.65	10,000.00	925.35	90.8
10-70-360 ANIMAL CONTROL SERVICES	350.00	29,950.98	36,135.00	6,184.02	82.9
10-70-505 TRAINING/MEETING/TRAVEL	1,003.00	9,705.91	11,000.00	1,294.09	88.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	204.54	1,500.00	1,295.46	13.6
10-70-511 GOLF COURSE MEMBERSHIP	( 104.62)	( 889.27)	.00	889.27	.0
10-70-515 K9	.00	1,213.15	5,000.00	3,786.85	24.3
10-70-535 POSTAGE	71.66	372.69	750.00	377.31	49.7
10-70-540 OFFICE SUPPLIES	.00	4,962.04	5,000.00	37.96	99.2
10-70-541 EQUIPMENT SUPPLIES	( 220.38)	6,500.12	6,000.00	( 500.12)	108.3
10-70-542 BLDG MATERIALS/SUPPLIES	128.00	1,022.75	1,000.00	( 22.75)	102.3
10-70-543 CLEANING SUPPLIES	.00	964.71	1,500.00	535.29	64.3
10-70-544 AMMUNITION/GUN SUPPLIES	1,469.31	3,992.56	10,000.00	6,007.44	39.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	998.50	1,000.00	1.50	99.9
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	( 110.50)	111.1
10-70-553 TIRES/BATTERIES	.00	1,376.40	3,000.00	1,623.60	45.9
10-70-555 GAS/OIL/LUBRICANTS	.00	29,345.11	36,000.00	6,654.89	81.5
10-70-590 MISCELLANEOUS	2,887.55	5,675.30	3,000.00	( 2,675.30)	189.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	711.54	3,000.00	2,288.46	23.7
10-70-741 MACHINERY/EQUIPMENT	.00	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	.00	425.45	6,000.00	5,574.55	7.1
10-70-748 COMPUTER SUPPORT	871.54	10,295.72	9,500.00	( 795.72)	108.4
10-70-749 COMPUTER HARDWARE	.00	3,539.03	3,000.00	( 539.03)	118.0
10-70-750 VEHICLES	9,228.57	71,911.81	87,900.00	15,988.19	81.8
<b>TOTAL POLICE</b>	<b>165,852.29</b>	<b>1,743,521.98</b>	<b>2,578,215.44</b>	<b>834,693.46</b>	<b>67.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.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	1,700.00	6,900.23	10,000.00	3,099.77	69.0
10-72-310 TELEPHONE	92.91	1,091.54	1,600.00	508.46	68.2
10-72-312 WATER	.00	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	.00	4,630.37	5,000.00	369.63	92.6
10-72-505 TRAINING/MEETING/TRAVEL	.00	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	800.00	3,123.43	3,500.00	376.57	89.2
10-72-533 SMALL TOOLS/HARDWARE	.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	.00	1,389.10	1,000.00	( 389.10)	138.9
10-72-541 EQUIPMENT MAINTENANCE	.00	7,009.29	2,500.00	( 4,509.29)	280.4
10-72-543 CLEANING SUPPLIES	.00	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	.00	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	.00	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	1,344.00	2,000.00	656.00	67.2
10-72-750 VEHICLES	1,220.69	9,802.14	14,650.00	4,847.86	66.9
<b>TOTAL FIRE</b>	<b>3,981.60</b>	<b>55,035.34</b>	<b>257,150.00</b>	<b>202,114.66</b>	<b>21.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,283.62	98,705.71	153,967.01	55,261.30	64.1
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,025.36	7,881.72	11,931.48	4,049.76	66.1
10-81-115 RETIREMENT-ASRS	1,455.60	11,350.01	19,059.17	7,709.16	59.6
10-81-120 HEALTH	2,237.90	18,987.77	37,285.00	18,297.23	50.9
10-81-127 WORKERS COMP INSURANCE	373.36	2,776.24	4,100.00	1,323.76	67.7
10-81-140 CLOTHING ALLOWANCE	.00	14,061.22	19,500.00	5,438.78	72.1
10-81-150 ASP LABOR	235.20	1,628.90	2,000.00	371.10	81.5
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	( 1,198.39)	159.9
10-81-302 GENERAL INSURANCE	100.00	2,004.62	2,800.00	795.38	71.6
10-81-310 TELEPHONE	46.46	545.80	800.00	254.20	68.2
10-81-311 CELL PHONES & AIR CARDS	224.45	1,782.71	2,800.00	1,017.29	63.7
10-81-312 WATER	.00	3,116.85	3,350.00	233.15	93.0
10-81-341 EQUIPMENT MAINTENANCE	49.42	3,521.32	8,000.00	4,478.68	44.0
10-81-342 BUILDING MAINTENANCE	50.00	901.12	3,000.00	2,098.88	30.0
10-81-343 BUILDING ADDITIONS	22,967.92	65,626.91	67,000.00	1,373.09	98.0
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	876.92	11,226.73	15,000.00	3,773.27	74.8
10-81-540 OFFICE SUPPLIES	.00	240.73	1,500.00	1,259.27	16.1
10-81-541 EQUIPMENT SUPPLIES	300.28	6,422.55	12,000.00	5,577.45	53.5
10-81-542 BLDG MATERIALS/SUPPLIES	.00	2,911.88	5,000.00	2,088.12	58.2
10-81-543 CLEANING SUPPLIES	.00	2,612.35	3,000.00	387.65	87.1
10-81-550 VEHICLE SUPPLIES	.00	455.28	1,500.00	1,044.72	30.4
10-81-553 TIRES/BATTERIES	.00	1,377.33	3,000.00	1,622.67	45.9
10-81-555 GAS/OIL/LUBRICANTS	.00	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	58.91	58.91	1,000.00	941.09	5.9
10-81-750 VEHICLES	642.15	5,156.46	7,700.00	2,543.54	67.0
<b>TOTAL SHOP</b>	<b>43,927.55</b>	<b>307,577.32</b>	<b>437,542.66</b>	<b>129,965.34</b>	<b>70.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,815.12	261,664.64	438,330.92	176,666.28	59.7
10-84-105 OVERTIME	329.23	2,254.77	3,000.00	745.23	75.2
10-84-110 FICA	2,408.57	21,054.47	34,182.57	13,128.10	61.6
10-84-115 RETIREMENT-ASRS	3,827.64	32,435.70	54,602.74	22,167.04	59.4
10-84-120 HEALTH	6,744.62	57,612.58	113,230.00	55,617.42	50.9
10-84-127 WORKERS COMP INSURANCE	2,760.64	23,344.80	35,000.00	11,655.20	66.7
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	8,397.67	8,500.00	102.33	98.8
10-84-302 GENERAL INSURANCE	250.00	3,447.42	5,000.00	1,552.58	69.0
10-84-310 TELEPHONE	70.31	826.04	1,200.00	373.96	68.8
10-84-311 CELL PHONES & AIR CARDS	489.50	3,981.71	6,500.00	2,518.29	61.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	( 401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	3,223.39	21,082.80	25,000.00	3,917.20	84.3
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	.00	9,665.94	5,000.00	( 4,665.94)	193.3
10-84-360 STREET MAINTENANCE	27,465.74	182,422.98	210,000.00	27,577.02	86.9
10-84-505 TRAINING/MEETING/TRAVEL	.00	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	77.29	1,960.49	4,000.00	2,039.51	49.0
10-84-541 EQUIPMENT SUPPLIES	781.07	6,387.09	9,000.00	2,612.91	71.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,749.28	4,000.00	1,250.72	68.7
10-84-543 CLEANING SUPPLIES	.00	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	.00	15,924.34	24,000.00	8,075.66	66.4
10-84-590 MISCELLANEOUS	.00	666.96	2,500.00	1,833.04	26.7
10-84-665 DRAINAGE	.00	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	2,365.33	23,193.60	28,400.00	5,206.40	81.7
<b>TOTAL STREETS</b>	<b>81,608.45</b>	<b>721,286.17</b>	<b>1,154,196.23</b>	<b>432,910.06</b>	<b>62.5</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	189,945.05	279,752.97	89,807.92	67.9
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.98	15,084.29	21,707.10	6,622.81	69.5
10-85-115 RETIREMENT-ASRS	2,724.70	23,366.30	34,674.61	11,308.31	67.4
10-85-120 HEALTH	6,542.42	55,172.55	95,875.00	40,702.45	57.6
10-85-127 WORKERS COMP INSURANCE	390.86	3,363.71	5,000.00	1,636.29	67.3
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	( 516.65)	112.9
10-85-302 GENERAL INSURANCE	500.00	6,825.05	10,000.00	3,174.95	68.3
10-85-310 TELEPHONE	92.91	1,091.54	1,600.00	508.46	68.2
10-85-311 CELL PHONE & AIR CARDS	480.23	3,866.07	6,000.00	2,133.93	64.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	.00	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	.00	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	.00	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	.00	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	680.53	5,464.66	8,200.00	2,735.34	66.6
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>35,300.87</b>	<b>331,653.75</b>	<b>529,809.68</b>	<b>198,155.93</b>	<b>62.6</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	1,400.00	249,269.96	250,000.00	730.04	99.7
10-87-850 CONTINGENCY	.00	100,000.00	1,000,000.00	900,000.00	10.0
10-87-852 PARK	1,165.36	114,808.41	300,000.00	185,191.59	38.3
10-87-853 GOLF COURSE	.00	2,645.74	5,000.00	2,354.26	52.9
10-87-880 VAL'S BULDING MAINTENANCE	522.84	10,506.35	10,000.00	( 506.35)	105.1
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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>3,088.20</b>	<b>498,100.94</b>	<b>1,873,439.00</b>	<b>1,375,338.06</b>	<b>26.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	461,843.02	4,939,229.03	9,608,536.68	4,669,307.65	51.4
NET REVENUE OVER EXPENDITURES	248,574.90	1,395,308.47	( 1,072,360.09)	( 2,467,668.56)	130.1

