



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, April 15, 2024

Thatcher Town Hall Council Chambers - 3700 West Main St, Thatcher, Arizona

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING**
 - A. Consideration of amendments the Zoning Ordinance, which would allow for accessory dwelling units in any single-family residential zone. The purpose of these proposed changes are to better meet the needs of the residents of the Town, in-line with the goals of the Town's General Plan. Along with other miscellaneous ordinance amendments.
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. Substance Abuse Coalition – Youth Advocates
 - B. Gila Watershed Partnership Presentation
7. **CONSENT AGENDA: Action Item**
 - A. Approve Minutes of the March 18, 2024 Regular Council Meeting and the April 1, 2024 Council Work Session
 - B. Planning and Zoning Monthly Report
 - C. Police Monthly Report
 - D. Approval of Invoices
 - E. Financial Reports
8. **OLD BUSINESS: Discussion, consideration, and possible action**
9. **NEW BUSINESS: Discussion, consideration, and possible action**
 - A. Fair Housing Proclamation

GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC HEARINGS:

PURPOSE:

-Allow citizens to provide input to the Town Council on a particular subject scheduled on the agenda as a public hearing.
-This is not a question-and-answer session.

PROCEDURES:

-When recognized during the "Public Hearing" section use the microphone.
-Limit comments to 3 minutes.
-State your Name & City of residence

GUIDELINES FOR CITIZEN COMMENTS ON NON-AGENDA ITEMS:

PURPOSE:

-The Thatcher Town Council values citizen comments and input.
-Because these items are not listed on the Council Agenda, Council may not act on the information during the meeting but may refer the matter to the Town Manager for follow-up.

PROCEDURES:

-When recognized during the "Open Call to the Public" section use the microphone.
-Limit comments to 5 minutes.
-State your Name & City of residence

DECLARATION ON CONFLICT OF INTEREST: Council members and staff have a right to declare interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council Members or staff members determine they have a conflict of interest.

B. ORDINANCE NO. 195-2024 - AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 5.1, 5.2, 5.3, 5.4, 5.5 AND 13.8 THEREOF AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

C. Thatcher Electric Rate – Potential Adjustment

10. INFORMATIONAL ITEMS:

A. Town Manager’s Report

- Public Works Departments – Allred Lane, Daley Estates Park, Weeds!
- Preliminary Budget – May Council Meeting
- Chief Shaffen Woods Retirement Party – 18th at 12:00 PM
- Governor Hobbs Visit
- 8th 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

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
MARCH 18, 2024**

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

Councilmembers absent: Councilman Carlton

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Glen Orr, Deputy Town Clerk Annie Reidhead, Procurement Officer Gary Allred, Assistant Fire Chief Josh Curtis

Staff Absent: Fire Chief Steve Curtis

Visitors: County Supervisor John Howard, David Bell, Josh Curtis, Detective Becky Thatcher, Bob Rivera, Denise Benton, Amanda Patterson, Lee Patterson

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 Councilmember Welker.

AGENDA

1. **PUBLIC HEARING:** None

2. **OPEN CALL TO THE PUBLIC:** None

3. **PUBLIC APPEARANCES:**

A. United Way Grant Presentation – Police Incinerator

Bob Rivera, Denise Benton, and Amanda Patterson from United Way presented the Town with a check in the amount of \$140,193 for the purchase of an incinerator for the Police Department. Mayor Bryce, Chief Orr, and Detective Thatcher accepted the check on behalf of the Town. Detective Thatcher wrote the grant that was submitted to United Way. Detective Thatcher explained the incinerator is going to help Greenlee and Graham counties to get rid of illegal drugs, prescription drugs, needles, documents.

4. **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.

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

5. **OLD BUSINESS:**

A. Equipment Needs – Curbing Machine vs Crack Sealing Machine

Mr. Brown stated that in last month's Council Meeting there was a discussion about using the \$75,000 budgeted amount for a crack sealing machine for a refurbished curbing machine. The consensus among the Council was to allow the Town's crew to demonstrate and test the refurbished curbing machine that was located. The Town's Shop Manager and members of the Street Crew went and inspected, demonstrated, and tested the machine and were not impressed. The machine required \$39,000 for replacement parts and had various issues while it was being demonstrated. The Town's employees also had an opportunity to inspect and test a newer refurbished curbing machine on this same trip. This machine was valued at \$260,000. For these reasons, Mr. Brown proposed that staff revert to using the \$75,000 towards a crack sealing machine and budget for a curbing machine next fiscal year.

Councilmember Welker made a motion to revert to using the \$75,000 to purchase a Crack Sealing Machine and budget to purchase a Curbing Machine next fiscal year and seconded by Councilmember Smith. Motion carried unanimously.

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

A. Report on 2022-23 Annual Audit

Brian Hemmerle with Baker Tilly introduced himself to the Council via Zoom. Baker Tilly was chosen to audit the Town's Annual Financial Statement for fiscal year 2022/2023. Mr. Hemmerle presented a PowerPoint presentation on reporting and insights. He stated that there were two audit findings, Capital Assets and Departmental Budgets. There was a significant deficiency found with Capital Assets due to no formal procedures in place to thoroughly review the listing of the Town. There was noncompliance found with the Departmental Budgets due to actual expenditures exceeding budgeted expenditures in all departments. Mr. Hemmerle made the recommendations for these two findings. He also noted that Colby & Powell performed audit consulting services for the Town throughout the audit. There was no non-compliance with laws and regulations during the audit and there were not any instances of known or suspected fraud during the audit.

B. CDBG Project Selection

Mr. Brown stated that in January's Council meeting there were 11 suggestions for using the \$290,000 CDBG funds. He then presented a map to the Council that outlined the non-location and location of sidewalks around the school areas. The existing sidewalks are in bad shape. Staff proposes that the CDBG funds are used to add ADA accessible sidewalk routes to the school areas. Mr. Brown stated that contractors are currently bidding out sidewalks at approximately \$25 per square foot. With the CDBG funds available that would allow for approximately 4 blocks of sidewalks. Mr. Brown also proposed a second option be ADA accessibility for parks in the case that the first option is not approved by the State. Mr. Palmer suggested that the project be submitted on the resolution state "Safe Sidewalks for Schools".

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 THE 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.

Vice Mayor Howard made a motion to approve Resolution No. 714-2024 for "Safe Sidewalks to Schools" with an alternative for "ADA Improvements to Parks" and seconded by Councilmember Smith. Motion carried unanimously.

D. ADOT IGA for Union Canal Multi-Use Path

Mr. Brown stated that this IGA is to begin the design work for the Union Canal Multi-Use Path. He expressed that this agreement is the necessary step between ADOT and the Town to follow federal guidelines and policies. Mr. Palmer stated that this IGA is for an approximate amount of \$150,000.

Vice Mayor Howard made a motion to enter the ADOT IGA for Union Canal Multi-Use Path and seconded by Councilmember Smith. Motion carried unanimously.

E. Contract Award for Street Preservation Project

Mr. Brown presented the bid summary for the Street Preservation Project that included:

CKC Materials	\$860,819.62
Sunland Asphalt	\$997,277.00
ISX	\$1,118,063.00

This project includes milling, and placement of approximately 4,280 tons of asphalt on local streets.

Mr. Brown presented maps to the Council of the locations of the streets.

Councilmember McEuen made a motion to approve the contract award for the Street Preservation Project to CKC Materials in the amount of \$860,819.62 with a 20% contingency if needed for additional work and seconded by Vice Mayor Howard. Motion carried unanimously.

F. Contract Award for Soccer Field Lighting

Mr. Brown presented the bid summary for the Soccer Field Lighting Project that included:

Sellers & Sons Inc.	\$410,725.70
Pointe Companies Inc.	\$533,447.15
Kimbrell Electric Inc.	\$723,489.00

This project includes providing all materials and installing field lighting at the Thatcher Recreation Complex Sports Fields.

Councilmember Welker made a motion to approve the contract award for the Soccer Field Lighting Project to Seller & Sons Inc. in the amount of \$410,725.70 and seconded by Councilmember Smith. Motion carried unanimously.

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.

Mr. Brown stated that this resolution is inline with the election process and is required to announce the election and voting dates for the election.

Vice Mayor Howard made a motion to approve Resolution No. 713-2024 and seconded by Councilmember Smith. Motion carried unanimously.

H. Allred Lane – No Parking Designation

Mr. Brown discussed the parking issues that were brought to the Council in “Open Call to the Public” in last month’s Council Meeting. The issue of parking on both sides of the road, concerns of parking on the west side of the road, and employees of the businesses parking on the road. Staff recommend placing “No Parking” signs on the west side of the road. This type of designation requires approval from the Council. Councilmember Smith suggested staff alert the businesses that the signs will be placed.

Councilmember Welker made a motion to instruct staff to place “No Parking” signs on the west side of Allred Lane, from Church Street to Householders and seconded by Vice Mayor Howard. Motion carried unanimously.

I. 20th Avenue HSIP Safety Project

Mr. Brown stated that SEAGO has hired a consultant to identify projects that will qualify for the “Highway Safety Improvement Project” funds. These projects are required to be in the SEAGO region and evaluated based on cost to benefit ratio. SEAGO has identified the area from 20th Avenue to 8th Street as a qualifying project due to the accidents where it would be 94.3% funded and the Town would have to match the remaining 5.7%. The project would possibly include raised medians between Walmart and Home Depot, signage, speed radar signs, street lighting, and improved striping. The Council raised the concern of sharing this area with the City of Safford. Mr. Brown stated that the City of Safford enforces this area, and the Town of Thatcher maintains the area. Mr. Palmer stated that he has been in discussions with Lance Henrie, City of Safford’s Public Works Director/Assistant City Engineer. He said that Mr. Henrie will be discussing this with the City of Safford’s Council.

J. Glen Orr – Police Chief Contract

Mr. Brown presented the Employee Agreement for Police Chief Glen Orr to the Council. He stated that it includes a severance package. Vice Mayor Howard asked to revisit “Exhibit B” that included “Leave Time Days per the Term: 180”. She questioned if the “Days” should be “Hours”.

Councilmember Vining made a motion to approve the Police Chief Employee Agreement for Glen Orr with an amendment to change the 180 Leave Time Days to 180 Leave Time Hours and seconded by Councilmember Welker. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. Town Manager’s Report

- Public Works Department
 - Allred Lane* – Construction is moving forward and going well.
 - Cemetery* – Crews have started cleaning up the graves that have not been attended to. There have been cables with locks put in place to stop overflow parking. Keys will be issued to the funeral homes.
 - Town Shop Lighting* – Several years ago LED lighting was ordered for the shop and installation is almost complete.
 - Streetlights* – Police Officers helped us to identify streetlights that are not functioning, and we have started replacing them.

- Budget Workshop Date – April 1, 2024, 6:00 p.m.
Started to identify items for the agenda. Send your items within the next week.
- Accessory Dwelling Unit Code Revision
P&Z Workshop Meeting scheduled for March 26 and the Accessory Dwelling Unit Code Revision. Phoenix and Tucson have adopted this code already.
- EAC – Cosmetology Building / College Avenue Collaboration
EAC has approached us to partner with them on this project to improve College Avenue. The college would provide the materials and the Town would provide the laborer. A list of current projects with timeframes was provided and reviewed by the Council. Staff is considering overtime work on Fridays to get more of the work accomplished.
- 8th Street Construction Update
Submitted information to the railroad. The City of Safford would like to replace the water line there. A hundred percent of the plans are due within the next couple of weeks.
- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$358,420	SEWER REVENUE	\$37,536	ELECTRIC REVENUE	\$332,338
SHARED REVENUE	\$238,158	SEWER EXPENDITURES	\$25,219	ELECTRIC EXPENDITURE	\$212,743
OTHER REVENUES	\$113,840	SEWER NET	\$12,316	ELECTRIC NET	\$119,595
TOTAL REVENUE	\$710,418	SANITATION FUND			
TOTAL EXPENDITURES	\$504,027	SANITATION REVENUE	\$33,160		
GENERAL FUND NET	\$206,391	SANITATION EXPENDITURE	\$24,295		
		SANITATION NET	\$8,865		

- POLICE DEPARTMENT
Chief Orr thanked the Council for the opportunity to work for the Town of Thatcher. Today was his first day on the job.
- FIRE DEPARTMENT
Assistant Chief Josh Curtis reported on behalf of Chief Steve Curtis absence. He stated that the department has added 2 large eagle decals to 2 of the fire trucks. One large American flag was added to another truck. These will be a good addition to the trucks for send-offs and parades.

B. Council Reports

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

9. ADJOURNMENT

Mayor Bryce adjourned the meeting at 8:08 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 18th day of March. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk


**MEETING MINUTES FOR THE WORK SESSION
OF THE THATCHER TOWN COUNCIL
APRIL 1, 2024**

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

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Police Chief Glen Orr, Fire Chief Steve Curtis, Assistant Fire Chief Josh Curtis, Deputy Town Clerk Annie Reidhead

Visitors: None

Welcome and Call Meeting to Order at 6:00 p.m. by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Mayor Bryce.

1. **OPEN CALL TO THE PUBLIC:** None
2. **NEW BUSINESS:** Discussion, consideration, and possible action

A. Crack Sealer Bid Approval

Mr. Brown presented the bid from Crafcoc for a Crack Sealer machine in the amount of \$104,144.66. The Crack Sealer was originally budgeted for \$75,000 in fiscal year 2023/2024. The bid contains some additions that include a track auto loader. Mr. Brown explained that monies from contingency would have to be moved to cover the cost of the machine.

Councilmember Welker made a motion to move \$31,000 from contingency to the Machinery Line Item under the Streets Department where it was originally budgeted for \$75,000 to approve the purchase of \$104,144.66 from Crafcoc and seconded by Vice Mayor Howard. Motion carried unanimously.

B. Check Signing Approval – Glen Orr replacing Shaffen Woods

Mr. Brown explained in efforts to have Police Chief Glen Orr as a check signer on our local National Bank account the bank is now requiring meeting minutes to replace and/or change check signers. The Town will need to replace retired Police Chief Shaffen Woods with current Police Chief Glen Orr.

Councilmember Carlton made a motion to approve Glen Orr replacing Shaffen Woods as a check signer for the Town of Thatcher National Bank Account and seconded by Vice Mayor Howard. Motion carried unanimously.

3. **BUDGET WORK SESSION:** Discussion and consideration

A. **Purchases/Projects to Consider for Upcoming Fiscal Year**

Mr. Brown stated that he will be discussing the following list with the Council for consideration of purchases and projects. The list contains the total amount of purchases and projects with amounts of additional revenue for the year, the one-time purchases, and the total available funds.

Mr. Brown stated that Fire Chief Curtis along with Assistant Fire Chief Josh Curtis were present and would like to start the presentation with them. He referred to the equipment list provided in the packet.

E. Fire Department Equipment - \$295,000

Fire Chief Curtis explained each line item on the equipment list provided in the packet. Chief Curtis stated that he spoke to Central Fire Heights District about contributing monies towards the wildland truck. He stated that they are working on receiving quotes on the last two items on the list, remodel station and wildland building.

Equipment Needs for Thatcher Fire Department 2024/2025

Items Needed	Quantity	Cost	Total	Reason	Priority
Multigas Detector	1	\$5,800	\$5,800	Need 1 more gas detector for E9	High
Wildland Turnouts	35	\$1,000	\$35,000	Currently fight brushfires in structure gear	High
Turnouts	11	\$3,500	\$38,500	3 rd Set, as part of the Cancer Prevention Program	High
Wildland Truck	1	\$350,000	\$350,000	Humvee too small, needed to haul tools & water	High
Thermal Imaging Camera	1	\$4,500	\$4,500	Only have 1, each truck needs one	Low
Christmas Cheer	1	\$5,000	\$5,000	Gifts and meals deliver to needy families	Low
Remodel Station	1			New flooring, paint, and updating	Low
Wildland Building	1			Building to store wildland gear, vehicles, tools	Low

Total \$438,800

District Portion \$146,252

Town Portion \$292,548

The Council agreed to fund the Fire Department \$100,000 for the 2024/2025 fiscal year. They advised that Fire Department Staff research grants for some of the budget items. The Council agreed to raise contingency by \$100,000 for adjustment depending on what funds may be generated through grants.

Mr. Brown stated that he would like to present a list of the current projects before proceeding with the budget considerations which may assist with the budget process. He presented the project list to the Council that was included in the packet and discussed the projects with the timeframes.

CURRENT PROJECT LIST:

Allred Lane	2 Months
Red Lamp	4 Months
Street Power & Irrigation Relocations	3 Months
1 st Avenue Widening	5 Months
Shop Lean-to	½ Month
Incinerator Installation	½ Month
8 th Street Re-Alignment	3 Months
Porter Lane Drainage Improvements	3 Months
Ball Field / Cemetery Slope Project	4 Months
Recreation Complex	
Pickleball Courts	1 Month
Playground Area	1 ½ Months
Gazebo's	1 Month
Baseball Field Features	1 Mo
Amphitheater	4 Months
TOTAL:	33+ Months

A. Employee Raises – 3.5% Merit / 3.5% COLA - \$149,400

Mr. Brown referred to the spreadsheet included in the packet that compares tax revenues, employee merit increases, and employee salaries over the last 7 years. The Council discussed that the list provided should not be used to determine the COLA and merit raises. They advised Staff to review current market salaries, our job descriptions, and pay structure to develop an analysis that will assist in decision making for COLA and merit raises each year. Discussion of the continuation of employees receiving healthy raises each year cannot be justified without having better information.

