



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JULY 15, 2024

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

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 using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

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 using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

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.

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING:**
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. Herbert Fire Incident – Mike Taylor Recognition
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the June 17, 2024 Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Policy 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. **RESOLUTION NO. 715-2024 - A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2025 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**
 - B. Revised Final Plat for the Thatcher Commercial Plaza
 - C. Planning & Zoning Commission Member Appointments
 - D. Board of Adjustment Member Appointment
 - E. Thatcher Municipal Utilities Electricity Rate
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager's Report
 - Public Works Department – Allred Lane, Sewer Taps, Box Culvert Entrance at Dekuester's Gymnastics
 - 4th of July Report
 - Longtime Volunteer Rewards



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JUNE 19, 2023

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

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 using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 15 minutes.

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.

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

POSTED BY:

DATE:

TIME:

- New Employees and Job Announcements
- County Wide Mayor / Manager Meetings
- Soccer Field Lighting Update
- Rec. Complex Handrails
- 8th Street Project
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

12. ADJOURNMENT



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
June 15, 2024**

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Police Chief Glen Orr, Fire Chief Steve Curtis, Procurement Officer Gary Allred, Staff member Rachel Nicholas

Staff member absent: Engineer Tom Palmer

Visitors: David Bell, Kathy Grimes, John Howard and Josh Benson and family

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:

A. none

2. OPEN CALL TO THE PUBLIC: none

3. PUBLIC APPEARANCES:

A. Kathy Grimes - Substance Abuse Coalition

Kathy wished to thank the Town of Thatcher and staff for all of the work and support with the Family Movie Night Out event. It was a great success and is growing each year.

4. CONSENT AGENDA: Action Item

- A. Approve Minutes of the May 20, 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: None

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

A. 2024/2025 Town of Thatcher Final Budget

Manager Brown stated there would be no changes to the final budget as previously approved in the preliminary budget.

Councilmember Carlton made a motion to approve the Town of Thatcher 2024/25 Final Budget and seconded by Councilmember Smith. Motion carried unanimously.

B. Department Budgets – Fund Transfers for Parks, Police & Sanitation.

Mr. Brown stated that during previous yearly audits one of the findings that has occurred multiple times is individual departments going over budget. In an attempt to help remedy this in the upcoming audit, Mr. Brown is proposing that we transfer funds for the following departments to offset the budget items that have gone over budget. A detailed description of each department and the reason they are currently over budget was presented including an estimated amount of funds to be transferred. Departments under discussion are Parks, Police and the Sanitation budgets.

Councilmember Carlton made a motion to approve the transfer of \$65,000 from contingency to the Parks, \$75,000 from contingency to the Police Department and \$35,000 from contingency to the Sanitation department budgets and seconded by Councilmember Welker. Motion carried unanimously.

C. Pavement Project Schedule, Allred Lane Project Funding, HURF Fund

Mr. Brown gave an update on the paving project schedule. CKC has informed the Town that they will not be able to begin the paving project until mid-July, which will push the project into the next fiscal year. CKC has started lowering manholes in preparation for milling but is unable to complete the project by the proposed date in the initial bid. The Allred Lane project was exchanged for the 8th St realignment project but was more expensive. Mr. Brown stated that he would be paying a portion of the Allred Lane project with the available HURF funds. CKC has agreed to pave Allred Lane as soon as the project is ready for pavement.

D. Thatcher Unified School District/Town of Thatcher IGA

Mr. Brown explained that this IGA has not been changed from the previous IGA with TUSD. The agreed amount of \$50,000 will be paid to the town from the school district which is half of the salary for the resource officer and all other terms in the IGA remain the same as well. Chief Orr stated that the school is great to work with in regard to allowing the resource officer to pick up shifts with the police department as needed, which is a benefit to both the town and the officer.

Vice Mayor Howard made a motion to approve Agreement 24-25 with TUSD and seconded by Councilmember Smith. Motion carried unanimously

E. Thatcher Unified School District/Town of Thatcher Facility Use Agreement

Mr. Brown explained that this IGA is also identical to the previous agreement in which the Town will pay for the use of TUSD facilities but will also receive credit for the school's use of town facilities. TUSD and the Town work well together in accommodating all of the community sports program. Mayor Bryce asked what the previous invoice amount for the use of the school facilities was in total and Mr. Brown said it was around \$8,000, which is lower than the estimated cost quoted by the school.

Councilmember McEuen made a motion to approve the Town of Thatcher and Thatcher Schools Facility Use Agreement and seconded by Vice Mayor Howard. Motion carried unanimously

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- PUBLIC WORKS DEPARTMENT- ALLRED LANE
Updates on Allred Lane were mentioned previously. The Daley Estates Park project is completed, and the extra grass looks great.
- 4th OF JULY UPDATE
The flyers are ready to be posted. Everything is on schedule for the parade and pancake breakfast.
- 8TH STREET RECONSTRUCTION UPDATE
No issues, things moving ahead

- **FINANCIAL SUMMARY**

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$538,599	SEWER REVENUE	\$37,569	ELECTRIC REVENUE	\$381,296
SHARED REVENUE	\$244,939	SEWER EXPENDITURES	\$37,555	ELECTRIC EXPENDITURE	\$271,752
OTHER REVENUES	\$100,609	SEWER NET	\$14	ELECTRIC NET	\$109,543
TOTAL REVENUE	\$884,146	SANITATION FUND			
TOTAL EXPENDITURES	\$457,826	SANITATION REVENUE	\$33,819		
GENERAL FUND NET	\$426,321	SANITATION EXPENDITURE	\$13,597		
		SANITATION NET	\$20,222		

- **POLICE DEPARTMENT**

Chief Orr announced the K9 is a great asset to the community. Also, the department will be partnering with the Safford Police to host the Teen Academy and next year the Citizen Academy. An update on the hiring process, there is one lateral officer that has applied for the open position.

- **FIRE DEPARTMENT**

Chief Curtis stated gave an update on the most recent house fire on Reay Lane. The house was a total loss but there were no major injuries to the home occupants or to the fire fighters on scene and both the Pima and Safford Fire departments were a great help in assisting with this fire, along with the Thatcher Police Department and their help with some traffic control. Mayor Bryce expressed his thanks to the fire department and for all their hard work.

B. Council Reports

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S none

9. EXECUTIVE SESSION

At 7:20 p.m. Councilmember Smith made a motion to go into Executive Session and seconded by Councilmember Carlton. Motion carried unanimously.

At 8:40 p.m. Mayor Bryce made a motion to exit the Executive Session and return to Regular Session. Motion carried unanimously.

10. ADJOURNMENT

Mayor Bryce adjourned the meeting at 8:41 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 17th day of June. 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	285	319	329							1776
Arrests	6	14	11	10	12	7							60
Juvenile Referrals	5	11	6	8	1	1							32
Traffic Citations	21	21	23	19	25	33							123
Warnings	144	196	172	139	191	169							1011
MONTHLY TOTAL	464	517	492	461	548	539							3021
YEARLY TOTAL	464	981	1473	1934	2482	3021							3021

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents
Traffic Comp
Veh Assist
Domestic
DUI
Missing Person
Alcohol Viol

11
7
7
1
6
1
0

Sex Offenses
Crim Damage
Alarm
Assault
Animal
Drugs
Homicide

4
3
12
2
5
1
0

Thefts
Disturbance
Fire
Deaths
Juv Comp
Gen Comp
K-9 Deployed

2
1
2
1
9
266
0

Property

Stolen \$ 909
Recovered 209
Difference 700

K-9 Seizure

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents
Traffic Comp
Veh Assist
Domestic
DUI
Missing Person
Alcohol Viol