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	236,292.55	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		273,556.64

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	353,760.49	
	BALANCE - CURRENT DATE	259,056.64	
	TOTAL FUND EQUITY		259,056.64
	TOTAL LIABILITIES AND EQUITY		273,556.64

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,004.99	360,060.76	537,029.00	176,968.24	67.1
	TOTAL INTERGOVERNMENTAL REVENUE	41,004.99	360,060.76	537,029.00	176,968.24	67.1
<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	41,004.99	360,060.76	537,044.00	176,983.24	67.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	.00	6,300.27	537,044.00	530,743.73	1.2
TOTAL FUND EXPENDITURES	.00	6,300.27	537,044.00	530,743.73	1.2
NET REVENUE OVER EXPENDITURES	41,004.99	353,760.49	.00	( 353,760.49)	.0

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,550,102.17	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,665,506.10

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	4,563,653.93	
	BALANCE - CURRENT DATE	4,472,403.97	
	TOTAL FUND EQUITY		4,472,403.97
	TOTAL LIABILITIES AND EQUITY		4,665,506.10

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	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	.00	5,366,783.99	437,200.00	( 4,929,583.99)	1227.5
TOTAL FUND REVENUE	.00	5,366,783.99	437,200.00	( 4,929,583.99)	1227.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	322.46	2,013.75	.00	( 2,013.75)	.0
30-75-117 RETIREMENT-PSRS	1,445.17	7,080.40	.00	( 7,080.40)	.0
30-75-120 HEALTH	2,013.51	11,179.57	.00	( 11,179.57)	.0
30-75-127 WORKERS COMP INSURANCE	168.09	745.06	.00	( 745.06)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	32.89	32.89	.00	( 32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	.00	3,000.00	.00	( 3,000.00)	.0
30-75-351 8TH STREET PRECONSTRUCTION	80,572.36	302,322.06	.00	( 302,322.06)	.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	1,326.67	257,130.77	290,700.00	33,569.23	88.5
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	( 2,653.41)	.0
30-75-804 STONE GARDEN	7,772.03	70,839.97	130,000.00	59,160.03	54.5
30-75-806 UNITED WAY- POLICE	.00	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	93,653.18	803,130.06	437,200.00	( 365,930.06)	183.7
TOTAL FUND EXPENDITURES	93,653.18	803,130.06	437,200.00	( 365,930.06)	183.7
NET REVENUE OVER EXPENDITURES	( 93,653.18)	4,563,653.93	.00	( 4,563,653.93)	.0



TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	303,859.35	
41-13110	ACCOUNTS RECEIVABLE	120,584.71	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>424,444.06</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,911.41	
		<u>                    </u>	
	TOTAL LIABILITIES		120,911.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	80.00	
		<u>                    </u>	
	BALANCE - CURRENT DATE	303,532.65	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>303,532.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>424,444.06</u></u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	80.00	80.00	.00	( 80.00)	.0
TOTAL SOURCE 30	<u>80.00</u>	<u>80.00</u>	<u>.00</u>	<u>( 80.00)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>80.00</u>	<u>80.00</u>	<u>.00</u>	<u>( 80.00)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>80.00</u></u>	<u><u>80.00</u></u>	<u><u>.00</u></u>	<u><u>( 80.00)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,187,369.20)	
45-13110	ACCOUNTS RECEIVABLE	63,498.72	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,390.51)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	969,040.15	
45-17500	ACCUMULATED DEPRECIATION	( 751,426.38)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		( 891,837.69)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 660,700.36)	
	REVENUE OVER EXPENDITURES - YTD	( 385,584.07)	
	BALANCE - CURRENT DATE	( 1,046,284.43)	
	TOTAL FUND EQUITY		( 1,040,674.78)
	TOTAL LIABILITIES AND EQUITY		( 891,837.69)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	60.00	120.00	300.00	180.00	40.0
45-33-700 REFUSE COLLECTION	33,100.11	264,713.02	439,000.00	174,286.98	60.3
TOTAL CHARGES FOR SERVICES	33,160.11	264,833.02	439,300.00	174,466.98	60.3
TOTAL FUND REVENUE	33,160.11	264,833.02	439,300.00	174,466.98	60.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	51,630.53	76,381.34	24,750.81	67.6
45-83-105 OVERTIME	.00	626.41	3,000.00	2,373.59	20.9
45-83-110 FICA	467.74	4,115.30	5,919.67	1,804.37	69.5
45-83-115 RETIREMENT ASRS	746.52	6,422.41	9,456.00	3,033.59	67.9
45-83-120 HEALTH	1,506.68	12,789.59	24,875.00	12,085.41	51.4
45-83-127 WORKERS COMP INSURANCE	382.44	3,277.04	5,000.00	1,722.96	65.5
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	( 197.61)	119.8
45-83-302 GENERAL INSURANCE	50.00	12,658.36	18,000.00	5,341.64	70.3
45-83-311 CELL PHONES & AIR CARDS	40.00	418.98	600.00	181.02	69.8
45-83-334 LANDFILL COSTS	.00	87,687.09	155,000.00	67,312.91	56.6
45-83-341 EQUIPMENT MAINTENANCE	.00	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	.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	300.28	1,554.88	3,500.00	1,945.12	44.4
45-83-543 CLEANING SUPPLIES	.00	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	.00	15,797.54	25,000.00	9,202.46	63.2
45-83-590 MISCELLANEOUS	.00	2,316.03	500.00	( 1,816.03)	463.2
45-83-743 WASTE CONTAINERS	9,848.23	9,848.23	15,000.00	5,151.77	65.7
45-83-750 VEHICLES	.00	418,820.68	362,592.68	( 56,228.00)	115.5
<b>TOTAL SANITATION</b>	<b>19,416.07</b>	<b>650,417.09</b>	<b>758,524.69</b>	<b>108,107.60</b>	<b>85.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,416.07</b>	<b>650,417.09</b>	<b>758,524.69</b>	<b>108,107.60</b>	<b>85.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,744.04</b>	<b>( 385,584.07)</b>	<b>( 319,224.69)</b>	<b>66,359.38</b>	<b>(120.8)</b>

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,372,722.73)	
50-13110	ACCOUNTS RECEIVABLE	69,953.22	
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		657,867.69

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	18,755.56	
	BALANCE - CURRENT DATE	352,600.94	
	TOTAL FUND EQUITY		510,627.50
	TOTAL LIABILITIES AND EQUITY		657,867.69

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,035.56	295,266.86	435,000.00	139,733.14	67.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	12,175.00	15,000.00	2,825.00	81.2
TOTAL CHARGES FOR SERVICES	<u>37,535.56</u>	<u>307,441.86</u>	<u>450,000.00</u>	<u>142,558.14</u>	<u>68.3</u>
TOTAL FUND REVENUE	<u>37,535.56</u>	<u>307,441.86</u>	<u>450,000.00</u>	<u>142,558.14</u>	<u>68.3</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.96	71,374.24	109,624.15	38,249.91	65.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	5,658.01	8,462.75	2,804.74	66.9
50-86-115 RETIREMENT	1,032.00	8,772.00	13,518.27	4,746.27	64.9
50-86-120 HEALTH	3,504.33	29,761.02	29,175.00	( 586.02)	102.0
50-86-127 WORKERS COMP INSURANCE	287.22	2,448.93	3,000.00	551.07	81.6
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	.00	1,734.86	1,000.00	( 734.86)	173.5
50-86-302 GENERAL INSURANCE	50.00	18,950.81	30,000.00	11,049.19	63.2
50-86-310 TELEPHONE	46.46	545.80	900.00	354.20	60.6
50-86-311 CELL PHONES & AIR CARDS	130.72	1,074.31	1,400.00	325.69	76.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,603.50	60,000.00	396.50	99.3
50-86-326 ATTORNEY	566.83	4,539.22	7,000.00	2,460.78	64.9
50-86-333 LAB TESTING	20.00	2,645.00	5,000.00	2,355.00	52.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	632.63	5,000.00	4,367.37	12.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,128.03	17,083.18	22,000.00	4,916.82	77.7
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-370 LAGOON MAINTENANCE	.00	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	150.31	1,304.05	3,700.00	2,395.95	35.2
50-86-533 SMALL TOOLS/HARDWARE	130.48	130.48	1,000.00	869.52	13.1
50-86-537 HERBICIDES/PESTICIDES	.00	7,091.49	8,000.00	908.51	88.6
50-86-541 EQUIPMENT SUPPLIES	332.43	508.49	2,000.00	1,491.51	25.4
50-86-543 CLEANING SUPPLIES	.00	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	.00	5,909.98	9,000.00	3,090.02	65.7
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,649.59	5,000.00	1,350.41	73.0
50-86-571 SEWER SYSTEM SUPPLIES	2,050.74	8,425.34	12,000.00	3,574.66	70.2
50-86-590 MISCELLANEOUS	.00	224.37	2,500.00	2,275.63	9.0
50-86-667 WEED CONTROL	1,643.42	1,643.42	2,500.00	856.58	65.7
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	4,464.00	4,500.00	36.00	99.2
50-86-750 VEHICLES	786.68	5,530.36	9,450.00	3,919.64	58.5
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	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
<b>TOTAL SEWER</b>	<b>22,464.65</b>	<b>288,686.30</b>	<b>453,530.17</b>	<b>164,843.87</b>	<b>63.7</b>



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	22,464.65	288,686.30	453,530.17	164,843.87	63.7
NET REVENUE OVER EXPENDITURES	15,070.91	18,755.56	( 3,530.17)	( 22,285.73)	531.3

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,287,242.87	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	548,552.53	
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		6,457,477.45

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	52,511.42	
55-21350	CUST. DEPOSITS - ELECTRIC	144,012.38	
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		1,082,067.43

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	22,325.42	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,274,450.58	
	REVENUE OVER EXPENDITURES - YTD	1,033,634.02	
	BALANCE - CURRENT DATE	5,308,084.60	
	TOTAL FUND EQUITY		5,375,410.02
	TOTAL LIABILITIES AND EQUITY		6,457,477.45