The Council agreed on the amount of \$150,000, the majority to be used for merit and market increases and the remainder for COLA. They advised Staff to develop a strategic plan on the percentages of merit raises using employee longevity, potential, years of experience, risk of leaving, and market adjustments.

B. A/C Units at Gila Outdoor - \$50,000

Mr. Brown stated that he met with the owners of Gila Outdoor earlier this year to discuss the rental rate and the maintenance of the building. It was agreed that the monthly rental rate would increase from \$2,600 to \$3,800 and with that the Town would replace the interior lighting with LED lighting and replace the A/C units. The LED lighting has already been completed.

The Council directed Staff to move forward with the replacing of the A/C units at Gila Outdoor for an approximate amount of \$50,000.

- C. Scoreboards at Ballpark - \$20,000
Mr. Brown explained that the Thatcher Middle School softball teams are using two of our baseball fields for their games. The scoreboards would be purchased and installed for these fields. Staff mentioned they would search for sponsorships from local businesses.
The Council directed Staff to purchase and install the scoreboards for an approximate amount of \$20,000.
- D. Gator for Parks Department - \$10,000
Mr. Brown stated that the Parks Department currently has one Gator and is in high demand. It would benefit the Parks Department if a second one was purchased. The idea would be to leave one locked in the park storage and float the other one amongst projects.
The Council directed Staff to purchase a new Gator for the Parks Department in the approximate amount of \$10,000.
- F. Police Department Requests - \$35,000
Mr. Brown referred to Chief Orr. Chief Orr discussed the list provided in the packet for the 2024/2025 Police Department budget items.
- Lieutenant Position Promotion
\$15,000 Salary/ERE
 - Recruit (s) to Academy.
Academy Cost, Room & Board, Meals - \$20,000 per Recruit
Potentially hire two recruits until Sergeant Cauthen retires – Overlap cost \$125,000 (one time cost)
 - Additional Permanent Officer Position (Recruit)
Salary, Equipment, Training, and Supplies - \$150,000
- The Council directed Staff to move forward with the items on the Police Department Requests in the approximate amount of \$35,000 implementing a contract for the Police Recruit position.
- G. Golf Course Bottle Dispenser's - \$21,000
Mr. Brown stated that this item was discussed in October's Work Session meeting along with labor assistance on the cart paths and entrance hardscape. He explained that the installing of the bottle dispensers would be an inexpensive and efficient project.
The Council directed Staff to move forward with the purchase and installation of the Golf Course Bottle Dispenser's at approximately \$21,000.
- H. Employee Life Insurance - \$3,000
Mr. Brown stated that this item was also discussed in October's Work Session meeting. The policy would provide a \$25,000 Life Insurance policy to each full-time employee. The cost would be \$5.50 per month per employee, which would be 40 full-time employees x \$5.50 = \$220 month.
The Council agreed to move forward with adding the Employee Life Insurance benefit to full-time employees for an approximate amount of \$3,000.
- I. Dual EV Charging Station - \$85,000
It was unanimous amongst Council and Staff to table this item for a later date.
- J. Permanent Electrician Assistant - \$48,400 + \$30,000 = \$78,400
Mr. Brown asked the Council to consider adding a Permanent Electrician Assistant to the Electric Department due to the workload. Shawn Turley, Municipal Electrician, is continuing to borrow employees from other departments to get the work completed. This position would be a Maintenance Worker I type. We currently have a Part Time Electric Meter Reader that reads meters. Adding this position would eliminate the part-time position which would decrease the amount that is being asked for.
The Council agreed to add a Permanent Electrician Assistant position and eliminate the Part Time Meter Reader position which would decrease the budgeted amount by \$21,000. The budgeted amount for the addition of this position would be \$53,000.
- K. Creation of Lieutenant Position - \$15,000
This budget item was included in budget item F. Police Department Requests and should not have been its own budget line item.

- L. Shoe Allowance - 16 @ \$200 = \$3,200
Mr. Brown stated that he is part of an email group for Arizona City and Town Managers. One of the emails that was sent out recently was regarding what amount Cities and Towns give their Public Works employees for shoe/boot allowances. He stated that most of the Cities and Towns do give the employees this allowance and would like it to be considered for our Public Work employees. The Council agreed to move forward with adding the Shoe Allowance benefit for full-time Public Work employees to the approximate amount of \$3,200 and to develop a Show/Boot Allowance policy to be put in place, which may include a requirement of steel toe boots, before implementing.
- M. ROW (Right of Way) Purchases - \$250,000
Mr. Brown explained that we have Right of Way purchases that need to be made for the east side of the highway for Thatcher Plaza. Currently we have the Right of Way for the west side of the highway. He stated that there is a grant in place for the design from Quail Ridge to Eagle Drive that we do not have the Right of Way for. He also mentioned the Right of Ways that are still needed for 1st Avenue. The Council directed Staff to move forward with the \$250,000 Right of Way Purchases.
- N. Pavement Preservation (Over HURF) \$660,000
Mr. Brown discussed the projects of pavement preservation and fog and chip sealing which had been previously discussed in other Council meetings with the Streets Department 5-year plan. This upcoming fiscal year Staff would like to focus on the Pavement Preservation Project which funds would need to be added over what we are receiving through HURF. The Council agreed on the amount of \$660,00, over the HURF amount, for the Pavement Preservation Project.
- O. Town Hall Improvements - \$50,000
Mr. Brown included a list in the packet with the improvements for consideration.
- Screens for Rooftop A/C Units
 - Interior LED Lighting
 - New Drive-Thru / Drop Box Mechanism
 - East Side Yard Upgrade
 - New Signage / Lettering
- The Council agreed to fund \$20,000 for Town Hall Improvements this year, and funding over multiple years until complete.
- P. Curbing Machine - \$225,000
Mr. Brown stated that he discussed the Curbing Machine with Tommy Nicholas, Streets Project Director, right before this meeting. Mr. Nicholas presented some information regarding the machine, there are not a lot of projects that require long, straight stretches of curbing. When there are projects that require curbing, they usually have driveways, and the curbing machine cannot be used. Mr. Nicholas feels the curbing machine may sit a lot of the time rather than being used. The request for a Curbing Machine would like to be made for a used Water Truck. The current water truck in use is very old, leaks, and in high demand. The Council agreed to the switch of purchasing a Used Water Truck in the approximate amount of \$100,000 instead of the purchase of a Curbing Machine in the approximate amount of \$225,000.
- Q. Shop Compressor - \$7,000
Mr. Brown stated that this is a necessary item for the Town Shop. The current one is 50 years old and has been having a lot of maintenance work done on it. The Council agreed to the amount of \$7,000 for a new Shop Compressor.
- R. Red Lamp Improvements - \$205,000
Mr. Brown stated the improvements will be for American Southwest Credit Union. The Town will receive \$100,00 for the lot and \$29,000 for the infrastructure. The Council agreed to the amount of \$250,000 for the Thatcher Plaza Improvements.
- S. 1st Avenue Widening, US 70 to Church Street - \$340,000
Mr. Brown discussed this budget line item would help in accommodating potential new businesses. If the funds are not utilized for new businesses, it may be an option to utilize the funds towards the Recreation Complex. Staff would get authorization from the Council to move forward with this change

if needed.

The Council agreed to the amount of \$340,000 for 1st Avenue Widening, US 79 to Church Street.

T. 8th Street Realignment - \$250,000

After discussing the project list, it was unanimous to budget the 8th Street Realignment project in fiscal year 2025/2026 and not this upcoming fiscal year.

U. Recreation Complex Playground - \$300,000

After discussing the project list, it was unanimous to budget the Recreation Complex Playground project in fiscal year 2025/2026 and not this upcoming fiscal year.

V. Pickleball Courts \$50,000

After discussing the project list, it was unanimous to budget the Pickleball Courts project for the fiscal year 2025/2026 and not this upcoming fiscal year.

TOTAL	\$3,102,000
Additional Revenue	\$450,000
23/24 One Time Purchases	\$1,475,000
TOTAL AVAILABLE FUNDS	\$1,925,000

Council requested that Staff develop a 5-year plan for maintenance on all facilities, equipment, Police Department, Fire Department, and all other departments. A 5-year plan that may be like the information that is currently provided to them regarding the Street Department or some type of spreadsheet. The Council stated that these plans would assist with the budget process from year to year.

Mr. Brown stated that he will research the Expenditure Limitation as to what budget line items may or may not be affected. He will utilize the considerations given by Council to prepare a Preliminary Budget in May and a Final Budget in June.

B. Other Discussion Items as Needed

Add Electric Rates to the next meeting agenda.

4. ADJOURNMENT:

Mayor Bryce adjourned the meeting at 8:30 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 work session meeting of the Town Council of the Town of Thatcher held on this 1st day of April. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247	270	275	273	243	241	261	248	220	203	224	267	2972
Arrests	11	9	7	5	10	10	7	9	10	3	6	10	97
Juvenile Referrals	1	3	2	3	3	2	6	11	11	3	1	0	44
Traffic Citations	42	21	18	12	39	29	52	26	24	32	44	21	360
Warnings	181	152	149	155	176	195	271	90	96	172	211	186	2034
MONTHLY TOTAL	482	455	451	448	471	477	597	384	361	413	486	484	5509
YEARLY TOTAL	482	937	1388	1836	2307	2784	3381	3765	4126	4539	5025	5509	5509

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

Thatcher Police Department Chief's Report
2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	288	275	280										843
Arrests	6	14	11										31
Juvenile Referrals	5	11	6										22
Traffic Citations	21	21	23										65
Warnings	144	196	172										512
MONTHLY TOTAL	464	517	492										1473
YEARLY TOTAL	464	981	1473										1473

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 9
 Traffic Comp 5
 Veh Assist 14
 Domestic 5
 DUI 7
 Missing Person 1
 Alcohol Viol 0

Sex Offenses 1
 Crim Damage 5
 Alarm 6
 Assault 0
 Animal 13
 Drugs 1
 Homicide 0

Thefts 6
 Disturbance 0
 Fire 2
 Deaths 1
 Juv Comp 14
 Gen Comp 200

Property

Stolen \$ 5659
 Recovered 2085
 Difference 3574

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 35
 Traffic Comp 18
 Veh Assist 37
 Domestic 10
 DUI 17
 Missing Person 1
 Alcohol Viol 1

Sex Offenses 2
 Crim Damage 7
 Alarm 13
 Assault 1
 Animal 27
 Drugs 1
 Homicide 0

Thefts 13
 Disturbance 2
 Fire 3
 Deaths 1
 Juv Comp 57
 Gen Comp 624

Property

Stolen \$ 6315
 Recovered 2085
 Difference 4230

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11750 UTILITY CASH CLEARING								
01-11750 UTILITY CASH CLEARING	10220	ERIN MCDOWELL	022924	OVERPAYMENT ON ELECTRIC	02/29/2024	41.19	41.19	03/06/2024
Total 01-11750 UTILITY CASH CLEARING:						41.19	41.19	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6103	IMPROVEMENT DISTRICT	03/04/2024	250.00-	250.00-	03/06/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/031724	MEDICAL INSURANCE	03/17/2024	70,374.60	70,374.60	03/27/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000561355	DENTAL INS	03/15/2024	5,474.90	5,474.90	03/27/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	APR 2024	VISION PLAN/121448340001	03/18/2024	689.05	689.05	03/27/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						76,538.55	76,538.55	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	03/06/2024	25.00	25.00	03/13/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2024	COLLECTED FUNDS-PIMA	03/05/2024	1,816.11	1,816.11	03/06/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2024	COLLECTED FUNDS-THATCHE	03/05/2024	4,211.50	4,211.50	03/06/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2024	COLLECTED FUNDS-SAFFORD	03/05/2024	14,273.01	14,273.01	03/06/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202300008	BOND REFUND	03/07/2024	200.00	200.00	03/13/2024
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	03/04/2024	125.00	125.00	03/06/2024
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202300024	RESTITUTION	03/04/2024	5.87	5.87	03/06/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	03/04/2024	25.00	25.00	03/06/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	FEB 2024	MONTHLY COURT REVENUE	03/05/2024	2,807.51	2,807.51	03/06/2024
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CM202300003	RESTITUTION	03/26/2024	9.77	9.77	03/27/2024
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CM202400000	RESTITUTION-D.GUERRERO	03/13/2024	5.61	5.61	03/20/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	FEB 2024	Z052 ADDITIONAL ASSESSMEN	03/05/2024	14.45	14.45	03/06/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	03/04/2024	150.00	150.00	03/06/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300031	RESTITUTION	02/28/2024	25.00	25.00	03/06/2024
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CR2013167/03	RESTITUTION	03/04/2024	33.61	33.61	03/06/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	03/11/2024	53.70	53.70	03/13/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	FEB 2024	MONTHLY COURT REVENUE	03/05/2024	301.55	301.55	03/06/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200022	RESTITUTION	03/05/2024	23.00	23.00	03/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	03/04/2024	25.00	25.00	03/06/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300023	RESTITUTION	03/05/2024	7.00	7.00	03/06/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300027	RESTITUTION	03/04/2024	50.00	50.00	03/06/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	03/04/2024	50.00	50.00	03/06/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	03/25/2024	50.00	50.00	03/27/2024
Total 10-20320 JCEF PAYABLE:						24,287.69	24,287.69	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	107.92	107.92	03/13/2024
Total 10-50-310 TELEPHONE:						107.92	107.92	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	21.24	21.24	03/27/2024
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	426.47	426.47	03/06/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						447.71	447.71	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2024	ADMIN	03/04/2024	2,384.19	2,384.19	03/06/2024
Total 10-50-326 ATTORNEY:						2,384.19	2,384.19	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	6377	ACCOUNTING SERVICES	02/29/2024	1,340.00	1,340.00	03/13/2024
Total 10-50-328 AUDITOR:						1,340.00	1,340.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-001	PRINTING & ADVERTISING	02/29/2024	127.50	127.50	03/13/2024
Total 10-50-344 PRINTING & ADVERTISING:						127.50	127.50	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	03245713	APP RIVER	03/05/2024	542.43	542.43	03/20/2024
Total 10-50-400 E-MAIL/WEBPAGE:						542.43	542.43	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20240304-01	ECONOMIC DEVELOPMENT WE	03/04/2024	999.00	999.00	03/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-600 ECONOMIC DEVELOPMENT:						999.00	999.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	749.69	749.69	03/13/2024
Total 10-52-310 TELEPHONE:						749.69	749.69	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	5.26	5.26	03/27/2024
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	105.71	105.71	03/06/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						110.97	110.97	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0229	TOWN HALL	02/29/2024	227.93	227.93	03/13/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0229	3670 W MAIN	02/29/2024	32.79	32.79	03/13/2024
10-52-312 WATER	6210	PORTER PERFORMANCE	24031701	BACKFLOW TESTING	03/17/2024	200.00	200.00	03/20/2024
Total 10-52-312 WATER:						460.72	460.72	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/03152	HWY 70 WEST TOT SIGN	03/15/2024	25.55	25.55	03/27/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	03/15/2024	306.29	306.29	03/27/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	03/15/2024	592.74	592.74	03/27/2024
Total 10-52-314 NATURAL GAS:						924.58	924.58	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073518	D&A CONSORTIUM	03/18/2024	175.00	175.00	03/20/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						175.00	175.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028893146	KYOCERA LEASE-W952301956	03/02/2024	210.43	210.43	03/13/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	03243385	POSTER COMPLIANCE	03/05/2024	243.06	243.06	03/20/2024
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	FEB2024	COLUMN PBC - ST PRESV BID	03/01/2024	354.00	354.00	03/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-001	PRINTING & ADVERTISING	02/29/2024	85.00	85.00	03/13/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2628	SPORTS AD	03/01/2024	125.00	125.00	03/13/2024
Total 10-52-344 PRINTING/ADVERTISING:						807.06	807.06	
10-52-395 ELECTION SERVICES								
10-52-395 ELECTION SERVICES	2469	BMO HARRIS MASTERCARD	03246101	COLUMN PUBLIC NOTICE	03/05/2024	242.05	242.05	03/20/2024
Total 10-52-395 ELECTION SERVICES:						242.05	242.05	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/030124	IRRIGATION DUES	03/01/2024	204.75	204.75	03/13/2024
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						204.75	204.75	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	1695	ARIZONA COUNTIES INSURAN	2024	PUBLIC PRACTICE SUMMIT	03/21/2024	100.00	100.00	03/27/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	PAYPAL - IIMC	03/05/2024	60.00	60.00	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	LOCAL GOV - GRANT WRITING	03/05/2024	129.00	129.00	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	LEAGUE CREDIT	03/05/2024	50.00-	50.00-	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	GFOAZ 2024	03/05/2024	40.00	40.00	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	HOTELS.COM	03/05/2024	480.72	480.72	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	CARWASH	03/05/2024	10.00	10.00	03/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03246101	SPEEDWAY	03/05/2024	19.20	19.20	03/20/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						788.92	788.92	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	371077	SODAS	02/21/2024	106.61	106.61	03/06/2024
Total 10-52-530 SODAS:						106.61	106.61	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	022524	POSTAGE	02/25/2024	300.00	300.00	03/06/2024
Total 10-52-535 POSTAGE:						300.00	300.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	16LF-HC1T-DL	OFFICE SUPPLIES	03/01/2024	179.85	179.85	03/06/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03243385	WALMART - SUPPLIES	03/05/2024	110.35	110.35	03/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03245713	ISTOCK	03/05/2024	64.91	64.91	03/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03246101	AMAZON - MOUSEPAD	03/05/2024	14.16	14.16	03/20/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37581876	OFFICE SUPPLIES	03/06/2024	54.38	54.38	03/20/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	89.80	89.80	03/27/2024
Total 10-52-540 OFFICE SUPPLIES:						513.45	513.45	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	03246101	AMAZON - CHARGER	03/05/2024	13.07	13.07	03/20/2024
Total 10-52-548 COMPUTER SUPPLIES:						13.07	13.07	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03246101	CONDOLENCES.COM	03/05/2024	131.57	131.57	03/20/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20222133	RETIREMENT PLAQUE	02/23/2024	147.29	147.29	03/06/2024
Total 10-52-590 MISCELLANEOUS:						278.86	278.86	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	1467	AMAZON CAPITAL SERVICES, I	16LF-HC1T-DL	WIFI UPGRADE	03/01/2024	1,537.95	1,537.95	03/06/2024
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	03243385	TRACTOR SUPPLY - CART	03/05/2024	109.09	109.09	03/20/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,647.04	1,647.04	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	03245713	CANVA	03/05/2024	14.99	14.99	03/20/2024
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	NTFG458	BARRACUDA	02/21/2024	533.45	533.45	03/20/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	FEB2024	ADOBE	03/01/2024	21.81	21.81	03/20/2024
Total 10-52-747 COMPUTER SOFTWARE:						570.25	570.25	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6103	IT CONSULTING	03/04/2024	697.50	697.50	03/06/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	TOWN HALL	03/05/2024	399.14	399.14	03/13/2024
Total 10-52-750 VEHICLES:						399.14	399.14	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0229	702 8TH AVE	02/29/2024	613.29	613.29	03/13/2024
Total 10-55-312 WATER:						613.29	613.29	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	CM2023-00011	INDIGENT ATTORNEY	02/22/2024	800.00	800.00	03/06/2024
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2024-00001	ATTORNEY	03/07/2024	600.00	600.00	03/13/2024
Total 10-55-327 INDIGENT ATTORNEY:						1,400.00	1,400.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	022524	POSTAGE	02/25/2024	45.00	45.00	03/06/2024
Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03242512	AMAZON - FINGERPRINT LOCK	03/05/2024	130.89	130.89	03/20/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03249996	AMAZON - OFFICE SUPPLIES	03/05/2024	95.49	95.49	03/20/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03249996	WALMART - OFFICE SUPPLIES	03/05/2024	153.90	153.90	03/20/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37588434	OFFICE SUPPLIES	03/07/2024	69.61	69.61	03/20/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37603816	OFFICE SUPPLIES	03/07/2024	8.45	8.45	03/20/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37607486	OFFICE SUPPLIES	03/07/2024	241.26	241.26	03/20/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0217	COURT SUPPLIES	02/17/2024	104.30	104.30	03/06/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0316	WATER	03/16/2024	51.08	51.08	03/27/2024
Total 10-55-540 OFFICE SUPPLIES:						854.98	854.98	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01534524030	LABOR	03/04/2024	42.00	42.00	03/06/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537724031	LABOR	03/20/2024	56.00	56.00	03/27/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-17	LABOR	02/28/2024	11.42	11.42	03/06/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-18	LABOR	03/14/2024	13.71	13.71	03/20/2024
Total 10-62-150 ASP LABOR:						123.13	123.13	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	03245713	BLUE SPAN	03/05/2024	78.98	78.98	03/20/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/032	INTERNET	03/22/2024	94.69	94.69	03/27/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	3.99	3.99	03/27/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	80.19	80.19	03/06/2024

