



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, AUG 19, 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:**
 - A. Final Plat for the Element Crossing Subdivision
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. Samaritan Home Update – Vaughn Grant
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the July 15, 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. Proposed Final Plat for the Element Crossing Subdivision
 - B. Final Plat Extension for the Spring Canyon Estates Subdivision
 - C. Canvas of Vote – 2024 Primary Town Council Election
 - D. Promotion of Street Crew Employee from PT to FT Status
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager’s Report
 - Public Works Department – Allred Lane, Grave Openings, 8th Street (power relocation, canal crossing)
 - Quail Ridge Paving Project
 - Employee Appreciation Lunch



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
 - Eilidh Fischbeck – Police Dept.
 - Laine Allred – Parks Department
 - Electric Assistant
 - Office Interns
- Mayor / Manager Meeting
- Soccer Field Lighting Update
- 8th Street Project
- Budgeted Purchases
 - Shop Compressor
 - Plotter
 - Water Truck
 - Tire Machine
 - IT Projects
- 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
July 15, 2024**

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

Councilmembers absent: Councilwoman Smith, Councilman Carlton

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

Visitors: David Bell, Brandon Homer, Jeff Woner, Mike Taylor, Mary Luzania, Shondee Preston, Gabriel Garcia, Trenton Luzania, Tristan Gardner, Linda Brown

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

Pledge of Allegiance led by Councilman Vining.

AGENDA

1. **PUBLIC HEARING:** None
2. **OPEN CALL TO THE PUBLIC:** None
3. **PUBLIC APPEARANCES:**
 - A. Herbert Fire Incident – Mike Taylor Recognition

Fire Chief Curtis presented an appreciation gift from the Town to Mike Taylor. On Saturday, June 8th, a fire occurred at the home of Steven and Sherrie Herbert. Chief Curtis stated that when the call came it was announced on the radio that the home was occupied, and an individual was trapped. Before Thatcher Fire could respond Mike Taylor drove by the home and saw the flames. Mr. Taylor quickly stopped and went into action to help the trapped individual. Chief Curtis recognized him for his heroism. Chief Curtis also recognized Mike Rhinehart for the same efforts. Mr. Rhinehart could not be present.

4. **CONSENT AGENDA:** Action Item
 - A. Approve Minutes of the June 17, 2024, Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

Councilman Welker made a motion to approve the Consent Agenda and was seconded by Vice Mayor Howard. Motion carried unanimously.

5. **OLD BUSINESS:** None
6. **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.

Mr. Brown stated that this resolution is a yearly process that is required by the Arizona Auditor General's office.

Councilman Welker made a motion to approve Resolution No. 715-2024 and was seconded by Vice Mayor Howard. Motion carried unanimously.

B. Revised Final Plat for the Thatcher Commercial Plaza

Mr. Brown referred to the final plat drawing that was distributed to the Mayor, Council Members, and staff. He explained that the plat is being revised to be more suitable for the Credit Union widening it 6 extra feet to the west. Another revision made to the plat is the combining of multiple lots to larger lots. Mr. Brown stated that with these design revisions it will create a cleaner property.

Vice Mayor Howard made a motion to approve the Revised Final Plat for the Thatcher Commercial Plaza and was seconded by Councilmember Welker. Motion carried unanimously.

C. Planning & Zoning Commission Member Appointments

Mr. Brown announced that the four-year terms of three members of the Planning & Zoning Commission are ending this month. The Town advertised the open positions. The three members are Wayne Layton, Billy Orr, and Brandon Homer. They all began their service in July 2020, and all have expressed interest in continuing to serve on the commission. Mr. Brown stated that we received only one letter of interest from Rebekah Pease. Mayor, Council Members, and Staff discussed how it sometimes is good to have experience on the commission but having “new blood” is also good. Mr. Palmer stated that if Brandon Homer is elected to Town Council in 2025 his seat would have to be filled. Mr. Homer stated that he is also on the Board of Adjustments and if appointed as a Council Member his seat on the Board would also have to be filled.

Councilmember Welker made a motion to retain the three incumbents, Wayne Layton, Billy Orr, and Brandon Homer to the Planning & Zoning Commission for another four-year term and was seconded by Councilmember McEuen. Motion carried unanimously.

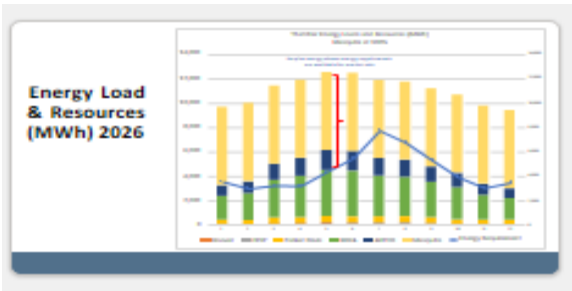
D. Board of Adjustment Member Appointment

Mr. Brown announced that there is one member, Aaron Allen, on the Board of Adjustments with his four-year ending this month. The Town advertised the open position. Mr. Allen began his service in July 2020 as well. He has also expressed his interest in continuing to serve on the Board. We did not receive any interest from anyone else in the position.

Vice Mayor Howard made a motion to retain incumbent Aaron Allen the Board of Adjustments for another four-year term and was seconded by Councilmember Welker. Motion carried unanimously.

E. Thatcher Municipal Utilities Electricity Rate

Mr. Brown introduced Jeff Woner with K.R. Saline to present a PowerPoint on the electricity rate specific to the Power Cost Adjustor. To follow is the PowerPoint that was presented.



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.

The Mayor and Councilmembers recommended staff to maintain the current Power Cost Adjustor of .03/kwh.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- **PUBLIC WORKS DEPARTMENT**

Allred Lane

The intersection at the highway is completed.

The 15 poles have been removed so pavement can be finished.

Sewer Taps

Three sewer taps were completed on Reay Lane.

Box Culvert Entrance at Dekuester's Gymnastics

This driveway bridge box culvert was completed under New Business Assistance.

- **4th OF JULY REPORT**

It was reported that it was the best year yet. A thank you to all that volunteered. Councilwoman Smith sent a staff a punch list of items for next year.

- **LONGTIME VOLUNTEER REWARDS**

Ramon Morales, a resident of Thatcher and former Planning & Zoning Commission member, has suggested the Town reward individuals that are long standing members of the Planning & Zoning Commission and the Board of Adjustments with some incentive. It was suggested to add this as an agenda item for the next Work Session Meeting. Mayor Bryce asked staff to research what other cities and towns may do.

- **NEW EMPLOYEES AND JOB ANNOUNCEMENTS**

Eilidh Fischbeck has accepted an offer for the position of police officer. She is currently a police officer in Bisbee. Laine Allred has been hired for the Maintenance Worker I position for the Parks & Recreation Department. He will start on Monday, July 22nd. The Maintenance Worker I position with the Electric Department is currently being advertised.

- **COUNTY WIDE MAYOR / MANAGER MEETINGS**

The City of Safford requested a meeting with the Mayor and Town Manager that took place last week. They would like to continue to have these meetings every other month as a Mayor/Managers Meeting to discuss long term plans, collaborations, and to keep each other informed. They have invited the County and the Town of Pima.

- **SOCCER FIELD LIGHTING UPDATE**

This is currently under construction with the foundations being poured today. The poles will be standing by the end of this week and hoping to have the lights in working order early next week.

- **REC COMPLEX HANDRAILS**

An outside contractor has been hired to work on several handrails.

- **8TH STREET PROJECT**

Mr. Palmer stated that the 1st Agreement was received from the Railroad to build the crossing on Main Street. The amount of the agreement is \$1.4 million. Our railroad consultant has recommended the Town get justification for the amount. The permits for the underground utilities have been submitted and are moving forward. The bid for the roadway project will follow.

- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$455,618	SEWER REVENUE	\$47,020	ELECTRIC REVENUE	\$654,999
SHARED REVENUE	\$222,250	SEWER EXPENDITURES	\$36,812	ELECTRIC EXPENDITURE	\$395,267
OTHER REVENUES	\$125,668	SEWER NET	\$10,208	ELECTRIC NET	\$259,732
TOTAL REVENUE	\$803,536	SANITATION FUND			
TOTAL EXPENDITURES	\$439,967	SANITATION REVENUE	\$33,202		
GENERAL FUND NET	\$363,569	SANITATION EXPENDITURE	\$33,601		
		SANITATION NET	-\$399		

- POLICE DEPARTMENT

Chief Orr stated that Briggs Baldwin will be starting the police academy on Monday, July 22nd. The officers will be providing traffic control for the Pioneer Day's parade on July 24th. He announced that all radios are in the process of transitioning over to digital. All radios should be completed by September.

- FIRE DEPARTMENT

Chief Curtis reported on the assisting in the fires in San Carlos and Peridot. An application has been submitted for the FMI Community Investment Grant to help purchase a Wildland Fire Truck. There will be 2 fire trucks representing the Town in the City of Safford Pioneer Day's parade.