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	321,629.29	4,293,497.03	6,040,000.00	1,746,502.97	71.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,872.26	6,000.00	2,127.74	64.5
55-33-320 SALES TAX	8,083.35	107,144.86	155,000.00	47,855.14	69.1
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	390.00	3,290.00	4,000.00	710.00	82.3
55-33-400 PENALTY CHARGES	777.75	8,339.41	16,000.00	7,660.59	52.1
55-33-500 MISCELLANEOUS INCOME	969.72	8,919.12	50,000.00	41,080.88	17.8
55-33-800 OVERAGES/SHORTS	.00	( 291.53)	200.00	491.53	(145.8)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>332,338.11</b>	<b>4,424,771.15</b>	<b>6,271,200.00</b>	<b>1,846,428.85</b>	<b>70.6</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>332,338.11</b>	<b>4,424,771.15</b>	<b>6,276,200.00</b>	<b>1,851,428.85</b>	<b>70.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,203.37	223,252.40	329,442.14	106,189.74	67.8
55-88-105 OVERTIME	.00	343.49	2,000.00	1,656.51	17.2
55-88-110 FICA	1,872.19	17,752.96	25,623.07	7,870.11	69.3
55-88-115 RETIREMENT ASRS	2,775.41	23,377.52	40,929.93	17,552.41	57.1
55-88-120 HEALTH	7,815.98	69,968.07	142,500.00	72,531.93	49.1
55-88-127 WORKERS COMP INSURANCE	458.41	3,890.05	8,500.00	4,609.95	45.8
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	6,235.51	5,500.00	( 735.51)	113.4
55-88-302 GENERAL INSURANCE	175.00	22,268.02	31,000.00	8,731.98	71.8
55-88-310 TELEPHONE	138.11	1,622.51	2,700.00	1,077.49	60.1
55-88-311 CELL PHONES & AIR PLUGS	450.24	3,551.14	6,200.00	2,648.86	57.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	7,868.76	10,000.00	2,131.24	78.7
55-88-341 EQUIPMENT MAINTENANCE	.00	707.82	5,000.00	4,292.18	14.2
55-88-344 PRINTING/ADVERTISING	.00	793.16	1,500.00	706.84	52.9
55-88-347 COMPUTER SOFTWARE SUPPORT	2,128.03	17,083.24	22,000.00	4,916.76	77.7
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	.00	2,497.81	3,000.00	502.19	83.3
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	989,554.26	1,350,000.00	360,445.74	73.3
55-88-385 PURCHASE OF POWER	90,200.93	1,438,959.71	4,400,000.00	2,961,040.29	32.7
55-88-426 ATTORNEY	553.26	4,149.82	5,000.00	850.18	83.0
55-88-505 TRAINING/MEETING/TRAVEL	.00	113.67	2,000.00	1,886.33	5.7
55-88-510 DUES/SUBSCRIPTIONS	.00	14,591.80	12,500.00	( 2,091.80)	116.7
55-88-520 UTILITY BILLS	150.31	4,289.51	4,100.00	( 189.51)	104.6
55-88-525 METER READING	1,844.15	14,713.16	20,500.00	5,786.84	71.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,028.37	5,000.00	3,971.63	20.6
55-88-535 POSTAGE	1,356.77	10,216.15	14,000.00	3,783.85	73.0
55-88-540 OFFICE SUPPLIES	.00	428.21	1,500.00	1,071.79	28.6
55-88-541 EQUIPMENT SUPPLIES	.00	2,642.05	3,500.00	857.95	75.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	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	.00	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	.00	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	4,464.00	7,000.00	2,536.00	63.8
55-88-750 VEHICLES	1,202.04	9,652.38	14,450.00	4,797.62	66.8
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	2,234.90	20,876.95	40,000.00	19,123.05	52.2
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	4,402.98	5,352.85	20,000.00	14,647.15	26.8
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	36,487.50	424,289.00	1,000,000.00	575,711.00	42.4
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL ELECTRIC</b>	<b>179,007.58</b>	<b>3,391,137.13</b>	<b>7,741,945.14</b>	<b>4,350,808.01</b>	<b>43.8</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	179,007.58	3,391,137.13	7,741,945.14	4,350,808.01	43.8
NET REVENUE OVER EXPENDITURES	<u>153,330.53</u>	<u>1,033,634.02</u>	<u>( 1,465,745.14)</u>	<u>( 2,499,379.16)</u>	<u>70.5</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 FEBRUARY 29, 2024

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	10,633.70	.00	( 10,633.70)	.0
TOTAL FUND REVENUE	.00	10,633.70	.00	( 10,633.70)	.0
NET REVENUE OVER EXPENDITURES	.00	10,633.70	.00	( 10,633.70)	.0

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 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	
	TOTAL ASSETS		<u>33,775,840.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

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



TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 29, 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

**AUTHORIZATION TO SUBMIT APPLICATIONS  
AND IMPLEMENT CDBG PROJECTS  
RESOLUTION NO. 714-2024**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY 2024/25 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.**

**WHEREAS**, the Town of Thatcher is desirous of undertaking community development activities; and

**WHEREAS**, the State of Arizona is administering the Community Development Block Grant Program; and

**WHEREAS**, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

**WHEREAS**, the activities within this application address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

**WHEREAS**, an Applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations:

**NOW, THEREFORE, BE IT RESOLVED THAT** the Town Council of the Town of Thatcher authorize application to be made to the State of Arizona, Department of Housing for FY2024/25 CDBG funds, and authorize the Mayor to sign application and contract or grant documents for receipt and use of these funds for \_\_\_\_\_, and authorize the Mayor to take all actions necessary to implement and complete the activities submitted in said application; and

**THAT** this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

**THAT**, the Town of Thatcher will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in the application.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 18<sup>th</sup> day of March 2024.

\_\_\_\_\_  
Randy Bryce, Mayor

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Matt Clifford, Town Attorney

**CERTIFICATION**

**I HEREBY CERTIFY** that the above and foregoing Resolution Number 714-2024 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 18<sup>th</sup> day of March, 2024, and that a quorum was present.

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

ADOT CAR No.: IGA 24-0009587-I  
AG Contract No.: P0012024000389  
Project Location/Name: Union Canal  
Multi-Use Pathway  
Type of Work: Multi-Use Pathway  
Federal-aid No.: THR-0(205)T  
ADOT Project No.: T0534 01D/03D  
TIP/STIP No.: THR-24-02  
CFDA No.: 20.205 - Highway Planning and  
Construction  
Budget Source Item No.: NA

## INTERGOVERNMENTAL AGREEMENT

BETWEEN  
THE STATE OF ARIZONA  
AND  
TOWN OF THATCHER

**THIS AGREEMENT** (“Agreement”) is entered into this date \_\_\_\_\_, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF THATCHER, acting by and through its MAYOR and TOWN COUNCIL (the “Town” or “Local Agency”). The State and the Local Agency are each individually referred to as a “Party” and are collectively referred to as the “Parties.”