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Total 10-62-311 CELL PHONES & AIR CARDS:						257.85	257.85	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0229	REAY LN & DALEY FOUNTAIN	02/29/2024	32.78	32.78	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0229	DALEY PARK	02/29/2024	185.16	185.16	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0229	IRRIGATION	02/29/2024	32.78	32.78	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0229	HIGHLINE & REAY FOUNTAIN	02/29/2024	32.80	32.80	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0229	SPLASHPARK/CEMETERY	02/29/2024	331.47	331.47	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0229	2161 HWY 70	02/29/2024	43.19	43.19	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0229	EAGLE MEADOW	02/29/2024	32.79	32.79	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0229	REAY LANE PARK	02/29/2024	40.76	40.76	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0229	LANDSCAPE METER	02/29/2024	39.27	39.27	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0229	8th ST LANDSCAPE	02/29/2024	32.78	32.78	03/13/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0229	8th ST LANDSCAPE	02/29/2024	32.78	32.78	03/13/2024
10-62-312 WATER	6210	PORTER PERFORMANCE	24031701	BACKFLOW TESTING	03/17/2024	300.00	300.00	03/20/2024
Total 10-62-312 WATER:						1,136.56	1,136.56	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	6250	PETTY CASH	030624	LL BASKETBALL REF	03/06/2024	90.00	90.00	03/06/2024
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						90.00	90.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03247364	EBAY - TOGGLE SWITCH	03/05/2024	8.53	8.53	03/20/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	183708	BATTERY	02/13/2024	162.76	162.76	03/13/2024
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	66877	CARB	02/14/2024	45.00	45.00	03/06/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						216.29	216.29	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03245237	FREEDOM FORD	03/05/2024	117.83	117.83	03/20/2024
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03245237	AMAZON - SPRING KIT	03/05/2024	360.02	360.02	03/20/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-228872	TransFLUID	01/29/2024	30.54	30.54	03/13/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230552	SENSOR	02/05/2024	212.53	212.53	03/13/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	183805	CONNECTOR	02/13/2024	14.46	14.46	03/13/2024
Total 10-62-350 VEHICLE MAINTENANCE:						735.38	735.38	

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10-62-505 TRAINING/MEETING/TRAVEL								
10-62-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03247542	BASHAS - SAFETY MTG	03/05/2024	83.03	83.03	03/20/2024
Total 10-62-505 TRAINING/MEETING/TRAVEL:						83.03	83.03	
10-62-510 DUES/SUBSCRIPTIONS								
10-62-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024
Total 10-62-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03245614	HOME DEPOT - MORTAR	03/05/2024	32.05	32.05	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03245614	HOME DEPOT - RAIL END	03/05/2024	68.33	68.33	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03245614	HOME DEPOT - POLY ROPE	03/05/2024	80.77	80.77	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03245614	TRACTOR SUPPLY - BASEBALL	03/05/2024	114.51	114.51	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03245614	HOME DEPOT - BLADE	03/05/2024	77.14	77.14	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	HARBOR FREIGHT - BASEBALL	03/05/2024	167.52	167.52	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	ACE- BASEBALL SUPPLIES	03/05/2024	121.97	121.97	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	HOME DEPOT - BASEBALL SUP	03/05/2024	23.95	23.95	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	HOME DEPOT - BASEBALL SUP	03/05/2024	45.43	45.43	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03249614	HOME DEPOT - BASEBALL	03/05/2024	9.80	9.80	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03249614	HOME DEPOT - BASEBALL SUP	03/05/2024	17.38	17.38	03/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03249614	HOME DEPOT - BASEBALL SUP	03/05/2024	132.46	132.46	03/20/2024
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	995139	BASEBALL FIELDS	02/06/2024	165.36	165.36	03/06/2024
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	995247	BASEBALL FIELDS	02/06/2024	2.59	2.59	03/06/2024
Total 10-62-523 BASEBALL SUPPLIES:						1,059.26	1,059.26	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03247863	HARBOR FREIGHT - PARTS	03/05/2024	10.90	10.90	03/20/2024
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	3245622	LEE TOOLS	03/05/2024	228.95	228.95	03/20/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						239.85	239.85	
10-62-537 HERBICIDES								
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	19043553	HERBICIDE	02/01/2024	338.99	338.99	03/13/2024
Total 10-62-537 HERBICIDES:						338.99	338.99	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	3245622	AMAZON - SOLENOID	03/05/2024	103.61	103.61	03/20/2024

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10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	3245622	HOME DEPOT - VALVE	03/05/2024	41.98	41.98	03/20/2024
Total 10-62-538 TREES,SHRUBS, ETC:						145.59	145.59	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	03249614	HOME DEPOT - MANURE	03/05/2024	100.81	100.81	03/20/2024
Total 10-62-539 SEED & FERTILIZER:						100.81	100.81	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	HOME DEPOT - PVC	03/05/2024	62.51	62.51	03/20/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03247863	HARBOR FREIGHT - TOOLS	03/05/2024	65.28	65.28	03/20/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03249614	HARBOR FREIGHT - BRUSH	03/05/2024	39.24	39.24	03/20/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03249614	HOME DEPOT - DRILL BIT	03/05/2024	21.28	21.28	03/20/2024
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19043843	GOPHER BAIT	02/28/2024	533.00	533.00	03/13/2024
10-62-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020401	WELDING SUPPLIES	02/20/2024	300.24	300.24	03/06/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						1,021.55	1,021.55	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03245671	WALMART - POLY FLEX	03/05/2024	118.29	118.29	03/20/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	995923	FAUCET	02/14/2024	65.45	65.45	03/06/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						183.74	183.74	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	994599	SPONGES	01/31/2024	10.35	10.35	03/06/2024
Total 10-62-543 CLEANING SUPPLIES:						10.35	10.35	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	778.50	778.50	03/13/2024
10-62-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.98	51.98	03/20/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						830.48	830.48	
10-62-650 CEMETERY								
10-62-650 CEMETERY	5950	NCE MANAGEMENT TRUST	66960	PADLOCKS	03/14/2024	119.50	119.50	03/27/2024
Total 10-62-650 CEMETERY:						119.50	119.50	

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10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19044128	SPRAY GUN	03/12/2024	644.93	644.93	03/20/2024
Total 10-62-667 WEED CONTROL:						644.93	644.93	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	EMRA0040216	RENTAL - BALL FIELDS	02/26/2024	2,072.90	2,072.90	03/20/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						2,072.90	2,072.90	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	PARKS - CLARIDGE	03/05/2024	716.07	716.07	03/13/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	PARKS - WHITMIRE	03/05/2024	724.74	724.74	03/13/2024
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	321.85	321.85	03/13/2024
Total 10-70-310 TELEPHONE:						321.85	321.85	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	31.76	31.76	03/27/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	637.88	637.88	03/06/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						669.64	669.64	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	7908	TWB PROFESSIONAL SERVICE	14MAR2024	AZ POST EXAM -G.ORR	03/14/2024	185.00	185.00	03/20/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						185.00	185.00	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	2469	BMO HARRIS MASTERCARD	3245424	SIRCHIE	03/05/2024	35.40	35.40	03/20/2024
10-70-340 OFFICE EQUIPMENT MAIN	2469	BMO HARRIS MASTERCARD	3245424	DASH MEDICAL GLOVES	03/05/2024	254.10	254.10	03/20/2024
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5028808762	KYOCERA LEASE-W9S2Y14111	02/24/2024	173.51	173.51	03/06/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						463.01	463.01	
10-70-341 EQUIPMENT MAINTENANCE								
10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	3245424	AMAZON - BATTERIES	03/05/2024	113.73	113.73	03/20/2024

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10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	3245424	AMAZON - GEL PENS	03/05/2024	9.32	9.32	03/20/2024
10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	3245424	SAFARILAND	03/05/2024	90.80	90.80	03/20/2024
10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	3245424	HOME DEPOT - SHELF	03/05/2024	1,086.65	1,086.65	03/20/2024
Total 10-70-341 EQUIPMENT MAINTENANCE:						1,300.50	1,300.50	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	49798	RECEIPT FOR PROPERTY	03/05/2024	43.64	43.64	03/27/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-001	PRINTING & ADVERTISING	02/29/2024	140.25	140.25	03/13/2024
Total 10-70-344 PRINTING/ADVERTISING:						183.89	183.89	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03245515	CARWASH	03/05/2024	10.00	10.00	03/20/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	FEB2024	JJ EXPRESS WASH	03/01/2024	289.05	289.05	03/20/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	FEB2024	JJ EXPRESS WASH	03/01/2024	7.23	7.23	03/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230456	AIR FILTER	02/05/2024	60.20	60.20	03/13/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230486	AIR FILTER	02/05/2024	55.03	55.03	03/13/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230517	IGNITION COIL	02/05/2024	75.68	75.68	03/13/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230520	SPARK PLUG	02/05/2024	40.59	40.59	03/13/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230914	OIL DRAIN PLUG	02/07/2024	17.55	17.55	03/13/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	113857	RELAY	03/12/2024	31.20	31.20	03/20/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	186424	POLICE	02/28/2024	130.79	130.79	03/13/2024
Total 10-70-350 VEHICLE MAINTENANCE:						717.32	717.32	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0066	ANIMAL CONTROL	03/04/2024	400.00	400.00	03/13/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						400.00	400.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03244169	QT	03/05/2024	65.51	65.51	03/20/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	030624	VEHICLE PICKUP	03/06/2024	59.00	59.00	03/06/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	030624	VEHICLE DROP OFF	03/06/2024	59.00	59.00	03/06/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						183.51	183.51	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	03245440	WHENIWORK	03/05/2024	353.48	353.48	03/20/2024
10-70-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024

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Total 10-70-510 DUES/SUBSCRIPTIONS:						387.98	387.98	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03245515	PRECISION EXPLOSIVES	03/05/2024	312.00	312.00	03/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03245515	HOME DEPOT - PRIMER	03/05/2024	38.55	38.55	03/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03245515	BEST WESTERN	03/05/2024	111.45	111.45	03/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03245515	PET SUPPLIES	03/05/2024	113.99	113.99	03/20/2024
Total 10-70-515 K9:						575.99	575.99	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	022524	POSTAGE	02/25/2024	45.00	45.00	03/06/2024
Total 10-70-535 POSTAGE:						45.00	45.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03245499	WALMART - SUPPLIES	03/05/2024	21.74	21.74	03/20/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	63.61	63.61	03/27/2024
Total 10-70-540 OFFICE SUPPLIES:						85.35	85.35	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	3245424	5.11 INC	03/05/2024	327.30	327.30	03/20/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						327.30	327.30	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	66905	RE KEY LOCK	02/27/2024	8.00	8.00	03/06/2024
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						8.00	8.00	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	03245515	QT	03/05/2024	70.51	70.51	03/20/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	2,710.51	2,710.51	03/13/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,781.02	2,781.02	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	1467	AMAZON CAPITAL SERVICES, I	16LF-HC1T-DL	RETIREMENT PARTY SUPPLIES	03/01/2024	188.55	188.55	03/06/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03245499	BASHAS - RETIREMENT PARTY	03/05/2024	30.72	30.72	03/20/2024

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10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03245499	BASHAS - RETIREMENT PARTY	03/05/2024	121.22	121.22	03/20/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03245713	DOLLAR TREE- PARTY SUPPLIE	03/05/2024	9.55	9.55	03/20/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03246101	AMAZON - RETIREMENT PARTY	03/05/2024	17.66	17.66	03/20/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03246101	ETSY - RETIRMENT PARTY	03/05/2024	5.46	5.46	03/20/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03246101	AMAZON - RETIRMENT PARTY	03/05/2024	8.72	8.72	03/20/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03246101	DOLLAR TREE- PARTY SUPPLIE	03/05/2024	12.27	12.27	03/20/2024
10-70-590 MISCELLANEOUS	6250	PETTY CASH	030624	COOKIES - RETIREMENT PART	03/06/2024	160.00	160.00	03/06/2024
10-70-590 MISCELLANEOUS	6250	PETTY CASH	030624	RETIREMENT CAKE	03/06/2024	75.00	75.00	03/06/2024
10-70-590 MISCELLANEOUS	6250	PETTY CASH	030624	DOLLAR TREE - RETIREMENT P	03/06/2024	10.37	10.37	03/06/2024
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20221983	POLO'S INTERIM CHIEF	01/31/2024	127.56	127.56	03/20/2024
Total 10-70-590 MISCELLANEOUS:						767.08	767.08	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	03245440	LASER LABS	03/05/2024	178.00	178.00	03/20/2024
10-70-741 MACHINERY/EQUIPMENT	5025	JTS CONTAINERS	10586	STORAGE CONTAINER PICK UP	03/05/2024	1,607.81	1,607.81	03/06/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						1,785.81	1,785.81	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	3245424	MICROSOFT	03/05/2024	163.65	163.65	03/20/2024
10-70-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	NFTG458	BARRACUDA	02/21/2024	533.45	533.45	03/20/2024
Total 10-70-747 COMPUTER SOFTWARE:						697.10	697.10	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	3245424	TLO TRANSUNION	03/05/2024	175.87	175.87	03/20/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6103	IT CONSULTING	03/04/2024	697.50	697.50	03/06/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN374685	SUPPORT	02/29/2024	313.54	313.54	03/06/2024
Total 10-70-748 COMPUTER SUPPORT:						1,186.91	1,186.91	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE-MANER	03/05/2024	1,191.70	1,191.70	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE - WEST	03/05/2024	1,339.55	1,339.55	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE - THATCHER	03/05/2024	962.15	962.15	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE - CHIEF	03/05/2024	1,286.00	1,286.00	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE - LARSON	03/05/2024	1,121.00	1,121.00	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE - WHISMAN	03/05/2024	1,301.05	1,301.05	03/13/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	POLICE-ARBIZO	03/05/2024	1,198.15	1,198.15	03/13/2024