B. Council Reports

Mayor Bryce expressed his appreciation to all the volunteers that helped with the 4th of July Event.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S None

9. ADJOURNMENT

Mayor Bryce adjourned the meeting at 7:37 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 15th day of July. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Town Clerk

TOWN OF THATCHER BUILDING PERMITS

				Jul-24					
						Number of Permits	Valuation	Number of housing Units	Building Permit Fees
New Residential Buildings									
One-family houses, detached						1	\$ 150,000.00	1	\$ 1,100.00
one-family houses, attached									
Two-family buildings									
Apartment Three and four family									
Buildings Five or more family									
Manufactured/Mobile Homes/Park Models									
Publicly owned housing units									
Hotels, motels, tourist courts and cabins									
Other shelter									
New Nonresidential Buildings									
Amusement and recreational buildings									
Churches and other religious buildings									
Industrial buildings									
Parking garages open to general public									
Service Stations and Repair Garages									
Hospitals and other institutional buildings									
Office, bank and professional buildings									
Stores and other mercantile buildings									
Public works and utilities buildings, publicly owned									
Public works and utilities buildings, privately owned									
Schools/other educational buildings, publicly owned									
Schools/other educational buildings, privately owned									
Other nonresidential buildings						2	\$ 12,000.00		\$ 118.00
Structures other than buildings, Solar PV Systems						3	\$ 161,429.33		\$ 968.28
Swimming pools, fences, billboards, signs, awnings, etc.						3	\$ 47,000.00		\$ 351.00
Additions and Alterations									
Residential buildings									
Residential garages and carports									
Commercial buildings						1	\$ 300,000.00		\$ 975.00
All other buildings and structures									
Total									
Housing unit demolitions									
TOTAL						10	\$ 670,429.33		\$ 3,512.28

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	356						2132
Arrests	6	14	11	10	12	7	16						76
Juvenile Referrals	5	11	6	8	1	1	2						34
Traffic Citations	21	21	23	19	25	33	25						148
Warnings	144	196	172	139	191	169	175						1186
MONTHLY TOTAL	464	517	492	461	548	539	574						3595
YEARLY TOTAL	464	981	1473	1934	2482	3021	3595						3595

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	9	Sex Offenses	1	Thefts	6	Stolen	\$ 19808
Traffic Comp	8	Crim Damage	5	Disturbance	0	Recovered	0
Veh Assist	16	Alarm	6	Fire	2	Difference	19808
Domestic	8	Assault	2	Deaths	0		
DUI	3	Animal	15	Juv Comp	5		
Missing Person	0	Drugs	1	Gen Comp	280		
Alcohol Viol	1	Homicide	0	K-9 <u>Deployed</u>	2	K-9 Seizure	

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	88	Sex Offenses	8	Thefts	32	Stolen	\$ 39389
Traffic Comp	45	Crim Damage	20	Disturbance	4	Recovered	2294
Veh Assist	93	Alarm	43	Fire	12	Difference	37096
Domestic	27	Assault	7	Deaths	4		
DUI	31	Animal	65	Juv Comp	100		
Missing Person	2	Drugs	5	Gen Comp	1610		
Alcohol Viol	4	Homicide	0	K-9 <u>Deployed</u>	3		

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	070124	OVERPAYMENT ON ELECTRIC	07/01/2024	90.44	90.44	07/17/2024
Total 01-11750 UTILITY CASH CLEARING:						90.44	90.44	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6107	IMPROVEMENT DISTRICT	07/01/2024	250.00-	250.00-	07/02/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APR24-JUNE2	WORKERS COMP INS	07/16/2024	26,859.07	26,859.07	07/17/2024
Total 03-20350 WORKERS COMPENSATION PAYABLE:						26,859.07	26,859.07	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004308292	ACCIDENT INSURANCE	07/12/2024	4,968.43	4,968.43	07/17/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/071724	MEDICAL INSURANCE	07/17/2024	71,933.95	71,933.95	07/30/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						76,902.38	76,902.38	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10206	AMANDA SALINAS	CM202100001	RESTITUTION	07/25/2024	25.10	25.10	07/30/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2024	COLLECTED FUNDS-SAFFORD	07/11/2024	12,787.47	12,787.47	07/17/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2024	COLLECTED FUNDS-THATCHE	07/11/2024	2,828.58	2,828.58	07/17/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2024	COLLECTED FUNDS-PIMA	07/11/2024	422.29	422.29	07/17/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400002	BOND REFUND-A.SANDOVAL	07/17/2024	500.00	500.00	07/24/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR202000027	BOND REFUND-V.BARNEY	07/10/2024	3,200.00	3,200.00	07/17/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR2022000163	BOND REFUND - T.CRUM	07/10/2024	500.00	500.00	07/17/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	TR2024000012	BOND REFUND -P.GAUNA	07/10/2024	500.00	500.00	07/17/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	07/02/2024	30.00	30.00	07/10/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JUNE 2024	MONTHLY COURT REVENUE	07/16/2024	1,439.30	1,439.30	07/17/2024
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	040124-06302	Z0512 OFFICER FUND	07/11/2024	4.80	4.80	07/17/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JUNE 2024	DUI HOUSING FEES	07/11/2024	120.63	120.63	07/17/2024
10-20320 JCEF PAYABLE	4481	GRAHAM COUNTY SUPERIOR	CT2022000180	TAX INTERCEPT M.DELGADO	07/03/2024	76.77	76.77	07/10/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JUNE 2024	Z052 ADDITIONAL ASSESSMEN	07/11/2024	9.14	9.14	07/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	07/03/2024	160.00	160.00	07/10/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202400011	RESTITUTION TO M.GOJKOVIC	07/16/2024	50.00	50.00	07/17/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202400003	RESTITUTION	06/27/2024	2.81	2.81	07/02/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	07/16/2024	25.00	25.00	07/17/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JUNE 2024	MONTHLY COURT REVENUE	07/16/2024	82.71	82.71	07/17/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000011	RESTITUTION	07/16/2024	20.92	20.92	07/17/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100028	RESTITUTION	07/22/2024	41.00	41.00	07/24/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	07/08/2024	50.00	50.00	07/10/2024
Total 10-20320 JCEF PAYABLE:						22,876.52	22,876.52	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	1,578.54	1,578.54	07/02/2024
Total 10-50-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	140.67	140.67	07/10/2024
Total 10-50-310 TELEPHONE:						140.67	140.67	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	548.69	548.69	07/10/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						548.69	548.69	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2024	ADMIN	07/09/2024	2,382.11	2,382.11	07/10/2024
Total 10-50-326 ATTORNEY:						2,382.11	2,382.11	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0005	PRINTING & ADVERTISING	06/30/2024	127.50	127.50	07/17/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00019-0000	PRINTING & ADVERTISING	06/30/2024	75.00	75.00	07/17/2024
Total 10-50-344 PRINTING & ADVERTISING:						202.50	202.50	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	JUNE 2024	APP RIVER	07/01/2024	534.09	534.09	07/17/2024
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	JUNE 2024	PAMENT REVERSAL	07/01/2024	666.00-	666.00-	07/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-MAIL/WEBPAGE:						131.91-	131.91-	
10-50-448 GV SAMARITAN HOME								
10-50-448 GV SAMARITAN HOME	4302	CITY OF SAFFORD	100.51	SAMARITIAN HOUSE	07/03/2024	179.57	179.57	07/17/2024
Total 10-50-448 GV SAMARITAN HOME:						179.57	179.57	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245683	LEAGUE OF CITIES	07/05/2024	130.00	130.00	07/24/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245683	LEAGUE OF CITIES	07/05/2024	130.00	130.00	07/24/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	GFOAZ	07/05/2024	200.00	200.00	07/24/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JUNE 2024	LEAGUE CONFERENCE	07/01/2024	350.00	350.00	07/17/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						810.00	810.00	
10-50-510 DUES/SUBSCRIPTIONS								
10-50-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07246101	GFOAZ	07/05/2024	80.00	80.00	07/24/2024
Total 10-50-510 DUES/SUBSCRIPTIONS:						80.00	80.00	
10-50-512 SEAGO								
10-50-512 SEAGO	7075	SEAGO	24-2025	ANNUAL DUES & RTAC MEMBE	07/01/2024	2,742.00	2,742.00	07/10/2024
Total 10-50-512 SEAGO:						2,742.00	2,742.00	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07246101	4 IMPRINT	07/05/2024	360.97	360.97	07/24/2024
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223072	GOLF TOURNAMENT	06/26/2024	91.56	91.56	07/10/2024
Total 10-50-590 MISCELLANEOUS:						452.53	452.53	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	1,578.54	1,578.54	07/02/2024
Total 10-52-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	977.13	977.13	07/10/2024

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Total 10-52-310 TELEPHONE:						977.13	977.13	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	136.00	136.00	07/10/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						136.00	136.00	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0630	TOWN HALL	06/30/2024	771.94	771.94	07/17/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0630	3670 W MAIN	06/30/2024	44.62	44.62	07/17/2024
Total 10-52-312 WATER:						816.56	816.56	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC	4743023/07192	HWY 70 WEST TOT SIGN	07/19/2024	39.33	39.33	07/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	07/12/2024	80.20	80.20	07/17/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS - GILA OUTDOOR	07/12/2024	48.48	48.48	07/17/2024
Total 10-52-314 NATURAL GAS:						168.01	168.01	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3165	COLBY & POWELL, PLC	7864	ACCOUNTING SERVICES	06/30/2024	75.00	75.00	07/10/2024
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073715	D&A CONSORTIUM	07/01/2024	175.00	175.00	07/10/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						250.00	250.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5030422294	KYOCERA LEASE-W952301956	07/01/2024	210.43	210.43	07/17/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	062724	OFFICE CLEANING	06/27/2024	486.00	486.00	07/02/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	071524	OFFICE CLEANING	07/15/2024	672.00	672.00	07/17/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	072924	OFFICE CLEANING	07/29/2024	432.00	432.00	07/30/2024
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25617	PEST CONTROL	07/26/2024	50.00	50.00	07/30/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	070924	OFFICE CLEANING	07/09/2024	240.00	240.00	07/10/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	071924	OFFICE CLEANING	07/22/2024	360.00	360.00	07/24/2024