### **I. RECITALS**

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. The work proposed under this Agreement consists of design of a non-motorized multi-use pathway, from College Avenue to 8<sup>th</sup> Street, approximately 1.8 miles in length, (the “Project”). The Project cost, shown in Exhibit A, is estimated at \$158,483, which includes federal aid and the Local Agency’s match. The State will administer the design phase of the Project. Construction phase of the Project will be addressed in a separate agreement.
4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

**In consideration of the mutual terms expressed herein, the Parties agree as follows:**

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## **II. SCOPE OF WORK**

1. The Parties agree:
  - a. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final Project amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the State. The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.
2. The State will:
  - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.
  - b. After this Agreement is executed, and prior to performing or authorizing any work, invoice the Local Agency for the Local Agency's share of the initial Project Development Administration (PDA) costs, estimated at \$1,710 and the Local Agency's share of the Project design costs, estimated at \$7,324. If PDA costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional costs to complete PDA for the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized, invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.
  - c. After receipt of the PDA costs and the Local Agency's estimated share of the Project design costs, submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post-design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.
  - d. On behalf of the Local Agency, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and

analysis; right of way related oversight and stewardship activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.

3. The Local Agency will:

- a. Designate the State as the Local Agency's authorized agent for the Project.
- b. Within 30 days of receipt of an invoice from the State, pay the Local Agency's share of the initial PDA costs, estimated at \$1,710 and the Local Agency's share of Project design costs, estimated at \$7,324. Agree to be responsible for actual PDA costs, if during the development of design, PDA costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.
- c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.
- d. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
- e. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.
- f. As applicable, the Local Agency shall certify that it has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that it will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual (23 CFR 710.201). Additionally the Local Agency shall certify that all real estate related activities requiring licensure are performed by licensed individuals as defined by the Arizona Department of Real Estate (A.R.S. §§ 32-2121 & 32-2122).
- g. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or

improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.

- h. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all construction and preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.
- i. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve a location within the final right of way to re-establish the prior rights location for those utilities with prior rights.
- j. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.

### **III. MISCELLANEOUS PROVISIONS**

1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
2. Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
3. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any and all obligations of maintenance hereunder shall remain perpetual and shall survive any termination hereof and the assignment or assumption of this Agreement or the Project by another competent jurisdiction or entity.
4. Cancellation. This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.
5. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused

by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

6. Programmed Federal Funds. The cost of scoping and design under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.
7. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
8. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
9. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
10. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
11. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
12. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
13. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
14. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-



01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding “Non-Discrimination.”

15. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
16. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
17. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
18. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.
19. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
20. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

**For Agreement Administration:**

Arizona Department of Transportation  
Joint Project Agreement Group  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, AZ 85007  
[JPABranch@azdot.gov](mailto:JPABranch@azdot.gov)

Town of Thatcher  
Attn: Tom Palmer  
3700 W. Main Street  
Thatcher, AZ 85552  
928.428.2290 ex.2235  
Tpalmer@thatcher.az.gov

**For Project Administration:**

Arizona Department of Transportation  
Project Management Group  
205 S. 17<sup>th</sup> Avenue, Mail Drop 614E  
Phoenix, AZ 85007  
[PMG@azdot.gov](mailto:PMG@azdot.gov)

Town of Thatcher  
Attn: Tom Palmer  
3700 W. Main Street  
Thatcher, AZ 85552  
928.428.2290 ex.2235  
Tpalmer@thatcher.az.gov

**For Financial Administration:**

Arizona Department of Transportation  
Project Management Group  
205 S. 17<sup>th</sup> Avenue, Mail Drop 614E  
Phoenix, AZ 85007  
[PMG@azdot.gov](mailto:PMG@azdot.gov)

Town of Thatcher  
Attn:  
Address  
City, AZ Zip Code  
Phone #  
Email

21. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
  22. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
  23. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.
- 

**Remainder of this page is intentionally left blank.**

**(Signatures begin on the next page)**

DRAFT

**IN WITNESS WHEREOF**, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

**TOWN OF THATCHER**

By \_\_\_\_\_ Date \_\_\_\_\_  
**RANDY BRYCE**  
Mayor

ATTEST:

By \_\_\_\_\_ Date \_\_\_\_\_  
**ANNIE REIDHEAD**  
Town Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Town of Thatcher, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 9-240 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.  
Approved as to Form:

By \_\_\_\_\_ Date \_\_\_\_\_  
Town Attorney

**ARIZONA DEPARTMENT OF TRANSPORTATION**

By \_\_\_\_\_ Date \_\_\_\_\_  
**STEVE BOSCHEN, PE**  
Division Director

A.G. Contract No. \_\_\_\_\_ (ADOT IGA24-0009587-I), an Agreement between public agencies, the State of Arizona and the Town of Thatcher, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By \_\_\_\_\_ Date \_\_\_\_\_  
Assistant Attorney General

DRAFT

**EXHIBIT A****Cost Estimate****T0534 01D/03D**

The Project costs are estimated as follows:

**ADOT Project Development Administration (PDA) Cost:**

Federal-aid funds @ 94.3%	\$ 28,290
Local Agency's match @ 5.7%	1,710
	<hr/>
<b>Subtotal - PDA</b>	<b>\$ 30,000</b>
 <b><u>Scoping/Design:</u></b>	
Federal-aid funds @ 94.3%	\$ 121,159
Local Agency's match @ 5.7%	7,324
	<hr/>
<b>Subtotal - Scoping/Design</b>	<b>\$ 128,483</b>
<b>Estimated TOTAL Project Cost</b>	<b>\$ 158,483</b>
<b>Total Estimated Local Agency Funds</b>	<b>\$ 9,034</b>
<b>Total Federal Funds</b>	<b>\$ 149,449</b>



Town of Thatcher  
Street Preservation Project, Project No. 23-24-04  
Submittals due: Tuesday, March 12, 2024 @ 3:00 p.m.