79
37
77
19
28
2
3

Sex Offenses
Crim Damage
Alarm
Assault
Animal
Drugs
Homicide

7
15
37
5
50
4
0

Thefts
Disturbance
Fire
Deaths
Juv Comp
Gen Comp
K-9 Deployed

26
4
10
4
95
1330
1

Property

Stolen \$ 19581
Recovered 2294
Difference 17287

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	REFUNDS	031824	W.DIXSON OVERPAYMENT ON	06/01/2024	95.19	95.19	06/05/2024
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	050124	C.CARRASCO OVERPAYMENT	06/01/2024	937.49	937.49	06/05/2024
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	05132024	D.KEMPTON OVERPAYMENT	06/01/2024	99.25	99.25	06/05/2024
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	5132024	CREDIT BALANCE	06/11/2024	65.53	65.53	06/12/2024
Total 01-11750 UTILITY CASH CLEARING:						1,197.46	1,197.46	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6106	IMPROVEMENT DISTRICT	06/04/2024	250.00-	250.00-	06/05/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004234024/06	ACCIDENT INSURANCE	06/20/2024	5,492.74	5,492.74	06/27/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/061924	MEDICAL INSURANCE	06/19/2024	68,148.90	68,148.90	06/27/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000581564	DENTAL INS	06/15/2024	4,892.36	4,892.36	06/27/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY2024	VISION PLAN/121448340001	06/18/2024	626.36	626.36	06/27/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						79,160.36	79,160.36	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2024	COLLECTED FUNDS-PIMA	06/04/2024	1,371.16	1,371.16	06/05/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2024	COLLECTED FUNDS-THATCHE	06/04/2024	4,725.19	4,725.19	06/05/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2024	COLLECTED FUNDS-SAFFORD	06/04/2024	13,014.72	13,014.72	06/05/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400000	BOND REFUND-T.SEDILLO	06/12/2024	500.00	500.00	06/20/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400004	BOND REFUND - G.LOYA	05/29/2024	400.00	400.00	06/05/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400009	BOND REFUND N.MARBLE	06/25/2024	1,000.00	1,000.00	06/27/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR2024000018	BOND REFUND - D.CAMPOS	05/29/2024	1,500.00	1,500.00	06/05/2024
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	06/10/2024	100.00	100.00	06/12/2024
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202400006	RESTITUTION	06/17/2024	3.58	3.58	06/20/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	06/03/2024	30.00	30.00	06/05/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MAY 2024	MONTHLY COURT REVENUE	06/11/2024	637.71	637.71	06/12/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAY 2024	Z052 ADDITIONAL ASSESSMEN	06/04/2024	20.09	20.09	06/05/2024
10-20320 JCEF PAYABLE	10223	HAILEY ALEXIS WOODS	CM202200008	TIPS REFUND	06/24/2024	134.80	134.80	06/27/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	06/03/2024	160.00	160.00	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202200004	RESTITUTION - MCDONALDS	06/10/2024	50.00	50.00	06/12/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202400002	RESTITUTION	06/26/2024	5.62	5.62	06/27/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	MAY 2024	MONTHLY COURT REVENUE	06/11/2024	465.65	465.65	06/12/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400005	RESTITUTION	06/19/2024	50.00	50.00	06/27/2024
Total 10-20320 JCEF PAYABLE:						24,168.52	24,168.52	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	123.45	123.45	06/05/2024
Total 10-50-310 TELEPHONE:						123.45	123.45	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	555.80	555.80	06/05/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						555.80	555.80	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	060424	ADMIN	06/04/2024	2,382.22	2,382.22	06/05/2024
Total 10-50-326 ATTORNEY:						2,382.22	2,382.22	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0004	PRINTING & ADVERTISING	05/31/2024	127.50	127.50	06/12/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0018-0000	PRINTING & ADVERTISING	05/31/2024	75.00	75.00	06/12/2024
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0524462063	PRINTING & ADVERTISING	05/31/2024	186.37	186.37	06/12/2024
Total 10-50-344 PRINTING & ADVERTISING:						388.87	388.87	
10-50-441 AMERICAN LEGION FIREWORKS								
10-50-441 AMERICAN LEGION FIREW	10105	SAFFORD LIONS CLUB	2024	4TH OF JULY DONATION	06/10/2024	5,000.00	5,000.00	06/12/2024
Total 10-50-441 AMERICAN LEGION FIREWORKS:						5,000.00	5,000.00	
10-50-445 GV BOYS & GIRLS CLUB								
10-50-445 GV BOYS & GIRLS CLUB	4335	GILA VALLEY BOYS & GIRLS CL	45	GOLF TOURNAMENT	06/14/2024	400.00	400.00	06/20/2024
Total 10-50-445 GV BOYS & GIRLS CLUB:						400.00	400.00	
10-50-448 GV SAMARITAN HOME								
10-50-448 GV SAMARITAN HOME	4302	CITY OF SAFFORD	27-2405	GV SAMARITAN	06/01/2024	129.35	129.35	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-448 GV SAMARITAN HOME:						129.35	129.35	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06243385	LEAGUE CONF - H.WELKER	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245363	LEAGUE CONF	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245363	LEAGUE CONF - E.CARLTON	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245363	LEAGUE CONF - M.MCEUEN	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245713	LEAGUE CONF-J.HOWARD	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	LEAGUE CONF - H.BROWN	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	LEAGUE CONF - R.BRYCE	06/05/2024	520.00	520.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	KAINOAS - SEAGO LUNCH	06/05/2024	170.98	170.98	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	ICMA	06/05/2024	149.00	149.00	06/20/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2024	LITTEL AMERICA	06/01/2024	398.02	398.02	06/12/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						4,358.00	4,358.00	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06245683	AMAZON - IPAD CASE	06/05/2024	43.52	43.52	06/20/2024
10-50-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	MAY 2024	TEMU-BIRTHDAY GIFTS	06/01/2024	2.68	2.68	06/12/2024
Total 10-50-590 MISCELLANEOUS:						46.20	46.20	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	857.51	857.51	06/05/2024
Total 10-52-310 TELEPHONE:						857.51	857.51	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	137.76	137.76	06/05/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						137.76	137.76	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0531	TOWN HALL	05/31/2024	559.48	559.48	06/05/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0531	3670 W MAIN	05/31/2024	40.33	40.33	06/05/2024
Total 10-52-312 WATER:						599.81	599.81	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC	4743023/06212	HWY 70 WEST TOT SIGN	06/21/2024	40.91	40.91	06/27/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	06/12/2024	86.23	86.23	06/20/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	06/12/2024	48.48	48.48	06/20/2024
Total 10-52-314 NATURAL GAS:						175.62	175.62	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3165	COLBY & POWELL, PLC	7780	CONSULTING	05/31/2024	75.00	75.00	06/20/2024
10-52-325 PROFESSIONAL TECHNICA	4867	J C G TECHNOLOGIES	9560	MEETING RECORDER KIT	06/01/2024	475.00	475.00	06/05/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						550.00	550.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5030052035	KYOCERA LEASE-W952301956	05/31/2024	210.43	210.43	06/05/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	053024	OFFICE CLEANING	05/30/2024	669.00	669.00	06/05/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	061324	OFFICE CLEANING	06/13/2024	750.00	750.00	06/20/2024
10-52-342 BUILDING MAINTENANCE	4650	HOME COMFORT SOLUTIONS L	620	TOWN HALL AC REPAIR	06/12/2024	155.00	155.00	06/20/2024
10-52-342 BUILDING MAINTENANCE	4877	J'S COUNTRY CHEMDRY	1481	CARPET CLEANING	06/01/2024	3,058.29	3,058.29	06/05/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	06102024	OFFICE CLEANING	06/10/2024	420.00	420.00	06/12/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	062524	OFFICE CLEANING	06/25/2024	360.00	360.00	06/27/2024
Total 10-52-342 BUILDING MAINTENANCE:						5,412.29	5,412.29	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23554	BUSINESS CARDS-A.REIDHEA	05/29/2024	56.51	56.51	06/05/2024
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	MAY 2024	STICKER MULE	06/01/2024	100.37	100.37	06/12/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0004	PRINTING & ADVERTISING	05/31/2024	85.00	85.00	06/12/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0018-0000	PRINTING & ADVERTISING	05/31/2024	50.00	50.00	06/12/2024
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0524462063	PRINTING & ADVERTISING	05/31/2024	124.25	124.25	06/12/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2679	SPORTS AD	06/01/2024	125.00	125.00	06/12/2024
Total 10-52-344 PRINTING/ADVERTISING:						541.13	541.13	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133158	SOFTWARE SUPPORT	06/01/2024	857.50	857.50	06/05/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						857.50	857.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	2972	CMI QUICK COPY	50521	VINYL DECALS	06/17/2024	101.06	101.06	06/27/2024
Total 10-52-350 VEHICLE ALLOWANCE:						101.06	101.06	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/060124	IRRIGATION DUES	06/01/2024	204.75	204.75	06/12/2024
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						204.75	204.75	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	061724	MMC ACADEMY	06/17/2024	148.00	148.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	SHELL OIL	06/05/2024	97.82	97.82	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	EXPEDIA	06/05/2024	294.40	294.40	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	SHELL OIL	06/05/2024	64.29	64.29	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	SHELL OIL	06/05/2024	77.00	77.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	INN OF THE MTN	06/05/2024	100.00	100.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	SHELL OIL	06/05/2024	100.24	100.24	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	LAQUINTA INN	06/05/2024	100.00	100.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	CREDIT	06/05/2024	100.00-	100.00-	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	QT	06/05/2024	83.16	83.16	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	EXPEDIA	06/05/2024	159.50	159.50	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	SPRINGHILL SUITES	06/05/2024	163.03	163.03	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245333	PILOT-GAS	06/05/2024	80.62	80.62	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	LEAGUE CONF - A.REIDHEAD	06/05/2024	425.00	425.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	ASUE - CREDIT	06/05/2024	375.00-	375.00-	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	IIMC	06/05/2024	75.00	75.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06246101	ASUE	06/05/2024	300.00	300.00	06/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2024	ACMA	06/01/2024	395.00	395.00	06/12/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAY 2024	PAYPAL-CMC	06/01/2024	60.00	60.00	06/12/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060624	SW RISK SUMMIT	06/06/2024	47.00	47.00	06/12/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						2,295.06	2,295.06	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06243385	EA COURIER	06/05/2024	90.00	90.00	06/20/2024
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06245333	ACMA MEMBERSHIP	06/05/2024	325.00	325.00	06/20/2024
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06246101	ICMA ONLINE	06/05/2024	200.00	200.00	06/20/2024
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06246101	IIMC	06/05/2024	95.00	95.00	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-510 DUES/SUBSCRIPTIONS:						710.00	710.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1NMR-Q6HN-7	OFFICE SUPPLIES	06/01/2024	1,145.39	1,145.39	06/05/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06243385	TROPHIES N TEES - NAME PLA	06/05/2024	19.64	19.64	06/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06243385	TROPHIES N TEES - NAME PLA	06/05/2024	19.64	19.64	06/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06245713	ISTOCK	06/05/2024	64.91	64.91	06/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06245713	WALMART - OFFICE SUPPLIES	06/05/2024	111.74	111.74	06/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06249996	WALMART - OFFICE SUPPLIES	06/05/2024	61.79	61.79	06/20/2024
10-52-540 OFFICE SUPPLIES	6250	PETTY CASH	060624	POSTING SIGNS	06/06/2024	9.16	9.16	06/12/2024
10-52-540 OFFICE SUPPLIES	6250	PETTY CASH	060624	FASTENERS	06/06/2024	3.77	3.77	06/12/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	53.43	53.43	06/20/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	95.56	95.56	06/20/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	101.77	101.77	06/20/2024
Total 10-52-540 OFFICE SUPPLIES:						1,686.80	1,686.80	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	1,128.22	1,128.22	06/12/2024
Total 10-52-543 CLEANING SUPPLIES:						1,128.22	1,128.22	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06240117	LATE FEE	06/05/2024	183.63	183.63	06/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06243385	BASHAS - POLICE APPRECIATI	06/05/2024	16.38	16.38	06/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06246101	JJ CARWASH	06/05/2024	15.00	15.00	06/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06246101	WALMART - CANDLE	06/05/2024	43.92	43.92	06/20/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	MAY 2024	TEMU- BIRTHDAY GIFTS	06/01/2024	114.27	114.27	06/12/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	MAY 2024	LATE FEE/INTEREST	06/01/2024	342.68	342.68	06/12/2024
10-52-590 MISCELLANEOUS	6250	PETTY CASH	060624	BINS	06/06/2024	17.73	17.73	06/12/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20222934	MOVIE NIGHT TEES	06/06/2024	156.97	156.97	06/12/2024
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	614245/061924	GIFT BAGS	06/19/2024	9.71	9.71	06/27/2024
Total 10-52-590 MISCELLANEOUS:						900.29	900.29	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	1467	AMAZON CAPITAL SERVICES, I	1NMR-Q6HN-7	OFFICE CHAIR MATS	06/01/2024	259.88	259.88	06/05/2024
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	MAY 2024	AMAZON - CONFERENCE RM C	06/01/2024	763.68	763.68	06/12/2024
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	MAY 2024	AMAZON - CONFERENCE RM C	06/01/2024	992.80	992.80	06/12/2024
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	MAY 2024	AMAZON - CHAIR	06/01/2024	152.73	152.73	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	MAY 2024	AMAZON	06/01/2024	28.76	28.76	06/12/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,197.85	2,197.85	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06245713	MICROSOFT	06/05/2024	109.09	109.09	06/20/2024
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06245713	CANVA	06/05/2024	14.99	14.99	06/20/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAY 2024	ADOBE	06/01/2024	498.03	498.03	06/12/2024
Total 10-52-747 COMPUTER SOFTWARE:						622.11	622.11	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6106	IT CONSULTING	06/04/2024	697.50	697.50	06/05/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	TOWN HALL	06/01/2024	399.14	399.14	06/12/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	061124	COURT SUB	06/11/2024	50.00	50.00	06/20/2024
10-55-102 SALARIES/WAGES	70	NED K. RHODES	061824	COURT SUB	06/18/2024	50.00	50.00	06/20/2024
10-55-102 SALARIES/WAGES	70	NED K. RHODES	TR2024-00001	COURT SUB	05/29/2024	50.00	50.00	06/05/2024
Total 10-55-102 SALARIES/WAGES:						150.00	150.00	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.99/0531	702 8TH AVE	05/31/2024	363.63	363.63	06/05/2024
Total 10-55-312 WATER:						363.63	363.63	
10-55-340 OFFICE EQUIPMENT MAINTENANCE								
10-55-340 OFFICE EQUIPMENT MAIN	3660	DOUBLE R SOUND INC	2001-3615	COURT RECORDING EQUIPME	06/26/2024	4,924.00	4,924.00	06/27/2024
Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE:						4,924.00	4,924.00	
10-55-505 TRAINING/MEETING/TRAVEL								
10-55-505 TRAINING/MEETING/TRAVE	62	MERRI ADEN	061124	TRAINING & TRAVEL	06/11/2024	353.88	353.88	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-505 TRAINING/MEETING/TRAVEL:						353.88	353.88	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	1290	ALLPRINT, INC.	23555	GVC ENVELOPES	05/30/2024	375.58	375.58	06/12/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06249996	AMZ - SHREDDER	06/05/2024	61.62	61.62	06/20/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06249996	AMZ - OFFICE SUPPLIES	06/05/2024	40.72	40.72	06/20/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38715363	COURT SUPPLIES	05/16/2024	20.66	20.66	06/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38724016	COURT SUPPLIES	05/17/2024	218.62	218.62	06/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38731888	COURT SUPPLIES	05/17/2024	276.49	276.49	06/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39009277	COURT SUPPLIES	06/06/2024	270.85	270.85	06/20/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTES	17051740 0608	WATER	06/08/2024	23.46	23.46	06/20/2024
Total 10-55-540 OFFICE SUPPLIES:						1,288.00	1,288.00	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537924052	LABOR	06/05/2024	40.00	40.00	06/12/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548024060	LABOR	06/11/2024	46.00	46.00	06/12/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-24	LABOR	06/06/2024	15.99	15.99	06/12/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-25	LABOR	06/19/2024	18.28	18.28	06/20/2024
Total 10-62-150 ASP LABOR:						120.27	120.27	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	06245713	BLUESPAN	06/05/2024	78.98	78.98	06/20/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/062	INTERNET	06/01/2024	94.69	94.69	06/20/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	8.78	8.78	06/05/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	14.53	14.53	06/27/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	104.51	104.51	06/05/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						301.49	301.49	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0531	REAY LN & DALEY FOUNTAIN	05/31/2024	32.78	32.78	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0531	DALEY PARK	05/31/2024	481.49	481.49	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0531	IRRIGATION	05/31/2024	51.15	51.15	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0531	HIGHLINE & REAY FOUNTAIN	05/31/2024	32.78	32.78	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0531	SPLASHPARK/CEMETERY	05/31/2024	918.40	918.40	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0531	2161 HWY 70	05/31/2024	52.85	52.85	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0531	EAGLE MEADOW	05/31/2024	97.50	97.50	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0531	REAY LN PARK	05/31/2024	34.10	34.10	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0531	LANDSCAPE METER	05/31/2024	331.81	331.81	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0531	8th ST LANDSCAPE	05/31/2024	49.18	49.18	06/05/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0531	8th ST LANDSCAPE	05/31/2024	32.78	32.78	06/05/2024
Total 10-62-312 WATER:						2,114.82	2,114.82	
10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	1037	A & A VINYL DESIGN	98705	SWIM TEAM SHIRTS	05/29/2024	1,027.00	1,027.00	06/05/2024
Total 10-62-317 SWIM LEAGUE:						1,027.00	1,027.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	10221	ABIGAIL REYES	0518-053024	LL BASEBALL	06/05/2024	195.00	195.00	06/05/2024
10-62-323 SUMMER BASEBALL	10221	ABIGAIL REYES	0603-0613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	0518-053024	LL BASEBALL	06/05/2024	200.00	200.00	06/05/2024
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	0603-0613	SUMMER BASEBALL	06/18/2024	150.00	150.00	06/20/2024
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	0518-053024	LL BASEBALL	06/05/2024	75.00	75.00	06/05/2024
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	0603-0613	SUMMER BASEBALL	06/18/2024	200.00	200.00	06/20/2024
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	0518-053024	LL BASEBALL	06/05/2024	100.00	100.00	06/05/2024
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	0603-0613	SUMMER BASEBALL	06/18/2024	75.00	75.00	06/20/2024
10-62-323 SUMMER BASEBALL	406	AMY WEST	0518-053024	LL BASEBALL	06/05/2024	250.00	250.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	ANNIE DALEY	0518-053024	LL BASEBALL	06/05/2024	175.00	175.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	ANNIE DALEY	0603-1613	SUMMER BASEBALL	06/18/2024	40.00	40.00	06/20/2024
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	0518-053024	LL BASEBALL	06/05/2024	225.00	225.00	06/05/2024
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	0603-0613	SUMMER BASEBALL	06/18/2024	125.00	125.00	06/20/2024
10-62-323 SUMMER BASEBALL	10223	BRIG ROMNEY	0518-053024	SUMMER BASEBALL	06/12/2024	325.00	325.00	06/12/2024
10-62-323 SUMMER BASEBALL	10223	BRIG ROMNEY	0603-0613	SUMMER BASEBALL	06/18/2024	250.00	250.00	06/20/2024
10-62-323 SUMMER BASEBALL	10213	BRYLEE JORDAN	0518-053024	LL BASEBALL	06/05/2024	75.00	75.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	BRYNLEE MONTOYA	0518-053024	LL BASEBALL	06/05/2024	25.00	25.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	BRYNLEE MONTOYA	0603-0613	SUMMER BASEBALL	06/18/2024	200.00	200.00	06/20/2024
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925796519	BASEBALL TEE/SOCKS	05/23/2024	66.58	66.58	06/20/2024
10-62-323 SUMMER BASEBALL	10221	CALLUM WINKLER	0518-053024	LL BASEBALL	06/05/2024	25.00	25.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	CAMILLA ROBBINS	0518-053024	LL BASEBALL	06/05/2024	130.00	130.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	CAMILLA ROBBINS	0603-0613	SUMMER BASEBALL	06/18/2024	80.00	80.00	06/20/2024
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	0518-053024	LL BASEBALL	06/05/2024	150.00	150.00	06/05/2024
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	0603-0613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	10223	COLT DALEY	0518-053024	LL BASEBALL	06/05/2024	85.00	85.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	COLT DALEY	0603-0613	SUMMER BASEBALL	06/18/2024	255.00	255.00	06/20/2024
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	0518-053024	LL BASEBALL	06/05/2024	150.00	150.00	06/05/2024
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	0603-0613	SUMMER BASEBALL	06/18/2024	50.00	50.00	06/20/2024
10-62-323 SUMMER BASEBALL	10223	DEIDRA ADAMS	0518-053024	LL BASEBALL	06/05/2024	150.00	150.00	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10223	DEIDRA ADAMS	063-0613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	0518-053024	LL BASEBALL	06/05/2024	100.00	100.00	06/05/2024
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	0603-0613	SUMMER BASEBALL	06/18/2024	175.00	175.00	06/20/2024
10-62-323 SUMMER BASEBALL	10199	EMRY NELSON	0518-053024	LL BASEBALL	06/05/2024	105.00	105.00	06/05/2024
10-62-323 SUMMER BASEBALL	10199	EMRY NELSON	0603-0613	SUMMER BASEBALL	06/18/2024	15.00	15.00	06/20/2024
10-62-323 SUMMER BASEBALL	10223	ERIK EBERT	0518-053024	LL BASEBALL	06/05/2024	150.00	150.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	ERIK EBERT	0603-0613	SUMMER BASEBALL	06/18/2024	375.00	375.00	06/20/2024
10-62-323 SUMMER BASEBALL	10223	ERYNN JOHNSON	0518-053024	LL BASEBALL	06/05/2024	200.00	200.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	ERYNN JOHNSON	0603-0613	SUMMER BASEBALL	06/18/2024	150.00	150.00	06/20/2024
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	0518-053024	LL BASEBALL	06/05/2024	225.00	225.00	06/05/2024
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	0603-0613	SUMMER BASEBALL	06/18/2024	100.00	100.00	06/20/2024
10-62-323 SUMMER BASEBALL	10213	JARYN CURTIS	0518-053024	LL BASEBALL	06/05/2024	25.00	25.00	06/05/2024
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	0518-053024	LL BASEBALL	06/05/2024	325.00	325.00	06/05/2024
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	0603-0613	SUMMER BASEBALL	06/18/2024	190.00	190.00	06/20/2024
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	0518-053024	LL BASEBALL	06/05/2024	200.00	200.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	KACEE MCCLUSKEY	0518-053024	LL BASEBALL	06/05/2024	75.00	75.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	KACEE MCCLUSKEY	0603-0613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	10222	KADE WINKLER	0518-053024	LL BASEBALL	06/05/2024	25.00	25.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	KALLI BINGHAM	0518-053024	LL BASEBALL	06/05/2024	200.00	200.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	KALLI BINGHAM	0603-0613	SUMMER BASEBALL	06/18/2024	230.00	230.00	06/20/2024
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	0518-053024	LL BASEBALL	06/05/2024	150.00	150.00	06/05/2024
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	0603-0613	SUMMER BASEBALL	06/18/2024	125.00	125.00	06/20/2024
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	0518-053024	LL BASEBALL	06/05/2024	125.00	125.00	06/05/2024
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	0603-0613	SUMMER BASEBALL	06/18/2024	225.00	225.00	06/20/2024