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Total 10-70-750 VEHICLES:						8,399.60	8,399.60	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	142.61	142.61	03/13/2024
Total 10-72-310 TELEPHONE:						142.61	142.61	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0229	FIRE DEPARTMENT	02/29/2024	149.13	149.13	03/13/2024
10-72-312 WATER	6210	PORTER PERFORMANCE	24031701	BACKFLOW TESTING	03/17/2024	200.00	200.00	03/20/2024
Total 10-72-312 WATER:						349.13	349.13	
10-72-340 OFFICE EQUIPMENT MAINTENANCE								
10-72-340 OFFICE EQUIPMENT MAIN	2469	BMO HARRIS MASTERCARD	03246199	AMAZON - INK	03/05/2024	35.99	35.99	03/20/2024
Total 10-72-340 OFFICE EQUIPMENT MAINTENANCE:						35.99	35.99	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-235708	BATT CABLE	02/26/2024	23.99	23.99	03/13/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-236157	THERM	02/28/2024	30.29	30.29	03/13/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-28825	TRANSM SEN	01/29/2024	51.70	51.70	03/13/2024
10-72-350 VEHICLE MAINTENANCE	3800	GOODMAN AG	24460S	BOLTS	02/29/2024	3.57	3.57	03/13/2024
Total 10-72-350 VEHICLE MAINTENANCE:						109.55	109.55	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024
Total 10-72-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	03246199	BRANDING IRON	03/05/2024	2,763.46	2,763.46	03/20/2024
Total 10-72-530 CLUB FUND:						2,763.46	2,763.46	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03243942	WALMART - INK	03/05/2024	139.72	139.72	03/20/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	1.86	1.86	03/27/2024

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Total 10-72-540 OFFICE SUPPLIES:						141.58	141.58	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03246199	NCE	03/05/2024	24.95	24.95	03/20/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						24.95	24.95	
10-72-545 RADIO SUPPLIES								
10-72-545 RADIO SUPPLIES	5860	MOTOROLA SOLUTIONS	8281840289	BATTERIES	03/09/2024	200.70	200.70	03/27/2024
Total 10-72-545 RADIO SUPPLIES:						200.70	200.70	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	755.36	755.36	03/13/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						807.28	807.28	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6103	IT CONSULTING	03/04/2024	210.00	210.00	03/06/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	FIRE DEPT	03/05/2024	1,220.69	1,220.69	03/13/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4182576280	CLOTHING	02/07/2024	365.71	365.71	03/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4183327416	CLOTHING	02/14/2024	365.71	365.71	03/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4184046597	CLOTHING	02/21/2024	376.55	376.55	03/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4184756361	CLOTHING	02/28/2024	376.55	376.55	03/20/2024
Total 10-81-140 CLOTHING ALLOWANCE:						1,484.52	1,484.52	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01534524030	LABOR	03/04/2024	42.00	42.00	03/06/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537724031	LABOR	03/20/2024	56.00	56.00	03/27/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-17	LABOR	02/28/2024	11.43	11.43	03/06/2024

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10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-18	LABOR	03/14/2024	13.71	13.71	03/20/2024
Total 10-81-150 ASP LABOR:						123.14	123.14	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	71.31	71.31	03/13/2024
Total 10-81-310 TELEPHONE:						71.31	71.31	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	4.63	4.63	03/27/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	92.95	92.95	03/06/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						97.58	97.58	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0229	SHOP	02/29/2024	114.84	114.84	03/13/2024
10-81-312 WATER	6210	PORTER PERFORMANCE	24031701	BACKFLOW TESTING	03/17/2024	100.00	100.00	03/20/2024
Total 10-81-312 WATER:						214.84	214.84	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6222013	RADIATOR HOSE	01/02/2024	85.64	85.64	03/20/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						85.64	85.64	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	03245237	HOME DEPOT - KEYLOCK	03/05/2024	21.98	21.98	03/20/2024
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	03247364	TRACTOR SUPPLY - BARREL P	03/05/2024	123.75	123.75	03/20/2024
Total 10-81-342 BUILDING MAINTENANCE:						145.73	145.73	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6213132	TIGHTENER	12/20/2023	331.98	331.98	03/20/2024
10-81-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6223743	BOLT	01/03/2024	3.51	3.51	03/20/2024
10-81-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6245720	HOSE	01/24/2024	519.03	519.03	03/20/2024
10-81-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6249778	CONNECTOR	01/29/2024	11.55	11.55	03/20/2024
10-81-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6253205	CAP AS-FUEL	01/31/2024	135.70	135.70	03/20/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229086	BATTERY	01/30/2024	310.39	310.39	03/13/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-235900	SHOP PARTS	02/27/2024	56.59	56.59	03/13/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	186148	SHOP PARTS	02/27/2024	60.10	60.10	03/13/2024

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Total 10-81-350 VEHICLE MAINTENANCE:						1,428.85	1,428.85	
10-81-505 TRAINING/MEETING/TRAVEL								
10-81-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03247542	BASHAS - SAFETY MTG	03/05/2024	83.03	83.03	03/20/2024
10-81-505 TRAINING/MEETING/TRAVE	10198	TODD THATCHER	030724	EQUIPMENT DEMO	03/07/2024	284.00	284.00	03/13/2024
Total 10-81-505 TRAINING/MEETING/TRAVEL:						367.03	367.03	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024
Total 10-81-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03245237	HARBOR FREIGHT - RACK	03/05/2024	34.82	34.82	03/20/2024
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03247364	HARBOR FREIGHT - GAS CAN	03/05/2024	23.99	23.99	03/20/2024
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03247364	MAC TOOLS	03/05/2024	381.85	381.85	03/20/2024
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	24796S	FITTINGS	03/14/2024	70.75	70.75	03/20/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	8461	GREASE GUN COUPLER	03/07/2024	107.84	107.84	03/13/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	8625	BALL PEEN HAMMER	03/14/2024	213.78	213.78	03/20/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 62439	CAPPED PRY BAR	03/05/2024	207.28	207.28	03/13/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	02262420029	153MM, SPIDER FW	02/26/2024	94.48	94.48	03/13/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,134.79	1,134.79	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03247364	WALMART - INK	03/05/2024	234.50	234.50	03/20/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	5.61	5.61	03/27/2024
Total 10-81-540 OFFICE SUPPLIES:						240.11	240.11	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03247364	HARBOR FREIGHT - SAFETY G	03/05/2024	11.06	11.06	03/20/2024
10-81-541 EQUIPMENT SUPPLIES	2830	C E S SAFFORD	SAF/051183	DUAL PLUG	03/05/2024	103.67	103.67	03/13/2024
10-81-541 EQUIPMENT SUPPLIES	2320	CHASE CARD SERVICES	FEB2024	B&B TRUCK CRANE	03/01/2024	4,500.00	4,500.00	03/20/2024
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS6217154	EQUIPMENT SUPPLIES	12/26/2023	15.21	15.21	03/20/2024
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS6249777	CONNECTOR	01/29/2024	186.19	186.19	03/20/2024
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	RLOK193931	EQUIPMENT SUPPLIES	09/25/2023	84.58	84.58	03/20/2024
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-234801	TRIM PANEL	02/22/2024	5.01	5.01	03/13/2024
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	101994501	BIN	03/07/2024	509.56	509.56	03/20/2024

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10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020401	WELDING SUPPLIES	02/20/2024	300.28	300.28	03/06/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						5,715.56	5,715.56	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	03247364	EBAY - TRANSFER PUMP	03/05/2024	391.26	391.26	03/20/2024
10-81-555 GAS/OIL/LUBRICANTS	4000	EMPIRE SOUTHWEST	EMPS6262140	OIL TDTO 30	02/08/2024	96.81	96.81	03/20/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	980.03	980.03	03/13/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
10-81-555 GAS/OIL/LUBRICANTS	8360	WINZER	1807648	RUST-KON	01/29/2024	309.98	309.98	03/20/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,830.00	1,830.00	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	SHOP-THATCHER	03/05/2024	642.15	642.15	03/13/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01534524030	LABOR	03/04/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537724031	LABOR	03/20/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-17	LABOR	02/28/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-18	LABOR	03/14/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	107.92	107.92	03/13/2024
Total 10-84-310 TELEPHONE:						107.92	107.92	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	6.62	6.62	03/27/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	133.04	133.04	03/06/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						139.66	139.66	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2545	BIG O TIRES	004224-118893	SERVICE CALL LOADER REPAI	02/10/2024	1,437.40	1,437.40	03/06/2024
10-84-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	995872	STREETS	02/13/2024	476.27	476.27	03/06/2024

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Total 10-84-341 EQUIPMENT MAINTENANCE:						1,913.67	1,913.67	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPC0881115	PLUG	02/15/2024	26.31-	26.31-	03/20/2024
10-84-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6267886	SEAL	02/14/2024	45.25	45.25	03/20/2024
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229053	DEF	01/30/2024	15.26	15.26	03/13/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	182305	C HERSEE	02/05/2024	74.61	74.61	03/13/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	182433	BATTERY	02/05/2024	184.77	184.77	03/13/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	182599	BATTERY	02/06/2024	184.77	184.77	03/13/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	182615	2/O STRAIGHT	02/06/2024	35.97	35.97	03/13/2024
10-84-350 VEHICLE MAINTENANCE	7317	SOUTHWESTERN WYNN'S PRO	3485	ADVANCED SPITFIRE	02/28/2024	68.99	68.99	03/13/2024
Total 10-84-350 VEHICLE MAINTENANCE:						583.31	583.31	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	03248255	HOME DEPOT - ALLRED LN	03/05/2024	102.25	102.25	03/20/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	03248854	HOME DEPOT - MAG POUCH	03/05/2024	50.13	50.13	03/20/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C2076	ALLRED LN	02/29/2024	1,817.53	1,817.53	03/13/2024
10-84-360 STREET MAINTENANCE	4000	EMPIRE SOUTHWEST	EMRA0040156	RENTAL - ALLRED LN	01/29/2024	4,673.66	4,673.66	03/20/2024
10-84-360 STREET MAINTENANCE	4000	EMPIRE SOUTHWEST	EMSL0008156	RENTAL-ALLRED LN	02/23/2024	1,193.58	1,193.58	03/20/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	312175	ALLRED LN	02/08/2024	1,555.89	1,555.89	03/06/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	995819	ALLRED LN	02/13/2024	621.77	621.77	03/06/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	995954	ALLRED LN	02/14/2024	188.31	188.31	03/06/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	996604	ALLRED LN	02/21/2024	209.32	209.32	03/06/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	996782	ALLRED LN	02/22/2024	185.96	185.96	03/06/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	996898	ALLRED LN	02/23/2024	14.51-	14.51-	03/06/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	020124	ALLRED LN	03/01/2024	34,765.07	34,765.07	03/13/2024
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	501165995784	ALLRED LN	02/06/2024	2,900.00	2,900.00	03/06/2024
10-84-360 STREET MAINTENANCE	10207	WM MASONRY & CONSTRUCTI	24-003/2	BLOCK WALL-MORCOMB	02/29/2024	10,849.00	10,849.00	03/06/2024
Total 10-84-360 STREET MAINTENANCE:						59,097.96	59,097.96	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03247542	BASHAS - SAFETY MTG	03/05/2024	82.99	82.99	03/20/2024
10-84-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	030424	STREETS TRAVEL EXPENSES	03/04/2024	174.00	174.00	03/06/2024
Total 10-84-505 TRAINING/MEETING/TRAVEL:						256.99	256.99	
10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024

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Total 10-84-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV052759	SIGNS	03/14/2024	152.33	152.33	03/20/2024
Total 10-84-532 SIGNS:						152.33	152.33	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	994393	TOOLS	01/30/2024	129.10	129.10	03/06/2024
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	994394	RETURN	01/30/2024	51.81-	51.81-	03/06/2024
Total 10-84-533 SMALL TOOLS/HARDWARE:						77.29	77.29	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-234210	ANTIFREEZE	02/20/2024	235.57	235.57	03/13/2024
10-84-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66899	KEYS	02/26/2024	50.00	50.00	03/13/2024
10-84-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020401	WELDING SUPPLIES	02/20/2024	300.28	300.28	03/06/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						585.85	585.85	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03248854	HOME DEPOT - SHEETING	03/05/2024	43.40	43.40	03/20/2024
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03248854	TRACTOR SUPPLY - PARTS	03/05/2024	104.67	104.67	03/20/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						148.07	148.07	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	4000	EMPIRE SOUTHWEST	EMPS6257689	OIL TDTO 30	02/05/2024	193.61	193.61	03/20/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	1,717.34	1,717.34	03/13/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,014.79	2,014.79	
10-84-590 MISCELLANEOUS								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03249221	TACO BELL - CREW OT LUNCH	03/05/2024	66.67	66.67	03/20/2024
Total 10-84-590 MISCELLANEOUS:						66.67	66.67	

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10-84-665 DRAINAGE								
10-84-665 DRAINAGE	2469	BMO HARRIS MASTERCARD	03249221	HOME DEPOT - IMPACT DRILL	03/05/2024	424.21	424.21	03/20/2024
Total 10-84-665 DRAINAGE:						424.21	424.21	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	STREETS - KAY	03/05/2024	788.95	788.95	03/13/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	STREETS - FERRIN	03/05/2024	793.73	793.73	03/13/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	STREETS - AJEMAN	03/05/2024	782.65	782.65	03/13/2024
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	142.61	142.61	03/13/2024
Total 10-85-310 TELEPHONE:						142.61	142.61	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	7.99	7.99	03/27/2024
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	160.38	160.38	03/06/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						168.37	168.37	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-001	PRINTING & ADVERTISING	02/29/2024	42.50	42.50	03/13/2024
Total 10-85-344 PRINTING/ADVERTISING:						42.50	42.50	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	13.10	13.10	03/27/2024
Total 10-85-540 OFFICE SUPPLIES:						13.10	13.10	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03245363	ACE - STAKES	03/05/2024	54.54	54.54	03/20/2024
Total 10-85-541 EQUIPMENT SUPPLIES:						54.54	54.54	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	276.18	276.18	03/13/2024

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Total 10-85-555 GAS/OIL/LUBRICANTS:						276.18	276.18	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	NTFG458	BARRACUDA	02/21/2024	533.45	533.45	03/20/2024
Total 10-85-747 COMPUTER SOFTWARE:						533.45	533.45	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	COMMUNITY DEV - ALLRED	03/05/2024	680.53	680.53	03/13/2024
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2242	RIGHT OF WAY RECORDINGS	03/04/2024	60.00	60.00	03/13/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						60.00	60.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03247542	HEARTSMART	03/05/2024	469.61	469.61	03/20/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03247542	STENCIL EASE	03/05/2024	160.00	160.00	03/20/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-737549	RED DYE DIESEL	02/08/2024	1,165.36	1,165.36	03/06/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-763400	RED DYE	03/06/2024	2,070.79	2,070.79	03/13/2024
Total 10-87-852 PARK:						3,865.76	3,865.76	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	25-2402	GOLF COURSE GAS FEB 2024	03/04/2024	757.61	757.61	03/13/2024
Total 10-87-853 GOLF COURSE:						757.61	757.61	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	03247542	1000 BULBS	03/05/2024	226.66	226.66	03/20/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						226.66	226.66	
30-32-203 UNITED WAY GRANT-SOCCER LIGHT								
30-32-203 UNITED WAY GRANT-SOCC	2320	CHASE CARD SERVICES	FEB2024	COLUMN PBC-LIGHT BID	03/01/2024	329.16	329.16	03/20/2024
Total 30-32-203 UNITED WAY GRANT-SOCCER LIGHT:						329.16	329.16	