COMPANY NAME	BID AMOUNT
ISX	\$1,118,063.00
CKC	\$860,819.62
Sunland Asphalt	\$997,277.00

Witness:

*Nancy J. Allred*

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## Town of Thatcher - Bid Recap Sheet

**Bid Closing Date: March 7, 2024**

**Bid Closing Time: 3:00 PM**

**Bid Item: Project #23-24-02\_ Thatcher Recreation Complex-Soccer Field Lights**

1. Submitted By: Sellers and Sons Inc.  
Total Bid Amount: \$410,725.70
  
2. Submitted By: Pointe Companies Inc.  
Total Bid Amount: \$533,447.15
  
3. Submitted By: Kimbrell Electric Inc.  
Total Bid Amount: \$723,489.00

## RESOLUTION NO. 713-2024

### A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION; DESIGNATING THE DEADLINE DATE FOR VOTER REGISTRATION.

BE IT RESOLVED by the Mayor and Council of the Town of Thatcher, as follows:

#### **Section 1. Designation of Election Date; Purpose,**

That July 30, 2024 has been set as the time for holding the Primary Election in the Town of Thatcher for the purpose of nominating candidates for Town Council (Four Members), whose names shall appear on the ballot at the General Election to be held on November 11, 2024. Any candidates receiving a majority of all the votes cast in the Primary Election will be declared elected without running at the General Election.

#### **Section 2. Designating Deadline for Voter Registration**

Graham County registration and voting lists will be used for the municipal elections. In order to be qualified to vote in the Primary Election you must be registered by July 1, 2024. In order to be qualified to vote in the General Election, residents must be registered by October 7, 2024.

#### **Section 3. Polling Places and Voting Districts**

Polling places and voting districts are identified and secured by the Graham County Elections Department.

#### **Section 4. Designating Date and Place to File Candidate Nomination Forms**

Beginning February 13, 2024, candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at the Town of Thatcher Clerk's Office located at 3700 W. Main Street, Thatcher, AZ 85552. Candidates must file nomination papers and other nomination forms by 5:00 p.m. on April 1, 2024 at the Town of Thatcher Clerk's Office located at 3700 W. Main Street, Thatcher, AZ 85552 in order for their names to appear on the Primary Election Ballot.



**PASSED AND ADOPTED** on this 18<sup>th</sup> day of March, 2024 by the Mayor and Common Council of the Town of Thatcher, Arizona.

**ATTEST:**

**APPROVED:**

---

Annie Reidhead, Deputy Clerk

---

Randy Bryce, Mayor

**APPROVED AS TO FORM:**

---

Matt Clifford, Town Attorney

## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“AGREEMENT”) is entered into this 18<sup>th</sup> day of March, 2024, between Town of Thatcher (“Employer”), and Glen O’Dell Orr (“Employee”).

### RECITALS

- A. Employer is a corporation engaged in the business of running the Town of Thatcher.
- B. Employee is a qualified administrator possessing the education and experience required to provide services to Arizona governmental entities; and
- C. Employer and Employee desire to set forth in writing the terms and conditions of employment. Employer desires to employ Employee to provide services to the governmental entity identified on the attached Exhibit “B” (the “Entity”).

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, Employer and Employee agree as follows:

1. Employment. Employer hereby employs Employee and Employee accepts employment from Employer upon the terms and conditions hereinafter set forth.
2. Duties. Employee’s duties as Employee are described on the attached Exhibit “A”.
3. Employer Supervision. The Employee shall be required to adhere to all of the Town of Thatcher’s rules, guidelines, policies, procedures, and regulations concerning the Town of Thatcher’s operations. It is understood that the Town Manager will provide general direction, supervision, and control of Employee in the performance of his duties. It is understood that the Town Manager will be responsible for discipline of Employee.
4. Compensation. For all services to be rendered by Employee under this Agreement, Town of Thatcher shall pay or cause to be paid or delivered to Employee the compensation and benefits outlined on the attached Exhibit “B”.

Employee acknowledges that the compensation and benefits are limited to those outlined on the attached Exhibit “B” and Employer does not have a duty or obligation to provide any other types of benefits or compensation beyond what is set out in this Agreement.
5. Tax Withholding. All amounts of salary and other compensation, if any, payable to Employee hereunder shall be reduced by any amounts that Town of Thatcher is required to withhold with respect to such payments under the then applicable provision of any state, federal or local income or other tax laws, the so-called “FICA” laws, regulations or statutes of a like nature or any and all other state, federal or local laws of any kind or nature.
6. Term. The term of this Agreement shall be one year. (the “Term”)
7. Early Termination. Employee or Employer may terminate this Agreement without cause or justification of any kind, by providing the other party with written notice of such termination at least thirty (30) days prior to the effective date of such termination.

Notwithstanding the foregoing, Employer shall have the right to terminate this Agreement and Employee's employment, immediately upon notice, for "cause." For purposes of this Agreement, "cause" is defined as the occurrence of any of the following events:

(a) If Employee: (i) embezzles, steals or misappropriates funds or property of Employer or defrauds Employer; (ii) embezzles, steals or misappropriates funds or property of the Entity to which Employee renders services during the term of this Agreement; (iii) is convicted of a felony; (iv) has a necessary certification revoked or suspended; or (v) commits an act or omission which constitutes unprofessional conduct or which adversely affects the reputation of Town of Thatcher to which Employee renders services during the term of this Agreement;

(b) Employee's death occurring any time during the term of this Agreement, in which event this Agreement shall terminate as of his date of death;

(c) The permanent disability of Employee occurring at any time during the term of this Agreement. For purposes of the foregoing, Employee shall be deemed to be permanently disabled if, by reason of any physical or mental condition, Employee is unable to substantially perform his duties hereunder during either (i) any continuous period of thirty (30) days, in which event this Agreement shall terminate as of the first day following the end of such 30 day period or (ii) an aggregate of forty-five (45) days within a twelve (12) month period, in which event this Agreement shall terminate as of the first day following the 45th such day;

(d) In the event that Employee is unwilling, unable, or fails to satisfactorily comply with any rules, guidelines, policies, procedures, or regulations promulgated by the Town of Thatcher which the Employee is assigned during the Term of this Agreement; provided, however, that termination for cause shall not occur unless written notice of the alleged non-compliance is first given to Employee and Employee fails to cure the non-compliance within ten (10) days following receipt of such written notice;

(e) If it is later discovered that Employee has made any material misrepresentations or has failed to provide any material information in connection with the application for employment that was previously submitted to Employer; or

8. Relationship Created. The relationship created by this Agreement shall be deemed and construed to be, and shall be that Town of Thatcher and employee and not of any other type or nature. Employee acknowledges that employment pursuant to this Agreement does not constitute employment, either directly or indirectly, with the Town of Thatcher or any other governmental entity, and that any traditional due process protections accorded employees of the Town of Thatcher or other governmental employees do not apply to employment pursuant to this Agreement.

9. Notice. All notices, requests, demands, and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given; made, and received when hand-delivered to the party addressed or upon the date noted upon the receipt for registered or certified mail, first-class postage prepaid, return receipt requested, addressed as set forth below:

If to Employee:  
Glen O'Dell Orr  
1330 N. 8<sup>th</sup> Avenue  
Thatcher, AZ 85552

If to Employer:  
Town of Thatcher  
P.O. Box 670  
Thatcher, Az 85552

10. Attorney's Fees. Should any litigation be commenced between the parties hereto concerning the terms of this Agreement, or the rights and duties of the parties hereto under this Agreement, the prevailing party in such litigation shall be entitled, and in addition to such relief may be granted, to a reasonable sum as and for the prevailing party's attorneys' fees.