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Total 10-52-342 BUILDING MAINTENANCE:						2,240.00	2,240.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	3560	DIGITAL IMAGING SYSTEMS	2024	COPIES	06/01/2024	1,512.37	1,512.37	07/10/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0005	PRINTING & ADVERTISING	06/30/2024	85.00	85.00	07/17/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00019-0000	PRINTING & ADVERTISING	06/30/2024	50.00	50.00	07/17/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2693	SPORTS AD	07/01/2024	125.00	125.00	07/10/2024
Total 10-52-344 PRINTING/ADVERTISING:						1,772.37	1,772.37	
10-52-402 SALES TAX - OUT OF STATE								
10-52-402 SALES TAX - OUT OF STAT	1600	ARIZ DEPT OF REVENUE	24033317568	ADMIN&COLLECTIONS FEE	07/13/2024	1,400.35	1,400.35	07/30/2024
Total 10-52-402 SALES TAX - OUT OF STATE:						1,400.35	1,400.35	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	AC HOTEL	07/05/2024	566.93	566.93	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	CHEVRON	07/05/2024	20.10	20.10	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	AMCA CONF	07/05/2024	190.00	190.00	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	AMCA ATHENIAN DIALOGUE	07/05/2024	95.00	95.00	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	JJ EXPRESS	07/05/2024	10.00	10.00	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	SPEEDWAY	07/05/2024	33.20	33.20	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	ACE PARKING	07/05/2024	50.00	50.00	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246101	SHELL OIL	07/05/2024	20.00	20.00	07/24/2024
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	070824	ACMA CONFERENCE	07/08/2024	357.90	357.90	07/10/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,343.13	1,343.13	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07245333	LEAGUE OF CITIES DUES	07/05/2024	1,314.00	1,314.00	07/24/2024
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07246101	ACMA MEMBERSHIP	07/05/2024	100.00	100.00	07/24/2024
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07246101	AZ WFG MEMBERSHIP	07/05/2024	65.00	65.00	07/24/2024
Total 10-52-510 DUES/SUBSCRIPTIONS:						1,479.00	1,479.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	07243385	USPS - OVERNIGHT CHECKS	07/05/2024	60.90	60.90	07/24/2024
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	07245713	USPS - OVERNIGHT CHECKS	07/05/2024	40.40	40.40	07/24/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	061924	POSTAGE	06/19/2024	301.35	301.35	07/02/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	071624	POSTAGE	07/16/2024	301.35	301.35	07/30/2024

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Total 10-52-535 POSTAGE:						704.00	704.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	19K4-JFFL-C4	SNACKS	07/01/2024	201.50	201.50	07/10/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07245713	CANVA	07/05/2024	14.99	14.99	07/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07245713	ISTOCK	07/05/2024	64.91	64.91	07/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	170.77	170.77	07/10/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	87.72	87.72	07/10/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	43.86	43.86	07/10/2024
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	614245/071924	BATTERIES	07/19/2024	76.62	76.62	07/30/2024
Total 10-52-540 OFFICE SUPPLIES:						660.37	660.37	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07245499	WALMART - MOP	07/05/2024	38.16	38.16	07/24/2024
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						38.16	38.16	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/071924	SUPPLIES	07/19/2024	50.49	50.49	07/30/2024
Total 10-52-543 CLEANING SUPPLIES:						50.49	50.49	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2346	BASHAS' INC	103048	ACCT 5002390 - OPEN ENROLL	06/11/2024	9.02	9.02	07/30/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07245713	OVERNIGHT KEYS	07/05/2024	46.27	46.27	07/24/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07246101	JJ EXPRESS	07/05/2024	10.00	10.00	07/24/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07246101	HEALTH DEPARTMENT	07/05/2024	27.00	27.00	07/24/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JUNE 2024	FEE & INTEREST REVERSAL	07/01/2024	342.74-	342.74-	07/17/2024
Total 10-52-590 MISCELLANEOUS:						250.45-	250.45-	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6107	IT CONSULTING	07/01/2024	697.50	697.50	07/02/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	TOWN HALL	07/01/2024	399.14	399.14	07/10/2024
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	FINANCE CHARGE	07/01/2024	275.93	275.93	07/10/2024

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Total 10-52-750 VEHICLES:						675.07	675.07	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	071624	INTERPRETER	07/16/2024	25.00	25.00	07/17/2024
Total 10-55-102 SALARIES/WAGES:						25.00	25.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	344.61	344.61	07/02/2024
Total 10-55-302 GENERAL INSURANCE:						344.61	344.61	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0630	702 8TH AVE	06/30/2024	604.21	604.21	07/17/2024
Total 10-55-312 WATER:						604.21	604.21	
10-55-340 OFFICE EQUIPMENT MAINTENANCE								
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	2024	COPIES - COURT	06/01/2024	1,512.37	1,512.37	07/10/2024
Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE:						1,512.37	1,512.37	
10-55-505 TRAINING/MEETING/TRAVEL								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245689	MARRIOTT TUCSON	07/05/2024	361.59	361.59	07/24/2024
Total 10-55-505 TRAINING/MEETING/TRAVEL:						361.59	361.59	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	061924	POSTAGE	06/19/2024	45.20	45.20	07/02/2024
10-55-535 POSTAGE	6355	PITNEY BOWES	071624	POSTAGE	07/16/2024	45.20	45.20	07/30/2024
Total 10-55-535 POSTAGE:						90.40	90.40	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07242512	WALMART - WATER	07/05/2024	35.77	35.77	07/24/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07249996	AMAZON - OFFICE SUPPLIES	07/05/2024	14.98	14.98	07/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2325659	CREDIT	06/06/2024	270.85-	270.85-	07/10/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216055	COURT SUPPLIES	06/20/2024	259.73	259.73	07/10/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0706	WATER	07/06/2024	23.46	23.46	07/17/2024

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Total 10-55-540 OFFICE SUPPLIES:						63.09	63.09	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07242512	WALMART - JURY TRIAL SUPPL	07/05/2024	51.63	51.63	07/24/2024
10-55-590 MISCELLANEOUS	6250	PETTY CASH	082224	JURY DUTY CASH	07/29/2024	837.50	837.50	07/30/2024
Total 10-55-590 MISCELLANEOUS:						889.13	889.13	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01510924071	LABOR	07/25/2024	36.00	36.00	07/30/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529624062	LABOR	06/28/2024	42.00	42.00	07/10/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543624070	LABOR	07/08/2024	46.00	46.00	07/10/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-26	LABOR	07/05/2024	18.28	18.28	07/10/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-01	LABOR	07/18/2024	15.99	15.99	07/24/2024
Total 10-62-150 ASP LABOR:						158.27	158.27	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	3,151.52	3,151.52	07/02/2024
Total 10-62-302 GENERAL INSURANCE:						3,151.52	3,151.52	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	07245713	BLUESPAN	07/05/2024	78.98	78.98	07/24/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/072	INTERNET	07/01/2024	99.69	99.69	07/17/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	8.78	8.78	07/02/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	8.78	8.78	07/30/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	103.17	103.17	07/10/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						299.40	299.40	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0630	REAY LN & DALEY FOUNTAIN	06/30/2024	32.78	32.78	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0630	DALEY PARK	06/30/2024	1,294.39	1,294.39	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0630	IRRIGATION	06/30/2024	50.88	50.88	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0630	HIGHLINE & REAY FOUNTAIN	06/30/2024	32.78	32.78	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.298.01/0630	SPLASHPARK/CEMETERY	06/30/2024	1,059.54	1,059.54	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0630	2161 HWY 70	06/30/2024	53.44	53.44	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0630	EAGLE MEADOW	06/30/2024	174.89	174.89	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0630	REAY LN PARK	06/30/2024	33.32	33.32	07/17/2024