10-62-323 SUMMER BASEBALL	10222	KODY BINGHAM	0518-053024	LL BASEBALL	06/05/2024	125.00	125.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	KODY BINGHAM	0603-0613	SUMMER BASEBALL	06/18/2024	150.00	150.00	06/20/2024
10-62-323 SUMMER BASEBALL	10154	LANDON DUNCAN	0518-053024	LL BASEBALL	06/05/2024	100.00	100.00	06/05/2024
10-62-323 SUMMER BASEBALL	10221	LUELLA J CAUSEY	0518-053024	LL BASEBALL	06/05/2024	275.00	275.00	06/05/2024
10-62-323 SUMMER BASEBALL	10221	LUELLA J CAUSEY	0603-613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	821	MARK WREN	0603-0613	SUMMER BASEBALL	06/18/2024	100.00	100.00	06/20/2024
10-62-323 SUMMER BASEBALL	10222	MASON MACK	0518-053024	LL BASEBALL	06/05/2024	75.00	75.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	MEAGAN QUINTANA	0518-053024	LL BASEBALL	06/05/2024	105.00	105.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	MEAGAN QUINTANA	0603-0613	SUMMER BASEBALL	06/18/2024	80.00	80.00	06/20/2024
10-62-323 SUMMER BASEBALL	9104	MICHAEL RICHINS	0518-053024	LL BASEBALL	06/05/2024	325.00	325.00	06/05/2024
10-62-323 SUMMER BASEBALL	9104	MICHAEL RICHINS	0603-0613	SUMMER BASEBALL	06/18/2024	250.00	250.00	06/20/2024
10-62-323 SUMMER BASEBALL	10186	NIC MERRITT	0603-0613	SUMMER BASEBALL	06/18/2024	25.00	25.00	06/20/2024
10-62-323 SUMMER BASEBALL	10222	PAXTON NELSON	0518-053024	LL BASEBALL	06/05/2024	160.00	160.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	PAXTON NELSON	0603-0613	SUMMER BASEBALL	06/18/2024	30.00	30.00	06/20/2024
10-62-323 SUMMER BASEBALL	6250	PETTY CASH	060624	LAMINATING	06/06/2024	15.00	15.00	06/12/2024
10-62-323 SUMMER BASEBALL	10223	RANDY CONRAD	0518-053024	LL BASEBALL	06/05/2024	100.00	100.00	06/05/2024
10-62-323 SUMMER BASEBALL	10223	RANDY CONRAD	0603-0613	SUMMER BASEBALL	06/18/2024	100.00	100.00	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	0518-053024	LL BASEBALL	06/05/2024	300.00	300.00	06/05/2024
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	0603-0613	SUMMER BASEBALL	06/18/2024	65.00	65.00	06/20/2024
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	0518-053024	LL BASEBALL	06/05/2024	50.00	50.00	06/05/2024
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	0603-0613	SUMMER BASEBALL	06/18/2024	75.00	75.00	06/20/2024
10-62-323 SUMMER BASEBALL	10222	TESSI ALLRED	0518-053024	LL BASEBALL	06/05/2024	80.00	80.00	06/05/2024
10-62-323 SUMMER BASEBALL	10222	TESSI ALLRED	0603-0613	SUMMER BASEBALL	06/18/2024	60.00	60.00	06/20/2024
Total 10-62-323 SUMMER BASEBALL:						10,086.58	10,086.58	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	2469	BMO HARRIS MASTERCARD	06248863	TROPHIES N TEES - WOMEN'S	06/05/2024	870.72	870.72	06/20/2024
Total 10-62-330 VOLLEYBALL WOMEN:						870.72	870.72	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	1467	AMAZON CAPITAL SERVICES, I	1NMR-Q6HN-7	4TH OF JULY SUPPLIES	06/01/2024	130.28	130.28	06/05/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	06246101	STICKER MULE	06/05/2024	222.02	222.02	06/20/2024
10-62-334 TOWN EVENTS	7912	ULTIMATE BOUNCE	787	4TH OF JULY RENTAL	06/19/2024	961.01	961.01	06/27/2024
10-62-334 TOWN EVENTS	8245	WALMART COMMUNITY	614245/061924	4TH OF JULY CANDY	06/19/2024	91.43	91.43	06/27/2024
10-62-334 TOWN EVENTS	8245	WALMART COMMUNITY	614245/061924	MOVIE IN THE PARK SUPPLIES	06/19/2024	48.94	48.94	06/27/2024
Total 10-62-334 TOWN EVENTS:						1,453.68	1,453.68	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06247364	EBAY - GATOR BLADE	06/05/2024	37.10	37.10	06/20/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-254116	FOG CAPSULE	05/07/2024	12.55	12.55	06/20/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						49.65	49.65	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	TRACTOR SUPPLY - FLEX	06/05/2024	74.23	74.23	06/20/2024
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	EPIC MOTORSPORTS	06/05/2024	96.00	96.00	06/20/2024
10-62-350 VEHICLE MAINTENANCE	2972	CMI QUICK COPY	50521	VINYL DECALS	06/17/2024	101.05	101.05	06/27/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-251885	AIR FILTER	04/29/2024	290.08	290.08	06/20/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-251904	AIR FILTER	04/29/2024	45.67	45.67	06/20/2024
Total 10-62-350 VEHICLE MAINTENANCE:						607.03	607.03	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06245614	HOME DEPOT - BASEBALL FIEL	06/05/2024	44.91	44.91	06/20/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - TOOLS	06/05/2024	83.12	83.12	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06245622	TRACTOR SUPPLY - BASEBALL	06/05/2024	92.71	92.71	06/20/2024
10-62-523 BASEBALL SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3013657	STRIPING PAINT	05/23/2024	117.57	117.57	06/20/2024
Total 10-62-523 BASEBALL SUPPLIES:						338.31	338.31	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - MISC TOOLS	06/05/2024	160.31	160.31	06/20/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						160.31	160.31	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1NMR-Q6HN-7	SPLASH PAD VALVE	06/01/2024	35.98	35.98	06/05/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	06245614	HOEM DEPOT - SPLASH PAD	06/05/2024	100.49	100.49	06/20/2024
10-62-540 SPLASH PAD MAINTENANC	4686	HORIZON DISTRIBUTORS INC	2V535403	EZ -1 HUNTER EZ	06/03/2024	1,500.41	1,500.41	06/12/2024
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-09-0282	SPLASH PAD SUPPLIES	03/19/2024	1,518.62	1,518.62	06/05/2024
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	003285	SPLASH PAD SUPPLIES	04/30/2024	31.07	31.07	06/05/2024
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	003298	SPLASH PAD SUPPLIES	04/30/2024	17.81	17.81	06/05/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						3,204.38	3,204.38	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06245622	TRACTOR SUPPLY - SPRAY GU	06/05/2024	59.43	59.43	06/20/2024
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19044757	SHURFLO PUMP	04/23/2024	170.56	170.56	06/12/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						229.99	229.99	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	1,128.22	1,128.22	06/12/2024
Total 10-62-543 CLEANING SUPPLIES:						1,128.22	1,128.22	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	7669	TOM'S SERVICE CENTER	1766	ROAD GRADER TIRES	05/22/2024	1,473.49	1,473.49	06/20/2024
Total 10-62-553 TIRES & BATTERIES:						1,473.49	1,473.49	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	79.03	79.03	06/20/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	1,201.68	1,201.68	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,280.71	1,280.71	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	005426	WATER COOLER	05/20/2024	87.04	87.04	06/05/2024
Total 10-62-590 MISCELLANEOUS:						87.04	87.04	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - SPRAYER	06/05/2024	107.95	107.95	06/20/2024
Total 10-62-667 WEED CONTROL:						107.95	107.95	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245614	HOME DEPOT - DALEY PARK	06/05/2024	17.13	17.13	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - DALEY PARK	06/05/2024	38.16	38.16	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - DALEY PARK	06/05/2024	37.94	37.94	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - DALEY PARK	06/05/2024	470.22	470.22	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - DALEY PARK	06/05/2024	40.07	40.07	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06245622	HOME DEPOT - DALEY PARK	06/05/2024	8.88	8.88	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06247542	HOME DEPOT - DALEY PARK	06/05/2024	526.78	526.78	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06247863	HOME DEPOT - DALEY PARK	06/05/2024	114.24	114.24	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06247863	HOME DEPOT - DALEY PARK	06/05/2024	111.85	111.85	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06247863	HOME DEPOT - DALEY PARK	06/05/2024	12.99	12.99	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06247863	HOME DEPOT - DALEY PARK	06/05/2024	16.33	16.33	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06249614	HOME DEPOT - DALEY PARK	06/05/2024	124.86	124.86	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06249614	HOME DEPOT - DALEY PARK	06/05/2024	11.19	11.19	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06249614	HOME DEPOT - DALEY PARK	06/05/2024	6.52	6.52	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06249614	HARBOR FREIGHT - DALEY PA	06/05/2024	34.89	34.89	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	06249614	HOME DEPOT - DALEY PARK	06/05/2024	68.79	68.79	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	2531	BORDER STATES ELECTRIC SU	928195000	DALEY PARK	05/13/2024	392.32	392.32	06/12/2024
10-62-730 NEW CONSTRUCTION - PA	2320	CHASE CARD SERVICES	MAY 2024	SP SPRINKLERS	06/01/2024	1,588.44	1,588.44	06/12/2024
10-62-730 NEW CONSTRUCTION - PA	3145	CKC MATERIALS DIVISION	C2115	DALEY PARK	05/31/2024	1,192.99	1,192.99	06/12/2024
10-62-730 NEW CONSTRUCTION - PA	4529	GREENTECH RENEWABLES	5929-1000276-	FREIGHT	05/07/2024	11.75	11.75	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	4645	HOME DEPOT CREDIT SERVIC	3013656	DALEY PARK	05/23/2024	106.05	106.05	06/20/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171725462.0	DALEY PARK SUPPLIES	05/21/2024	949.06	949.06	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	6118	PARK-N-POOL	393383	PICNIC TABLES/GRILLS	05/30/2024	18,353.53	18,353.53	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	003304	DALEY PARK	04/30/2024	124.56	124.56	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	003449	DALEY PARK	05/01/2024	20.49	20.49	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	004658	PVC	05/13/2024	369.39	369.39	06/05/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	004884	PVC	05/14/2024	40.99	40.99	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-730 NEW CONSTRUCTION - PA	7335	SOUTHWEST SOD	122876	MIDIRON SOD/NON NETTED	06/03/2024	4,854.85	4,854.85	06/05/2024
Total 10-62-730 NEW CONSTRUCTION - PARKS:						29,645.26	29,645.26	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	PARKS - CLARIDGE	06/01/2024	716.07	716.07	06/12/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	PARKS - WHITMIRE	06/01/2024	724.74	724.74	06/12/2024
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	368.13	368.13	06/05/2024
Total 10-70-310 TELEPHONE:						368.13	368.13	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	10.97	10.97	06/05/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	18.17	18.17	06/27/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	831.33	831.33	06/05/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						860.47	860.47	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	1073	CONSULTATION/SUBSCRIPTIO	05/29/2024	3,750.00	3,750.00	06/05/2024
10-70-325 PROFESSIONAL/TECHNICA	7908	TWB PROFESSIONAL SERVICE	060924	AZ POST -BALDWIN	06/09/2024	185.00	185.00	06/12/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,935.00	3,935.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	06245424	PAYPAL - SCAN W/ PRINTS	06/05/2024	80.19	80.19	06/20/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0004	PRINTING & ADVERTISING	05/31/2024	140.25	140.25	06/12/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0018-0000	PRINTING & ADVERTISING	05/31/2024	82.50	82.50	06/12/2024
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0524462063	PRINTING & ADVERTISING	05/31/2024	205.01	205.01	06/12/2024
Total 10-70-344 PRINTING/ADVERTISING:						507.95	507.95	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	AUSTINS AUTO	06/05/2024	85.00	85.00	06/20/2024
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	AUSTINS AUTO	06/05/2024	115.28	115.28	06/20/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	MAY 2024	JJ EXPRESS WASH	06/01/2024	304.00	304.00	06/12/2024
10-70-350 VEHICLE MAINTENANCE	3774	E.A. GLASS	1-68283	REPAIR	04/25/2024	380.99	380.99	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-253845	OIL FILTER	05/06/2024	34.63	34.63	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-255629	PURGE SOL	05/13/2024	60.57	60.57	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-255785	MOTOR OIL	05/14/2024	91.61	91.61	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-257752	BATTERY	05/21/2024	319.10	319.10	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-257806	OIL FILTER	05/21/2024	40.40	40.40	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-258215	OIL FILTER	05/23/2024	23.09	23.09	06/20/2024
10-70-350 VEHICLE MAINTENANCE	3800	GOODMAN AG	26407S	SEAT DRIV	05/15/2024	91.37	91.37	06/20/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	114480	VALVE	05/28/2024	197.09	197.09	06/12/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	199402	PURGE VALVE	05/14/2024	52.85	52.85	06/12/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	199601	FUEL FILTER	05/15/2024	147.92	147.92	06/12/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	200426	RETURN	05/20/2024	200.77-	200.77-	06/12/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	200869	PARTS	05/22/2024	67.90	67.90	06/12/2024
Total 10-70-350 VEHICLE MAINTENANCE:						1,811.03	1,811.03	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0091	ANIMAL CONTROL	06/03/2024	200.00	200.00	06/12/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						200.00	200.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06240190	NAOC	06/05/2024	395.00	395.00	06/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245457	ALOFT HOTEL	06/05/2024	484.04	484.04	06/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245457	QT	06/05/2024	50.60	50.60	06/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245515	SPEEDWAY	06/05/2024	25.01	25.01	06/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06248773	ALOFT HOTEL	06/05/2024	484.04	484.04	06/20/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060624	TRAINING	06/06/2024	29.00	29.00	06/12/2024
10-70-505 TRAINING/MEETING/TRAVE	111	STEVEN CARTER	061824	CHILD FORENSIC INTERVIEW	06/18/2024	218.52	218.52	06/20/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,686.21	1,686.21	
10-70-512 GYM MEMBERSHIP								
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	060424	MONTHLY MEMBERSHIP-S.CAR	06/04/2024	112.00	112.00	06/05/2024
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	062524	S.CARTER JUNE MEMBERSHIP	06/25/2024	112.00	112.00	06/27/2024
Total 10-70-512 GYM MEMBERSHIP:						224.00	224.00	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	06245515	PETLABCO	06/05/2024	71.16	71.16	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-515 K9:						71.16	71.16	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06245424	AMZ - POLISHER KIT	06/05/2024	189.82	189.82	06/20/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	37.85	37.85	06/20/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	67.69	67.69	06/20/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	72.09	72.09	06/20/2024
Total 10-70-540 OFFICE SUPPLIES:						367.45	367.45	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06245424	AMAZON- CHAINS	06/05/2024	16.35	16.35	06/20/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						16.35	16.35	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	1,128.22	1,128.22	06/12/2024
Total 10-70-543 CLEANING SUPPLIES:						1,128.22	1,128.22	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	661927	AMMO	06/03/2024	1,630.50	1,630.50	06/27/2024
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,630.50	1,630.50	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	06245424	AMZ - BATTERY	06/05/2024	124.32	124.32	06/20/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	06245457	WESTERN FLEET	06/05/2024	15.53	15.53	06/20/2024
Total 10-70-553 TIRES/BATTERIES:						139.85	139.85	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	841.33	841.33	06/20/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	4,198.68	4,198.68	06/12/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						5,040.01	5,040.01	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	1395	AMERICANA POLYGRAPH	06012024	POLYGRAPH-D.BALDWIN	06/01/2024	175.00	175.00	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-590 MISCELLANEOUS:						175.00	175.00	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06245424	ADOBE CREDIT	06/05/2024	235.11-	235.11-	06/20/2024
Total 10-70-747 COMPUTER SOFTWARE:						235.11-	235.11-	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	06245424	TLO TRANSUNION	06/05/2024	182.86	182.86	06/20/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6106	IT CONSULTING	06/04/2024	697.50	697.50	06/05/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN386251	PROPLUS SUPPORT	05/31/2024	330.93	330.93	06/05/2024
Total 10-70-748 COMPUTER SUPPORT:						1,211.29	1,211.29	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06245424	ADORAMA	06/05/2024	381.84	381.84	06/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06245424	ADORAMA	06/05/2024	392.73	392.73	06/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06245424	AMAZON - USB	06/05/2024	163.50	163.50	06/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06245424	AMAZON - USB	06/05/2024	20.05	20.05	06/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06245424	APPLE - KEYBOARD	06/05/2024	160.69	160.69	06/20/2024
Total 10-70-749 COMPUTER HARDWARE:						1,118.81	1,118.81	
10-70-750 VEHICLES								
10-70-750 VEHICLES	2469	BMO HARRIS MASTERCARD	06245499	MVP	06/05/2024	10.00	10.00	06/20/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE-MANER	06/01/2024	1,191.70	1,191.70	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE-WHISMAN	06/01/2024	1,079.43	1,079.43	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE-BROWN	06/01/2024	1,109.97	1,109.97	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	2022 FORD	06/01/2024	1,339.55	1,339.55	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE - THATCHER	06/01/2024	962.15	962.15	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE - CHIEF	06/01/2024	1,286.00	1,286.00	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	2024 FORD	06/01/2024	1,687.02	1,687.02	06/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	POLICE-LARSON	06/01/2024	1,002.16	1,002.16	06/12/2024
Total 10-70-750 VEHICLES:						9,667.98	9,667.98	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	163.12	163.12	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-310 TELEPHONE:						163.12	163.12	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0531	FIRE DEPARTMENT	05/31/2024	127.44	127.44	06/05/2024
Total 10-72-312 WATER:						127.44	127.44	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	06246199	RHODES ENTERPRISES	06/05/2024	665.28	665.28	06/20/2024
Total 10-72-342 BUILDING MAINTENANCE:						665.28	665.28	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06246199	AMAZON - OFFICE SUPPLIES	06/05/2024	59.13	59.13	06/20/2024
10-72-540 OFFICE SUPPLIES	220	LARRY KERRIGAN	060824	OUT OF POCKET - ICE	06/08/2024	33.72	33.72	06/20/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	1.11	1.11	06/20/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	1.98	1.98	06/20/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	2.12	2.12	06/20/2024
Total 10-72-540 OFFICE SUPPLIES:						98.06	98.06	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	282.06	282.06	06/12/2024
Total 10-72-543 CLEANING SUPPLIES:						282.06	282.06	
10-72-550 VEHICLE SUPPLIES								
10-72-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	06246199	WALMART - 3M 800	06/05/2024	25.92	25.92	06/20/2024
Total 10-72-550 VEHICLE SUPPLIES:						25.92	25.92	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	167.95	167.95	06/20/2024
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	1,134.68	1,134.68	06/12/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,302.63	1,302.63	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	809487	BOOTS, COATS, PANTS	04/24/2024	32,996.96	32,996.96	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-741 MACHINERY/EQUIPMENT:						32,996.96	32,996.96	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6106	IT CONSULTING	06/04/2024	210.00	210.00	06/05/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	FIRE DEPT	06/01/2024	1,220.69	1,220.69	06/12/2024
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	4191231658	CLOTHING	05/01/2024	389.74	389.74	06/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4191963067	CLOTHING	05/08/2024	473.70	473.70	06/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4192680076	CLOTHING	05/15/2024	950.83	950.83	06/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4193390537	CLOTHING	05/22/2024	379.75	379.75	06/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4194154886	CLOTHING	05/30/2024	379.75	379.75	06/20/2024
Total 10-81-140 CLOTHING ALLOWANCE:						2,573.77	2,573.77	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537924052	LABOR	06/05/2024	40.00	40.00	06/12/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548024060	LABOR	06/11/2024	46.00	46.00	06/12/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-24	LABOR	06/06/2024	16.00	16.00	06/12/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-25	LABOR	06/19/2024	18.28	18.28	06/20/2024
Total 10-81-150 ASP LABOR:						120.28	120.28	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	81.56	81.56	06/05/2024
Total 10-81-310 TELEPHONE:						81.56	81.56	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	8.78	8.78	06/05/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	14.53	14.53	06/27/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	121.14	121.14	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-311 CELL PHONES & AIR CARDS:						144.45	144.45	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0531	SHOP	05/31/2024	156.71	156.71	06/05/2024
Total 10-81-312 WATER:						156.71	156.71	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	8360	WINZER	2155704	SHOP PRO FLP DSC	05/23/2024	1,188.02	1,188.02	06/20/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						1,188.02	1,188.02	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	1998	RATTLE SNAKE EXTERMINATIN	15740	EXTERMINATING SERVICES	06/06/2024	85.00	85.00	06/12/2024
Total 10-81-342 BUILDING MAINTENANCE:						85.00	85.00	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	2972	CMI QUICK COPY	50521	VINYL DECALS	06/17/2024	101.06	101.06	06/27/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-257460	FUEL FILTER	05/20/2024	12.55	12.55	06/20/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-257886	RETURN	05/21/2024	12.55-	12.55-	06/20/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-258047	AIR FILTER	05/22/2024	51.81	51.81	06/20/2024
10-81-350 VEHICLE MAINTENANCE	4795	INDUSTRIAL ELECTRICAL SER	4985	SEALS	06/11/2024	30.53	30.53	06/20/2024
10-81-350 VEHICLE MAINTENANCE	4795	INDUSTRIAL ELECTRICAL SER	4985-2	PERMATEX	06/11/2024	127.42	127.42	06/20/2024
Total 10-81-350 VEHICLE MAINTENANCE:						310.82	310.82	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	26157S	FITTINGS/HOSE	05/06/2024	449.22	449.22	06/20/2024
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	26160S	CREDIT	05/06/2024	38.19-	38.19-	06/20/2024
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	26406S	WRENCH	05/15/2024	27.28	27.28	06/20/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 63997	BIT HOLDER	05/28/2024	6.54	6.54	06/20/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 63998	BIT	05/28/2024	16.35	16.35	06/20/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						461.20	461.20	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06247364	WALMART - PAPER	06/05/2024	217.70	217.70	06/20/2024
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06247364	WALMART - PRINTER	06/05/2024	88.84	88.84	06/20/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	3.34	3.34	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	5.97	5.97	06/20/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	6.36	6.36	06/20/2024
Total 10-81-540 OFFICE SUPPLIES:						322.21	322.21	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06245333	B&B CRANE	06/05/2024	4,500.00	4,500.00	06/20/2024
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	67129	BULB	05/22/2024	3.75	3.75	06/12/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						4,503.75	4,503.75	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06247364	TRACTOR SUPPLY - CEMENT	06/05/2024	20.72	20.72	06/20/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						20.72	20.72	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	1,128.22	1,128.22	06/12/2024
Total 10-81-543 CLEANING SUPPLIES:						1,128.22	1,128.22	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-255755	NAVJELLY	05/14/2024	13.08	13.08	06/20/2024
10-81-550 VEHICLE SUPPLIES	3800	GOODMAN AG	26512S	FITTINGS	05/21/2024	120.52	120.52	06/20/2024
Total 10-81-550 VEHICLE SUPPLIES:						133.60	133.60	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1825	SYNSHIELD OTR	05/01/2024	588.92	588.92	06/20/2024
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	147.60	147.60	06/20/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	1,466.65	1,466.65	06/12/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,203.17	2,203.17	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06247364	EBAY	06/05/2024	30.90	30.90	06/20/2024
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06247364	EBAY CREDIT	06/05/2024	30.90-	30.90-	06/20/2024
Total 10-81-590 MISCELLANEOUS:						.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	SHOP-THATCHER	06/01/2024	642.15	642.15	06/12/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537924052	LABOR	06/05/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548024060	LABOR	06/11/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-24	LABOR	06/06/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-25	LABOR	06/19/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	123.45	123.45	06/05/2024