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30-32-907 CDBG GRANT								
30-32-907 CDBG GRANT	2320	CHASE CARD SERVICES	FEB2024	COLUMN PBC-CDBG DISPLAY	03/01/2024	256.49	256.49	03/20/2024
Total 30-32-907 CDBG GRANT:						256.49	256.49	
30-75-203 UNITED WAY-SOCCER LIGHT								
30-75-203 UNITED WAY-SOCCER LIG	6880	SAFFORD BUILDERS SUPPLY C	995351	PATHWAY LIGHTING	02/07/2024	32.89	32.89	03/06/2024
Total 30-75-203 UNITED WAY-SOCCER LIGHT:						32.89	32.89	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	2232	BCAC UNDERGROUND, LLC	5661	PALMERS PIPE	03/18/2024	8,100.00	8,100.00	03/27/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						8,100.00	8,100.00	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-7	PROJECT 23-24-05	03/19/2024	27,104.10	27,104.10	03/20/2024
30-75-351 8TH STREET PRECONSTR	6880	SAFFORD BUILDERS SUPPLY C	995081	BAUER AVE	02/05/2024	916.59	916.59	03/06/2024
30-75-351 8TH STREET PRECONSTR	7820	TRI COUNTY MATERIALS INC	020124	BAUER AVE	03/01/2024	2,197.65	2,197.65	03/13/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						30,218.34	30,218.34	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/02292	LANDFILL	02/29/2024	10,967.58	10,967.58	03/13/2024
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.750.01/02292	COMMUNITY PRIDE DAYS	02/29/2024	3,709.25	3,709.25	03/13/2024
Total 45-83-334 LANDFILL COSTS:						14,676.83	14,676.83	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6195448	30MM 3FT PUR	02/21/2024	197.61	197.61	03/13/2024
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6200323	MOTOR/GEAR HUB	02/26/2024	1,278.50	1,278.50	03/13/2024
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6203535	SCR CAP	02/28/2024	125.88	125.88	03/13/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,601.99	1,601.99	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03247364	FIND IT PARTS - GASKET	03/05/2024	69.94	69.94	03/20/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	03247364	DPF SALES	03/05/2024	22.20	22.20	03/20/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-228716	SHOCKS-F	01/29/2024	32.15	32.15	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-228828	AIR FILTER	01/29/2024	7.21	7.21	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229051	DISTRIBUTOR	01/30/2024	298.15	298.15	03/13/2024

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45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229182	SPARK PLUG	01/31/2024	29.15	29.15	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229200	DISTRIBUTOR RETURN	01/31/2024	220.37-	220.37-	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229203	DISTRIBUTOR	01/31/2024	220.37	220.37	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229363	FUEL PUMP RETURN	01/31/2024	62.51-	62.51-	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229367	FILTER	01/31/2024	184.74	184.74	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229430	SPARK PLUG	02/01/2024	47.87	47.87	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230970	TRIM PANEL	02/07/2024	25.04	25.04	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-232852	COOLANT HOSE	02/15/2024	112.94	112.94	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-232950	RETURN	02/15/2024	94.13-	94.13-	03/13/2024
45-83-350 VEHICLE MAINTENANCE	3800	GOODMAN AG	24427S	HYD CONNECT	02/28/2024	8.47	8.47	03/13/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	181908	DISTRIBUTOR CAP	02/01/2024	37.30	37.30	03/13/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	183828	8G-12MP	02/13/2024	323.15	323.15	03/13/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	186036	REFUSE PART	02/26/2024	288.21	288.21	03/13/2024
45-83-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1676	TIRES	02/27/2024	1,939.26	1,939.26	03/13/2024
45-83-350 VEHICLE MAINTENANCE	8160	VANGUARD TRUCK CENTERS	XA011013006	EXHAUST MANIFOLD	03/13/2024	391.84	391.84	03/27/2024
Total 45-83-350 VEHICLE MAINTENANCE:						3,660.98	3,660.98	
45-83-505 TRAINING/MEETING/TRAVEL								
45-83-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03247542	BASHAS - SAFETY MTG	03/05/2024	83.03	83.03	03/20/2024
Total 45-83-505 TRAINING/MEETING/TRAVEL:						83.03	83.03	
45-83-510 DUES/SUBSCRIPTIONS								
45-83-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024
Total 45-83-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
45-83-541 EQUIPMENT SUPPLIES								
45-83-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020401	WELDING SUPPLIES	02/20/2024	300.28	300.28	03/06/2024
Total 45-83-541 EQUIPMENT SUPPLIES:						300.28	300.28	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-232864	ANTIFREEZE	02/15/2024	100.33	100.33	03/13/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	2,337.68	2,337.68	03/13/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,489.93	2,489.93	

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45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	8257	WASTEQUIP, LLC	20INV0005261	TRASH CONTAINERS	02/23/2024	8,315.20	8,315.20	03/06/2024
45-83-743 WASTE CONTAINERS	8257	WASTEQUIP, LLC	20INV0005261	LIDS/WHEEL SETS	02/23/2024	1,533.03	1,533.03	03/06/2024
Total 45-83-743 WASTE CONTAINERS:						9,848.23	9,848.23	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01534524030	LABOR	03/04/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537724031	LABOR	03/20/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-17	LABOR	02/28/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-18	LABOR	03/14/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	71.31	71.31	03/13/2024
Total 50-86-310 TELEPHONE:						71.31	71.31	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	1.36	1.36	03/27/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	27.34	27.34	03/06/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						28.70	28.70	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2024	SEWER	03/04/2024	567.78	567.78	03/06/2024
Total 50-86-326 ATTORNEY:						567.78	567.78	
50-86-349 EQUIPMENT RENTALS								
50-86-349 EQUIPMENT RENTALS	4000	EMPIRE SOUTHWEST	EMRA0039316	RENTAL	12/20/2023	127.65	127.65	03/20/2024
Total 50-86-349 EQUIPMENT RENTALS:						127.65	127.65	
50-86-505 TRAINING/MEETING/TRAVEL								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03247542	BASHAS - SAFETY MTG	03/05/2024	83.03	83.03	03/20/2024
50-86-505 TRAINING/MEETING/TRAVE	9157	WESLEY MINER	031224	SEWER SNAKE REPAIR	03/12/2024	236.70	236.70	03/13/2024
Total 50-86-505 TRAINING/MEETING/TRAVEL:						319.73	319.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-510 DUES/SUBSCRIPTIONS								
50-86-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.50	34.50	03/20/2024
Total 50-86-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
50-86-520 UTILITY BILLS								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47366	OUTSOURCE BILLING	03/05/2024	149.89	149.89	03/13/2024
Total 50-86-520 UTILITY BILLS:						149.89	149.89	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	5492020401	WELDING SUPPLIES	02/20/2024	300.28	300.28	03/06/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						300.28	300.28	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	7669	TOM'S SERVICE CENTER	1681	TIRES	03/12/2024	194.49	194.49	03/20/2024
Total 50-86-553 TIRES BATTERIES:						194.49	194.49	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	618.99	618.99	03/13/2024
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						670.91	670.91	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	231334741-00	MARKING PAINT	03/12/2024	225.73	225.73	03/20/2024
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						225.73	225.73	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	50804	RENTAL	03/04/2024	37.97	37.97	03/20/2024
Total 50-86-667 WEED CONTROL:						37.97	37.97	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	NTFG458	BARRACUDA	02/21/2024	533.45	533.45	03/20/2024
Total 50-86-747 COMPUTER SOFTWARE:						533.45	533.45	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6103	IT CONSULTING	03/04/2024	697.50	697.50	03/06/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	SEWER- MINER	03/05/2024	786.68	786.68	03/13/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	10195	NICK STAATS	030424	OUT OF POCKET SEWER REIM	03/04/2024	869.82	869.82	03/06/2024
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						869.82	869.82	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T4823	COLD MIX- 1ST & 4TH	02/29/2024	2,120.27	2,120.27	03/13/2024
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	020124	1ST ST & 4TH AVE	03/01/2024	634.34	634.34	03/13/2024
Total 50-86-775 TAP INSTALLATIONS:						2,754.61	2,754.61	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	9185	AMY ZIMMERMAN	020124	DEPOSIT REFUND	03/04/2024	34.92	34.92	03/06/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	ERIN MCDOWELL	022924	DEPOSIT REFUND	02/29/2024	80.00	80.00	03/06/2024
55-21350 CUST. DEPOSITS - ELECTRI	807	HAYLEE HAWKINS	020124	DEPOSIT REFUND	03/04/2024	78.01	78.01	03/06/2024
55-21350 CUST. DEPOSITS - ELECTRI	100	MICHAEL BODINE	021224	DEPOSIT REFUND	03/04/2024	59.16	59.16	03/06/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						252.09	252.09	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	030624	OVER	03/06/2024	.02-	.02-	03/06/2024
Total 55-33-800 OVERAGES/SHORTS:						.02-	.02-	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01534524030	LABOR	03/04/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537724031	LABOR	03/20/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-17	LABOR	02/28/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-18	LABOR	03/14/2024	.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2024	212.00	212.00	03/13/2024
Total 55-88-310 TELEPHONE:						212.00	212.00	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15769973-A6	INTERNET	03/16/2024	7.99	7.99	03/27/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9957663473	AIR CARDS/CELL	02/26/2024	160.39	160.39	03/06/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						168.38	168.38	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3668	CONSULTING SERVICES	03/08/2024	784.75	784.75	03/13/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						784.75	784.75	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0015-001	PRINTING & ADVERTISING	02/29/2024	29.75	29.75	03/13/2024
Total 55-88-344 PRINTING/ADVERTISING:						29.75	29.75	
55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-229232	SOLVENT	01/31/2024	58.83	58.83	03/13/2024
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-230546	CYLINDER RETURN	02/05/2024	39.58-	39.58-	03/13/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	183540	BATTERY	02/12/2024	217.64	217.64	03/13/2024
Total 55-88-350 VEHICLE MAINTENANCE:						236.89	236.89	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	FEBRUARY, 20	TRANSMISSION SERVICES	03/08/2024	32,684.08	32,684.08	03/13/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	171	WHEELING	03/13/2024	68,505.00	68,505.00	03/20/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						101,189.08	101,189.08	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0237	PURCHASE OF POWER	03/01/2024	2,591.86	2,591.86	03/06/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91143766	ADVANCE FUNDS CONTRACT	03/15/2024	2,712.90	2,712.90	03/13/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6776	PUCHASE OF POWER	02/25/2024	67,577.41	67,577.41	03/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6824	A&G AND EMS CHARGES	03/01/2024	7,666.00	7,666.00	03/13/2024
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	9282318	LOWER COLORADO	12/01/2023	356.64	356.64	03/06/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1015803	POINT TO POINT TRANSMISSIO	03/01/2024	304.48	304.48	03/06/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0224	PURCHASE OF POWER	03/05/2024	1,485.57	1,485.57	03/06/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB122PA022	PURCHASE OF POWER	03/14/2024	2,578.53	2,578.53	03/20/2024
Total 55-88-385 PURCHASE OF POWER:						85,273.39	85,273.39	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2024	ELECTRIC	03/04/2024	454.01	454.01	03/06/2024
Total 55-88-426 ATTORNEY:						454.01	454.01	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30624184	TEAMWORKS PLUS	02/19/2024	34.52	34.52	03/20/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						34.52	34.52	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47366	OUTSOURCE BILLING	03/05/2024	149.89	149.89	03/13/2024
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	206600000257	COMMISSION ON COLLECTED	03/01/2024	120.85	120.85	03/06/2024
Total 55-88-520 UTILITY BILLS:						270.74	270.74	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - CABLE	03/05/2024	96.69	96.69	03/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - EZ ANCHORS	03/05/2024	14.16	14.16	03/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - STRAP	03/05/2024	29.24	29.24	03/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - FILLER PLATES	03/05/2024	60.63	60.63	03/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - FUSE	03/05/2024	33.55	33.55	03/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - MODPLUG	03/05/2024	28.34	28.34	03/20/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						262.61	262.61	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	47366	POSTAGE	03/05/2024	1,177.92	1,177.92	03/13/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	022524	POSTAGE	02/25/2024	110.00	110.00	03/06/2024
Total 55-88-535 POSTAGE:						1,287.92	1,287.92	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37722374	OFFICE SUPPLIES	03/14/2024	13.10	13.10	03/27/2024
Total 55-88-540 OFFICE SUPPLIES:						13.10	13.10	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - BREAKER	03/05/2024	34.36	34.36	03/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - COUPLERS	03/05/2024	26.13	26.13	03/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - BATTERY LEAD	03/05/2024	67.94	67.94	03/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - LED	03/05/2024	96.61	96.61	03/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - ADAPTER	03/05/2024	21.91	21.91	03/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03242304	HOME DEPOT - GLOVES	03/05/2024	58.13	58.13	03/20/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						305.08	305.08	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-763400	GAS/DIESEL	03/06/2024	983.54	983.54	03/13/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3526	POWER STEERING FLUID	03/13/2024	51.92	51.92	03/20/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,035.46	1,035.46	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	EMPS6188537	CON SERV KIT	11/29/2023	758.72	758.72	03/20/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						758.72	758.72	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	NTFG458	BARRACUDA	02/21/2024	533.46	533.46	03/20/2024
Total 55-88-747 COMPUTER SOFTWARE:						533.46	533.46	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6103	IT CONSULTING	03/04/2024	697.50	697.50	03/06/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-030524	MANAGER	03/05/2024	1,202.04	1,202.04	03/13/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/051224	COIL	03/13/2024	210.36	210.36	03/20/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						210.36	210.36	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	927666005	HOLOPHANE LIGHTING	02/20/2024	4,402.98	4,402.98	03/06/2024
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	927979598	OSRA-LU50	03/07/2024	208.39	208.39	03/20/2024
Total 55-88-781 STREET LIGHTS:						4,611.37	4,611.37	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0318202	REAY LN SUB ENGINEERING	03/18/2024	9,935.00	9,935.00	03/20/2024
Total 55-88-850 CONTINGENCY:						9,935.00	9,935.00	
Grand Totals:						535,244.80	535,244.80	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Deputy Clerk: _____

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	3,869,239.03
01-10160	XPRESS DEPOSIT ACCOUNT	63,832.05
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,103,870.14
01-10460	CASH IN MORETON - COMBINED	6,307,693.35
01-10470	CASH IN MORETON - 8TH ST	4,649,797.24
01-10500	OVERAGE/SHORTAGES	(315.76)
01-10600	RETURNED CHECKS	(16,993.87)
01-10650	CONVENIENCE FEES/SERVICE FEES	(14,753.48)
01-11750	UTILITY CASH CLEARING	(4,449.07)
01-11780	IMPROVEMENT DIST CASH CLEARING	(7,376.98)
	TOTAL COMBINED CASH	19,535,136.03
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,535,136.03)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(346,082.31)
3	ALLOCATION TO PAYROLL LIABILITIES	364,777.71
10	ALLOCATION TO GENERAL FUND	10,942,419.95
20	ALLOCATION TO HURF FUND	276,330.17
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,540,354.18
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	305,798.05
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,196,769.54)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,374,500.28)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,416,471.76
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,951,042.65
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,535,136.03)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MARCH 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(346,082.31)
	TOTAL ACCOUNTS PAYABLE	<u>(346,082.31)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(346,082.31)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MARCH 31, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	89,348.70
03-20210	FICA PAYABLE	20,148.24
03-20215	FEDERAL WITHHOLDING PAYABLE	10,008.01
03-20220	STATE WITHHOLDING PAYABLE	3,253.85
03-20230	STATE RETIREMENT PAYABLE	20,369.37
03-20235	PUBLIC SAFETY RETIRE PAYABLE	28,558.47
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE	1,329.23
03-20350	WORKERS COMPENSATION PAYABLE	77,147.68
03-20380	REIMBURSEMENTS PAYABLE	111,521.32
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,177.51
03-20385	NON-TAXABLE DEDUCTIONS	2,785.00
	TOTAL PAYROLL PAYABLES	364,777.71
	TOTAL UNALLOCATED PAYROLL PAYABLES	364,777.71

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	10,942,419.95	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	(748,479.96)	
	TOTAL ASSETS		11,901,584.10

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	(139,238.85)	
10-20320	JCEF PAYABLE	63,842.90	
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		286,323.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	1,415,755.36	
	BALANCE - CURRENT DATE	11,615,260.59	
	TOTAL FUND EQUITY		11,615,260.59
	TOTAL LIABILITIES AND EQUITY		11,901,584.10