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10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0630	LANDSCAPE METER	06/30/2024	318.70	318.70	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0630	8th ST LANDSCAPE	06/30/2024	49.18	49.18	07/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0630	8th ST LANDSCAPE	06/30/2024	32.78	32.78	07/17/2024
Total 10-62-312 WATER:						3,132.68	3,132.68	
10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	9042	ANERON PALMER	2024	SWIM TEAM	07/15/2024	1,420.65	1,420.65	07/17/2024
10-62-317 SWIM LEAGUE	10215	ASHLYN OLIVER	2024	SWIM TEAM	07/15/2024	1,026.45	1,026.45	07/17/2024
10-62-317 SWIM LEAGUE	10038	CAMBRIA WAKEFIELD	2024	SWIM TEAM	07/15/2024	817.95	817.95	07/17/2024
10-62-317 SWIM LEAGUE	10200	JACOB REED	2024	SWIM TEAM	07/15/2024	1,026.45	1,026.45	07/17/2024
10-62-317 SWIM LEAGUE	10224	LUKE ALLEN	2024	SWIM TEAM	07/15/2024	861.00	861.00	07/17/2024
10-62-317 SWIM LEAGUE	10081	MADISON WEBB	2024	SWIM TEAM	07/15/2024	1,800.00	1,800.00	07/17/2024
10-62-317 SWIM LEAGUE	10224	RANAN RUBALCAVA	2024	SWIM TEAM	07/15/2024	731.85	731.85	07/17/2024
10-62-317 SWIM LEAGUE	631	ZACHARY STEADMAN	2024	SWIM TEAM	07/15/2024	1,420.65	1,420.65	07/17/2024
Total 10-62-317 SWIM LEAGUE:						9,105.00	9,105.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	10213	ALLI JOHNSON	0617-070124	SUMMER BASEBALL	07/01/2024	200.00	200.00	07/02/2024
10-62-323 SUMMER BASEBALL	10142	ALMA ESTRADA	0617-070124	SUMMER BASEBALL	07/01/2024	225.00	225.00	07/02/2024
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	0617-070124	SUMMER BASEBALL	07/01/2024	125.00	125.00	07/02/2024
10-62-323 SUMMER BASEBALL	10224	ALYSSA PROVENCIO	0617-0701	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	ANNIE DALEY	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	07248863	BASHAS - DONUTS	07/05/2024	76.43	76.43	07/24/2024
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	07248863	BASHAS - DONUTS	07/05/2024	51.20	51.20	07/24/2024
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	07248863	CROWN AWARDS	07/05/2024	1,764.63	1,764.63	07/24/2024
10-62-323 SUMMER BASEBALL	224	BRANDON LUNT	2024	SUMMER BASEBALL	07/01/2024	7,500.00	7,500.00	07/02/2024
10-62-323 SUMMER BASEBALL	10200	BRANT DUNCAN	0617-070124	SUMMER BASEBALL	07/01/2024	75.00	75.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	BRIG ROMNEY	0617-070124	SUMMER BASEBALL	07/01/2024	175.00	175.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	BRYLEE FERRIN	0617-070124	SUMMER BASEBALL	07/01/2024	105.00	105.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	BRYNLEE MONTOYA	0617-070124	SUMMER BASEBALL	07/01/2024	175.00	175.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	CAMILLA ROBBINS	0617-070124	SUMMER BASEBALL	07/01/2024	85.00	85.00	07/02/2024
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	COLT DALEY	0617-070124	SUMMER BASEBALL	07/01/2024	105.00	105.00	07/02/2024
10-62-323 SUMMER BASEBALL	10213	DANIKA ADAMS	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	DEIDRA ADAMS	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	0617-070124	SUMMER BASEBALL	07/01/2024	125.00	125.00	07/02/2024
10-62-323 SUMMER BASEBALL	10199	EMRY NELSON	0617-070124	SUMMER BASEBALL	07/01/2024	30.00	30.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	ERIK EBERT	0617-070124	SUMMER BASEBALL	07/01/2024	275.00	275.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	ERYNN JOHNSON	0617-070124	SUMMER BASEBALL	07/01/2024	100.00	100.00	07/16/2024

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10-62-323 SUMMER BASEBALL	10224	GAVIN MASTERSON	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10208	HUDSON LOPEMAN	0617-070124	SUMMER BASEBALL	07/01/2024	200.00	200.00	07/02/2024
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	0617-070124	SUMMER BASEBALL	07/01/2024	100.00	100.00	07/02/2024
10-62-323 SUMMER BASEBALL	10199	JOCELYN LUNT	0617-070124	SUMMER BASEBALL	07/01/2024	125.00	125.00	07/02/2024
10-62-323 SUMMER BASEBALL	110	JUSTIN KARTCHNER	070124	SUMMER BASEBALL	07/15/2024	200.00	200.00	07/17/2024
10-62-323 SUMMER BASEBALL	10223	KACEE MCCLUSKEY	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	KALLI BINGHAM	0617-070124	SUMMER BASEBALL	07/01/2024	340.00	340.00	07/02/2024
10-62-323 SUMMER BASEBALL	10213	KASH WILLIAMS	0617-070124	SUMMER BASEBALL	07/01/2024	205.00	205.00	07/02/2024
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	0617-070124	SUMMER BASEBALL\	07/01/2024	125.00	125.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	KODY BINGHAM	0617-070124	SUMMER BASEBALL	07/01/2024	75.00	75.00	07/02/2024
10-62-323 SUMMER BASEBALL	821	MARK WREN	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	MASON MACK	0617-070124	SUMMER BASEBALL	07/01/2024	65.00	65.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	MEAGAN QUINTANA	0617-070124	SUMMER BASEBALL	07/01/2024	130.00	130.00	07/02/2024
10-62-323 SUMMER BASEBALL	9104	MICHAEL RICHINS	0617-070124	SUMMER BASEBALL	07/01/2024	75.00	75.00	07/02/2024
10-62-323 SUMMER BASEBALL	10186	NIC MERRITT	0617-070124	SUMMER BASEBALL	07/01/2024	425.00	425.00	07/02/2024
10-62-323 SUMMER BASEBALL	10222	PAXTON NELSON	0617-070124	SUMMER BASEBALL	07/01/2024	135.00	135.00	07/02/2024
10-62-323 SUMMER BASEBALL	10223	RANDY CONRAD	0617-070124	SUMMER BASEBALL	07/01/2024	150.00	150.00	07/02/2024
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	0617-070124	SUMMER BASEBALL	07/01/2024	100.00	100.00	07/02/2024
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
10-62-323 SUMMER BASEBALL	10224	RYAN SKIBA	0617-070124	SUMMER BASEBALL	07/01/2024	170.00	170.00	07/02/2024
10-62-323 SUMMER BASEBALL	404	TYE STEWART	2024	SUMMER BASEBALL	07/01/2024	7,500.00	7,500.00	07/02/2024
10-62-323 SUMMER BASEBALL	10224	VANECIA LOPEZ	0617-070124	SUMMER BASEBALL	07/01/2024	25.00	25.00	07/02/2024
Total 10-62-323 SUMMER BASEBALL:						21,562.26	21,562.26	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	1467	AMAZON CAPITAL SERVICES, I	19K4-JFFL-C4	4TH OF JULY	07/01/2024	130.89	130.89	07/10/2024
10-62-334 TOWN EVENTS	2346	BASHAS' INC	469253	ACCT 5002390 - MOVIE IN THE	06/07/2024	459.29	459.29	07/30/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	07241440	TRACTOR SUPPLY - TANK	07/05/2024	218.19	218.19	07/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	07246101	DOLLAR TREE-4TH OF JULY	07/05/2024	57.28	57.28	07/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	07246101	DQ - SUMMER BASH	07/05/2024	40.00	40.00	07/24/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	07246101	DOLLAR TREE - SUMMER BASH	07/05/2024	21.82	21.82	07/24/2024
10-62-334 TOWN EVENTS	4369	GINAVEVE'S MARKET PLACE	1544	4TH OF JULY BREAKFAST	06/24/2024	889.88	889.88	07/17/2024
10-62-334 TOWN EVENTS	6250	PETTY CASH	072524	4TH OF JULY SUPPLIES	07/25/2024	32.73	32.73	07/30/2024
10-62-334 TOWN EVENTS	7687	THE PARTY PLAN-HERS	070424	2024 4TH OF JULY CHAIRS/TAB	07/04/2024	110.00	110.00	07/10/2024
Total 10-62-334 TOWN EVENTS:						1,960.08	1,960.08	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-261579	BATTERY	06/05/2024	62.11	62.11	07/10/2024
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P73033	BLOWER	07/10/2024	1,513.98	1,513.98	07/17/2024

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10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P73068	TIRE & RIM	07/11/2024	608.63	608.63	07/17/2024
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	011330	BLOWER WHEEL	07/18/2024	33.16	33.16	07/30/2024
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	406707	TRIMMER REPAIR	07/08/2024	34.66	34.66	07/30/2024
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	406709	TRIMMER REPAIR	07/08/2024	55.63	55.63	07/30/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						2,308.17	2,308.17	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	07247364	IVAN GANDRUD CHEVROLET	07/05/2024	5,018.60	5,018.60	07/24/2024
10-62-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	07247364	PAYPAL - FIRE HUMVEE	07/05/2024	76.25	76.25	07/24/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-261540	MOTOR OIL	06/05/2024	26.17	26.17	07/10/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-263315	DUMP TRUCK PARTS	06/12/2024	285.40	285.40	07/10/2024
10-62-350 VEHICLE MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K43375	FLAT IRON	07/16/2024	49.65	49.65	07/30/2024
Total 10-62-350 VEHICLE MAINTENANCE:						5,456.07	5,456.07	
10-62-510 DUES/SUBSCRIPTIONS								
10-62-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 10-62-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	008035	STRIPPING PAINT	06/13/2024	239.68	239.68	07/02/2024
Total 10-62-523 BASEBALL SUPPLIES:						239.68	239.68	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07247863	HARBOR FREIGHT - TOOLS	07/05/2024	91.58	91.58	07/24/2024
10-62-533 SMALL TOOLS/HARDWARE	7473	SUN COUNTRY	65	TRAY	07/23/2024	339.60	339.60	07/24/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						431.18	431.18	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19045441	FURST CLASS	06/10/2024	1,208.60	1,208.60	07/17/2024
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19045729	CHARGE	06/30/2024	2.00	2.00	07/17/2024
Total 10-62-539 SEED & FERTILIZER:						1,210.60	1,210.60	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	4367	GLOBAL PARTS SOURCE	05012414	PART SPOUT	07/08/2024	58.37	58.37	07/10/2024
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S172222729.0	SPLASH PAD REPAIR	07/12/2024	865.68	865.68	07/24/2024