Total 10-84-310 TELEPHONE:						123.45	123.45	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	8.78	8.78	06/05/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	14.53	14.53	06/27/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	173.39	173.39	06/05/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						196.70	196.70	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	26557S	FITTINGS	05/22/2024	216.36	216.36	06/20/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						216.36	216.36	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2972	CMI QUICK COPY	50521	VINYL DECALS	06/17/2024	101.04	101.04	06/27/2024
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-253878	REPAIR KIT	05/06/2024	24.20	24.20	06/20/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	199242	SENSOR	05/13/2024	72.53	72.53	06/12/2024
Total 10-84-350 VEHICLE MAINTENANCE:						197.77	197.77	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06241979	HOME DEPOT - ALLRED LANE	06/05/2024	114.40	114.40	06/20/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06248255	HOME DEPOT - ALLRED LANE	06/05/2024	405.16	405.16	06/20/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06248854	HOME DEPOT - ALLRED LANE	06/05/2024	79.21	79.21	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06248854	HOME DEPOT - ALLRED LANE	06/05/2024	202.21	202.21	06/20/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06249221	HOME DEPOT - STREETS SUPP	06/05/2024	308.31	308.31	06/20/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06249221	HOME DEPOT - ALLRED LANE	06/05/2024	118.63	118.63	06/20/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C2115	ALLRED LN	05/31/2024	1,030.97	1,030.97	06/12/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	003459	ALLRED LN	05/01/2024	173.81	173.81	06/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	004021	ALLRED LN	05/07/2024	77.53	77.53	06/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K71444	ALLRED LN	05/06/2024	127.39	127.39	06/05/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	MAY 2024	ALLRED LN	06/01/2024	24,279.70	24,279.70	06/12/2024
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	50158952014	ALLRED LANE	05/30/2024	2,904.01	2,904.01	06/20/2024
Total 10-84-360 STREET MAINTENANCE:						29,821.33	29,821.33	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	282.06	282.06	06/12/2024
Total 10-84-543 CLEANING SUPPLIES:						282.06	282.06	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1766	ROAD GRADER TIRES	05/22/2024	1,473.49	1,473.49	06/20/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1786	TIRES	05/30/2024	889.66	889.66	06/20/2024
Total 10-84-553 TIRES/BATTERIES:						2,363.15	2,363.15	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	364.55	364.55	06/20/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	2,592.67	2,592.67	06/12/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,957.22	2,957.22	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	3323	CRAFCO, INC	9403207139	CRACK SEAL MACHINE	06/14/2024	104,144.66	104,144.66	06/20/2024
10-84-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	003998	TOOLS	05/07/2024	359.62	359.62	06/05/2024
10-84-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	004331	STREETS TOOLS	05/09/2024	108.77	108.77	06/05/2024
Total 10-84-741 MACHINERY/EQUIPMENT:						104,613.05	104,613.05	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	STREETS - KAY	06/01/2024	788.95	788.95	06/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	STREETS - FERRIN	06/01/2024	793.73	793.73	06/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	STREETS - AJEMAN	06/01/2024	782.65	782.65	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	163.12	163.12	06/05/2024
Total 10-85-310 TELEPHONE:						163.12	163.12	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	209.02	209.02	06/05/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						209.02	209.02	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	MAY 2024	COLUMN PBC	06/01/2024	192.29	192.29	06/12/2024
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	MAY 2024	COLUMN PBC	06/01/2024	117.64	117.64	06/12/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0004	PRINTING & ADVERTISING	05/31/2024	42.50	42.50	06/12/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0018-0000	PRINTING & ADVERTISING	05/31/2024	25.00	25.00	06/12/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0524462063	PRINTING & ADVERTISING	05/31/2024	62.12	62.12	06/12/2024
10-85-344 PRINTING/ADVERTISING	6250	PETTY CASH	060624	LAMINATING	06/06/2024	1.75	1.75	06/12/2024
Total 10-85-344 PRINTING/ADVERTISING:						441.30	441.30	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245363	LEAGUE CONF - T.PALMER	06/05/2024	520.00	520.00	06/20/2024
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06247542	PRESCOTT RESORT	06/05/2024	588.72	588.72	06/20/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,108.72	1,108.72	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06246101	AMZ - RUG	06/05/2024	15.26	15.26	06/20/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	7.79	7.79	06/20/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	13.94	13.94	06/20/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	14.84	14.84	06/20/2024
Total 10-85-540 OFFICE SUPPLIES:						51.83	51.83	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	67.57	67.57	06/20/2024
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	425.30	425.30	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-555 GAS/OIL/LUBRICANTS:						492.87	492.87	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06242603	ADOBE CREDIT	06/05/2024	207.78-	207.78-	06/20/2024
10-85-747 COMPUTER SOFTWARE	4837	iWorQ	203748	SOFTWARE MANAGEMENT	06/03/2024	7,532.80	7,532.80	06/05/2024
Total 10-85-747 COMPUTER SOFTWARE:						7,325.02	7,325.02	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	COMMUNITY DEV - ALLRED	06/01/2024	680.53	680.53	06/12/2024
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	10224	REBECCA B ROWLEY	104-03-029	8TH ST RIGHT OF WAY	06/26/2024	19,320.00	19,320.00	06/27/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						19,320.00	19,320.00	
10-87-852 PARK								
10-87-852 PARK	2830	C E S SAFFORD	SAF/051749	SOCCER FIELDS	06/11/2024	1,317.03	1,317.03	06/20/2024
10-87-852 PARK	10223	JESSE CHIDESTER	1	WELDING - SOCCER FIELDS	06/14/2024	1,600.00	1,600.00	06/20/2024
10-87-852 PARK	6180	PECK'S WELDING	2024-6-5	SCH 40 PIPE	06/25/2024	1,279.20	1,279.20	06/27/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-827424	RED DYE	06/06/2024	872.19	872.19	06/12/2024
Total 10-87-852 PARK:						5,068.42	5,068.42	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2405	GAS MAY 2024	05/28/2024	420.77	420.77	06/20/2024
Total 10-87-853 GOLF COURSE:						420.77	420.77	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	4650	HOME COMFORT SOLUTIONS L	630	GILA OUTDOOR AC MAINTENA	06/20/2024	500.00	500.00	06/27/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						500.00	500.00	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK ST. PAUL	2599224	GREATER AZ DEVELOPEMENT	06/03/2024	74,917.89	74,917.89	06/05/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
Total 10-87-885 DEBT SERVICE:						74,917.89	74,917.89		
30-75-350 8TH STREET UTILITY RELOCATION									
30-75-350	8TH STREET UTILITY RELO	4529	GREENTECH RENEWABLES	5929-1000401	LIGHT FIXTURES	06/06/2024	10,164.96	10,164.96	06/12/2024
30-75-350	8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5119289.003	18" PIPE DUAL WALL	06/03/2024	13,458.88	13,458.88	06/12/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						23,623.84	23,623.84		
30-75-351 8TH STREET PRECONSTRUCTION									
30-75-351	8TH STREET PRECONSTR	3294	CR ENGINEERS	4986	8TH ST LIGHTING DESIGN FEE	05/07/2024	4,957.89	4,957.89	06/12/2024
30-75-351	8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-9	PROJECT 23-24-05	06/05/2024	21,211.60	21,211.60	06/12/2024
30-75-351	8TH STREET PRECONSTR	8202	VIP FARMS	061724	8th AVE PRECONSTRUCTION	06/17/2024	119,153.73	119,153.73	06/20/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						145,323.22	145,323.22		
30-75-355 ADOT 1ST AVE WIDE DESIGN									
30-75-355	ADOT 1ST AVE WIDE DESI	1642	ARIZONA DEPT OF TRANSPOR	LA2024000174	IGA 24-00096-44 I MATCH	06/12/2024	37,695.00	37,695.00	06/20/2024
Total 30-75-355 ADOT 1ST AVE WIDE DESIGN:						37,695.00	37,695.00		
30-75-402 FIRE AGWEST GUIDED GIVING									
30-75-402	FIRE AGWEST GUIDED GIV	5860	MOTOROLA SOLUTIONS	8281884091	PAGERS	05/02/2024	4,472.75	4,472.75	06/05/2024
Total 30-75-402 FIRE AGWEST GUIDED GIVING:						4,472.75	4,472.75		
45-83-334 LANDFILL COSTS									
45-83-334	LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/05312	LANDFILL	05/31/2024	12,379.24	12,379.24	06/12/2024
Total 45-83-334 LANDFILL COSTS:						12,379.24	12,379.24		
45-83-350 VEHICLE MAINTENANCE									
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	BTE - SEAL KIT	06/05/2024	156.02	156.02	06/20/2024
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	EBAY - SENSOR	06/05/2024	95.93	95.93	06/20/2024
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	CUMMINS CREDIT	06/05/2024	2,703.26	2,703.26	06/20/2024
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	EBAY - COUPLINGS	06/05/2024	130.73	130.73	06/20/2024
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	FLEETPRIDE	06/05/2024	113.74	113.74	06/20/2024
45-83-350	VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	06247364	FLEET PRIDE	06/05/2024	129.84	129.84	06/20/2024
45-83-350	VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	201926	REFUSE PARTS	05/29/2024	85.03	85.03	06/12/2024
45-83-350	VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6294906	SPACER	05/28/2024	50.64	50.64	06/20/2024
45-83-350	VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6297786	MONITOR	05/30/2024	1,386.95	1,386.95	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-350 VEHICLE MAINTENANCE	8160	VANGUARD TRUCK CENTERS	EP011007008	MANIFOLD	05/22/2024	99.94	99.94	06/20/2024
Total 45-83-350 VEHICLE MAINTENANCE:						454.44-	454.44-	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	282.06	282.06	06/12/2024
Total 45-83-543 CLEANING SUPPLIES:						282.06	282.06	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	30.63	30.63	06/20/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	3,414.57	3,414.57	06/12/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,445.20	3,445.20	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537924052	LABOR	06/05/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548024060	LABOR	06/11/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-24	LABOR	06/06/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-25	LABOR	06/19/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	81.56	81.56	06/05/2024
Total 50-86-310 TELEPHONE:						81.56	81.56	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	8.78	8.78	06/05/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	14.53	14.53	06/27/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	35.63	35.63	06/05/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						58.94	58.94	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	3110	CITY OF PHOENIX	401008321	BI SYSTEM USE	06/01/2024	275.00	275.00	06/05/2024
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						275.00	275.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	060424	SEWER	06/04/2024	567.31	567.31	06/05/2024
Total 50-86-326 ATTORNEY:						567.31	567.31	
50-86-341 EQUIPMENT MAINTENANCE								
50-86-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06247542	SUPERBREAKERS	06/05/2024	129.92	129.92	06/20/2024
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-259457	ADHESIVE	05/28/2024	21.01	21.01	06/20/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	199656	COUPLING	05/15/2024	9.32	9.32	06/12/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						160.25	160.25	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133158	SOFTWARE SUPPORT	06/01/2024	428.75	428.75	06/05/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						428.75	428.75	
50-86-350 VEHICLE MAINTENANCE								
50-86-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-253763	IGN COIL	05/06/2024	40.52	40.52	06/20/2024
50-86-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-253806	SINGLE LEAD	05/06/2024	.81	.81	06/20/2024
Total 50-86-350 VEHICLE MAINTENANCE:						41.33	41.33	
50-86-505 TRAINING/MEETING/TRAVEL								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245614	METRO INSTITUTE	06/05/2024	120.00	120.00	06/20/2024
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06245614	AZDA RENEWAL	06/05/2024	55.00	55.00	06/20/2024
Total 50-86-505 TRAINING/MEETING/TRAVEL:						175.00	175.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	06245671	AZDA RENEWAL	06/05/2024	55.00	55.00	06/20/2024
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	47994	OUTSOURCE BILLING	06/04/2024	149.61	149.61	06/12/2024
Total 50-86-520 UTILITIY BILLS:						149.61	149.61	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3613037	SEWER SUPPLIES	05/23/2024	106.56	106.56	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-533 SMALL TOOLS/HARDWARE:						106.56	106.56	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19044553	HONCHO K6	04/10/2024	3,070.08	3,070.08	06/12/2024
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	252535	CREDIT	04/09/2024	59.97-	59.97-	06/12/2024
Total 50-86-537 HERBICIDES/PESTICIDES:						3,010.11	3,010.11	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	82532506	CLEANING SUPPLIES	06/11/2024	282.06	282.06	06/12/2024
Total 50-86-543 CLEANING SUPPLIES:						282.06	282.06	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	7669	TOM'S SERVICE CENTER	1766	ROAD GRADER TIRES	05/22/2024	1,473.49	1,473.49	06/20/2024
Total 50-86-553 TIRES BATTERIES:						1,473.49	1,473.49	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	75.08	75.08	06/20/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	927.70	927.70	06/12/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,002.78	1,002.78	
50-86-741 MACHINERY/EQUIPMENT								
50-86-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06247364	TRASH PUMP	06/05/2024	1,499.99	1,499.99	06/20/2024
Total 50-86-741 MACHINERY/EQUIPMENT:						1,499.99	1,499.99	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6106	IT CONSULTING	06/04/2024	697.50	697.50	06/05/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	SEWER- MINER	06/01/2024	786.68	786.68	06/12/2024
Total 50-86-750 VEHICLES:						786.68	786.68	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	05132024	DEPOSIT REFUND	06/01/2024	80.00	80.00	06/05/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	051524	DEPOSIT REFUND	06/01/2024	27.96	27.96	06/05/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	5132024	DEPOSIT REFUND	06/11/2024	80.00	80.00	06/12/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						187.96	187.96	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	060624	SHORT	06/06/2024	1.25	1.25	06/12/2024
Total 55-33-800 OVERAGES/SHORTS:						1.25	1.25	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01537924052	LABOR	06/05/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548024060	LABOR	06/11/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-24	LABOR	06/06/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-25	LABOR	06/19/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0601	TELEPHONE	06/01/2024	242.49	242.49	06/05/2024
Total 55-88-310 TELEPHONE:						242.49	242.49	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15821402-A5	INTERNET	05/22/2024	8.76	8.76	06/05/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15840357-A6	INTERNET	06/16/2024	14.55	14.55	06/27/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9965156075	AIR CARDS/CELL	05/26/2024	209.03	209.03	06/05/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						232.34	232.34	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4151	CONSULTING SERVICES	06/11/2024	5,409.50	5,409.50	06/12/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						5,409.50	5,409.50	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	1352	AMERICAN INSPECTION AND T	12853	AERIAL LIFT INSPECTION	05/31/2024	1,572.50	1,572.50	06/20/2024
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	200444	8MXTXREEL	05/20/2024	117.54	117.54	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-341 EQUIPMENT MAINTENANCE:						1,690.04	1,690.04	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0004	PRINTING & ADVERTISING	05/31/2024	29.75	29.75	06/12/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0018-0000	PRINTING & ADVERTISING	05/31/2024	17.50	17.50	06/12/2024
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0524462063	PRINTING & ADVERTISING	05/31/2024	49.70	49.70	06/12/2024
Total 55-88-344 PRINTING/ADVERTISING:						96.95	96.95	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133158	SOFTWARE SUPPORT	06/01/2024	428.75	428.75	06/05/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						428.75	428.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAY, 2024	TRANSMISSION SERVICES	06/10/2024	33,484.76	33,484.76	06/12/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC	218	WHEELING	06/10/2024	95,700.00	95,700.00	06/12/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						129,184.76	129,184.76	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0537	PURCHASE OF POWER	06/03/2024	4,543.05	4,543.05	06/05/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91165748	ADVANCE FUNDS CONTRACT	06/15/2024	2,712.90	2,712.90	06/20/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7288	A&G AND EMS CHARGES	06/03/2024	7,666.00	7,666.00	06/05/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7304	NATURAL GAS HEDGING	06/06/2024	2,470.72	2,470.72	06/12/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7348	MESQUITE CAPACITY CHARGE	06/14/2024	8,575.24	8,575.24	06/27/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7396	MESQUITE CAPACITY CHARGE	06/21/2024	102,917.40	102,917.40	06/27/2024
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62624.18	LOWER COLORADO	06/01/2024	356.64	356.64	06/05/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1016686	PARKER DAVIS FIRM ELECTRIC	05/31/2024	10,430.62	10,430.62	06/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1017130	POINT TO POINT TRANSMISSIO	05/31/2024	567.44	567.44	06/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0524	PURCHASE OF POWER	06/06/2024	2,223.63	2,223.63	06/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A052	PURCHASE OF POWER	06/14/2024	4,187.73	4,187.73	06/20/2024
Total 55-88-385 PURCHASE OF POWER:						146,651.37	146,651.37	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	060424	ELECTRIC	06/04/2024	453.64	453.64	06/05/2024
Total 55-88-426 ATTORNEY:						453.64	453.64	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47994	OUTSOURCE BILLING	06/04/2024	149.61	149.61	06/12/2024
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	206600000264	COMMISSION ON COLLECTED	06/01/2024	382.51	382.51	06/05/2024
Total 55-88-520 UTILITY BILLS:						532.12	532.12	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV5708	AMR DATA TRANSFERS	06/14/2024	1,844.15	1,844.15	06/20/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06246257	HOME DEPOT - ELEC CORD	06/05/2024	14.70	14.70	06/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06247542	SUPERBREAKERS	06/05/2024	94.58	94.58	06/20/2024
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6084411	SEWER SUPPLIES	05/30/2024	55.32	55.32	06/20/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						164.60	164.60	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	47994	POSTAGE	06/04/2024	1,166.87	1,166.87	06/12/2024
Total 55-88-535 POSTAGE:						1,166.87	1,166.87	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06246257	HOME DEPOT - CLEANING SUP	06/05/2024	53.40	53.40	06/20/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38875826	OFFICE SUPPLIES	05/29/2024	7.79	7.79	06/20/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38969541	OFFICE SUPPLIES	06/05/2024	13.94	13.94	06/20/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38986653	OFFICE SUPPLIES	06/05/2024	14.84	14.84	06/20/2024
Total 55-88-540 OFFICE SUPPLIES:						89.97	89.97	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1766	ROAD GRADER TIRES	05/22/2024	1,473.49	1,473.49	06/20/2024
Total 55-88-553 TIRES/BATTERIES:						1,473.49	1,473.49	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1831-INV1	ENGINE OIL/DIESEL TRMT	05/15/2024	202.13	202.13	06/20/2024
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-827424	GAS/DIESEL	06/06/2024	1,476.15	1,476.15	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,678.28	1,678.28	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT	06/05/2024	21.80	21.80	06/20/2024
Total 55-88-590 MISCELLANEOUS:						21.80	21.80	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT	06/05/2024	94.29	94.29	06/20/2024
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT	06/05/2024	12.84	12.84	06/20/2024
Total 55-88-715 SAFETY EQUIPMENT:						107.13	107.13	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6106	IT CONSULTING	06/04/2024	697.50	697.50	06/05/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-060524	MANAGER	06/01/2024	1,202.04	1,202.04	06/12/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT	06/05/2024	38.16	38.16	06/20/2024
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	928195000	ELECTRIC	05/13/2024	1,614.08	1,614.08	06/12/2024
55-88-760 NEW CONSTRUCTION-ELE	3145	CKC MATERIALS DIVISION	C2115	LIGHT POLE	05/31/2024	633.99	633.99	06/12/2024
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM COUNTY ELECTRIC	MAY 2024	W/O MAY 2024	06/10/2024	489.23	489.23	06/12/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						2,775.46	2,775.46	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HARBOR FREIGHT	06/05/2024	185.44	185.44	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HARBOR FREIGHT	06/05/2024	54.54	54.54	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT	06/05/2024	66.50	66.50	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT - SUPPLIES	06/05/2024	239.89	239.89	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT - SUPPLIES	06/05/2024	71.85	71.85	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT - SUPPLIES	06/05/2024	52.30	52.30	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06242304	HOME DEPOT - SUPPLIES	06/05/2024	10.89	10.89	06/20/2024
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	06246257	HOME DEPOT - STREET LIGHT	06/05/2024	4.34	4.34	06/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	27531690	FIXTURES	05/22/2024	803.76	803.76	06/20/2024
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	39347153	PHOTOCELL	04/11/2024	421.91	421.91	06/20/2024
55-88-781 STREET LIGHTS	4529	GREENTECH RENEWABLES	5929-1000401	LIGHT FIXTURES	06/06/2024	10,164.96	10,164.96	06/12/2024
55-88-781 STREET LIGHTS	6880	SAFFORD BUILDERS SUPPLY C	005423	HIGHWAY LIGHTING	05/20/2024	114.01-	114.01-	06/05/2024
55-88-781 STREET LIGHTS	6880	SAFFORD BUILDERS SUPPLY C	379255	HIGHWAY LIGHTING	05/20/2024	114.01	114.01	06/05/2024
Total 55-88-781 STREET LIGHTS:						12,076.38	12,076.38	
55-88-782 METERS								
55-88-782 METERS	2531	BORDER STATES ELECTRIC SU	928195000	ELECTRIC	05/13/2024	1,881.72	1,881.72	06/12/2024
Total 55-88-782 METERS:						1,881.72	1,881.72	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC	GCEC0620202	REAY LN SUB ENGINEERING	06/20/2024	87,990.80	87,990.80	06/27/2024
Total 55-88-850 CONTINGENCY:						87,990.80	87,990.80	
55-88-885 DEBT SERVICE								
55-88-885 DEBT SERVICE	7995	U.S.BANK ST. PAUL	2599224	GREATER AZ DEVELOPEMENT	06/03/2024	100,000.00	100,000.00	06/05/2024
55-88-885 DEBT SERVICE	7995	U.S.BANK ST. PAUL	7338592	GREATER AZ DEVELOPEMENT	05/24/2024	422.22	422.22	06/12/2024
Total 55-88-885 DEBT SERVICE:						100,422.22	100,422.22	
Grand Totals:						1,272,002.65	1,272,002.6	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Deputy Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,872,393.38
01-10160	XPRESS DEPOSIT ACCOUNT	66,431.62
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,160,587.65
01-10460	CASH IN MORETON - COMBINED	8,386,297.81
01-10470	CASH IN MORETON - 8TH ST	4,710,413.17
01-10500	OVERAGE/SHORTAGES	685.24
01-10600	RETURNED CHECKS	(16,890.86)
01-10650	CONVENIENCE FEES/SERVICE FEES	(19,884.16)
01-11750	UTILITY CASH CLEARING	(5,125.19)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,458.26)
	TOTAL COMBINED CASH	19,730,043.78
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,730,043.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(300,881.50)
3	ALLOCATION TO PAYROLL LIABILITIES	162,951.83
10	ALLOCATION TO GENERAL FUND	11,749,736.55
20	ALLOCATION TO HURF FUND	141,160.91
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,227,878.22
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	306,550.75
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,235,577.59)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,345,477.14)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,403,626.58
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,145,950.40
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,730,043.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2024