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	375,721.07	3,944,804.54	4,500,000.00	555,195.46	87.7
10-31-300 FRANCHISE TAXES	.00	20,118.43	25,000.00	4,881.57	80.5
TOTAL TOWN TAXES	375,721.07	3,964,922.97	4,525,000.00	560,077.03	87.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,081,364.22	1,423,962.00	342,597.78	75.9
10-32-200 STATE SHARED-STATE SALES TAX	68,561.10	616,371.33	799,362.00	182,990.67	77.1
10-32-300 STATE SHARED AUTO LIEU	35,930.86	279,997.53	389,648.00	109,650.47	71.9
TOTAL INTERGOVERNMENTAL REVENUE	224,643.54	1,977,733.08	2,612,972.00	635,238.92	75.7
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	8,521.50	14,643.01	12,000.00	(2,643.01)	122.0
10-33-210 TOWER RENTAL	.00	23,328.50	22,000.00	(1,328.50)	106.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.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	5,835.00	7,035.00	6,000.00	(1,035.00)	117.3
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	26,206.31	234,837.82	339,508.59	104,670.77	69.2
10-33-350 SUMMER BASEBALL	8,947.50	8,947.50	27,000.00	18,052.50	33.1
10-33-400 PLANNING/ZONING FEES	.00	1,490.00	.00	(1,490.00)	.0
10-33-600 BUILDING LEASES	3,800.00	28,505.20	31,200.00	2,694.80	91.4
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
TOTAL CHARGES FOR SERVICES	53,310.31	377,514.33	527,704.59	150,190.26	71.5
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	8.00	25.00	50.00	25.00	50.0
10-34-200 BUILDING PERMITS	8,165.11	40,869.57	50,000.00	9,130.43	81.7
10-34-300 BUSINESS LICENSES	490.00	14,955.00	10,000.00	(4,955.00)	149.6
TOTAL LICENSES/PERMITS	8,663.11	55,849.57	60,050.00	4,200.43	93.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	177.00	484.40	200.00	(284.40)	242.2
10-35-700 SRO REVENUE	5,000.00	35,000.00	.00	(35,000.00)	.0
TOTAL FINES/FOREITS	5,177.00	35,484.40	250.00	(35,234.40)	14193.
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	60,317.49	50,000.00	(10,317.49)	120.6
10-36-350 REIMBURSEMENT	52.00	154.80	.00	(154.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(126.91)	(3,437.26)	200.00	3,637.26	(1718.
10-36-400 MISCELLANEOUS	.00	86.41	20,000.00	19,913.59	.4
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	(74.91)	57,121.44	120,200.00	63,078.56	47.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,350.32	160,885.99	50,000.00	(110,885.99)	321.8
10-37-300 INTEREST MORETON INVESTMENTS	22,460.71	182,504.00	190,000.00	7,496.00	96.1
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(18,415.45)	99,689.65	.00	(99,689.65)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	18,941.35	123,397.24	.00	(123,397.24)	.0
TOTAL INTEREST ON INVESTMENTS	40,336.93	566,476.88	240,000.00	(326,476.88)	236.0
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	150,000.00	150,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	707,777.05	7,035,102.67	8,536,176.59	1,501,073.92	82.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	31,950.00	42,900.00	10,950.00	74.5
10-50-110 FICA	745.91	2,444.27	3,281.85	837.58	74.5
10-50-115 RETIREMENT-ASRS	5,160.36	15,481.08	26,383.50	10,902.42	58.7
10-50-120 HEALTH	682.44	2,047.32	.00	(2,047.32)	.0
10-50-127 WORKERS COMP INSURANCE	171.89	563.27	220.00	(343.27)	256.0
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	1,578.54	4,984.23	4,800.00	(184.23)	103.8
10-50-310 TELEPHONE	107.92	933.96	1,200.00	266.04	77.8
10-50-311 CELL PHONES & AIR CARDS	447.71	4,041.97	6,000.00	1,958.03	67.4
10-50-326 ATTORNEY	2,384.19	21,926.58	33,000.00	11,073.42	66.4
10-50-328 AUDITOR	.00	76,135.00	50,000.00	(26,135.00)	152.3
10-50-344 PRINTING & ADVERTISING	.00	5,027.79	7,000.00	1,972.21	71.8
10-50-400 E-MAIL/WEBPAGE	.00	9,434.55	12,000.00	2,565.45	78.6
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	9,013.69	5,000.00	(4,013.69)	180.3
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	5,211.64	9,500.00	4,288.36	54.9
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,527.00	7,527.00	.00	100.0
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,500.00	1,000.00	(500.00)	150.0
10-50-518 FEED THE STARVING CHILDREN	.00	2,500.00	2,500.00	.00	100.0
10-50-520 EAC ENGINEERING DAY	.00	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	999.00	999.00	10,000.00	9,001.00	10.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	13,737.51	3,000.00	(10,737.51)	457.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	22,027.96	278,169.33	353,062.35	74,893.02	78.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	18,507.89	126,955.84	171,884.63	44,928.79	73.9
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,439.97	10,214.35	13,390.15	3,175.80	76.3
10-52-115 RETIREMENT-ASRS	2,274.66	15,164.40	22,725.00	7,560.60	66.7
10-52-120 HEALTH	1,479.84	9,693.70	37,800.00	28,106.30	25.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	184.78	1,452.91	1,500.00	47.09	96.9
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	1,578.54	4,822.27	4,500.00	(322.27)	107.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	749.69	6,487.70	9,000.00	2,512.30	72.1
10-52-311 CELL PHONES & AIR CARDS	425.97	3,218.36	4,900.00	1,681.64	65.7
10-52-312 WATER	460.72	4,877.23	7,000.00	2,122.77	69.7
10-52-314 NATURAL GAS	924.58	5,353.09	4,000.00	(1,353.09)	133.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	165.00	1,358.50	10,000.00	8,641.50	13.6
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,158.40	3,000.00	841.60	72.0
10-52-342 BUILDING MAINTENANCE	.00	3,523.01	10,000.00	6,476.99	35.2
10-52-344 PRINTING/ADVERTISING	125.00	4,494.20	7,000.00	2,505.80	64.2
10-52-347 COMPUTER SOFTWARE SUPPORT	397.87	9,979.47	15,000.00	5,020.53	66.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	608.32	20,000.00	19,391.68	3.0
10-52-395 ELECTION SERVICES	.00	242.05	3,000.00	2,757.95	8.1
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	100.00	9,207.99	14,000.00	4,792.01	65.8
10-52-510 DUES/SUBSCRIPTIONS	.00	1,451.00	5,000.00	3,549.00	29.0
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	.00	282.41	500.00	217.59	56.5
10-52-535 POSTAGE	603.00	3,211.14	4,600.00	1,388.86	69.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	484.77	8,324.65	14,000.00	5,675.35	59.5
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	13.07	4,000.00	3,986.93	.3
10-52-590 MISCELLANEOUS	.00	614.91	7,500.00	6,885.09	8.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	3,846.44	8,000.00	4,153.56	48.1
10-52-747 COMPUTER SOFTWARE	.00	9,621.47	9,200.00	(421.47)	104.6
10-52-748 COMPUTER SUPPORT	697.50	5,827.88	6,500.00	672.12	89.7
10-52-750 VEHICLES	399.14	3,627.61	4,800.00	1,172.39	75.6
TOTAL ADMINISTRATION	31,414.10	265,441.17	446,449.78	181,008.61	59.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	31,127.04	209,224.06	274,592.61	65,368.55	76.2
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,409.51	16,705.33	21,362.06	4,656.73	78.2
10-55-115 RETIREMENT-ASRS	3,482.61	23,208.75	34,123.45	10,914.70	68.0
10-55-120 HEALTH	8,606.85	56,920.60	78,200.00	21,279.40	72.8
10-55-127 WORKERS COMP INSURANCE	204.86	1,449.58	800.00	(649.58)	181.2
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-302 GENERAL INSURANCE	344.61	1,291.35	1,300.00	8.65	99.3
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	420.00	2,800.00	3,400.00	600.00	82.4
10-55-312 WATER	613.29	5,452.37	6,500.00	1,047.63	83.9
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	600.00	5,600.00	3,000.00	(2,600.00)	186.7
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	90.45	463.14	750.00	286.86	61.8
10-55-540 OFFICE SUPPLIES	501.04	4,490.17	4,000.00	(490.17)	112.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	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	48,400.26	345,570.38	452,678.12	107,107.74	76.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,299.50	245,221.92	290,080.48	44,858.56	84.5
10-62-105 OVERTIME	266.55	1,687.09	2,000.00	312.91	84.4
10-62-110 FICA	2,667.25	19,528.54	22,546.88	3,018.34	86.6
10-62-115 RETIREMENT-ASRS	2,607.22	17,361.88	36,016.06	18,654.18	48.2
10-62-120 HEALTH	8,573.04	56,809.80	62,450.00	5,640.20	91.0
10-62-127 WORKERS COMP INSURANCE	1,007.36	7,592.51	8,300.00	707.49	91.5
10-62-150 ASP LABOR	117.42	1,762.00	1,500.00	(262.00)	117.5
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-302 GENERAL INSURANCE	3,151.52	9,867.44	10,000.00	132.56	98.7
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	487.65	4,061.36	6,500.00	2,438.64	62.5
10-62-312 WATER	1,136.56	15,578.66	22,000.00	6,421.34	70.8
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	90.00	13,017.94	12,500.00	(517.94)	104.1
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	2,366.76	1,500.00	(866.76)	157.8
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	.00	8,348.07	10,000.00	1,651.93	83.5
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	.00	5,745.50	3,000.00	(2,745.50)	191.5
10-62-505 TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510 DUES/SUBSCRIPTIONS	34.50	69.00	1,000.00	931.00	6.9
10-62-523 BASEBALL SUPPLIES	165.57	2,542.34	10,000.00	7,457.66	25.4
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	985.20	2,000.00	1,014.80	49.3
10-62-537 HERBICIDES	.00	338.99	8,000.00	7,661.01	4.2
10-62-538 TREES, SHRUBS, ETC	.00	640.00	3,000.00	2,360.00	21.3
10-62-539 SEED & FERTILIZER	799.50	8,565.87	14,000.00	5,434.13	61.2
10-62-540 SPLASH PAD MAINTENANCE	212.55	3,757.54	10,000.00	6,242.46	37.6
10-62-541 EQUIPMENT SUPPLIES	417.36	8,047.05	8,000.00	(47.05)	100.6
10-62-542 BLDG MATERIALS/SUPPLIES	(21,944.37)	6,216.55	25,000.00	18,783.45	24.9
10-62-543 CLEANING SUPPLIES	.00	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	854.96	9,498.25	10,500.00	1,001.75	90.5
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	119.50	4,408.76	10,000.00	5,591.24	44.1
10-62-667 WEED CONTROL	644.93	7,941.73	8,000.00	58.27	99.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,576.99	7,500.00	5,923.01	21.0
10-62-741 MACHINERY/EQUIPMENT	.00	24,257.90	35,000.00	10,742.10	69.3
10-62-750 VEHICLES	1,440.81	13,062.83	17,300.00	4,237.17	75.5
TOTAL PARKS/RECREATION	37,214.37	526,617.62	755,993.42	229,375.80	69.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	139,323.65	850,381.66	1,038,663.38	188,281.72	81.9
10-70-105 OVERTIME	1,471.79	27,956.62	25,000.00	(2,956.62)	111.8
10-70-110 FICA	11,363.89	72,885.35	80,452.25	7,566.90	90.6
10-70-115 RETIREMENT-ASRS	2,648.59	14,710.79	14,250.46	(460.33)	103.2
10-70-117 RETIREMENT-PSRS	31,630.56	218,205.58	378,264.35	160,058.77	57.7
10-70-120 HEALTH	34,339.46	251,363.24	357,550.00	106,186.76	70.3
10-70-127 WORKERS COMP INSURANCE	5,128.76	36,167.60	44,500.00	8,332.40	81.3
10-70-140 CLOTHING ALLOWANCE	800.00	19,600.00	19,200.00	(400.00)	102.1
10-70-250 EMPLOYEE BONUS	.00	17,304.41	13,000.00	(4,304.41)	133.1
10-70-302 GENERAL INSURANCE	10,716.29	32,887.23	31,000.00	(1,887.23)	106.1
10-70-310 TELEPHONE	321.85	2,785.21	3,600.00	814.79	77.4
10-70-311 CELL PHONES & AIR CARDS	740.61	5,991.20	9,500.00	3,508.80	63.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,935.00	13,648.00	14,000.00	352.00	97.5
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	.00	810.03	1,000.00	189.97	81.0
10-70-341 EQUIPMENT MAINTENANCE	.00	1,850.69	2,000.00	149.31	92.5
10-70-344 PRINTING/ADVERTISING	43.64	4,317.00	5,000.00	683.00	86.3
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	31.20	9,791.97	10,000.00	208.03	97.9
10-70-360 ANIMAL CONTROL SERVICES	400.00	30,350.98	36,135.00	5,784.02	84.0
10-70-505 TRAINING/MEETING/TRAVEL	118.00	9,889.42	11,000.00	1,110.58	89.9
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	34.50	627.02	1,500.00	872.98	41.8
10-70-511 GOLF COURSE MEMBERSHIP	(156.93)	(1,046.20)	.00	1,046.20	.0
10-70-515 K9	.00	1,789.14	5,000.00	3,210.86	35.8
10-70-535 POSTAGE	90.45	463.14	750.00	286.86	61.8
10-70-540 OFFICE SUPPLIES	99.04	5,082.82	5,000.00	(82.82)	101.7
10-70-541 EQUIPMENT SUPPLIES	(7.60)	6,819.82	6,000.00	(819.82)	113.7
10-70-542 BLDG MATERIALS/SUPPLIES	.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	.00	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	2,734.99	32,150.61	36,000.00	3,849.39	89.3
10-70-590 MISCELLANEOUS	494.77	6,503.23	3,000.00	(3,503.23)	216.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	711.54	3,000.00	2,288.46	23.7
10-70-741 MACHINERY/EQUIPMENT	407.81	8,768.46	15,000.00	6,231.54	58.5
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	1,122.55	6,000.00	4,877.45	18.7
10-70-748 COMPUTER SUPPORT	697.50	11,169.09	9,500.00	(1,669.09)	117.6
10-70-749 COMPUTER HARDWARE	.00	3,539.03	3,000.00	(539.03)	118.0
10-70-750 VEHICLES	8,399.60	80,311.41	87,900.00	7,588.59	91.4
TOTAL POLICE	255,807.42	2,004,578.93	2,578,215.44	573,636.51	77.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	2,601.26	9,501.49	10,000.00	498.51	95.0
10-72-310 TELEPHONE	142.61	1,234.15	1,600.00	365.85	77.1
10-72-312 WATER	349.13	1,306.74	1,500.00	193.26	87.1
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,836.02	13,700.00	(136.02)	101.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	35.99	500.00	464.01	7.2
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	4,739.92	5,000.00	260.08	94.8
10-72-505 TRAINING/MEETING/TRAVEL	.00	28,668.28	22,000.00	(6,668.28)	130.3
10-72-510 DUES/SUBSCRIPTIONS	34.50	374.00	500.00	126.00	74.8
10-72-530 CLUB FUND	.00	4,908.39	3,500.00	(1,408.39)	140.2
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	2.90	1,531.72	1,000.00	(531.72)	153.2
10-72-541 EQUIPMENT MAINTENANCE	.00	7,034.24	2,500.00	(4,534.24)	281.4
10-72-543 CLEANING SUPPLIES	.00	403.49	1,000.00	596.51	40.4
10-72-545 RADIO SUPPLIES	200.70	200.70	250.00	49.30	80.3
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	831.76	7,958.70	9,000.00	1,041.30	88.4
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	210.00	1,554.00	2,000.00	446.00	77.7
10-72-750 VEHICLES	1,220.69	11,022.83	14,650.00	3,627.17	75.2
TOTAL FIRE	5,593.55	63,737.06	257,150.00	193,412.94	24.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	20,447.43	119,153.14	153,967.01	34,813.87	77.4
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,577.98	9,459.70	11,931.48	2,471.78	79.3
10-81-115 RETIREMENT-ASRS	2,183.40	13,533.41	19,059.17	5,525.76	71.0
10-81-120 HEALTH	3,391.23	22,379.00	37,285.00	14,906.00	60.0
10-81-127 WORKERS COMP INSURANCE	536.58	3,312.82	4,100.00	787.18	80.8
10-81-140 CLOTHING ALLOWANCE	.00	15,545.74	19,500.00	3,954.26	79.7
10-81-150 ASP LABOR	117.43	1,760.04	2,000.00	239.96	88.0
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-302 GENERAL INSURANCE	944.90	2,949.52	2,800.00	(149.52)	105.3
10-81-310 TELEPHONE	71.31	617.11	800.00	182.89	77.1
10-81-311 CELL PHONES & AIR CARDS	286.36	2,069.07	2,800.00	730.93	73.9
10-81-312 WATER	214.84	3,331.69	3,350.00	18.31	99.5
10-81-341 EQUIPMENT MAINTENANCE	91.37	3,698.33	8,000.00	4,301.67	46.2
10-81-342 BUILDING MAINTENANCE	.00	1,046.85	3,000.00	1,953.15	34.9
10-81-343 BUILDING ADDITIONS	.00	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	3,521.42	7,000.00	3,478.58	50.3
10-81-505 TRAINING/MEETING/TRAVEL	284.00	684.03	1,000.00	315.97	68.4
10-81-510 DUES/SUBSCRIPTIONS	34.50	69.00	250.00	181.00	27.6
10-81-533 SMALL TOOLS/HARDWARE	599.65	12,361.52	15,000.00	2,638.48	82.4
10-81-540 OFFICE SUPPLIES	8.74	483.97	1,500.00	1,016.03	32.3
10-81-541 EQUIPMENT SUPPLIES	613.23	11,837.83	12,000.00	162.17	98.7
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	1,334.38	2,711.71	3,000.00	288.29	90.4
10-81-555 GAS/OIL/LUBRICANTS	1,056.43	14,218.34	17,000.00	2,781.66	83.6
10-81-590 MISCELLANEOUS	.00	1,336.50	1,500.00	163.50	89.1
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.00	1,000.00	1,000.00	.00	100.0
10-81-748 COMPUTER HARDWARE	.00	58.91	1,000.00	941.09	5.9
10-81-750 VEHICLES	642.15	5,798.61	7,700.00	1,901.39	75.3
TOTAL SHOP	34,435.91	351,658.95	437,542.66	85,883.71	80.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	46,222.68	307,887.32	438,330.92	130,443.60	70.2
10-84-105 OVERTIME	818.07	3,072.84	3,000.00	(72.84)	102.4
10-84-110 FICA	3,638.09	24,692.56	34,182.57	9,490.01	72.2
10-84-115 RETIREMENT-ASRS	5,754.03	38,189.73	54,602.74	16,413.01	69.9
10-84-120 HEALTH	10,383.07	67,995.65	113,230.00	45,234.35	60.1
10-84-127 WORKERS COMP INSURANCE	3,865.67	27,210.47	35,000.00	7,789.53	77.7
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	1,578.54	5,025.96	5,000.00	(25.96)	100.5
10-84-310 TELEPHONE	107.92	933.96	1,200.00	266.04	77.8
10-84-311 CELL PHONES & AIR CARDS	658.44	4,640.15	6,500.00	1,859.85	71.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	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	10,249.25	5,000.00	(5,249.25)	205.0
10-84-360 STREET MAINTENANCE	2,882.81	228,035.96	210,000.00	(18,035.96)	108.6
10-84-505 TRAINING/MEETING/TRAVEL	174.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	34.50	69.00	250.00	181.00	27.6
10-84-532 SIGNS	152.33	2,755.71	15,000.00	12,244.29	18.4
10-84-533 SMALL TOOLS/HARDWARE	.00	1,960.49	4,000.00	2,039.51	49.0
10-84-541 EQUIPMENT SUPPLIES	50.00	6,672.66	9,000.00	2,327.34	74.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,897.35	4,000.00	1,102.65	72.4
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	1,845.66	17,963.61	24,000.00	6,036.39	74.9
10-84-590 MISCELLANEOUS	.00	733.63	2,500.00	1,766.37	29.4
10-84-665 DRAINAGE	.00	18,364.00	30,000.00	11,636.00	61.2
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	(31,000.00)	(24,389.11)	80,000.00	104,389.11	(30.5)
10-84-750 VEHICLES	2,365.33	25,558.93	28,400.00	2,841.07	90.0
TOTAL STREETS	49,531.14	815,316.41	1,154,196.23	338,879.82	70.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	33,255.36	223,200.41	279,752.97	56,552.56	79.8
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	2,578.05	17,662.34	21,707.10	4,044.76	81.4
10-85-115 RETIREMENT-ASRS	4,114.33	27,480.63	34,674.61	7,193.98	79.3
10-85-120 HEALTH	9,702.20	64,874.75	95,875.00	31,000.25	67.7
10-85-127 WORKERS COMP INSURANCE	553.07	3,916.78	5,000.00	1,083.22	78.3
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-302 GENERAL INSURANCE	3,151.52	9,976.57	10,000.00	23.43	99.8
10-85-310 TELEPHONE	142.61	1,234.15	1,600.00	365.85	77.1
10-85-311 CELL PHONE & AIR CARDS	618.37	4,484.44	6,000.00	1,515.56	74.7
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	1,179.77	2,500.00	1,320.23	47.2
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	20.39	569.55	1,200.00	630.45	47.5
10-85-541 EQUIPMENT SUPPLIES	.00	54.54	1,500.00	1,445.46	3.6
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	276.18	3,901.84	5,000.00	1,098.16	78.0
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	.00	533.45	16,000.00	15,466.55	3.3
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	6,145.19	8,200.00	2,054.81	74.9
TOTAL COMMUNITY DEVELOPMENT	55,092.61	387,376.85	529,809.68	142,432.83	73.1
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	60.00	249,329.96	250,000.00	670.04	99.7
10-87-850 CONTINGENCY	31,000.00	131,000.00	1,000,000.00	869,000.00	13.1
10-87-852 PARK	33,891.59	149,329.61	300,000.00	150,670.39	49.8
10-87-853 GOLF COURSE	.00	3,403.35	5,000.00	1,596.65	68.1
10-87-880 VAL'S BULDING MAINTENANCE	.00	10,733.01	10,000.00	(733.01)	107.3
10-87-885 DEBT SERVICE	.00	20,870.48	95,000.00	74,129.52	22.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	200,000.00	200,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	64,951.59	564,666.41	1,873,439.00	1,308,772.59	30.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	16,214.20	650,000.00	633,785.80	2.5
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	16,214.20	770,000.00	753,785.80	2.1
TOTAL FUND EXPENDITURES	604,468.91	5,619,347.31	9,608,536.68	3,989,189.37	58.5
NET REVENUE OVER EXPENDITURES	103,308.14	1,415,755.36	(1,072,360.09)	(2,488,115.45)	132.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	276,330.17	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>313,594.26</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(94,703.85)	
	REVENUE OVER EXPENDITURES - YTD	393,798.11	
	BALANCE - CURRENT DATE	299,094.26	
	TOTAL FUND EQUITY		<u>299,094.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>313,594.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	43,189.14	403,249.90	537,029.00	133,779.10	75.1
	TOTAL INTERGOVERNMENTAL REVENUE	43,189.14	403,249.90	537,029.00	133,779.10	75.1
<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	43,189.14	403,249.90	537,044.00	133,794.10	75.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,151.52	9,451.79	9,000.00	(451.79)	105.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>3,151.52</u>	<u>9,451.79</u>	<u>537,044.00</u>	<u>527,592.21</u>	<u>1.8</u>
TOTAL FUND EXPENDITURES	<u>3,151.52</u>	<u>9,451.79</u>	<u>537,044.00</u>	<u>527,592.21</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u>40,037.62</u>	<u>393,798.11</u>	<u>.00</u>	<u>(393,798.11)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	4,540,354.18	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,655,758.11
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	46,821.17	
30-20101	ACCOUNTS PAYABLE	24,823.70	
30-20200	WAGES PAYABLE	2,632.04	
30-20300	DEFERRED REVENUE	96,724.32	
30-20301	UNEARNED REVENUE	22,100.90	
	TOTAL LIABILITIES		193,102.13
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,553,905.94	
	BALANCE - CURRENT DATE	4,462,655.98	
	TOTAL FUND EQUITY		4,462,655.98
	TOTAL LIABILITIES AND EQUITY		4,655,758.11