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10-62-540 SPLASH PAD MAINTENANC	6880 SAFFORD BUILDERS SUPPLY C		387422	SPLASH PAD	06/03/2024	52.70	52.70	07/02/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						976.75	976.75	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469 BMO HARRIS MASTERCARD		07245622	HOME DEPOT - FLOAT VALVE	07/05/2024	121.69	121.69	07/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469 BMO HARRIS MASTERCARD		07245622	HOME DEPOT - SOLENOID	07/05/2024	99.65	99.65	07/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469 BMO HARRIS MASTERCARD		07245622	TRACTOR SUPPLY - GAS CAN	07/05/2024	141.76	141.76	07/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469 BMO HARRIS MASTERCARD		07247863	TRACTOR SUPPLY - COUPLER	07/05/2024	10.90	10.90	07/24/2024
10-62-541 EQUIPMENT SUPPLIES	6360 PLOTTER MECHANIX		18272	PARTS & SERVICE	07/18/2024	1,250.00	1,250.00	07/24/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						1,624.00	1,624.00	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	1467 AMAZON CAPITAL SERVICES, I		19K4-JFFL-C4	FLAGS	07/01/2024	934.97	934.97	07/10/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469 BMO HARRIS MASTERCARD		07247863	TRACTOR SUPPLY - CEMENT	07/05/2024	65.45	65.45	07/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880 SAFFORD BUILDERS SUPPLY C		006607	FASTENERS	05/30/2024	92.52	92.52	07/02/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880 SAFFORD BUILDERS SUPPLY C		007761	URINAL	06/11/2024	217.62	217.62	07/02/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880 SAFFORD BUILDERS SUPPLY C		008350	ACE RSTP SPRY	06/18/2024	7.24	7.24	07/02/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880 SAFFORD BUILDERS SUPPLY C		008432	COOLER	06/18/2024	107.51	107.51	07/02/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880 SAFFORD BUILDERS SUPPLY C		010937	SUPPLIES	07/15/2024	387.65	387.65	07/30/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						1,812.96	1,812.96	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245 WALMART COMMUNITY		614245/071924	SUPPLIES	07/19/2024	48.81	48.81	07/30/2024
Total 10-62-543 CLEANING SUPPLIES:						48.81	48.81	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945 SENERGY PETROLEUM		SEN-849063	GAS/DIESEL	07/10/2024	971.25	971.25	07/17/2024
10-62-555 GAS/OIL/LUBRICANTS	7317 SOUTHWESTERN WYNN'S PRO		3832	BRAKE FLUID/SEALANT	07/03/2024	16.26	16.26	07/17/2024
10-62-555 GAS/OIL/LUBRICANTS	8360 WINZER		2334807	CARB CLEANER, ETC.	07/18/2024	98.80	98.80	07/30/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,086.31	1,086.31	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469 BMO HARRIS MASTERCARD		07245622	HOME DEPOT - SUPPLIES	07/05/2024	211.32	211.32	07/24/2024
Total 10-62-590 MISCELLANEOUS:						211.32	211.32	

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10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07245614	HOME DEPOT - DALEY PARK	07/05/2024	228.26	228.26	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07245614	HOME DEPOT - DALEY PARK	07/05/2024	150.45	150.45	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07245622	HOME DEPOT - DALEY PARK	07/05/2024	132.32	132.32	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07245622	HOME DEPOT - DALEY PARK	07/05/2024	54.43	54.43	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07245622	HOME DEPOT - DALEY PARK	07/05/2024	107.95	107.95	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY PARK	07/05/2024	204.86	204.86	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY	07/05/2024	385.70	385.70	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY	07/05/2024	40.07	40.07	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY PARK	07/05/2024	30.25	30.25	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY PARK	07/05/2024	21.78	21.78	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY PARK	07/05/2024	21.78	21.78	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	07249614	HOME DEPOT - DALEY	07/05/2024	5.54	5.54	07/24/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	006959	DALEY PARK	06/04/2024	69.58	69.58	07/02/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	009208	PVC	06/26/2024	103.96	103.96	07/30/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	011713	SCH80	07/23/2024	157.45	157.45	07/30/2024
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	011881	PVC	07/24/2024	149.40	149.40	07/30/2024
Total 10-62-730 NEW CONSTRUCTION - PARKS:						1,863.78	1,863.78	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	008677	BACKPACK BLOWER	06/20/2024	829.14	829.14	07/02/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						829.14	829.14	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	PARKS - 2024 FORD	07/01/2024	1,323.23	1,323.23	07/10/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	PARKS - WHITMIRE	07/01/2024	724.74	724.74	07/10/2024
Total 10-62-750 VEHICLES:						2,047.97	2,047.97	
10-70-102 SALARIES/WAGES								
10-70-102 SALARIES/WAGES	10224	EMANUEL ACHEANPONG	041024	MEETINGS, TRAININGS, FIRE C	04/10/2024	240.00	240.00	07/10/2024
10-70-102 SALARIES/WAGES	10224	EMANUEL ACHEANPONG	070824	MEETINGS, TRAININGS, FIRE	07/08/2024	200.00	200.00	07/10/2024
Total 10-70-102 SALARIES/WAGES:						440.00	440.00	
10-70-120 HEALTH								
10-70-120 HEALTH	6505	PUBLIC SAFETY PERSONNEL	538234	538234	07/15/2024	450.00	450.00	07/24/2024

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Total 10-70-120 HEALTH:						450.00	450.00	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	10,716.29	10,716.29	07/02/2024
Total 10-70-302 GENERAL INSURANCE:						10,716.29	10,716.29	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	419.49	419.49	07/10/2024
Total 10-70-310 TELEPHONE:						419.49	419.49	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	10.97	10.97	07/02/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	10.97	10.97	07/30/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	820.69	820.69	07/10/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						842.63	842.63	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	7908	TWB PROFESSIONAL SERVICE	071524	AZ POST EXAM-FISCHBECK	07/15/2024	185.00	185.00	07/17/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						185.00	185.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2025-0002	DISPATCHING SERVICES	07/01/2024	68,745.79	68,745.79	07/17/2024
Total 10-70-334 DISPATCHING:						68,745.79	68,745.79	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5030369110	KYOCERA LEASE-W9S2Y14111	06/26/2024	173.51	173.51	07/10/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	07245515	WICKED GRAPHICS	07/05/2024	30.00	30.00	07/24/2024
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	07245515	WICKED LIMITZ GRAPHICS	07/05/2024	118.59	118.59	07/24/2024
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	50581	AZ LAW ENFORCEMENT MANU	06/27/2024	245.48	245.48	07/10/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0005	PRINTING & ADVERTISING	06/30/2024	140.25	140.25	07/17/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00019-0000	PRINTING & ADVERTISING	06/30/2024	82.50	82.50	07/17/2024

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Total 10-70-344 PRINTING/ADVERTISING:						616.82	616.82	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	07245440	TOMS SERVICE	07/05/2024	26.00	26.00	07/24/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	JUNE 2024	JJ EXPRESS WASH	07/01/2024	304.00	304.00	07/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-267703	CABIN FILTER	06/28/2024	8.64	8.64	07/10/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	114532	PARTS	05/31/2024	312.13	312.13	07/10/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	50508	COOLING FAN REPAIR	06/10/2024	864.80	864.80	07/10/2024
10-70-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1798	POLICE SUV TIRES	06/18/2024	1,768.36	1,768.36	07/10/2024
Total 10-70-350 VEHICLE MAINTENANCE:						3,283.93	3,283.93	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0100	ANIMAL CONTROL	06/27/2024	200.00	200.00	07/02/2024
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2025-0006	ANIMAL SHELTER	07/01/2024	9,422.11	9,422.11	07/17/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,622.11	9,622.11	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245424	SPEEDWAY	07/05/2024	90.67	90.67	07/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245515	CHEVRON	07/05/2024	77.89	77.89	07/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245515	BLUE360 MEDIA	07/05/2024	74.95	74.95	07/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	JUNE 2024	LA CASITA - POLICE TRAINING	07/01/2024	269.18	269.18	07/17/2024
10-70-505 TRAINING/MEETING/TRAVE	9032	DAVID BRIGGS BALDWIN	070924	POLICE ACADEMY	07/09/2024	672.00	672.00	07/10/2024
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	072324	K9 TRAINING	07/23/2024	197.00	197.00	07/24/2024
10-70-505 TRAINING/MEETING/TRAVE	5476	LUKE ARBIZO	070624	SRO CONFERENCE	07/06/2024	478.58	478.58	07/10/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	BACKGROUND RECRUIT	07/25/2024	47.00	47.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	BACKGROUND	07/25/2024	47.00	47.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	INTERVIEW	07/25/2024	59.00	59.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	INTERVIEW	07/25/2024	59.00	59.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	FORENSIC INTERVIEW	07/25/2024	47.00	47.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	EVIDENCE DROP OFF	07/25/2024	29.00	29.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	FORENSIC INTERVIEW	07/25/2024	29.00	29.00	07/30/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	FORENSIC INTERVIEW	07/25/2024	29.00	29.00	07/30/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,206.27	2,206.27	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	3895	EDWARDS & AMATO, P.C.	1114	CONSULTATION/SUBSCRIPTIO	07/26/2024	1,700.00	1,700.00	07/30/2024
10-70-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024