<u>ACCOUNTS PAYABLE</u>	
02-20100	ACCOUNTS PAYABLE (300,881.50)
	TOTAL ACCOUNTS PAYABLE (300,881.50)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE (300,881.50)
 <u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>	
	TOTAL ALLOCATIONS TO OTHER FUNDS .00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000
	ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2024

PAYROLL PAYABLES

03-20210	FICA PAYABLE	(	29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	(	14,245.08)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(	581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	(	869.67)
03-20300	MEDICAL INSURANCE PAYABLE		519.29
03-20350	WORKERS COMPENSATION PAYABLE		76,754.06
03-20380	REIMBURSEMENTS PAYABLE		130,860.07

TOTAL PAYROLL PAYABLES 162,951.83

TOTAL UNALLOCATED PAYROLL PAYABLES 162,951.83

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,749,736.55	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	(748,479.96)	
	 TOTAL ASSETS		 <u>12,708,900.70</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	195,983.05	
10-20101	ACCOUNTS PAYABLE	36,240.32	
10-20200	WAGES PAYABLE	52,547.55	
10-20300	MEDICAL INSURANCE PAYABLE	(189,388.08)	
10-20320	JCEF PAYABLE	54,673.89	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	 TOTAL LIABILITIES		 232,005.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	2,277,390.20	
	 BALANCE - CURRENT DATE		 <u>12,476,895.43</u>
	 TOTAL FUND EQUITY		 <u>12,476,895.43</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>12,708,900.70</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	441,157.32	5,482,258.96	4,500,000.00	(982,258.96)	121.8
10-31-300 FRANCHISE TAXES	.00	35,718.00	25,000.00	(10,718.00)	142.9
10-31-400 SMART & SAFE AZ FUND	14,460.55	14,460.55	.00	(14,460.55)	.0
TOTAL TOWN TAXES	455,617.87	5,532,437.51	4,525,000.00	(1,007,437.51)	122.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,441,818.96	1,423,962.00	(17,856.96)	101.3
10-32-200 STATE SHARED-STATE SALES TAX	69,711.45	828,172.94	799,362.00	(28,810.94)	103.6
10-32-300 STATE SHARED AUTO LIEU	32,386.49	383,570.62	389,648.00	6,077.38	98.4
TOTAL INTERGOVERNMENTAL REVENUE	222,249.52	2,653,562.52	2,612,972.00	(40,590.52)	101.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	400.00	15,443.01	12,000.00	(3,443.01)	128.7
10-33-210 TOWER RENTAL	2,726.39	34,234.06	22,000.00	(12,234.06)	155.6
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,019.76	11,000.00	3,980.24	63.8
10-33-317 SWIM LEAGUE	50.00	200.00	2,000.00	1,800.00	10.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	7,635.00	6,000.00	(1,635.00)	127.3
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	21,441.88	319,607.91	339,508.59	19,900.68	94.1
10-33-350 SUMMER BASEBALL	150.00	45,880.51	27,000.00	(18,880.51)	169.9
10-33-400 PLANNING/ZONING FEES	.00	1,890.00	.00	(1,890.00)	.0
10-33-600 BUILDING LEASES	3,800.00	39,905.20	31,200.00	(8,705.20)	127.9
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	28,568.27	523,522.99	527,704.59	4,181.60	99.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	4.00	29.00	50.00	21.00	58.0
10-34-200 BUILDING PERMITS	2,934.50	52,911.50	50,000.00	(2,911.50)	105.8
10-34-300 BUSINESS LICENSES	230.00	15,515.00	10,000.00	(5,515.00)	155.2
TOTAL LICENSES/PERMITS	3,168.50	68,455.50	60,050.00	(8,405.50)	114.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
10-35-400 CONVENIENCE FEES	3.00	3.00	.00	(3.00)	.0
10-35-500 POLICE REPORTS	10.00	604.40	200.00	(404.40)	302.2
10-35-700 SRO REVENUE	5,005.00	50,005.00	.00	(50,005.00)	.0
TOTAL FINES/FOREITS	5,018.00	50,612.40	250.00	(50,362.40)	20245.
<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	.00	1,231.86	.00	(1,231.86)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(423.96)	(3,692.22)	200.00	3,892.22	(1846.
10-36-400 MISCELLANEOUS	15.00	1,101.41	20,000.00	18,898.59	5.5
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	(408.96)	58,958.54	120,200.00	61,241.46	49.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,736.81	217,603.50	50,000.00	(167,603.50)	435.2
10-37-300 INTEREST MORETON INVESTMENTS	30,261.20	253,279.99	190,000.00	(63,279.99)	133.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	19,799.86	107,518.12	.00	(107,518.12)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,524.73	184,013.17	.00	(184,013.17)	.0
TOTAL INTEREST ON INVESTMENTS	89,322.60	762,414.78	240,000.00	(522,414.78)	317.7
<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	803,535.80	9,649,964.24	8,536,176.59	(1,113,787.65)	113.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	41,700.00	42,900.00	1,200.00	97.2
10-50-110 FICA	745.91	3,190.18	3,281.85	91.67	97.2
10-50-115 RETIREMENT-ASRS	5,160.36	20,641.44	26,383.50	5,742.06	78.2
10-50-120 HEALTH	.00	3,412.20	.00	(3,412.20)	.0
10-50-127 WORKERS COMP INSURANCE	138.45	701.72	220.00	(481.72)	319.0
10-50-250 EMPLOYEE BONUS	.00	20,490.33	24,000.00	3,509.67	85.4
10-50-280 EDUCATION REIMBURSEMENT	.00	729.17	500.00	(229.17)	145.8
10-50-302 GENERAL INSURANCE	1,578.54	6,562.77	4,800.00	(1,762.77)	136.7
10-50-310 TELEPHONE	123.45	1,279.63	1,200.00	(79.63)	106.6
10-50-311 CELL PHONES & AIR CARDS	1,104.49	6,058.78	6,000.00	(58.78)	101.0
10-50-326 ATTORNEY	2,382.22	28,105.10	33,000.00	4,894.90	85.2
10-50-328 AUDITOR	.00	57,315.00	50,000.00	(7,315.00)	114.6
10-50-344 PRINTING & ADVERTISING	.00	5,823.61	7,000.00	1,176.39	83.2
10-50-400 E-MAIL/WEBPAGE	.00	19,493.09	12,000.00	(7,493.09)	162.4
10-50-405 GIFT CERTIFICATES	.00	2,959.00	500.00	(2,459.00)	591.8
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	5,000.00	5,000.00	5,000.00	.00	100.0
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	400.00	2,400.00	2,000.00	(400.00)	120.0
10-50-448 GV SAMARITAN HOME	129.35	335.19	.00	(335.19)	.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	20,000.00	20,000.00	.00	100.0
10-50-505 TRAINING/MEETING/TRAVEL	3,959.98	10,428.32	9,500.00	(928.32)	109.8
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	135.08	3,166.25	6,000.00	2,833.75	52.8
10-50-600 ECONOMIC DEVELOPMENT	.00	2,711.50	10,000.00	7,288.50	27.1
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	5,665.40	3,000.00	(2,665.40)	188.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	30,607.83	328,272.57	353,062.35	24,789.78	93.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,361.72	166,315.15	171,884.63	5,569.48	96.8
10-52-105 OVERTIME	347.78	471.24	2,000.00	1,528.76	23.6
10-52-110 FICA	1,142.91	13,311.20	13,390.15	78.95	99.4
10-52-115 RETIREMENT-ASRS	1,668.44	19,920.26	22,725.00	2,804.74	87.7
10-52-120 HEALTH	2,441.67	30,953.99	37,800.00	6,846.01	81.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	98.93	1,741.71	1,500.00	(241.71)	116.1
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
10-52-260 EMPLOYEE PHONE ALLOWANCE	230.00	335.00	.00	(335.00)	.0
10-52-302 GENERAL INSURANCE	1,578.54	6,400.81	4,500.00	(1,900.81)	142.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	857.51	8,888.87	9,000.00	111.13	98.8
10-52-311 CELL PHONES & AIR CARDS	273.76	4,033.25	4,900.00	866.75	82.3
10-52-312 WATER	.00	6,267.23	7,000.00	732.77	89.5
10-52-314 NATURAL GAS	89.39	6,145.31	4,000.00	(2,145.31)	153.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	550.00	26,523.86	10,000.00	(16,523.86)	265.2
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,789.69	3,000.00	210.31	93.0
10-52-342 BUILDING MAINTENANCE	3,904.29	11,301.26	10,000.00	(1,301.26)	113.0
10-52-344 PRINTING/ADVERTISING	1,637.37	7,031.81	7,000.00	(31.81)	100.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,273.82	16,844.03	15,000.00	(1,844.03)	112.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	101.06	101.06	.00	(101.06)	.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	409.50	300.00	(109.50)	136.5
10-52-505 TRAINING/MEETING/TRAVEL	1,793.06	12,844.49	14,000.00	1,155.51	91.8
10-52-510 DUES/SUBSCRIPTIONS	710.00	3,708.25	5,000.00	1,291.75	74.2
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	.00	335.72	500.00	164.28	67.1
10-52-535 POSTAGE	301.35	4,471.08	4,600.00	128.92	97.2
10-52-538 TREES/SHRUBS, ETC	.00	15.81	1,000.00	984.19	1.6
10-52-540 OFFICE SUPPLIES	978.90	11,811.13	14,000.00	2,188.87	84.4
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,690.78	4,000.00	2,309.22	42.3
10-52-543 CLEANING SUPPLIES	1,128.22	2,348.14	3,000.00	651.86	78.3
10-52-548 COMPUTER SUPPLIES	.00	77.98	4,000.00	3,922.02	2.0
10-52-590 MISCELLANEOUS	425.61	2,134.53	7,500.00	5,365.47	28.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	6,084.60	8,000.00	1,915.40	76.1
10-52-747 COMPUTER SOFTWARE	124.08	11,501.67	9,200.00	(2,301.67)	125.0
10-52-748 COMPUTER SUPPORT	697.50	7,920.38	6,500.00	(1,420.38)	121.9
10-52-750 VEHICLES	399.14	4,825.03	4,800.00	(25.03)	100.5
TOTAL ADMINISTRATION	37,530.23	406,198.13	446,449.78	40,251.65	91.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	20,552.96	271,889.46	274,592.61	2,703.15	99.0
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,586.06	21,539.56	21,362.06	(177.50)	100.8
10-55-115 RETIREMENT-ASRS	2,321.74	30,173.97	34,123.45	3,949.48	88.4
10-55-120 HEALTH	5,692.06	73,859.26	78,200.00	4,340.74	94.5
10-55-127 WORKERS COMP INSURANCE	117.07	1,802.73	800.00	(1,002.73)	225.3
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	420.00	.00	(420.00)	.0
10-55-302 GENERAL INSURANCE	344.61	1,635.96	1,300.00	(335.96)	125.8
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	.00	3,220.00	3,400.00	180.00	94.7
10-55-312 WATER	.00	6,581.00	6,500.00	(81.00)	101.3
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	.00	5,600.00	3,000.00	(2,600.00)	186.7
10-55-340 OFFICE EQUIPMENT MAINTENANCE	6,436.37	6,436.37	6,000.00	(436.37)	107.3
10-55-410 JCEF - LOCAL	(88.42)	(771.30)	.00	771.30	.0
10-55-505 TRAINING/MEETING/TRAVEL	353.88	1,936.64	3,000.00	1,063.36	64.6
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	45.20	598.54	750.00	151.46	79.8
10-55-540 OFFICE SUPPLIES	385.53	6,333.08	4,000.00	(2,333.08)	158.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	8,880.54	7,000.00	(1,880.54)	126.9
10-55-590 MISCELLANEOUS	.00	577.41	1,000.00	422.59	57.7
TOTAL MAGISTRATE	38,027.06	448,723.37	452,678.12	3,954.75	99.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102	SALARIES/WAGES	27,064.01	317,383.36	290,080.48	(27,302.88)	109.4
10-62-105	OVERTIME	331.43	2,115.48	2,000.00	(115.48)	105.8
10-62-110	FICA	2,111.06	25,127.56	22,546.88	(2,580.68)	111.5
10-62-115	RETIREMENT-ASRS	1,760.78	22,562.74	36,016.06	13,453.32	62.7
10-62-120	HEALTH	5,680.98	73,749.60	62,450.00	(11,299.60)	118.1
10-62-127	WORKERS COMP INSURANCE	686.47	9,415.24	8,300.00	(1,115.24)	113.4
10-62-150	ASP LABOR	124.56	2,274.52	1,500.00	(774.52)	151.6
10-62-250	EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-260	EMPLOYEE PHONE ALLOWANCE	200.00	300.00	.00	(300.00)	.0
10-62-302	GENERAL INSURANCE	3,151.52	13,018.96	10,000.00	(3,018.96)	130.2
10-62-310	TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311	CELL PHONES & AIR CARDS	404.66	5,253.28	6,500.00	1,246.72	80.8
10-62-312	WATER	.00	19,801.20	22,000.00	2,198.80	90.0
10-62-317	SWIM LEAGUE	(2,200.00)	(1,173.00)	8,000.00	9,173.00	(14.7)
10-62-318	LITTLE LEAGUE WRESTLING	.00	376.34	3,300.00	2,923.66	11.4
10-62-320	JUNIOR LEAGUE BASKETBALL	(10,610.00)	12,499.23	12,500.00	.77	100.0
10-62-321	ADULT LEAGUE BASKETBALL	.00	7,519.17	8,000.00	480.83	94.0
10-62-323	SUMMER BASEBALL	29,475.00	38,112.51	38,000.00	(112.51)	100.3
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	(1,819.80)	1,499.92	1,500.00	.08	100.0
10-62-326	THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330	VOLLEYBALL WOMEN	870.72	7,945.67	13,100.00	5,154.33	60.7
10-62-331	JUNIOR LEAGUE VOLLEYBALL	.00	3,733.15	4,000.00	266.85	93.3
10-62-334	TOWN EVENTS	1,323.40	6,797.52	5,000.00	(1,797.52)	136.0
10-62-341	EQUIPMENT MAINTENANCE	99.21	11,207.69	10,000.00	(1,207.69)	112.1
10-62-342	BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350	VEHICLE MAINTENANCE	(3,317.15)	3,334.29	3,000.00	(334.29)	111.1
10-62-505	TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510	DUES/SUBSCRIPTIONS	34.50	172.50	1,000.00	827.50	17.3
10-62-523	BASEBALL SUPPLIES	415.51	10,174.26	10,000.00	(174.26)	101.7
10-62-524	VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533	SMALL TOOLS/HARDWARE	160.31	1,145.51	2,000.00	854.49	57.3
10-62-537	HERBICIDES	.00	338.99	8,000.00	7,661.01	4.2
10-62-538	TREES, SHRUBS, ETC	.00	2,039.49	3,000.00	960.51	68.0
10-62-539	SEED & FERTILIZER	.00	8,565.87	14,000.00	5,434.13	61.2
10-62-540	SPLASH PAD MAINTENANCE	(14,846.89)	9,927.26	10,000.00	72.74	99.3
10-62-541	EQUIPMENT SUPPLIES	59.43	9,035.59	8,000.00	(1,035.59)	112.9
10-62-542	BLDG MATERIALS/SUPPLIES	1,267.34	8,471.44	25,000.00	16,528.56	33.9
10-62-543	CLEANING SUPPLIES	1,128.22	2,271.03	3,500.00	1,228.97	64.9
10-62-550	VEHICLE SUPPLIES	(2,300.00)	415.59	500.00	84.41	83.1
10-62-553	TIRES & BATTERIES	.00	1,922.61	2,000.00	77.39	96.1
10-62-555	GAS/OIL/LUBRICANTS	1,201.68	13,013.19	10,500.00	(2,513.19)	123.9
10-62-590	MISCELLANEOUS	.00	338.64	2,000.00	1,661.36	16.9
10-62-650	CEMETERY	.00	4,625.60	10,000.00	5,374.40	46.3
10-62-667	WEED CONTROL	107.95	8,362.14	8,000.00	(362.14)	104.5
10-62-730	NEW CONSTRUCTION - PARKS	(26,433.49)	11,227.49	7,500.00	(3,727.49)	149.7
10-62-741	MACHINERY/EQUIPMENT	829.14	27,405.79	35,000.00	7,594.21	78.3
10-62-750	VEHICLES	1,440.81	17,385.26	17,300.00	(85.26)	100.5
TOTAL PARKS/RECREATION		18,401.36	728,195.29	755,993.42	27,798.13	96.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	77,488.77	1,110,739.99	1,038,663.38	(72,076.61)	106.9
10-70-105 OVERTIME	(11,745.49)	25,407.87	25,000.00	(407.87)	101.6
10-70-110 FICA	6,632.65	94,711.11	80,452.25	(14,258.86)	117.7
10-70-115 RETIREMENT-ASRS	(5,400.98)	14,250.23	14,250.46	.23	100.0
10-70-117 RETIREMENT-PSRS	18,992.43	276,861.98	378,264.35	101,402.37	73.2
10-70-120 HEALTH	22,464.06	319,559.59	357,550.00	37,990.41	89.4
10-70-127 WORKERS COMP INSURANCE	3,012.54	45,454.43	44,500.00	(954.43)	102.1
10-70-140 CLOTHING ALLOWANCE	.00	19,600.00	19,200.00	(400.00)	102.1
10-70-250 EMPLOYEE BONUS	(4,305.00)	12,999.41	13,000.00	.59	100.0
10-70-302 GENERAL INSURANCE	10,716.29	43,603.52	31,000.00	(12,603.52)	140.7
10-70-310 TELEPHONE	368.13	3,816.04	3,600.00	(216.04)	106.0
10-70-311 CELL PHONES & AIR CARDS	1,721.16	9,216.12	9,500.00	283.88	97.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	(9,755.00)	10,434.57	14,000.00	3,565.43	74.5
10-70-334 DISPATCHING	.00	263,646.36	263,650.00	3.64	100.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	(900.00)	652.84	1,000.00	347.16	65.3
10-70-341 EQUIPMENT MAINTENANCE	(413.00)	1,999.81	2,000.00	.19	100.0
10-70-344 PRINTING/ADVERTISING	325.67	6,062.77	5,000.00	(1,062.77)	121.3
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	99.99	300.00	200.01	33.3
10-70-350 VEHICLE MAINTENANCE	(1,182.54)	12,732.38	10,000.00	(2,732.38)	127.3
10-70-360 ANIMAL CONTROL SERVICES	400.00	40,334.64	36,135.00	(4,199.64)	111.6
10-70-505 TRAINING/MEETING/TRAVEL	1,262.21	13,864.70	11,000.00	(2,864.70)	126.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	34.50	1,080.52	1,500.00	419.48	72.0
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	743.01	.00	(743.01)	.0
10-70-512 GYM MEMBERSHIP	336.00	448.00	.00	(448.00)	.0
10-70-515 K9	71.16	3,971.91	5,000.00	1,028.09	79.4
10-70-535 POSTAGE	45.20	598.54	750.00	151.46	79.8
10-70-540 OFFICE SUPPLIES	543.78	6,480.19	5,000.00	(1,480.19)	129.6
10-70-541 EQUIPMENT SUPPLIES	1,908.41	8,047.75	6,000.00	(2,047.75)	134.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,095.76	1,000.00	(95.76)	109.6
10-70-543 CLEANING SUPPLIES	1,128.22	2,092.93	1,500.00	(592.93)	139.5
10-70-544 AMMUNITION/GUN SUPPLIES	1,630.50	9,570.66	10,000.00	429.34	95.7
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	(546.00)	999.35	1,000.00	.65	99.9
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	139.85	3,173.13	3,000.00	(173.13)	105.8
10-70-555 GAS/OIL/LUBRICANTS	4,198.68	45,587.46	36,000.00	(9,587.46)	126.6
10-70-590 MISCELLANEOUS	(1,780.00)	2,834.23	3,000.00	165.77	94.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,375.34	3,000.00	1,624.66	45.8
10-70-741 MACHINERY/EQUIPMENT	.00	14,093.14	15,000.00	906.86	94.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	(235.11)	2,366.45	6,000.00	3,633.55	39.4
10-70-748 COMPUTER SUPPORT	(3,247.78)	10,344.48	9,500.00	(844.48)	108.9
10-70-749 COMPUTER HARDWARE	11.81	4,117.87	3,000.00	(1,117.87)	137.3
10-70-750 VEHICLES	(12,856.02)	93,293.04	87,900.00	(5,393.04)	106.1
TOTAL POLICE	100,895.86	2,557,942.71	2,578,215.44	20,272.73	99.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	16,910.00	(37,410.00)	.00	37,410.00	.0
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.00	16,571.00	14,000.00	(2,571.00)	118.4
10-72-302 GENERAL INSURANCE	2,601.26	12,102.75	10,000.00	(2,102.75)	121.0
10-72-310 TELEPHONE	163.12	1,690.92	1,600.00	(90.92)	105.7
10-72-312 WATER	.00	1,709.37	1,500.00	(209.37)	114.0
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	3,748.54	4,000.00	251.46	93.7
10-72-342 BUILDING MAINTENANCE	665.28	7,491.50	4,000.00	(3,491.50)	187.3
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	322.52	6,373.25	5,000.00	(1,373.25)	127.5
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	477.50	500.00	22.50	95.5
10-72-530 CLUB FUND	.00	5,424.46	3,500.00	(1,924.46)	155.0
10-72-533 SMALL TOOLS/HARDWARE	.00	832.58	1,000.00	167.42	83.3
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	103.26	1,746.27	1,000.00	(746.27)	174.6
10-72-541 EQUIPMENT MAINTENANCE	.00	7,034.24	2,500.00	(4,534.24)	281.4
10-72-543 CLEANING SUPPLIES	282.06	685.55	1,000.00	314.45	68.6
10-72-545 RADIO SUPPLIES	.00	200.70	250.00	49.30	80.3
10-72-550 VEHICLE SUPPLIES	25.92	107.81	500.00	392.19	21.6
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,134.68	11,053.26	9,000.00	(2,053.26)	122.8
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	46,389.40	50,000.00	3,610.60	92.8
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	2,184.00	2,000.00	(184.00)	109.2
10-72-750 VEHICLES	1,220.69	14,684.90	14,650.00	(34.90)	100.2
TOTAL FIRE	23,673.29	159,364.13	257,150.00	97,785.87	62.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,805.14	160,118.23	153,967.01	(6,151.22)	104.0
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,065.26	12,621.02	11,931.48	(689.54)	105.8
10-81-115 RETIREMENT-ASRS	1,431.25	17,756.53	19,059.17	1,302.64	93.2
10-81-120 HEALTH	2,237.90	29,023.94	37,285.00	8,261.06	77.8
10-81-127 WORKERS COMP INSURANCE	313.03	4,241.71	4,100.00	(141.71)	103.5
10-81-140 CLOTHING ALLOWANCE	.00	21,724.11	19,500.00	(2,224.11)	111.4
10-81-150 ASP LABOR	78.56	2,226.58	2,000.00	(226.58)	111.3
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	180.00	.00	(180.00)	.0
10-81-302 GENERAL INSURANCE	944.90	3,894.42	2,800.00	(1,094.42)	139.1
10-81-310 TELEPHONE	81.56	845.50	800.00	(45.50)	105.7
10-81-311 CELL PHONES & AIR CARDS	264.04	2,759.30	2,800.00	40.70	98.6
10-81-312 WATER	.00	3,896.27	3,350.00	(546.27)	116.3
10-81-341 EQUIPMENT MAINTENANCE	.00	5,911.56	8,000.00	2,088.44	73.9
10-81-342 BUILDING MAINTENANCE	402.32	1,499.17	3,000.00	1,500.83	50.0
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	336.83	5,960.50	7,000.00	1,039.50	85.2
10-81-505 TRAINING/MEETING/TRAVEL	.00	920.03	1,000.00	79.97	92.0
10-81-510 DUES/SUBSCRIPTIONS	34.50	172.50	250.00	77.50	69.0
10-81-533 SMALL TOOLS/HARDWARE	1,526.90	14,164.53	15,000.00	835.47	94.4
10-81-540 OFFICE SUPPLIES	337.76	867.62	1,500.00	632.38	57.8
10-81-541 EQUIPMENT SUPPLIES	4,540.65	16,464.17	12,000.00	(4,464.17)	137.2
10-81-542 BLDG MATERIALS/SUPPLIES	20.72	3,584.80	5,000.00	1,415.20	71.7
10-81-543 CLEANING SUPPLIES	1,128.22	3,823.59	3,000.00	(823.59)	127.5
10-81-550 VEHICLE SUPPLIES	273.04	741.40	1,500.00	758.60	49.4
10-81-553 TIRES/BATTERIES	.00	2,711.71	3,000.00	288.29	90.4
10-81-555 GAS/OIL/LUBRICANTS	1,547.94	19,522.49	17,000.00	(2,522.49)	114.8
10-81-590 MISCELLANEOUS	68.38	1,608.16	1,500.00	(108.16)	107.2
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.00	2,100.00	1,000.00	(1,100.00)	210.0
10-81-748 COMPUTER HARDWARE	.00	1,608.05	1,000.00	(608.05)	160.8
10-81-750 VEHICLES	642.15	7,725.06	7,700.00	(25.06)	100.3
TOTAL SHOP	31,201.05	441,414.13	437,542.66	(3,871.47)	100.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	26,901.70	396,227.99	438,330.92	42,102.93	90.4
10-84-105 OVERTIME	112.35	5,093.13	3,000.00	(2,093.13)	169.8
10-84-110 FICA	2,089.63	31,677.85	34,182.57	2,504.72	92.7
10-84-115 RETIREMENT-ASRS	3,306.35	48,735.28	54,602.74	5,867.46	89.3
10-84-120 HEALTH	6,150.12	87,078.46	113,230.00	26,151.54	76.9
10-84-127 WORKERS COMP INSURANCE	1,927.82	33,330.63	35,000.00	1,669.37	95.2
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
10-84-260 EMPLOYEE PHONE ALLOWANCE	300.00	450.00	.00	(450.00)	.0
10-84-302 GENERAL INSURANCE	1,578.54	6,604.50	5,000.00	(1,604.50)	132.1
10-84-310 TELEPHONE	123.45	1,279.63	1,200.00	(79.63)	106.6
10-84-311 CELL PHONES & AIR CARDS	367.87	5,829.98	6,500.00	670.02	89.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	1,035.26	22,981.48	25,000.00	2,018.52	91.9
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	437.50	11,434.50	5,000.00	(6,434.50)	228.7
10-84-360 STREET MAINTENANCE	(246,804.45)	93,435.30	210,000.00	116,564.70	44.5
10-84-505 TRAINING/MEETING/TRAVEL	.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	34.50	172.50	250.00	77.50	69.0
10-84-532 SIGNS	.00	4,468.21	15,000.00	10,531.79	29.8
10-84-533 SMALL TOOLS/HARDWARE	126.70	2,544.37	4,000.00	1,455.63	63.6
10-84-541 EQUIPMENT SUPPLIES	.00	7,920.48	9,000.00	1,079.52	88.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,508.70	4,000.00	491.30	87.7
10-84-543 CLEANING SUPPLIES	282.06	838.09	500.00	(338.09)	167.6
10-84-553 TIRES/BATTERIES	726.37	12,568.51	8,000.00	(4,568.51)	157.1
10-84-555 GAS/OIL/LUBRICANTS	2,592.67	25,257.05	24,000.00	(1,257.05)	105.2
10-84-590 MISCELLANEOUS	.00	1,111.23	2,500.00	1,388.77	44.5
10-84-665 DRAINAGE	.00	18,780.00	30,000.00	11,220.00	62.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	.00	1,167.36	.00	(1,167.36)	.0
10-84-741 MACHINERY/EQUIPMENT	104,144.66	81,913.20	80,000.00	(1,913.20)	102.4
10-84-750 VEHICLES	2,365.33	32,654.92	28,400.00	(4,254.92)	115.0
TOTAL STREETS	(92,201.57)	956,847.76	1,154,196.23	197,348.47	82.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	289,711.13	279,752.97	(9,958.16)	103.6
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.86	22,818.49	21,707.10	(1,111.39)	105.1
10-85-115 RETIREMENT-ASRS	2,738.34	35,757.05	34,674.61	(1,082.44)	103.1
10-85-120 HEALTH	6,499.58	84,103.34	95,875.00	11,771.66	87.7
10-85-127 WORKERS COMP INSURANCE	315.94	4,869.39	5,000.00	130.61	97.4
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	450.00	.00	(450.00)	.0
10-85-302 GENERAL INSURANCE	3,151.52	13,128.09	10,000.00	(3,128.09)	131.3
10-85-310 TELEPHONE	163.12	1,690.92	1,600.00	(90.92)	105.7
10-85-311 CELL PHONE & AIR CARDS	415.36	5,692.90	6,000.00	307.10	94.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	25,435.67	22,000.00	(3,435.67)	115.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	1,822.46	2,500.00	677.54	72.9
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	520.00	5,339.40	5,000.00	(339.40)	106.8
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	88.13	706.92	1,200.00	493.08	58.9
10-85-541 EQUIPMENT SUPPLIES	.00	1,123.16	1,500.00	376.84	74.9
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	425.30	5,166.02	5,000.00	(166.02)	103.3
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	7,325.02	9,062.41	16,000.00	6,937.59	56.6
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	8,186.78	8,200.00	13.22	99.8
TOTAL COMMUNITY DEVELOPMENT	46,511.94	521,373.22	529,809.68	8,436.46	98.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	19,320.00	295,821.88	250,000.00	(45,821.88)	118.3
10-87-850 CONTINGENCY	105,000.00	236,000.00	1,000,000.00	764,000.00	23.6
10-87-852 PARK	5,676.65	164,855.74	300,000.00	135,144.26	55.0
10-87-853 GOLF COURSE	.00	4,249.53	5,000.00	750.47	85.0
10-87-880 VAL'S BULDING MAINTENANCE	405.00	11,313.01	10,000.00	(1,313.01)	113.1
10-87-885 DEBT SERVICE	74,917.89	95,788.37	95,000.00	(788.37)	100.8
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	205,319.54	808,028.53	1,873,439.00	1,065,410.47	43.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	439,966.59	7,372,574.04	9,608,536.68	2,235,962.64	76.7
NET REVENUE OVER EXPENDITURES	363,569.21	2,277,390.20	(1,072,360.09)	(3,349,750.29)	212.4