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.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	83,263.38	352,469.86	290,700.00	(61,769.86)	121.3
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	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	83,263.38	5,449,461.72	437,200.00	(5,012,261.72)	1246.5
TOTAL FUND REVENUE	83,263.38	5,449,461.72	437,200.00	(5,012,261.72)	1246.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	709.04	2,722.79	.00	(2,722.79)	.0
30-75-117 RETIREMENT-PSRS	3,188.42	10,268.82	.00	(10,268.82)	.0
30-75-120 HEALTH	3,770.17	14,949.74	.00	(14,949.74)	.0
30-75-127 WORKERS COMP INSURANCE	292.48	1,037.54	.00	(1,037.54)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	39,002.91	42,002.91	.00	(42,002.91)	.0
30-75-351 8TH STREET PRECONSTRUCTION	27,104.10	331,623.81	.00	(331,623.81)	.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	5,907.41	263,038.18	290,700.00	27,661.82	90.5
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	10,253.54	81,093.51	130,000.00	48,906.49	62.4
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	90,228.07	895,555.78	437,200.00	(458,355.78)	204.8
TOTAL FUND EXPENDITURES	90,228.07	895,555.78	437,200.00	(458,355.78)	204.8
NET REVENUE OVER EXPENDITURES	(6,964.69)	4,553,905.94	.00	(4,553,905.94)	.0

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	305,798.05	
41-13110	ACCOUNTS RECEIVABLE	118,646.01	
	TOTAL ASSETS		424,444.06

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,790.87	
	TOTAL LIABILITIES		120,790.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	200.54	
	BALANCE - CURRENT DATE	303,653.19	
	TOTAL FUND EQUITY		303,653.19
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	120.54	200.54	.00	(200.54)	.0
TOTAL SOURCE 30	<u>120.54</u>	<u>200.54</u>	<u>.00</u>	<u>(200.54)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>120.54</u>	<u>200.54</u>	<u>.00</u>	<u>(200.54)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>120.54</u>	<u>200.54</u>	<u>.00</u>	<u>(200.54)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,196,769.54)	
45-13110	ACCOUNTS RECEIVABLE	63,205.77	
45-13500	ALLOWANCE FOR BAD DEBT	(14,346.62)	
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		(901,487.09)

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	(395,233.47)	
	BALANCE - CURRENT DATE	(1,055,933.83)	
	TOTAL FUND EQUITY		(1,050,324.18)
	TOTAL LIABILITIES AND EQUITY		(901,487.09)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	120.00	300.00	180.00	40.0
45-33-700 REFUSE COLLECTION	33,206.70	297,919.72	439,000.00	141,080.28	67.9
TOTAL CHARGES FOR SERVICES	33,206.70	298,039.72	439,300.00	141,260.28	67.8
TOTAL FUND REVENUE	33,206.70	298,039.72	439,300.00	141,260.28	67.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,111.27	60,741.80	76,381.34	15,639.54	79.5
45-83-105 OVERTIME	113.89	740.30	3,000.00	2,259.70	24.7
45-83-110 FICA	710.32	4,825.62	5,919.67	1,094.05	81.5
45-83-115 RETIREMENT ASRS	1,133.78	7,556.19	9,456.00	1,899.81	79.9
45-83-120 HEALTH	2,277.21	15,066.80	24,875.00	9,808.20	60.6
45-83-127 WORKERS COMP INSURANCE	540.34	3,817.38	5,000.00	1,182.62	76.4
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(197.61)	119.8
45-83-302 GENERAL INSURANCE	6,303.05	18,961.41	18,000.00	(961.41)	105.3
45-83-311 CELL PHONES & AIR CARDS	60.00	478.98	600.00	121.02	79.8
45-83-334 LANDFILL COSTS	14,676.83	102,363.92	155,000.00	52,636.08	66.0
45-83-341 EQUIPMENT MAINTENANCE	.00	15,265.28	15,000.00	(265.28)	101.8
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	391.84	9,893.10	30,000.00	20,106.90	33.0
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00	416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	34.50	69.00	200.00	131.00	34.5
45-83-533 SMALL TOOLS/HARDWARE	.00	26.17	500.00	473.83	5.2
45-83-541 EQUIPMENT SUPPLIES	.00	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	2,414.08	18,311.95	25,000.00	6,688.05	73.3
45-83-590 MISCELLANEOUS	.00	2,316.03	500.00	(1,816.03)	463.2
45-83-743 WASTE CONTAINERS	.00	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
TOTAL SANITATION	37,767.11	693,273.19	758,524.69	65,251.50	91.4
TOTAL FUND EXPENDITURES	37,767.11	693,273.19	758,524.69	65,251.50	91.4
NET REVENUE OVER EXPENDITURES	(4,560.41)	(395,233.47)	(319,224.69)	76,008.78	(123.8)

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,374,500.28)	
50-13110	ACCOUNTS RECEIVABLE	71,067.76	
50-13500	ALLOWANCE FOR BAD DEBT	(15,966.57)	
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		657,245.84

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	18,133.71	
	BALANCE - CURRENT DATE	351,979.09	
	TOTAL FUND EQUITY		510,005.65
	TOTAL LIABILITIES AND EQUITY		657,245.84

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,106.76	332,373.62	435,000.00	102,626.38	76.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	4,905.00	17,080.00	15,000.00	(2,080.00)	113.9
TOTAL CHARGES FOR SERVICES	42,011.76	349,453.62	450,000.00	100,546.38	77.7
TOTAL FUND REVENUE	42,011.76	349,453.62	450,000.00	100,546.38	77.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	12,595.44	83,969.68	109,624.15	25,654.47	76.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	975.06	6,633.07	8,462.75	1,829.68	78.4
50-86-115 RETIREMENT	1,548.00	10,320.00	13,518.27	3,198.27	76.3
50-86-120 HEALTH	5,282.28	35,043.30	29,175.00	(5,868.30)	120.1
50-86-127 WORKERS COMP INSURANCE	406.32	2,855.25	3,000.00	144.75	95.2
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	9,454.57	28,405.38	30,000.00	1,594.62	94.7
50-86-310 TELEPHONE	71.31	617.11	900.00	282.89	68.6
50-86-311 CELL PHONES & AIR CARDS	187.48	1,261.79	1,400.00	138.21	90.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,603.50	60,000.00	396.50	99.3
50-86-326 ATTORNEY	567.78	5,107.00	7,000.00	1,893.00	73.0
50-86-333 LAB TESTING	270.00	2,915.00	5,000.00	2,085.00	58.3
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	466.67	1,099.30	5,000.00	3,900.70	22.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,790.43	18,873.61	22,000.00	3,126.39	85.8
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	127.65	1,000.00	872.35	12.8
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	236.70	348.73	2,000.00	1,651.27	17.4
50-86-510 DUES/SUBSCRIPTIONS	34.50	3,905.00	3,200.00	(705.00)	122.0
50-86-520 UTILITY BILLS	149.89	1,453.94	3,700.00	2,246.06	39.3
50-86-533 SMALL TOOLS/HARDWARE	.00	130.48	1,000.00	869.52	13.1
50-86-537 HERBICIDES/PESTICIDES	778.18	7,869.67	8,000.00	130.33	98.4
50-86-541 EQUIPMENT SUPPLIES	.00	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	194.49	194.49	2,500.00	2,305.51	7.8
50-86-555 GAS/OIL/LUBRICANTS	695.39	6,605.37	9,000.00	2,394.63	73.4
50-86-570 SEWER SYSTEM MAINTENANCE	225.73	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	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	816.15	2,459.57	2,500.00	40.43	98.4
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	533.45	1,000.00	466.55	53.4
50-86-748 COMPUTER SUPPORT	697.50	5,161.50	4,500.00	(661.50)	114.7
50-86-750 VEHICLES	786.68	6,317.04	9,450.00	3,132.96	66.9
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	869.82	12,184.49	20,000.00	7,815.51	60.9
50-86-775 TAP INSTALLATIONS	.00	4,069.92	3,000.00	(1,069.92)	135.7
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	39,100.37	331,319.91	453,530.17	122,210.26	73.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	39,100.37	331,319.91	453,530.17	122,210.26	73.1
NET REVENUE OVER EXPENDITURES	2,911.39	18,133.71	(3,530.17)	(21,663.88)	513.7

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,416,471.76	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	511,276.71	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,843.96)	
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		6,550,117.66

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	47,164.24	
55-21350	CUST. DEPOSITS - ELECTRIC	144,291.09	
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		1,076,998.96

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	1,131,342.70	
	BALANCE - CURRENT DATE	5,405,793.28	
	TOTAL FUND EQUITY		5,473,118.70
	TOTAL LIABILITIES AND EQUITY		6,550,117.66

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	318,272.89	4,611,769.92	6,040,000.00	1,428,230.08	76.4
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,360.26	6,000.00	1,639.74	72.7
55-33-320 SALES TAX	8,081.13	115,225.99	155,000.00	39,774.01	74.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	410.00	3,700.00	4,000.00	300.00	92.5
55-33-400 PENALTY CHARGES	1,278.83	9,618.24	16,000.00	6,381.76	60.1
55-33-500 MISCELLANEOUS INCOME	625.53	3,544.65	50,000.00	46,455.35	7.1
55-33-800 OVERAGES/SHORTS	.15	(291.38)	200.00	491.38	(145.7)
TOTAL CHARGES FOR SERVICES	329,156.53	4,747,927.68	6,271,200.00	1,523,272.32	75.7
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	329,156.53	4,747,927.68	6,276,200.00	1,528,272.32	75.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	35,747.82	259,000.22	329,442.14	70,441.92	78.6
55-88-105 OVERTIME	.00	343.49	2,000.00	1,656.51	17.2
55-88-110 FICA	2,765.66	20,518.62	25,623.07	5,104.45	80.1
55-88-115 RETIREMENT ASRS	4,112.04	27,489.56	40,929.93	13,440.37	67.2
55-88-120 HEALTH	12,157.10	82,125.17	142,500.00	60,374.83	57.6
55-88-127 WORKERS COMP INSURANCE	659.31	4,549.36	8,500.00	3,950.64	53.5
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	11,033.14	33,301.16	31,000.00	(2,301.16)	107.4
55-88-310 TELEPHONE	212.00	1,834.51	2,700.00	865.49	67.9
55-88-311 CELL PHONES & AIR PLUGS	582.14	4,133.28	6,200.00	2,066.72	66.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	8,653.51	10,000.00	1,346.49	86.5
55-88-341 EQUIPMENT MAINTENANCE	.00	707.82	5,000.00	4,292.18	14.2
55-88-344 PRINTING/ADVERTISING	.00	822.91	1,500.00	677.09	54.9
55-88-347 COMPUTER SOFTWARE SUPPORT	1,790.43	18,873.67	22,000.00	3,126.33	85.8
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	.00	2,734.70	3,000.00	265.30	91.2
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	1,090,743.34	1,350,000.00	259,256.66	80.8
55-88-385 PURCHASE OF POWER	16,755.78	1,458,294.02	4,400,000.00	2,941,705.98	33.1
55-88-426 ATTORNEY	454.01	4,603.83	5,000.00	396.17	92.1
55-88-505 TRAINING/MEETING/TRAVEL	.00	113.67	2,000.00	1,886.33	5.7
55-88-510 DUES/SUBSCRIPTIONS	34.52	14,660.84	12,500.00	(2,160.84)	117.3
55-88-520 UTILITY BILLS	270.74	4,560.25	4,100.00	(460.25)	111.2
55-88-525 METER READING	.00	14,713.16	20,500.00	5,786.84	71.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,290.98	5,000.00	3,709.02	25.8
55-88-535 POSTAGE	1,399.02	11,615.17	14,000.00	2,384.83	83.0
55-88-540 OFFICE SUPPLIES	20.39	448.60	1,500.00	1,051.40	29.9
55-88-541 EQUIPMENT SUPPLIES	.00	2,947.13	3,500.00	552.87	84.2
55-88-542 BLDG MATERIALS/SUPPLIES	470.22	2,499.68	3,000.00	500.32	83.3
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	1,059.99	10,194.69	14,000.00	3,805.31	72.8
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	3,530.50	5,000.00	1,469.50	70.6
55-88-747 COMPUTER SOFTWARE	.00	533.46	2,000.00	1,466.54	26.7
55-88-748 COMPUTER SUPPORT	697.50	5,161.50	7,000.00	1,838.50	73.7
55-88-750 VEHICLES	1,202.04	10,854.42	14,450.00	3,595.58	75.1
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	8,137.20	29,014.15	40,000.00	10,985.85	72.5
55-88-770 POLES	9,019.67	10,000.00	10,000.00	.00	100.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	208.39	5,561.24	20,000.00	14,438.76	27.8
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	9,935.00	434,224.00	1,000,000.00	565,776.00	43.4
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	118,724.11	3,616,584.98	7,741,945.14	4,125,360.16	46.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	118,724.11	3,616,584.98	7,741,945.14	4,125,360.16	46.7
NET REVENUE OVER EXPENDITURES	210,432.42	1,131,342.70	(1,465,745.14)	(2,597,087.84)	77.2

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2024

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	10,633.70	.00	(10,633.70)	.0
TOTAL MISCELLANEOUS	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>10,633.70</u>	<u>.00</u>	<u>(10,633.70)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States;

NOW, THEREFORE, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

April 2024 as Fair Housing Month

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

Mayor, Randy Bryce

Signed this 15th Day of April, 2024

ORDINANCE NO. 195-2024

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 5.1, 5.2, 5.3, 5.4, 5.5 AND 13.8 THEREOF AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

WHEREAS, the Town of Thatcher pursuant to A.R.S. §9-462.01 may amend the Town of Thatcher Zoning Ordinance.