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Total 10-70-510 DUES/SUBSCRIPTIONS:						1,734.50	1,734.50	
10-70-512 GYM MEMBERSHIP								
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	062724	S.CARTER JULY MEMBERSHIP	06/27/2024	112.00	112.00	07/02/2024
Total 10-70-512 GYM MEMBERSHIP:						112.00	112.00	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	07245515	PETCO LAB	07/05/2024	71.16	71.16	07/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	07245515	CHEWY.COM	07/05/2024	77.50	77.50	07/24/2024
Total 10-70-515 K9:						148.66	148.66	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	061924	POSTAGE	06/19/2024	45.20	45.20	07/02/2024
10-70-535 POSTAGE	6355	PITNEY BOWES	071624	POSTAGE	07/16/2024	45.20	45.20	07/30/2024
Total 10-70-535 POSTAGE:						90.40	90.40	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	AMAZON - PENS	07/05/2024	13.11	13.11	07/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	120.97	120.97	07/10/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	62.14	62.14	07/10/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	31.07	31.07	07/10/2024
Total 10-70-540 OFFICE SUPPLIES:						227.29	227.29	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	GUN ACCESSORY SUPPLY	07/05/2024	535.20	535.20	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	AMAZON - SINGLE SIDE RAIL	07/05/2024	335.96	335.96	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	MAGLITE	07/05/2024	294.57	294.57	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	SAFARILAND- GLOCK	07/05/2024	231.87	231.87	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	BLAUR - SAFETY VEST	07/05/2024	350.49	350.49	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	BRAVO COMPANY-M LOK	07/05/2024	61.45	61.45	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	SPORTS SOUTH - LED LIGHT	07/05/2024	545.37	545.37	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245424	SAFARILAND - HOLSTER	07/05/2024	93.38	93.38	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07245515	SAFARILAND	07/05/2024	273.35	273.35	07/24/2024
10-70-541 EQUIPMENT SUPPLIES	6956	SIONICS WEAPONS SYSTEMS	27624-II	PATROL THREE SBR	06/27/2024	1,934.81	1,934.81	07/02/2024

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Total 10-70-541 EQUIPMENT SUPPLIES:						4,656.45	4,656.45	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/071924	SUPPLIES	07/19/2024	42.08	42.08	07/30/2024
Total 10-70-543 CLEANING SUPPLIES:						42.08	42.08	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	07245424	AMAZON - BATTERIES	07/05/2024	123.23	123.23	07/24/2024
10-70-553 TIRES/BATTERIES	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 10-70-553 TIRES/BATTERIES:						221.98	221.98	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	07245424	CIRCLE K	07/05/2024	54.03	54.03	07/24/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	3,461.68	3,461.68	07/17/2024
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,530.71	3,530.71	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07245515	JCPENNY- PANTS	07/05/2024	161.59	161.59	07/24/2024
Total 10-70-590 MISCELLANEOUS:						161.59	161.59	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07245424	AMAZON - ACCY MOUNT	07/05/2024	42.75	42.75	07/24/2024
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07245424	AMAZON - LOCKING FORK	07/05/2024	18.77	18.77	07/24/2024
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07245515	GALLS - SUPPLIES	07/05/2024	229.14	229.14	07/24/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						290.66	290.66	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	07245424	MATTERPORT - FLOORPLAN	07/05/2024	19.99	19.99	07/24/2024
Total 10-70-747 COMPUTER SOFTWARE:						19.99	19.99	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	07245424	TLO TRANSUNION	07/05/2024	185.04	185.04	07/24/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6107	IT CONSULTING	07/01/2024	697.50	697.50	07/02/2024

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10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN390159	PROPLUS SUPPORT	06/30/2024	330.93	330.93	07/10/2024
Total 10-70-748 COMPUTER SUPPORT:						1,213.47	1,213.47	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE-MANER	07/01/2024	1,191.70	1,191.70	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE-WHISMAN	07/01/2024	1,079.43	1,079.43	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE-BROWN	07/01/2024	1,109.97	1,109.97	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE - THATCHER	07/01/2024	962.15	962.15	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE - CHIEF	07/01/2024	1,286.00	1,286.00	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	POLICE-LARSON	07/01/2024	1,002.16	1,002.16	07/10/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	2022 FORD	07/01/2024	1,339.55	1,339.55	07/10/2024
Total 10-70-750 VEHICLES:						7,970.96	7,970.96	
10-72-102 SALARIES/WAGES								
10-72-102 SALARIES/WAGES	234	AARON RICHARDS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	380.00	380.00	07/10/2024
10-72-102 SALARIES/WAGES	260	BALT BERMUDEZ	070824	FIRE MTGS, TRAININGS, CALLS	07/08/2024	80.00	80.00	07/10/2024
10-72-102 SALARIES/WAGES	311	BRIAN THOMPSON	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	620.00	620.00	07/10/2024
10-72-102 SALARIES/WAGES	10159	CAYDEN CURTIS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	460.00	460.00	07/10/2024
10-72-102 SALARIES/WAGES	215	CHRIS MATTICE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	500.00	500.00	07/10/2024
10-72-102 SALARIES/WAGES	10162	CJ MATTICE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	580.00	580.00	07/10/2024
10-72-102 SALARIES/WAGES	248	CURTIS WHITTLE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	440.00	440.00	07/10/2024
10-72-102 SALARIES/WAGES	10162	DOMINICK ORNELAS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	180.00	180.00	07/10/2024
10-72-102 SALARIES/WAGES	10219	DYLAN WHITTLE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	600.00	600.00	07/10/2024
10-72-102 SALARIES/WAGES	10224	ERIC AGUILAR	041024	FIRE MEETINGS, TRAININGS, C	04/10/2024	260.00	260.00	07/10/2024
10-72-102 SALARIES/WAGES	10224	ERIC AGUILAR	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	560.00	560.00	07/10/2024
10-72-102 SALARIES/WAGES	226	JACOB FERRIN	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	500.00	500.00	07/10/2024
10-72-102 SALARIES/WAGES	241	JACOB PORTER	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	500.00	500.00	07/10/2024
10-72-102 SALARIES/WAGES	10191	JAMES ORNELAS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	320.00	320.00	07/10/2024
10-72-102 SALARIES/WAGES	228	JAY LARSON	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	300.00	300.00	07/10/2024
10-72-102 SALARIES/WAGES	208	JOSH CURTIS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	680.00	680.00	07/10/2024
10-72-102 SALARIES/WAGES	10125	JOSH STAILEY	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	420.00	420.00	07/10/2024
10-72-102 SALARIES/WAGES	10169	JUSTICE FRENCH	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	520.00	520.00	07/10/2024
10-72-102 SALARIES/WAGES	10191	JUSTIN FITZGERALD	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	300.00	300.00	07/10/2024
10-72-102 SALARIES/WAGES	220	LARRY KERRIGAN	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	280.00	280.00	07/17/2024
10-72-102 SALARIES/WAGES	10098	MARY FARNSWORTH	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	120.00	120.00	07/10/2024
10-72-102 SALARIES/WAGES	265	MIKE NAGY	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	540.00	540.00	07/10/2024
10-72-102 SALARIES/WAGES	210	RAUL ALANIZ	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	360.00	360.00	07/10/2024
10-72-102 SALARIES/WAGES	232	RAY BEJARANO	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	100.00	100.00	07/10/2024
10-72-102 SALARIES/WAGES	255	RICHARD AARON CLARIDGE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	60.00	60.00	07/10/2024

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10-72-102 SALARIES/WAGES	205	RUE MATTICE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	260.00	260.00	07/10/2024
10-72-102 SALARIES/WAGES	217	RYAN ALLEN	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	420.00	420.00	07/10/2024
10-72-102 SALARIES/WAGES	258	RYAN CURTIS	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	540.00	540.00	07/10/2024
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	070824	FIRE CHIEF QUARTLY PAY	07/08/2024	6,250.00	6,250.00	07/10/2024
10-72-102 SALARIES/WAGES	10191	TIMOTHY LOCKRIDGE	070824	FIRE MEETINGS, TRAININGS, C	07/08/2024	320.00	320.00	07/10/2024
Total 10-72-102 SALARIES/WAGES:						17,450.00	17,450.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	2,601.26	2,601.26	07/02/2024
Total 10-72-302 GENERAL INSURANCE:						2,601.26	2,601.26	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	185.88	185.88	07/10/2024
Total 10-72-310 TELEPHONE:						185.88	185.88	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0630	FIRE DEPARTMENT	06/30/2024	139.45	139.45	07/17/2024
Total 10-72-312 WATER:						139.45	139.45	
10-72-320 FIRE FIGHTER CANCER FUND								
10-72-320 FIRE FIGHTER CANCER FU	4813	INDUSTRIAL COMMISSION OF	INV-M25-00000	FY2025 MFCRFA	07/05/2024	13,817.63	13,817.63	07/10/2024
Total 10-72-320 FIRE FIGHTER CANCER FUND:						13,817.63	13,817.63	
10-72-341 EQUIPMENT MAINTENANCE								
10-72-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07242942	HOME DEPOT - CHAIN OIL	07/05/2024	177.46	177.46	07/24/2024
Total 10-72-341 EQUIPMENT MAINTENANCE:						177.46	177.46	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-264562	GEAR LUBE	06/17/2024	65.44	65.44	07/10/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-264886	BYPASS ASST	06/18/2024	4.07	4.07	07/10/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-266429	IGNITION SWITCH	06/24/2024	16.34	16.34	07/10/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-267035	TIRE SHINE	06/26/2024	32.15	32.15	07/10/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	203042	WHEEL BEARING CONE	06/05/2024	75.64	75.64	07/10/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	205159	STOPLIGHT SWITCH	06/17/2024	32.12	32.12	07/10/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	205422	ALTERNATOR	06/18/2024	96.76	96.76	07/10/2024