11. Binding Nature of Agreement; Assignment and Nominee. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and assigns. This Agreement, however, is personal to Employee and shall not be assignable by Employee.

12. Entire Agreement. This Agreement constitutes the entire Agreement understanding among the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, inducements, and conditions expressed or implied, oral or written, of any nature whatsoever with respect to the subject matter hereof. This Agreement may not be modified or amended other than by an Agreement in writing signed by the party to be charged with such modification or amendment.

13. Indulgences Not Waivers. Neither the failure nor any delay on the part of any party to exercise any right, remedy, power, or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power or privilege, nor shall any waiver of any right, remedy, power or privilege with respect to any occurrence be construed as a waiver of such rights, remedies, powers or privileges with respect to any other occurrence.

14. Costs and Expenses. Each party hereto shall bear its own costs, including counsel fees and accounting fees, incurred in connection with the negotiation, drafting, and consummation of this Agreement and the transactions contemplated hereby, and all matters incident thereto.

15. Headings. All sections and descriptive headings of sections and subsections in this Agreement are inserted for convenience only and shall not affect the construction or interpretation hereof.

16. Interpretation. In this Agreement the singular includes the plural, and the plural the singular; words imparting any gender include the other genders; references to "writing" include printing, typing, lithography, and other means of reproducing words in a tangible visible form; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation." The term "person" shall include an individual, corporation, joint venture, partnership, trust, estate, association, or any other entity.

17. Exhibits and Recitals. All Exhibits referred to herein and the Recitals made and stated hereinabove are hereby incorporated by reference into, and made a part of, this Agreement.

18. Materiality. All covenants, agreements, representations, and warranties made herein shall be deemed to be material and to have been relied on by the parties in entering into this Agreement and shall survive the execution and delivery of this Agreement.

19. Construction. This Agreement is intended to express the mutual intent of the parties hereto and thereto, and irrespective of the identity of the party preparing any such

document, no rule of strict construction shall be applied against any party. All words used herein shall refer to the appropriate gender, regardless of the gender stated.

20. Severability. If any provision of this Agreement shall be held invalid, illegal or unenforceable in any jurisdiction, for any reason, then, to the full extent permitted by law (a) all other provisions hereof shall remain in full force and effect in such jurisdiction and shall be liberally construed in order to carry out the intent of the parties hereto as nearly as may be possible, (b) such invalidity, illegality or unenforceability shall not affect the validity, legality, or enforceability of any other provision hereof, and (c) any court or arbitrator having jurisdiction thereover shall have the power to reform such provision to the extent necessary for such provision to be enforceable under applicable law.

21. Governing Law; Forum; Venue. This Agreement is executed and delivered in the State of Arizona, and the substantive laws of the State of Arizona (without reference to choice of law principles) shall govern their interpretation and enforcement. Any action brought to interpret or enforce any provisions of this Agreement, or otherwise relating to or arising from this Agreement, shall be commenced and maintained in the Superior Court of the State of Arizona in and for the County of Graham and each of the parties' consents to jurisdiction and venue in such court for such purposes.

22. Survival. The provisions of Sections 11, 12, 22, 23, 24, and 25 shall survive the termination of this Agreement and Employee's separation from employment, whether voluntary or involuntary, and shall survive the assignment of this Agreement by Employer to any successor in interest or other assignee.

23. Restricted Activities.

23.1 Noncompetition. With the exception of Employee seeking, obtaining, or working as a direct employee of the Town of Thatcher, Employee agrees that during the period of Employee's employment with Town of Thatcher and for a period of six (6) months after such employment ends, he shall not, either directly or through others, within the geographical boundaries of the county for the Entity to which the Employee was assigned, directly or indirectly engage or participate in any business activity or enterprise, whether as an employee, officer, director, agent, partner, investor, or in any other capacity, that is in direct competition with any business activity or enterprise in which Town of Thatcher is engaged.

23.2 Nonsolicitation. With the exception of Employee seeking, obtaining, or working as a direct employee of the Town of Thatcher, Employee agrees that during the period of Employee's employment with Town of Thatcher and for a period of six (6) months after such employment ends, he or she shall not solicit, recruit, induce or entice, or attempt to solicit, recruit, induce or entice, the Town of Thatcher or any employee or contractor of Town of Thatcher to terminate his, her or its relationship with Employer; nor shall he or she solicit, induce or entice, or attempt to solicit, induce or entice, any person or entity who had a business relationship with Town of Thatcher during the year immediately prior to Employee's separation to reduce or eliminate the business such person or entity conducts with Town of Thatcher

23.3 Disparagement. During the period of Employee's employment with Town of Thatcher and for a period of six (6) months after such employment ends, he shall not disparage Town of Thatcher or any of their respective owners, directors, officers, employees, or agents in any manner harmful to Town of Thatcher or the Town of Thatcher's businesses, prospects, operations or reputations, or engage in any act intended to harm the businesses, prospects, operations or reputations of Town of Thatcher.

23.4 Nondisclosure. During the term of Employee's employment, Employee may learn "Confidential Information," which is defined as information of a confidential and/or

proprietary nature and which in any way concerns or relates to the operations of Employer or its customers and clients, including, but not limited to, information and knowledge pertaining to former, existing and prospective contractual relationships, customer lists, marketing methods, research, processes, improvements, ideas, operating procedures, and all other trade secrets. Employee shall not use, or disclose to others, any Confidential Information, except to the extent necessary to allow Employee to perform his duties under this Agreement. Employee understands that this obligation of nondisclosure survives the expiration or termination of this Agreement.

24. Indemnification. Employee agrees to indemnify, defend and hold harmless Town of Thatcher, its officers, directors, and other agents (other than Employee), from and against any and all suits, claims, liabilities, costs, expenses, and debt, including reasonable attorney fees, incurred by Town of Thatcher either (i) arising from, attributable to or caused by negligent or intentionally harmful acts or omissions of Employee in the performance of or related to the performance of the duties of Employee as described in this Agreement, or (ii) resulting from Employee's conduct while engaging in any activity outside the scope of this Agreement, before during or after the termination of this Agreement. In addition, Employee agrees to indemnify, defend, and hold harmless Town of Thatcher, its officers, and directors, from and against all suits, claims, liabilities, costs, expenses, and debt, including reasonable attorney fees, incurred by Town of Thatcher arising from, attributable to or caused by a judicial determination that the Employee is an employee of Town of Thatcher. Notwithstanding the foregoing, Employee's obligation of indemnification shall not extend to any act or omission by Town of Thatcher, its officers, directors, and other agents (other than Employee) that is solely attributable to the negligent, reckless, or intentional act or omission of Town of Thatcher, its officers, directors, and other agents (other than Employee). Employee understands that this obligation of indemnification survives the expiration or termination of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and date first above written and effective as of the date hereinabove stated.