WHEREAS, pursuant to A.R.S. §9-802 the Town of Thatcher may enact and publish by reference a lengthy public document and hereby adopts by Resolution No. 651-17 said lengthy public document which is hereby referred to, adopted and made a part hereof as though fully set forth herein and three (3) copies of which are on file in the Planning and Zoning Department Office and available for public inspection; and

WHEREAS, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier and the required Planning and Zoning Commission Citizen Review meeting was conducted on March 26, 2024 and the required Planning and Zoning Commission Public Hearing was conducted on April 9, 2024.

WHEREAS, the Thatcher Town Council, on April 15, 2024, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Committee, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Ordinance No 195-2024 and Exhibit A, attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

Section 1. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 2. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 3. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 15th day of April, 2024.

Randy Bryce, Mayor

ATTEST:

Annie Reidhead, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

ORDINANCE 195-2024 - EXHIBIT A

All Sections of the ordinance included below are deleted in their entirety and replaced as shown:

Section 5.1.C – Administrative Uses in the “R1-43” Zoning District

5. One (1) accessory dwelling unit (ADU) may be permitted on the same lot as a principal residence, provided the ADU complies with the provisions of Section 13.8 and all other applicable provisions of this ordinance.

Section 5.2.C – Administrative Uses in the “R1-22” Zoning District

6. One (1) accessory dwelling unit (ADU) may be permitted on the same lot as a principal residence, provided the ADU complies with the provisions of Section 13.8 and all other applicable provisions of this ordinance.

Section 5.3.C – Administrative Uses in the “R1-10” Zoning District

5. One (1) accessory dwelling unit (ADU) may be permitted on the same lot as a principal residence, provided the ADU complies with the provisions of Section 13.8 and all other applicable provisions of this ordinance.

Section 5.4.C – Administrative Uses in the “R1-8” Zoning District

5. One (1) accessory dwelling unit (ADU) may be permitted on the same lot as a principal residence, provided the ADU complies with the provisions of Section 13.8 and all other applicable provisions of this ordinance.

Section 5.5.B – Architectural Design Guidelines in Residential Zoning Districts

5. Roof-mounted mechanical equipment is prohibited on the front of any dwelling unit; except for solar systems and satellite antennas. Mechanical equipment, propane tanks and similar utility equipment that is located at the front of the home shall be installed at ground level or wall mounted and should be screened from public view.
8. The use of metal or corrugated metal as the primary exterior building material is discouraged. When a residence is proposed that utilizes metal as a primary exterior building material, it shall be subject to architectural review by the Town and shall demonstrate enhanced aesthetics and architectural features that reinforce the residential nature of the building.

Section 13.8 Accessory Buildings and Uses

Section 13.8.A – Accessory Dwelling Units (ADU)

1. In zoning districts where accessory dwelling units are a permitted use, one ADU is permitted per lot when a single-family primary dwelling unit is also provided.
2. An ADU is not permitted on a lot with a duplex, triplex, or multi-family dwelling units.
3. An ADU may be either attached to or detached from the primary dwelling unit, subject to the following design guidelines:
 - i. If located closer than six (6) feet to the primary dwelling, the ADU must be attached to the primary dwelling through an integral roof structure a minimum of six (6) feet in width;
 - ii. An attached ADU shall be integrated into the design of the primary dwelling unit so that it appears to be part of one single family home, rather than a duplex. This guideline does not prohibit the provision of separate entry features.
 - iii. An detached ADU, when visible from adjacent streets, shall be constructed with similar and/or complementary materials, design, and color(s) as the primary dwelling unit.

Rationale. ADUs are intended to be subordinate to the primary single-family home and should visually appear as such. An ADU which looks like a second duplex unit, or a second detached primary dwelling unit, does not meet this intent.

4. An ADU shall be affixed to a permanent foundation and shall meet all applicable residential building codes. Mobile homes and Recreational Vehicles (RVs) are not acceptable as ADUs.
5. An ADU shall always adhere to the front yard and street-side side yard setbacks of the primary dwelling.
6. A detached ADU may be located within the required rear yard, subject to the following:
 - i. Setbacks.
 1. Minimum ten feet from a street-side rear property line.
 2. Minimum three feet from an interior rear or side property line.
 - ii. Height. ADUs shall not exceed the height regulations of the zoning district within any part of the buildable lot area and shall not exceed eighteen (18) feet in height in any required yard.
7. A detached ADU may not be located between the primary dwelling unit and the front property line.

8. An attached ADU shall comply with the same height regulations and setbacks as the primary dwelling unit.
9. An ADU shall comply with the lot coverage requirements applicable to the property. Any attached garages, porches or shade structures shall count toward lot coverage, but not floor area.
10. An ADU shall not have a livable area which exceeds:
 - i. 50 percent of the livable area of the primary dwelling unit, and
 - ii. For lots up to 10,000 square feet in net area: 1,000 square feet.
 - iii. For lots over 10,000 square feet in net area: the lesser of 3,000 square feet or ten percent of the net lot area.
11. In addition to the parking required by the primary dwelling unit, any ADU shall provide dedicated off-street parking as follows:
 - i. Studio and 1-bedroom: 1 parking space
 - ii. 2 and 3 bedrooms: 2 parking spaces
 - iii. More than 3 bedrooms: 3 parking spaces
12. ADUs shall be subordinate to the primary single-family dwelling for all addressing and utilities.

Section 13.8.C – Cargo Containers and Semi-trailers

6. Cargo containers may be permitted in the single residential zones as a principal and/or accessory building subject to the following provisions:
 - a. If a cargo container is to be used as a non-dwelling accessory building, it shall be painted or resurfaced to architecturally match the principal residential building, be located only in the rear yard, shall be limited to only one (1) container per lot and shall adhere to the requirements outlined in Section 13.8.B
 - b. If a cargo container(s) is to be used in part, whole, or in some combination as the principal building or accessory dwelling unit, it shall be painted, resurfaced and/or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator. All applicable building codes and sections of this Ordinance must be adhered to. The burden of proof that applicable building codes are being met shall be the responsibility of the owner, which may require professional services by a registered architect and/or engineer.

**MINUTES OF THE PUBLIC WORK SESSION MEETING OF THE
THATCHER
PLANNING & ZONING COMMISSION**

Tuesday, March 26th, 2024 – 6:00 pm

MEMBERS PRESENT: Chair Wayne Layton, David Griffin, Brandon Homer, Dan Turley, Ray Tuttle

MEMBERS ABSENT: Vice Chair Billy Orr, Nate Sorensen

STAFF PRESENT: Gary Allred, Alan Bryce, Tom Palmer

VISITORS: Michael Romney, Whitney Romney, Shanna Whetten, Jerome Whetten, John Howard, Jenny Howard

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Chair Layton called the meeting to order and established that a quorum was present. With this being a work session, a quorum is not required.

4. Discussion & Recommendation – Zoning Text Amendment

The Town of Thatcher is considering amendments to its Zoning Ordinance which would allow for accessory dwelling units in any single-family residential zone. The purpose of these proposed changes are to better meet the needs of the residents of the Town, in-line with the goals of the Town's General Plan. Along with other miscellaneous ordinance amendments.

Mr. Wayne Layton opened the public meeting and gave a little explanation of what purpose of the meeting was. To gather information and thoughts about the proposed ordinance changes.

There was general discussion on Section (5.5.B.5) about the proposed change to allow roof mounted equipment only on the rear portion of the roof with a few exceptions.

It was the general consensus of the commission that television satellite dishes be add to the exceptions to be allowed on the front portion of a roof.

There was general discussion on section (5.5.B.8) about the use of metal as the primary building material. The proposed change to the text is to give staff the ability to review and approve any plans before a metal building is built as a residence.

There was general discussion on getting more specific about what architectural features would be required and how detailed you want the ordinance to go into. There was also discussion on how the review of any proposed project would be reviewed. Either by formal committee or by staff.

It was the general consensus of the commission that this section of the ordinance is good as it is written.

Tom Palmer stated that the general framework of section (13.8) comes from both Phoenix and Tucson who recently passed similar ordinance changes to allow for accessory dwelling units.

There was general discussion on one accessory dwelling unit being allowed on lots with one single-family primary residence is present. And an (ADU) is not allowed in multi-family zoning.

There was general discussion on if an (ADU) is closer to the primary dwelling than 6' it needs to be attached through an integral roof structure at least 6' wide. Similar to what is already in the ordinance for regular accessory structures.

There was general discussion on what is required architecturally for an (ADU) to be considered complimentary to the primary residence.

There was general discussion on how to prevent people from just going down to Home Depot and buying a Tuff Shed then putting toilet in it and trying to rent it out. It was consensus that requiring an (ADU) to meet building code should remedy those types of issues.

Tom Palmer stated that allowing for an (ADU) is and administrative use which means you are required to apply for an administrative use permit before you are allowed to have an (ADU) on your lot.

David Griffin asked about the lots with existing accessory rental units. Tom Palmer stated that the goal would be to go to them and have them get an administrative use permit and bring the unit up to code.

There was general discussion on setback requirements for an (ADU). Weather they needed to be increased or not. There was no suggested change to the proposed setbacks.

There was general discussion on the maximum height of 15' if the (ADU) is closer to the property line to the side or the rear than the required setback of the primary house. No change to the setback requirements was suggested from the commission.

There was general discussion on the allowable gross floor area for an (ADU). The proposed is 75% of the gross floor area of the primary dwelling unit. There was discussion on changing it to 50% of the primary dwelling unit. There was discussion on using gross floor area or livable floor area for size calculation.

Wayne Layton proposed to change section (13.8.A.11) to state that percentage to 50% of the livable floor area of the primary dwelling should be used to determine the livable area of the (ADU). He also proposed to remove the section that stated garages or attached porches would count toward the gross floor area of the ADU. There was general consensus of the change from the commission.

There was general discussion about the required-on lot parking. There were concerns raised of people parking on the roads.

Jerome Whetten raised concerns of parking when the primary and the (ADU) are used as a short-term rental.

There was general discussion and concern about potential short term rental use for both the primary and accessory dwelling.

No proposed changes suggested to the required parking requirements.

There was general discussion on the use of cargo containers as a primary or accessory dwelling. No proposed changes from the commission to this section of the ordinance.

5. Adjournment

The meeting was adjourned.

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

Tuesday, April 9th, 2024 – 6:00 pm

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

MEMBERS ABSENT: None

STAFF PRESENT: Gary Allred, Alan Bryce

VISITORS: None

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

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

4. Approval of Minutes

The Commission unanimously approved the minutes from the November 14th, 2023, meeting.

5. Public Hearing – Proposed Amendments to the Town of Thatcher Zoning Ordinance

To consider the matter of the proposed amendments to the Town of Thatcher Zoning Ordinance which would allow for accessory dwelling units in any single-family residential zone. The purpose of these proposed changes are to better meet the needs of the residents of the Town, in-line with the goals of the Town's General Plan. Along with other miscellaneous ordinance amendments.

Mr. Wayne Layton opened the public hearing, no citizens came to the meeting, so he closed the public hearing.

6. Discussion and Recommendation

Mr. Homer asked if a modular type of accessory dwelling would be allowed. Mr. Bryce answered that if it meets building code and Town Ordinance and its not an RV or a mobile home.

Mr. Griffin wanted to clarify the height requirement in the required rear and side yard setbacks. Mr. Bryce answered that the max height is 18' if the (ADU) is in the required rear and side yards.

There was general discussion on section (5.5.B.5). Mr. Bryce stated that the only change from the work session was adding TV Satellite antennas to the exception allowed to mount on the front of a roof.

Mr. Layton stated that during the work session there was general discussion about the use of metal as the primary exterior building material. But that no changes to the ordinance as it is written were recommended. Mr. Bryce confirmed that no changes were recommended.

Mr. Bryce stated that the biggest change to the accessory dwelling unit section of the ordinance from the work session is how the size of an (ADU) is determined. It was originally written that the gross floor area of an (ADU) could be 75% of the gross floor area of the primary dwelling unit. It has been changes to state that the livable area of an (ADU) could be 50% of the livable area of the primary dwelling unit. All Commission members agreed that it was a good change.

Mr. Bryce stated that the only changes to the cargo container section where to add that they would be permitted as principle and/or an (ADU). And that it is up to the owner to proof that building codes are met if cargo containers are used. No changes were recommended by the commission.

Mr. Homer made a motion to recommend approval for “Proposed Amendments to the Town of Thatcher Zoning Ordinance.”

Mr. Sorensen Seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Staff Report

Mr. Bryce Stated that the public works crews are working on widening Allred Lane.

8. Adjournment

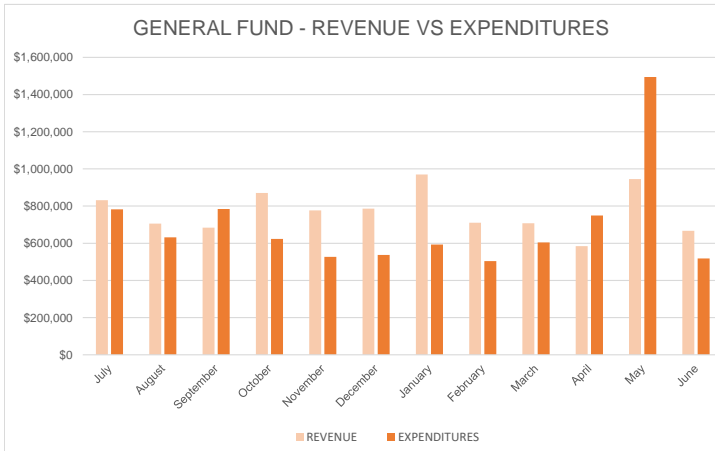
The meeting was adjourned.

MONTHLY FINANCIAL SUMMARY

April-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
GENERAL FUND												
TOWN TAXES	\$549,134	\$368,259	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$289,856	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$188,431	\$171,490	\$198,885
OTHER REVENUES	\$63,792	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$107,412	\$106,296	\$78,520	\$100,093
TOTAL REVENUE	\$831,811	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$584,583	\$944,869	\$667,124
TOTAL EXPENDITURES	\$782,932	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$749,728	\$1,494,700	\$518,655
GENERAL FUND NET	\$48,879	\$73,752	-\$100,589	\$247,289	\$249,428	\$249,413	\$376,753	\$206,391	\$103,308	-\$165,145	-\$549,832	\$148,470
SEWER FUND												
SEWER REVENUE	\$36,788	\$37,454	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$42,259	\$42,465	\$41,597
SEWER EXPENTITURES	\$28,605	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$28,736	\$23,379	\$64,519
SEWER NET	\$8,183	\$8,615	\$12,663	\$14,170	\$5,803	\$14,641	-\$3,651	\$12,316	\$2,911	\$13,523	\$19,086	-\$22,922
SANITATION FUND												
SANITATION REVENUE	\$33,385	\$33,140	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,233	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$32,137	\$27,073	\$29,728
SANITATION NET	\$5,576	\$3,474	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$1,096	\$6,217	\$3,593
ELECTRIC FUND												
ELECTRIC REVENUE	\$761,384	\$919,073	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$329,157	\$457,989	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$487,592	\$348,454	\$197,994
ELECTRIC NET	\$393,251	\$361,712	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	-\$29,602	\$123,893	\$415,471



GENERAL FUND FY Net
\$1,454,624
SEWER FUND FY Net
\$75,651
SANITATION FUND FY Net
-\$395,024
ELECTRIC FUND FY Net
\$1,210,547
NET POSITION
\$2,345,799