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10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	205816	HOSE	06/20/2024	43.09	43.09	07/10/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	206243	RETURN	06/24/2024	43.09-	43.09-	07/10/2024
Total 10-72-350 VEHICLE MAINTENANCE:						322.52	322.52	
10-72-505 TRAINING/MEETING/TRAVEL								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245499	SPEEDWAY	07/05/2024	30.45	30.45	07/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245499	SHELL OIL	07/05/2024	46.93	46.93	07/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07246199	SPEEDWAY	07/05/2024	36.06	36.06	07/24/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						113.44	113.44	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07245523	AZ LERMA	07/05/2024	25.00	25.00	07/24/2024
10-72-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 10-72-510 DUES/SUBSCRIPTIONS:						59.50	59.50	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	469265	ACCT 5002265	07/02/2024	41.78	41.78	07/30/2024
10-72-530 CLUB FUND	205	RUE MATTICE	061026	FIRE DEPT BREAKFAST	07/04/2024	120.50	120.50	07/17/2024
Total 10-72-530 CLUB FUND:						162.28	162.28	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	3.57	3.57	07/10/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	1.84	1.84	07/10/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	.90	.90	07/10/2024
Total 10-72-540 OFFICE SUPPLIES:						6.31	6.31	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07246199	NCE - SERVICE CALL	07/05/2024	405.52	405.52	07/24/2024
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07247364	TRACTOR SUPPLY - PARTS	07/05/2024	163.12	163.12	07/24/2024
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07247364	EBAY - TRUCK MIRROR	07/05/2024	76.80	76.80	07/24/2024
10-72-541 EQUIPMENT MAINTENANC	7490	SUTPHEN CORPORATION	40069824	GAUGE	05/22/2024	159.01	159.01	07/24/2024
10-72-541 EQUIPMENT MAINTENANC	7490	SUTPHEN CORPORATION	40070259	IGNITION SWITCH	06/17/2024	59.74	59.74	07/24/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						864.19	864.19	

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10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	07242942	HOME DEPOT - PAPER TOWEL	07/05/2024	43.60	43.60	07/24/2024
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/071924	SUPPLIES	07/19/2024	13.46	13.46	07/30/2024
Total 10-72-543 CLEANING SUPPLIES:						57.06	57.06	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	773.34	773.34	07/17/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
10-72-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						887.09	887.09	
10-72-745 RADIO EQUIPMENT								
10-72-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	07242942	HOME DEPOT - BATTERIES	07/05/2024	423.38	423.38	07/24/2024
Total 10-72-745 RADIO EQUIPMENT:						423.38	423.38	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6107	IT CONSULTING	07/01/2024	210.00	210.00	07/02/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	FIRE DEPT	07/01/2024	1,220.69	1,220.69	07/10/2024
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	4194829188	CLOTHING	06/05/2024	463.71	463.71	07/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4195543767	CLOTHING	06/12/2024	379.75	379.75	07/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4196247515	CLOTHING	06/19/2024	379.75	379.75	07/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4196962736	CLOTHING	06/26/2024	379.75	379.75	07/17/2024
Total 10-81-140 CLOTHING ALLOWANCE:						1,602.96	1,602.96	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01510924071	LABOR	07/25/2024	36.00	36.00	07/30/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529624062	LABOR	06/28/2024	42.00	42.00	07/10/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543624070	LABOR	07/08/2024	46.00	46.00	07/10/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-26	LABOR	07/05/2024	18.28	18.28	07/10/2024

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10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-01	LABOR	07/18/2024	16.00	16.00	07/24/2024
Total 10-81-150 ASP LABOR:						158.28	158.28	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	944.90	944.90	07/02/2024
Total 10-81-302 GENERAL INSURANCE:						944.90	944.90	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	92.94	92.94	07/10/2024
Total 10-81-310 TELEPHONE:						92.94	92.94	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	8.78	8.78	07/02/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	8.78	8.78	07/30/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	119.59	119.59	07/10/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						137.15	137.15	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0630	SHOP	06/30/2024	232.12	232.12	07/17/2024
Total 10-81-312 WATER:						232.12	232.12	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07247364	PECKS WELDING	07/05/2024	150.00	150.00	07/24/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						150.00	150.00	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25617	PEST CONTROL	07/26/2024	50.00	50.00	07/30/2024
10-81-342 BUILDING MAINTENANCE	4650	HOME COMFORT SOLUTIONS L	0643	SHOP AC REPAIR	06/26/2024	110.00	110.00	07/10/2024
10-81-342 BUILDING MAINTENANCE	4650	HOME COMFORT SOLUTIONS L	643	SHOP AC REPAIR	06/26/2024	155.00	155.00	07/02/2024
10-81-342 BUILDING MAINTENANCE	5530	MACK'S AUTO SUPPLY	202951	DIATOMACEOUS EARTH	06/04/2024	52.32	52.32	07/10/2024
Total 10-81-342 BUILDING MAINTENANCE:						367.32	367.32	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-266530	SUPPLIES	06/24/2024	49.27	49.27	07/10/2024

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10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-266851	CONTROL ARM	06/25/2024	275.98	275.98	07/10/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-267286	CAR FOGGER	06/27/2024	28.55	28.55	07/10/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-267288	RETURN	06/27/2024	275.98-	275.98-	07/10/2024
Total 10-81-350 VEHICLE MAINTENANCE:						77.82	77.82	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 10-81-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	10496	TOOLS	06/20/2024	683.12	683.12	07/10/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	10886	CAMERA	07/16/2024	541.03	541.03	07/30/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 64251	FLYWHEEL TURNER	06/11/2024	81.79	81.79	07/10/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 65019	RATCHET SET	07/23/2024	295.62	295.62	07/30/2024
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	202633	WHEEL NUT	06/03/2024	35.66	35.66	07/10/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0624241349	ADJ MAGNETIC TOOL	06/24/2024	288.02	288.02	07/10/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0723242191	ToolS	07/23/2024	387.58	387.58	07/30/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,312.82	2,312.82	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	10.67	10.67	07/10/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	5.48	5.48	07/10/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	2.74	2.74	07/10/2024
Total 10-81-540 OFFICE SUPPLIES:						18.89	18.89	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	27374S	PARTS	06/26/2024	122.44	122.44	07/10/2024
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	27374S	CREDIT	06/26/2024	81.79-	81.79-	07/10/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						40.65	40.65	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07246257	HOME DEPOT - YARD MAINTEN	07/05/2024	81.76	81.76	07/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07246257	HOME DEPOT - SHOP	07/05/2024	15.01	15.01	07/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5208136076	FIRST AID SUPPLIES	04/23/2024	240.43	240.43	07/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	0101878	CABLE CAT- SHOP	07/08/2024	422.10	422.10	07/30/2024
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K10494	TOOL/BLADE	07/11/2024	113.99	113.99	07/30/2024

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Total 10-81-542 BLDG MATERIALS/SUPPLIES:						873.29	873.29	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/071924	SUPPLIES	07/19/2024	13.47	13.47	07/30/2024
Total 10-81-543 CLEANING SUPPLIES:						13.47	13.47	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	202878	WIPER BLADE	06/04/2024	152.52	152.52	07/10/2024
Total 10-81-550 VEHICLE SUPPLIES:						152.52	152.52	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	973.56	973.56	07/17/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3752	MULTI PURPOSE GREASE	06/05/2024	81.29	81.29	07/10/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3827	GREASE	07/01/2024	20.50	20.50	07/10/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
10-81-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,189.10	1,189.10	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07247364	EBAY	07/05/2024	27.59	27.59	07/24/2024
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07247364	EBAY RETURN	07/05/2024	27.59-	27.59-	07/24/2024
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	203938	PARADE	06/10/2024	68.38	68.38	07/10/2024
Total 10-81-590 MISCELLANEOUS:						68.38	68.38	
10-81-741 MACHINERY/EQUIPMENT								
10-81-741 MACHINERY/EQUIPMENT	3183	COMPRESSOR WORLD	INV00104762	TWO-STAGE PISTON COMPRE	07/22/2024	9,719.81	9,719.81	07/30/2024
Total 10-81-741 MACHINERY/EQUIPMENT:						9,719.81	9,719.81	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	SHOP-THATCHER	07/01/2024	642.15	642.15	07/10/2024
10-81-750 VEHICLES	6250	PETTY CASH	072524	TITLE & REGISTRATION	07/25/2024	4.00	4.00	07/30/2024
Total 10-81-750 VEHICLES:						646.15	646.15	

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10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01510924071	LABOR	07/25/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529624062	LABOR	06/28/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543624070	LABOR	07/08/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-26	LABOR	07/05/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-01	LABOR	07/18/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	1,578.54	1,578.54	07/02/2024
Total 10-84-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	140.67	140.67	07/10/2024
Total 10-84-310 TELEPHONE:						140.67	140.67	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	8.78	8.78	07/02/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	8.78	8.78	07/30/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	171.17	171.17	07/10/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						188.73	188.73	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07247364	DHS EQUIPMENT	07/05/2024	271.00	271.00	07/24/2024
10-84-341 EQUIPMENT MAINTENANC	7669	TOM'S SERVICE CENTER	1804	TRAILER TIRES	06/25/2024	818.90	818.90	07/10/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,089.90	1,089.90	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	07246257	AUTOZONE	07/05/2024	5.12	5.12	07/24/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	202671	BRAKE SHOES	06/03/2024	59.07	59.07	07/10/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	207021	COMB HITCH	06/27/2024	277.39	277.39	07/10/2024
Total 10-84-350 VEHICLE MAINTENANCE:						341.58	341.58	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07241979	HOME DEPOT - ALLRED LANE	07/05/2024	22.61	22.61	07/24/2024