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	141,160.91	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		178,425.00

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	258,628.85	
	BALANCE - CURRENT DATE	163,925.00	
	TOTAL FUND EQUITY		163,925.00
	TOTAL LIABILITIES AND EQUITY		178,425.00

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	45,171.14	542,520.73	537,029.00	(5,491.73)	101.0
TOTAL INTERGOVERNMENTAL REVENUE	45,171.14	542,520.73	537,029.00	(5,491.73)	101.0
<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	45,171.14	542,520.73	537,044.00	(5,476.73)	101.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	3,151.52	12,603.31	9,000.00	(3,603.31)	140.0
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	271,288.57	271,288.57	340,000.00	68,711.43	79.8
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>274,440.09</u>	<u>283,891.88</u>	<u>537,044.00</u>	<u>253,152.12</u>	<u>52.9</u>
TOTAL FUND EXPENDITURES	<u>274,440.09</u>	<u>283,891.88</u>	<u>537,044.00</u>	<u>253,152.12</u>	<u>52.9</u>
NET REVENUE OVER EXPENDITURES	<u>(229,268.95)</u>	<u>258,628.85</u>	<u>.00</u>	<u>(258,628.85)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,227,878.22	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,343,282.15

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,241,429.98	
	BALANCE - CURRENT DATE	4,150,180.02	
	TOTAL FUND EQUITY		4,150,180.02
	TOTAL LIABILITIES AND EQUITY		4,343,282.15

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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 ADOT 8TH ST IMPROVEMENTS	.00	4,526,400.00	.00	(4,526,400.00)	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-402 FIRE AGWEST GUIDED GIVING	.00	100,000.00	.00	(100,000.00)	.0
30-32-403 COUNTRY FINANCIAL DONATION	.00	3,000.00	.00	(3,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	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	59,289.45	130,000.00	70,710.55	45.6
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	30,354.25	.00	(30,354.25)	.0
30-32-907 CDBG GRANT	.00	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	5,520,549.31	437,200.00	(5,083,349.31)	1262.7
TOTAL FUND REVENUE	.00	5,520,549.31	437,200.00	(5,083,349.31)	1262.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	316.93	3,719.41	.00	(3,719.41)	.0
30-75-117 RETIREMENT-PSRS	1,417.04	14,719.79	.00	(14,719.79)	.0
30-75-120 HEALTH	2,014.64	20,729.11	.00	(20,729.11)	.0
30-75-127 WORKERS COMP INSURANCE	106.48	1,372.38	.00	(1,372.38)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	23,878.34	170,961.04	.00	(170,961.04)	.0
30-75-351 8TH STREET PRECONSTRUCTION	119,153.73	494,575.03	.00	(494,575.03)	.0
30-75-355 ADOT 1ST AVE WIDE DESIGN	37,695.00	37,695.00	.00	(37,695.00)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-402 FIRE AGWEST GUIDED GIVING	.00	4,472.75	.00	(4,472.75)	.0
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	2,990.59	283,333.84	290,700.00	7,366.16	97.5
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	5,170.08	98,722.50	130,000.00	31,277.50	75.9
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	192,742.83	1,279,119.33	437,200.00	(841,919.33)	292.6
TOTAL FUND EXPENDITURES	192,742.83	1,279,119.33	437,200.00	(841,919.33)	292.6
NET REVENUE OVER EXPENDITURES	(192,742.83)	4,241,429.98	.00	(4,241,429.98)	.0

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	306,550.75	
41-13110	ACCOUNTS RECEIVABLE	117,893.31	
	TOTAL ASSETS		424,444.06

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,194.87	
	TOTAL LIABILITIES		120,194.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	796.54	
	BALANCE - CURRENT DATE	304,249.19	
	TOTAL FUND EQUITY		304,249.19
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	32.00	796.54	.00	(796.54)	.0
TOTAL SOURCE 30	32.00	796.54	.00	(796.54)	.0
TOTAL FUND REVENUE	32.00	796.54	.00	(796.54)	.0
NET REVENUE OVER EXPENDITURES	32.00	796.54	.00	(796.54)	.0