Employee:

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By: Glen O'Dell Orr

Employer:

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Town of Thatcher  
Randy Bryce  
Its: Mayor

Exhibit "A"

Duties of Employee include the following:

1. Complying with all the Town of Thatcher rules, guidelines, policies, procedures, and regulations, including, but not limited to, the Town of Thatcher policies concerning safety, drug/alcohol, work policies, code of conduct, anti-harassment, anti-discrimination, and anti-retaliation.
2. Maintaining and updating, as necessary, certifications, qualifications, and fingerprint clearance, as may be required in order to provide services for the Town of Thatcher.
3. Complying with the guidelines and procedures in Employer's Employee Handbook and Town Code.
4. Contacting Town Manager to report Leave Time days.
5. Complying with all health and safety laws, regulations, ordinances, directives, and rules imposed by controlling federal, state, and/or local governments, and immediately reporting all work-related accidents involving Employee within 24 hours to Town Council.
6. As stated in Town Code, Police Chief (Employee) is responsible to the Town Manager for the proper administration of all Police Department affairs.
7. The Employee works at the will of Town Council.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Employer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor Randy Bryce

Exhibit "B"

Terms Notice – 2024/2025

Employee Name & Demographic Information

Name: Glen O'Dell Orr SSN: XXX-XX-XXXX

Mailing Address: 1330 N. 8<sup>th</sup> Ave., Thatcher, AZ 85552

E-mail Address (required): gorr@thatcher.az.gov

Mobile Phone: 928-965-4672 Work Phone: 928-428-2296

\* Employee agrees to notify of a change to address/phone number within ten (10) days

Terms and Conditions:

Governmental Entity: Town of Thatcher

Position: Police Chief

Worksite: Town Hall

Term Period: 3/01/2024- 3/01/2025

Number of Pay Periods: 26 per year

*Annual Salary = \$110,000. Any increase in Police Chief's compensation pursuant to this Agreement shall be determined on a yearly basis by review of the Town Manager beginning in July 2024. In the event Employee is terminated without cause pursuant to the terms of this Agreement, then Employer shall pay Employee six months of annual salary.*

Compensated Leave Time Days

Leave Time Days per the Term: 180

Employee is provided discretionary leave time days upon the initial placement. Compensated leave days will not accrue beyond the leave hours of 800. Employee upon termination will not receive pay for any unused leave time. Upon retirement, Employee shall be compensated for remaining leave hours.

By signing below, Employee hereby acknowledges that Employee has reviewed the foregoing information and affirms that the information is true and correct to the best of Employee's knowledge.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Employer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Randy Bryce (Mayor)

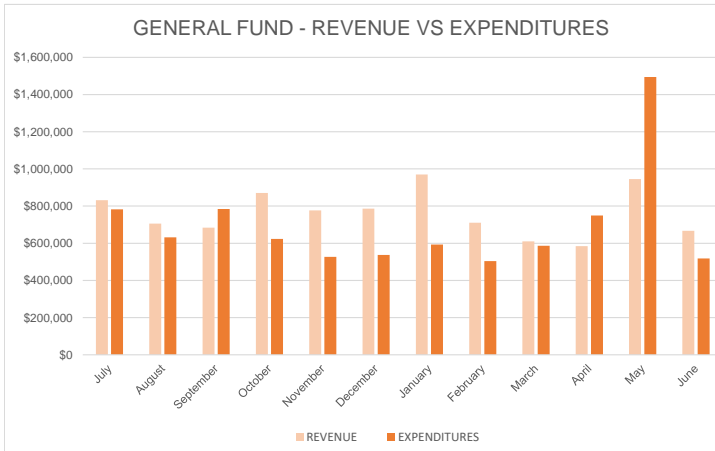


# MONTHLY FINANCIAL SUMMARY

March-24

## Town of Thatcher

	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2023	April 2023	May 2023	June 2023
<b>GENERAL FUND</b>												
TOWN TAXES	\$549,134	\$368,259	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$327,795	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$186,616	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$63,792	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$95,976	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$831,811	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$610,388	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$782,932	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$586,521	\$749,728	\$1,494,700	\$518,655
<b>GENERAL FUND NET</b>	<b>\$48,879</b>	<b>\$73,752</b>	<b>-\$100,589</b>	<b>\$247,289</b>	<b>\$249,428</b>	<b>\$249,413</b>	<b>\$376,753</b>	<b>\$206,391</b>	<b>\$23,866</b>	<b>-\$165,145</b>	<b>-\$549,832</b>	<b>\$148,470</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,788	\$37,454	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$64,600	\$42,259	\$42,465	\$41,597
SEWER EXPENTITURES	\$28,605	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$27,417	\$28,736	\$23,379	\$64,519
<b>SEWER NET</b>	<b>\$8,183</b>	<b>\$8,615</b>	<b>\$12,663</b>	<b>\$14,170</b>	<b>\$5,803</b>	<b>\$14,641</b>	<b>-\$3,651</b>	<b>\$12,316</b>	<b>\$37,183</b>	<b>\$13,523</b>	<b>\$19,086</b>	<b>-\$22,922</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$33,385	\$33,140	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,010	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$40,530	\$32,137	\$27,073	\$29,728
<b>SANITATION NET</b>	<b>\$5,576</b>	<b>\$3,474</b>	<b>\$14,304</b>	<b>-\$7,896</b>	<b>-\$420,300</b>	<b>\$5,927</b>	<b>-\$413</b>	<b>\$8,865</b>	<b>-\$7,520</b>	<b>\$1,096</b>	<b>\$6,217</b>	<b>\$3,593</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$761,384	\$919,073	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$350,825	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$183,364	\$487,592	\$348,454	\$197,994
<b>ELECTRIC NET</b>	<b>\$393,251</b>	<b>\$361,712</b>	<b>\$131,001</b>	<b>\$189,996</b>	<b>-\$2,309</b>	<b>-\$53,050</b>	<b>-\$140,081</b>	<b>\$119,595</b>	<b>\$167,461</b>	<b>-\$29,602</b>	<b>\$123,893</b>	<b>\$415,471</b>



<b>GENERAL FUND FY Net</b>	<b>\$1,351,316</b>
<b>SEWER FUND FY Net</b>	<b>\$72,739</b>
<b>SANITATION FUND FY Net</b>	<b>-\$390,463</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$1,000,115</b>
<b>NET POSITION</b>	<b>\$2,033,707</b>