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,235,577.59)	
45-13110	ACCOUNTS RECEIVABLE	62,319.25	
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		(941,181.66)

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	(434,928.04)	
	BALANCE - CURRENT DATE	(1,095,628.40)	
	TOTAL FUND EQUITY		(1,090,018.75)
	TOTAL LIABILITIES AND EQUITY		(941,181.66)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	30.00	563.00	300.00	(263.00)	187.7
45-33-700 REFUSE COLLECTION	33,172.10	397,870.44	439,000.00	41,129.56	90.6
TOTAL CHARGES FOR SERVICES	33,202.10	398,433.44	439,300.00	40,866.56	90.7
TOTAL FUND REVENUE	33,202.10	398,433.44	439,300.00	40,866.56	90.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SANITATION</u>						
45-83-102 SALARIES & WAGES	6,074.18	78,964.34	76,381.34	(	2,583.00)	103.4
45-83-105 OVERTIME	.00	825.72	3,000.00		2,174.28	27.5
45-83-110 FICA	467.74	6,235.38	5,919.67	(	315.71)	105.3
45-83-115 RETIREMENT ASRS	746.52	9,806.24	9,456.00	(	350.24)	103.7
45-83-120 HEALTH	1,506.68	19,552.46	24,875.00		5,322.54	78.6
45-83-127 WORKERS COMP INSURANCE	308.10	4,744.57	5,000.00		255.43	94.9
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(	197.61)	119.8
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	60.00	.00	(	60.00)	.0
45-83-302 GENERAL INSURANCE	6,303.05	25,264.46	18,000.00	(	7,264.46)	140.4
45-83-311 CELL PHONES & AIR CARDS	.00	617.96	600.00	(	17.96)	103.0
45-83-334 LANDFILL COSTS	14,102.52	153,205.24	155,000.00		1,794.76	98.8
45-83-341 EQUIPMENT MAINTENANCE	321.28	15,586.56	15,000.00	(	586.56)	103.9
45-83-344 PRINTING/ADVERTISING	.00	156.06	.00	(	156.06)	.0
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00		1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	(2,077.00)	19,331.38	30,000.00		10,668.62	64.4
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00		416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	34.50	172.50	200.00		27.50	86.3
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	282.06	512.23	500.00	(	12.23)	102.5
45-83-553 TIRES/BATTERIES	.00	3,922.75	5,000.00		1,077.25	78.5
45-83-555 GAS/OIL/LUBRICANTS	3,414.57	25,557.00	25,000.00	(	557.00)	102.2
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	35,000.00	453,820.68	362,592.68	(	91,228.00)	125.2
TOTAL SANITATION	66,524.20	833,361.48	758,524.69	(	74,836.79)	109.9
TOTAL FUND EXPENDITURES	66,524.20	833,361.48	758,524.69	(	74,836.79)	109.9
NET REVENUE OVER EXPENDITURES	(33,322.10)	(434,928.04)	(319,224.69)		115,703.35	(136.3)

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,345,477.14)	
50-13110	ACCOUNTS RECEIVABLE	69,355.34	
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		684,556.56

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	45,444.43	
	BALANCE - CURRENT DATE	379,289.81	
	TOTAL FUND EQUITY		537,316.37
	TOTAL LIABILITIES AND EQUITY		684,556.56

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,209.55	443,776.00	435,000.00	(8,776.00)	102.0
50-33-150 CONNECT/RECONNECT FEES-SEWER	9,810.00	34,700.00	15,000.00	(19,700.00)	231.3
TOTAL CHARGES FOR SERVICES	47,019.55	478,476.00	450,000.00	(28,476.00)	106.3
TOTAL FUND REVENUE	47,019.55	478,476.00	450,000.00	(28,476.00)	106.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.95	109,160.55	109,624.15	463.60	99.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	8,583.19	8,462.75	(120.44)	101.4
50-86-115 RETIREMENT	1,032.00	13,416.00	13,518.27	102.27	99.2
50-86-120 HEALTH	3,504.33	45,504.72	29,175.00	(16,329.72)	156.0
50-86-127 WORKERS COMP INSURANCE	234.42	3,558.51	3,000.00	(558.51)	118.6
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	.00	1,734.86	1,000.00	(734.86)	173.5
50-86-260 EMPLOYEE PHONE ALLOWANCE	100.00	150.00	.00	(150.00)	.0
50-86-302 GENERAL INSURANCE	9,454.57	37,859.95	30,000.00	(7,859.95)	126.2
50-86-310 TELEPHONE	81.56	845.50	900.00	54.50	93.9
50-86-311 CELL PHONES & AIR CARDS	94.11	1,611.74	1,400.00	(211.74)	115.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	275.00	60,095.85	60,000.00	(95.85)	100.2
50-86-326 ATTORNEY	567.31	6,809.36	7,000.00	190.64	97.3
50-86-333 LAB TESTING	.00	3,630.00	5,000.00	1,370.00	72.6
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	634.43	1,913.61	5,000.00	3,086.39	38.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,302.14	27,088.04	22,000.00	(5,088.04)	123.1
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	133.39	5,000.00	4,866.61	2.7
50-86-370 LAGOON MAINTENANCE	.00	7,391.04	5,000.00	(2,391.04)	147.8
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	643.73	2,000.00	1,356.27	32.2
50-86-510 DUES/SUBSCRIPTIONS	89.50	4,063.50	3,200.00	(863.50)	127.0
50-86-520 UTILITY BILLS	149.61	1,921.71	3,700.00	1,778.29	51.9
50-86-533 SMALL TOOLS/HARDWARE	.00	517.27	1,000.00	482.73	51.7
50-86-537 HERBICIDES/PESTICIDES	.00	10,879.78	8,000.00	(2,879.78)	136.0
50-86-541 EQUIPMENT SUPPLIES	.00	896.95	2,000.00	1,103.05	44.9
50-86-543 CLEANING SUPPLIES	282.06	542.09	1,000.00	457.91	54.2
50-86-550 VEHICLE SUPPLIES	.00	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	.00	1,792.10	2,500.00	707.90	71.7
50-86-555 GAS/OIL/LUBRICANTS	927.70	9,032.45	9,000.00	(32.45)	100.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	92.39	24,730.60	12,000.00	(12,730.60)	206.1
50-86-590 MISCELLANEOUS	.00	303.25	2,500.00	2,196.75	12.1
50-86-667 WEED CONTROL	.00	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	1,499.99	2,014.55	5,000.00	2,985.45	40.3
50-86-747 COMPUTER SOFTWARE	.00	1,633.45	1,000.00	(633.45)	163.4
50-86-748 COMPUTER SUPPORT	697.50	7,254.00	4,500.00	(2,754.00)	161.2
50-86-750 VEHICLES	786.68	8,677.08	9,450.00	772.92	91.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	12,184.49	20,000.00	7,815.51	60.9
50-86-775 TAP INSTALLATIONS	4,959.54	9,029.46	3,000.00	(6,029.46)	301.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	36,811.83	433,031.57	453,530.17	20,498.60	95.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,811.83	433,031.57	453,530.17	20,498.60	95.5
NET REVENUE OVER EXPENDITURES	10,207.72	45,444.43	(3,530.17)	(48,974.60)	1287.3

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,403,626.58	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	807,688.99	
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		6,833,684.76

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	93,447.00	
55-21350	CUST. DEPOSITS - ELECTRIC	148,136.17	
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		1,127,126.80

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	1,364,781.96	
	BALANCE - CURRENT DATE	5,639,232.54	
	TOTAL FUND EQUITY		5,706,557.96
	TOTAL LIABILITIES AND EQUITY		6,833,684.76

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	637,110.68	5,996,421.09	6,040,000.00	43,578.91	99.3
55-33-310 SERVICE CHARGES - YARD LIGHT	489.07	5,825.85	6,000.00	174.15	97.1
55-33-320 SALES TAX	15,935.49	150,258.15	155,000.00	4,741.85	96.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	370.00	6,630.00	4,000.00	(2,630.00)	165.8
55-33-400 PENALTY CHARGES	993.84	12,401.61	16,000.00	3,598.39	77.5
55-33-500 MISCELLANEOUS INCOME	88.81	3,987.44	50,000.00	46,012.56	8.0
55-33-800 OVERAGES/SHORTS	10.86	(290.21)	200.00	490.21	(145.1)
TOTAL CHARGES FOR SERVICES	654,998.75	6,175,233.93	6,271,200.00	95,966.07	98.5
<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	654,998.75	6,175,233.93	6,276,200.00	100,966.07	98.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,301.50	332,376.21	329,442.14	(2,934.07)	100.9
55-88-105 OVERTIME	.00	445.49	2,000.00	1,554.51	22.3
55-88-110 FICA	1,879.70	26,201.58	25,623.07	(578.51)	102.3
55-88-115 RETIREMENT ASRS	2,789.18	35,861.77	40,929.93	5,068.16	87.6
55-88-120 HEALTH	7,072.42	89,218.06	142,500.00	53,281.94	62.6
55-88-127 WORKERS COMP INSURANCE	401.22	5,766.78	8,500.00	2,733.22	67.8
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	6,235.51	5,500.00	(735.51)	113.4
55-88-260 EMPLOYEE PHONE ALLOWANCE	270.00	405.00	.00	(405.00)	.0
55-88-302 GENERAL INSURANCE	11,033.14	44,334.30	31,000.00	(13,334.30)	143.0
55-88-310 TELEPHONE	242.49	2,513.51	2,700.00	186.49	93.1
55-88-311 CELL PHONES & AIR PLUGS	438.69	5,367.38	6,200.00	832.62	86.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,290.77	10,000.00	(6,290.77)	162.9
55-88-341 EQUIPMENT MAINTENANCE	.00	2,490.58	5,000.00	2,509.42	49.8
55-88-344 PRINTING/ADVERTISING	.00	1,002.51	1,500.00	497.49	66.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,302.14	27,088.11	22,000.00	(5,088.11)	123.1
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	3,006.33	3,000.00	(6.33)	100.2
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	1,433,721.17	1,350,000.00	(83,721.17)	106.2
55-88-385 PURCHASE OF POWER	135,182.87	1,811,243.81	4,400,000.00	2,588,756.19	41.2
55-88-426 ATTORNEY	453.64	5,965.11	5,000.00	(965.11)	119.3
55-88-505 TRAINING/MEETING/TRAVEL	.00	130.67	2,000.00	1,869.33	6.5
55-88-510 DUES/SUBSCRIPTIONS	34.52	15,565.91	12,500.00	(3,065.91)	124.5
55-88-520 UTILITY BILLS	629.77	5,508.18	4,100.00	(1,408.18)	134.4
55-88-525 METER READING	1,844.15	22,089.76	20,500.00	(1,589.76)	107.8
55-88-533 SMALL TOOLS/HARDWARE	14.70	1,554.20	5,000.00	3,445.80	31.1
55-88-535 POSTAGE	1,277.37	15,881.36	14,000.00	(1,881.36)	113.4
55-88-540 OFFICE SUPPLIES	126.27	624.11	1,500.00	875.89	41.6
55-88-541 EQUIPMENT SUPPLIES	.00	4,601.15	3,500.00	(1,101.15)	131.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	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	5,201.62	1,500.00	(3,701.62)	346.8
55-88-555 GAS/OIL/LUBRICANTS	1,476.15	14,847.31	14,000.00	(847.31)	106.1
55-88-590 MISCELLANEOUS	21.80	565.93	2,000.00	1,434.07	28.3
55-88-715 SAFETY EQUIPMENT	107.13	641.99	2,000.00	1,358.01	32.1
55-88-740 OFFICE FURNITURE/EQUIP	.00	(338.31)	2,000.00	2,338.31	(16.9)
55-88-741 MACHINERY/EQUIPMENT	.00	5,096.18	5,000.00	(96.18)	101.9
55-88-747 COMPUTER SOFTWARE	.00	533.46	2,000.00	1,466.54	26.7
55-88-748 COMPUTER SUPPORT	697.50	7,254.00	7,000.00	(254.00)	103.6
55-88-750 VEHICLES	1,202.04	14,460.54	14,450.00	(10.54)	100.1
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	2,626.82	34,378.27	40,000.00	5,621.73	86.0
55-88-770 POLES	.00	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	10,850.71	18,021.54	20,000.00	1,978.46	90.1
55-88-782 METERS	.00	25,468.55	50,000.00	24,531.45	50.9
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	1,279.67	5,000.00	3,720.33	25.6
55-88-850 CONTINGENCY	87,990.80	653,527.42	1,000,000.00	346,472.58	65.4
55-88-885 DEBT SERVICE	100,000.00	100,422.22	100,000.00	(422.22)	100.4
TOTAL ELECTRIC	395,266.72	4,810,451.97	7,741,945.14	2,931,493.17	62.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	395,266.72	4,810,451.97	7,741,945.14	2,931,493.17	62.1
NET REVENUE OVER EXPENDITURES	259,732.03	1,364,781.96	(1,465,745.14)	(2,830,527.10)	93.1

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		35,981.79
	TOTAL ASSETS		<u>35,981.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	11,609.26	
	REVENUE OVER EXPENDITURES - YTD	<u>24,372.53</u>	
	BALANCE - CURRENT DATE		<u>35,981.79</u>
	TOTAL FUND EQUITY		<u>35,981.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>35,981.79</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	13,738.83	24,372.53	.00	(24,372.53)	.0
TOTAL MISCELLANEOUS	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>13,738.83</u>	<u>24,372.53</u>	<u>.00</u>	<u>(24,372.53)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 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
JUNE 30, 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

**TOWN OF THATCHER
RESOLUTION NO. 715-2024**

A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2025 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Thatcher Mayor and Council desires to designate Heath H. Brown, as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF Thatcher MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Heath H. Brown is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2025 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 15th day of July, 2024.

ATTEST:

Mayor: Randy Bryce

Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM:

Town Attorney: Matt Clifford

Town Manager: Heath Brown

P&Z Commission and Board of Adjustments Council Appointments

This Month July 2024, the 4-year terms are up for three members of the Planning and Zoning Commission, Wayne Layton, Billy Orr, and Brandon Homer. All three members began their service in July 2020, all have expressed interest in continuing to serve on the commission. We did get interest from Rebekah Pease in serving on the P&Z Commission, below is her statement of interest.

- *I am reaching out to you to let you know I am interested in serving on the Town of Thatcher Planning and Zoning Commission. I currently work in Planning and Zoning for Graham County as an administrative assistant. In this role I process applications for zoning, publish agendas and minutes and sit in on every Graham County Planning and Zoning Commissioners meeting. I feel like the knowledge I have gained there would help me be an asset to our community in Thatcher. I live at 1153 Reay Ln inside Town of Thatcher limits and would love to help in any capacity that I can. If you find that you need someone to serve on this commission, I am aware of the responsibilities required and ready to help. My personal phone number is 928-965-5599 text or call. My personal email address is Rebekah.a.pease@gmail.com.*

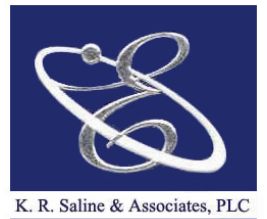
This Month July 2024, the 4-year term is up for one member of the Board of Adjustments. Aaron Allen who began his service in July 2020, has expressed interest in continuing to serve on the Board. We did not get any interest from anyone else for the position.



Thatcher FY25 Power Cost Adjustor Update

July 2024

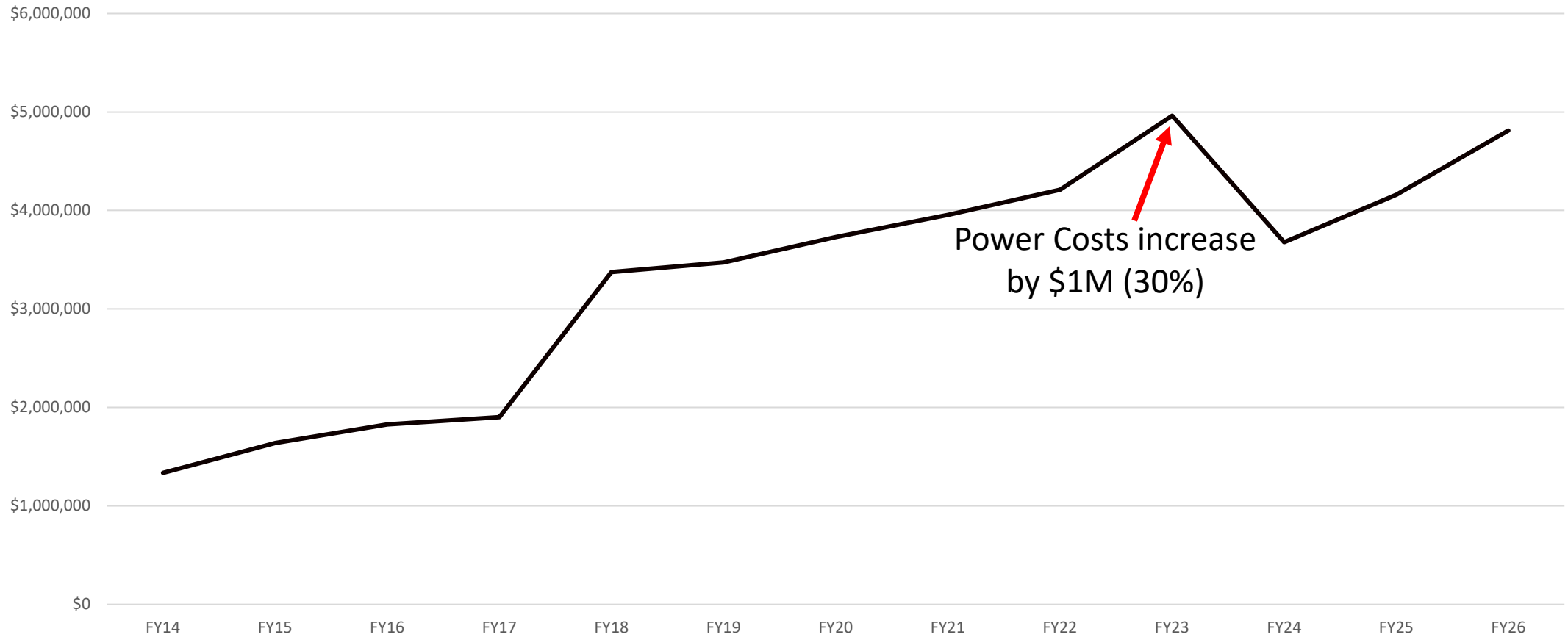
Prepared by K. R. Saline & Associates, PLC.



PCA Analysis Observations

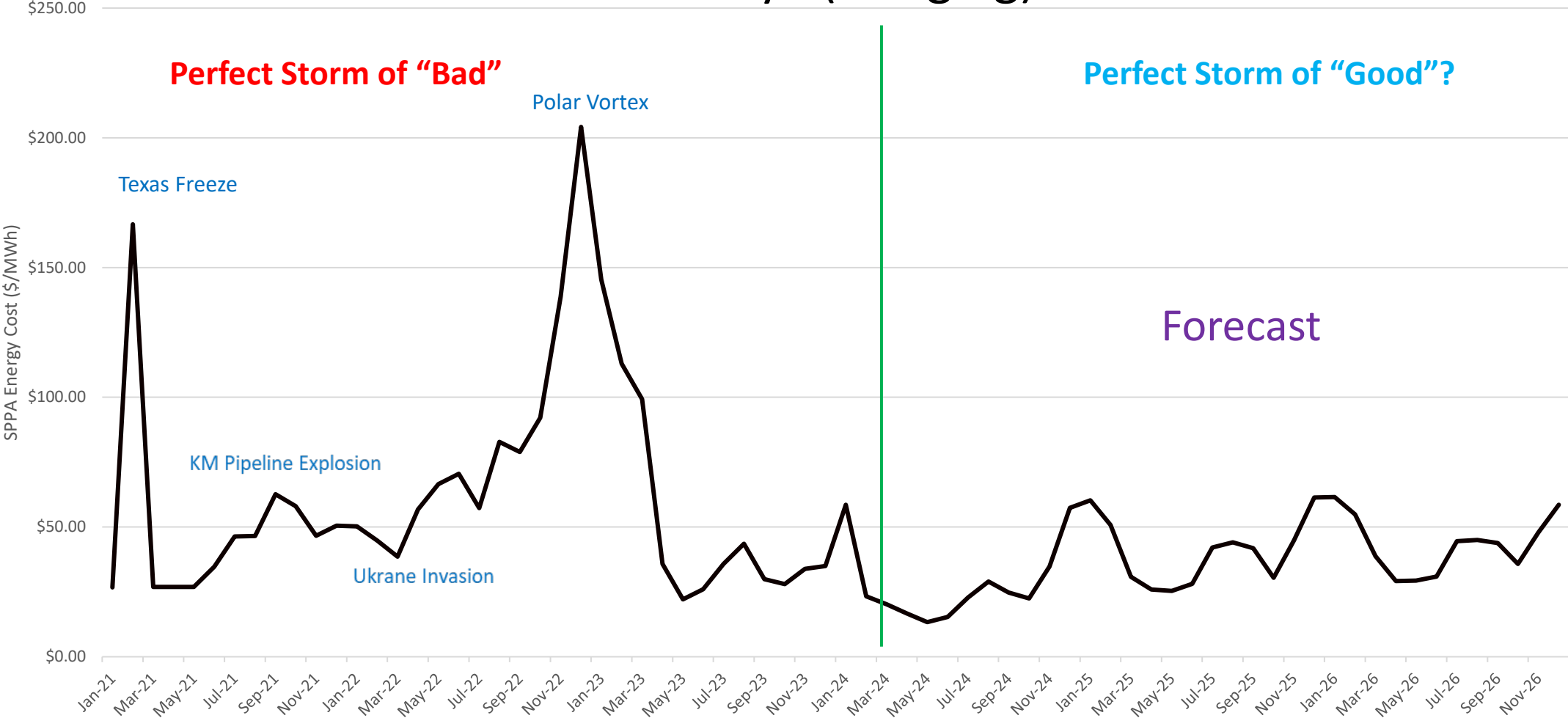
- Last 12-24 months of energy market (gas & PV on-peak energy) prices have been **VERY** volatile. Current forwards indicate significant lowering of those costs.
- As a result of low gas prices and relatively high electric prices, SPPA continues to see **SIGNIFICANT** net revenues from Market Energy Sales.
- Box Canyon and AEPCO Solar projects will come online in late FY25, early FY26.

Annual Power Costs

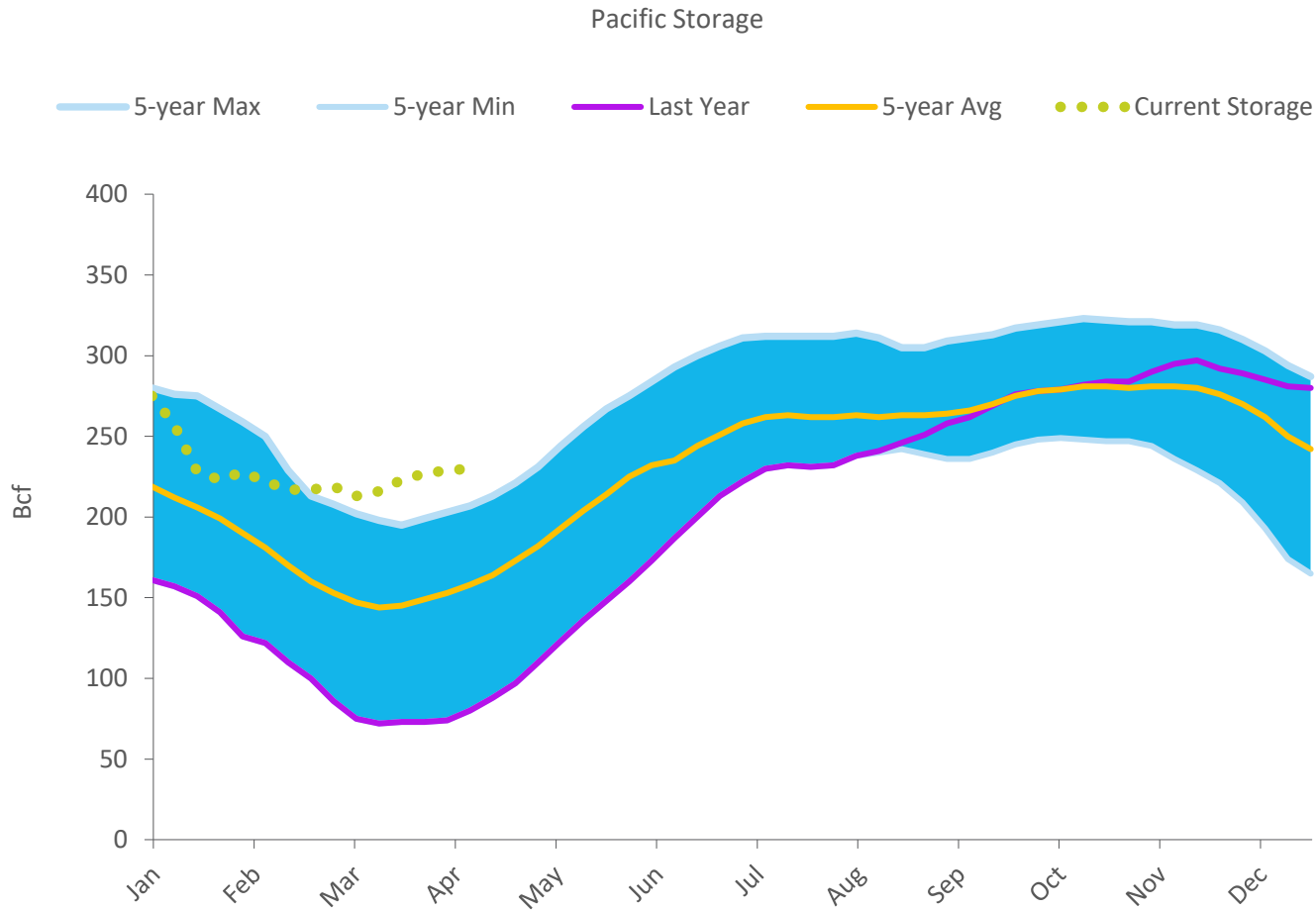


SPPA Energy Cost

Significant Price Volatility in the Past
Future Stability? (Hedging)



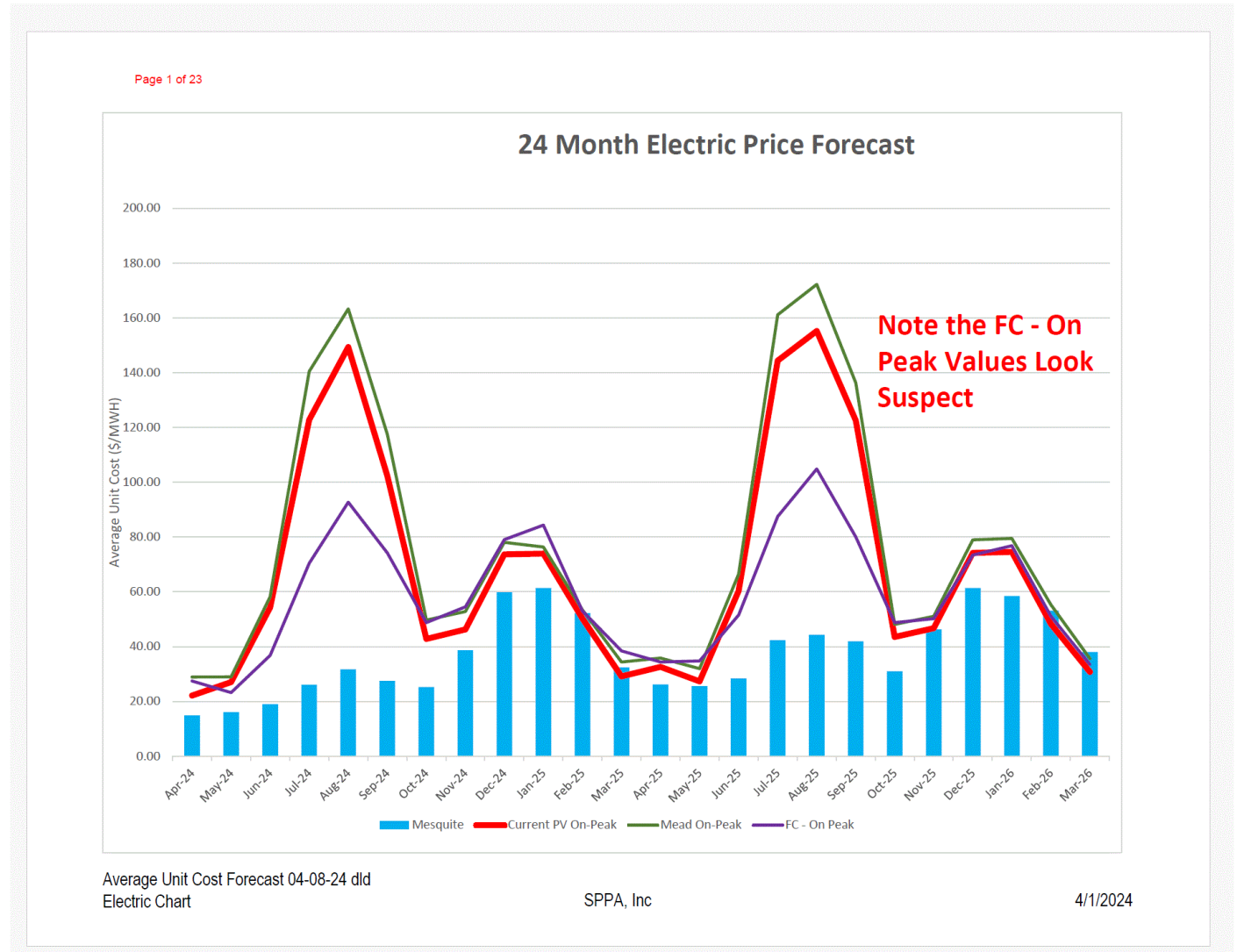
Natural Gas Storage Update



- EIA storage reports:
 - Week Ending April 12: 50 Bcf Injection
- Nationwide storage sits at 2,333 Bcf
- Pacific storage reported an injection of 2 Bcf for week ending April 5th
 - Pacific storage sits at 230 Bcf
 - YOY surplus sits at +150 Bcf (**187.5%**) to last year and +72 Bcf (45.6%) to the 5-year average
- Larger than normal injection expected for upcoming week's report

Market Sales Opportunity

- Forward Price Forecast of Mesquite Cost to Generate (Bars) and On Peak Electric Prices (Lines)
- Margin from sales look to decrease in the future



Recent Net Revenue From Market Sales of Surplus Energy have been **SIGNIFICANT**

		NET SALES REVENUE (SPPA Market Sales and Intra Pool Sales)
FY		
2023	Actual	\$648,816
2024	Estimated	\$794,190
2025	Estimated	\$206,416
TOTAL		<hr/> \$1,649,422

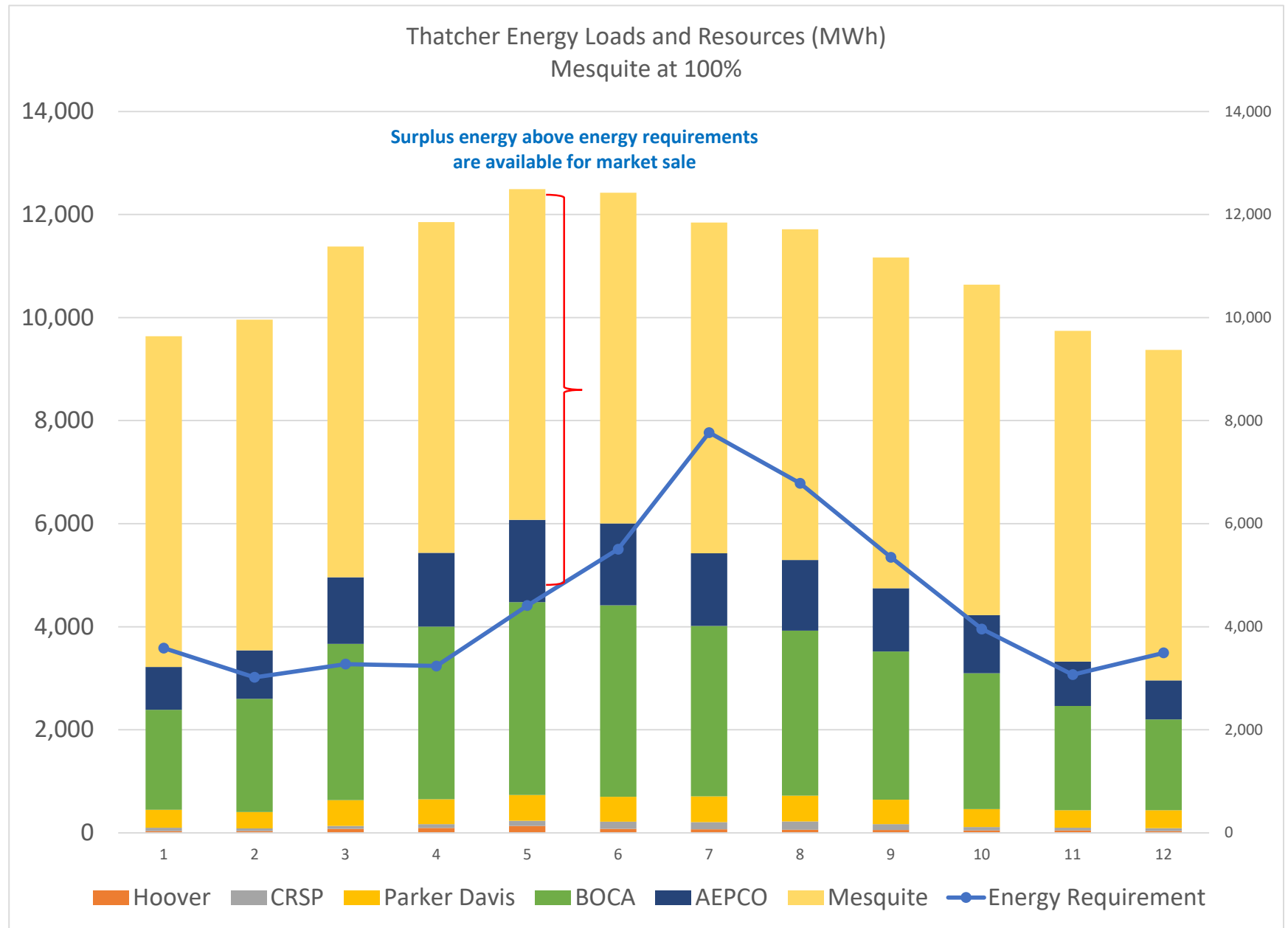
PCA Rate History

PCA 10/17-01/18	\$/kWH	\$0.0050
PCA 02/18-05/18	\$/kWH	\$0.0025
PCA 02/18-05/18	\$/kWH	\$0.0100
PCA FY19 as billed	\$/kWH	\$0.0075
PCA beg 05/2019	\$/kWH	\$0.0100
PCA beg 07/2022	\$/kWH	\$0.0200
PCA beg 01/2023	\$/kWH	\$0.0450
PCA beg 11/2023	\$/kWH	\$0.0300
Recommended FY25	\$/kWH	\$0.0300
Indicitive FY26	\$/kWH	\$0.0396

Thatcher FY25 FY26 Cash Flow Summary (\$000)

	Audited					Proposed PCA For FY25/26	
	FY20	FY21	FY22	FY23	FY24	FY25	FY26
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Revenues							
Sales and Other Revenues	\$4,249	\$4,408	\$4,182	\$4,159	\$3,938	\$4,016	\$4,097
PPCA Revenues	439	439	586	1,344	1,661	1,390	1,872
Total Revenues	\$4,688	\$4,847	\$4,768	\$5,503	\$5,598	\$5,407	\$5,968
Operating Expenses							
Power Costs	\$2,342	\$2,641	\$2,804	\$3,529	\$2,083	\$2,431	\$2,704
Wire Costs	1,403	1,406	1,346	1,386	1,548	1,692	2,091
SPPA Box Canyon Deposit	0	0	0	0	23	686	0
Operating Costs	940	476	781	822	909	936	964
Total Operating Expenses	\$4,685	\$4,523	\$4,931	\$5,737	\$4,562	\$5,745	\$5,759
Nonoperating revenue	\$123	\$84	\$26	\$50	\$130	\$125	\$139
Income (loss) before contributions and transfers	\$126	\$408	(\$137)	(\$184)	\$1,166	(\$213)	\$348
Reserves - Cash and Cash Equivalents	\$2,282	\$2,671	\$2,334	\$1,852	\$3,017	\$2,804	\$3,152
Days Cash on Hand (Target 200)	178	216	173	118	241	178	200

Energy Load & Resources (MWh) 2026



Recommendation

- Recommend maintaining Power Cost Adjustor (PCA) at current (\$0.030/kWh) through FY2025, possible FY26 increase
 - Use Cash Reserves to Fund
 - \$686,000 Box Canyon deposit in Oct/Mar 2025
 - Target 200+ days cash on hand
- Continue to monitor monthly operating results and adjust PCA as necessary.