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10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07242611	HOME DEPOT - 2X12	07/05/2024	184.07	184.07	07/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07245713	EBAY - NITRATE FOR HAND RAI	07/05/2024	39.53	39.53	07/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07246257	HOME DEPOT - CROSSWALK	07/05/2024	3.83	3.83	07/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07246257	HOME DEPOT - BANNERS	07/05/2024	27.24	27.24	07/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07249221	HOME DEPOT - SIDING	07/05/2024	170.81	170.81	07/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07249221	HOME DEPOT - MORCOMB DIE	07/05/2024	193.07	193.07	07/24/2024
10-84-360 STREET MAINTENANCE	4460	GRAHAM COUNTY HIGHWAY D	2283	PAINT STRIPING 05/29/24-05/30/	06/20/2024	28,029.12	28,029.12	07/17/2024
10-84-360 STREET MAINTENANCE	10223	JESSE CHIDESTER	2	HAND RAILS/DITCH COLLECTO	07/22/2024	1,550.00	1,550.00	07/24/2024
10-84-360 STREET MAINTENANCE	6180	PECK'S WELDING	2024-6-6	ALLRED LANE	07/15/2024	785.52	785.52	07/17/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	006249	ALLRED LN	05/28/2024	581.25	581.25	07/02/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	006892	ALLRED LN	06/03/2024	352.34	352.34	07/02/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	007709	ALLRED LN	06/11/2024	534.09	534.09	07/02/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	009129	REAY LANE BRIDGE	06/26/2024	1,615.86	1,615.86	07/30/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	009364	ALLRED LN	06/27/2024	138.40	138.40	07/30/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	010759	REAY LANE BRIDGE	07/12/2024	272.86	272.86	07/30/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	011355	REAY LANE BRIDGE	07/18/2024	72.87	72.87	07/30/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	011444	REAY LANE BRIDGE	07/19/2024	24.00	24.00	07/30/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	011962	ALLRED LN	07/24/2024	341.71	341.71	07/30/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	JUNE2024	ALLRED LN	07/01/2024	22,651.19	22,651.19	07/10/2024
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	50158953740	CONCRETE SUPPLIES/EXPANS	06/10/2024	3,702.22	3,702.22	07/30/2024
Total 10-84-360 STREET MAINTENANCE:						61,292.59	61,292.59	
10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 10-84-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	1467	AMAZON CAPITAL SERVICES, I	19K4-JFFL-C4	HWY BANNERS	07/01/2024	126.70	126.70	07/10/2024
Total 10-84-533 SMALL TOOLS/HARDWARE:						126.70	126.70	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07248255	HOME DEPOT - SUPPLIES	07/05/2024	211.31	211.31	07/24/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07249221	HOME DEPOT - CONCRETE	07/05/2024	172.36	172.36	07/24/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07249221	HOME DEPOT - ANGL VALVE SU	07/05/2024	437.06	437.06	07/24/2024
10-84-541 EQUIPMENT SUPPLIES	6360	PLOTTER MECHANIX	18272	PARTS & SERVICE	07/18/2024	2,000.00	2,000.00	07/24/2024
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	010269	STREETS SUPPLIES	07/09/2024	92.19	92.19	07/30/2024

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Total 10-84-541 EQUIPMENT SUPPLIES:						2,912.92	2,912.92	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07247863	TRACTOR SUPPLY - BAR	07/05/2024	121.05	121.05	07/24/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						121.05	121.05	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-262771	BATTERY	06/10/2024	355.71	355.71	07/10/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1802	TRAILER TIRES	06/17/2024	370.66	370.66	07/10/2024
Total 10-84-553 TIRES/BATTERIES:						726.37	726.37	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	1,828.11	1,828.11	07/17/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
10-84-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,941.86	1,941.86	
10-84-590 MISCELLANEOUS								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07249221	R&R - SAFETY MTG	07/05/2024	79.41	79.41	07/24/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07249221	TACO BELL - SAFETY MTG	07/05/2024	61.07	61.07	07/24/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07249221	SUBWAY - WORKING LUNCH	07/05/2024	66.01	66.01	07/24/2024
Total 10-84-590 MISCELLANEOUS:						206.49	206.49	
10-84-715 SAFETY EQUIPMENT								
10-84-715 SAFETY EQUIPMENT	1252	AIRGAS USA, LLC	9151913130	WELDING GLOVES	07/18/2024	20.37	20.37	07/30/2024
Total 10-84-715 SAFETY EQUIPMENT:						20.37	20.37	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	STREETS - CLARIDGE	07/01/2024	716.07	716.07	07/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	STREETS - KAY	07/01/2024	788.95	788.95	07/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	STREETS - 2024 FORD	07/01/2024	9,041.71	9,041.71	07/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	STREETS - FERRIN	07/01/2024	793.73	793.73	07/10/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	STREETS - AJEMAN	07/01/2024	782.65	782.65	07/10/2024

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Total 10-84-750 VEHICLES:						12,123.11	12,123.11	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	3,151.52	3,151.52	07/02/2024
Total 10-85-302 GENERAL INSURANCE:						3,151.52	3,151.52	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	185.88	185.88	07/10/2024
Total 10-85-310 TELEPHONE:						185.88	185.88	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	206.34	206.34	07/10/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						206.34	206.34	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2025-0008	GIS SERVICES IGA	07/01/2024	3,750.00	3,750.00	07/17/2024
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	2024	Impection Fee/ Splash Park	05/01/2024	225.00	225.00	07/24/2024
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,975.00	3,975.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JUNE 2024	COLUMN PBC	07/01/2024	192.29	192.29	07/17/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0005	PRINTING & ADVERTISING	06/30/2024	42.50	42.50	07/17/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00019-0000	PRINTING & ADVERTISING	06/30/2024	25.00	25.00	07/17/2024
Total 10-85-344 PRINTING/ADVERTISING:						259.79	259.79	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	24.90	24.90	07/10/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	12.79	12.79	07/10/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	6.40	6.40	07/10/2024
Total 10-85-540 OFFICE SUPPLIES:						44.09	44.09	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	339.14	339.14	07/17/2024

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Total 10-85-555 GAS/OIL/LUBRICANTS:						339.14	339.14	
10-85-590 MISCELLANEOUS								
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07245713	DQ - BRITHDAY CAKE	07/05/2024	65.44	65.44	07/24/2024
Total 10-85-590 MISCELLANEOUS:						65.44	65.44	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	6360	PLOTTER MECHANIX	18272	PARTS & SERVICE	07/18/2024	2,000.00	2,000.00	07/24/2024
Total 10-85-747 COMPUTER SOFTWARE:						2,000.00	2,000.00	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	COMMUNITY DEV - ALLRED	07/01/2024	680.53	680.53	07/10/2024
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2299	EASEMENTS	07/01/2024	90.00	90.00	07/17/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						90.00	90.00	
10-87-852 PARK								
10-87-852 PARK	1467	AMAZON CAPITAL SERVICES, I	19K4-JFFL-C4	REC COMPLEX - PHOTO CELL	07/01/2024	305.41	305.41	07/10/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - BREAKERS	07/05/2024	173.57	173.57	07/24/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - WIRE	07/05/2024	543.32	543.32	07/24/2024
10-87-852 PARK	2830	C E S SAFFORD	SAF/051907	SOCCER FIELDS	07/09/2024	457.08	457.08	07/17/2024
10-87-852 PARK	2320	CHASE CARD SERVICES	JUNE 2024	MCMaster CARR - STEAL FITT	07/01/2024	327.99	327.99	07/17/2024
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0041446	RENTAL	05/24/2024	856.44	856.44	07/24/2024
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0041690	RENTAL	06/07/2024	1,824.15	1,824.15	07/24/2024
10-87-852 PARK	10223	JESSE CHIDESTER	2	HAND RAILS/DITCH COLLECTO	07/22/2024	1,550.00	1,550.00	07/24/2024
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	007042	WELDING AT SOCCER FIELDS	06/04/2024	268.63	268.63	07/02/2024
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	007564	WELD ROD - SOCCER FIELDS	06/10/2024	34.19	34.19	07/02/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-839254	RED DYE	06/18/2024	1,974.00	1,974.00	07/24/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-849063	RED DYE	07/10/2024	1,269.03	1,269.03	07/17/2024
Total 10-87-852 PARK:						9,583.81	9,583.81	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	4650	HOME COMFORT SOLUTIONS L	644	REPAIR	06/18/2024	405.00	405.00	07/10/2024

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Total 10-87-880 VAL'S BULDING MAINTENANCE:						405.00	405.00	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	3,151.52	3,151.52	07/02/2024
Total 20-80-302 GENERAL INSURANCE:						3,151.52	3,151.52	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	3242	CONSOLIDATED ELECTRICAL D	2447-1051345	MEUG16-M100-MOD	07/10/2024	2,737.74	2,737.74	07/17/2024
30-75-350 8TH STREET UTILITY RELO	4529	GREENTECH RENEWABLES	2447-1050394	8TH ST CONSTRUCTION	07/03/2024	22,761.01	22,761.01	07/10/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5148081.001	ADS 30"	05/13/2024	12,725.14	12,725.14	07/10/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5181070.001	SERVICE CHARGE	06/30/2024	254.50	254.50	07/10/2024
30-75-350 8TH STREET UTILITY RELO	10176	WRIGHT BROTHERS WELDING	0107	280' 5 RAIL WITH POSTS	05/22/2024	6,400.00	6,400.00	07/30/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						44,878.39	44,878.39	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	210403.94-3	AZER-0000031-210403.94.-3	07/16/2024	7,938.00	7,938.00	07/24/2024
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-10	PROJECT 23-24-05	07/17/2024	14,064.23	14,064.23	07/24/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						22,002.23	22,002.23	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	6,303.05	6,303.05	07/02/2024
Total 45-83-302 GENERAL INSURANCE:						6,303.05	6,303.05	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/06302	LANDFILL	06/30/2024	11,097.04	11,097.04	07/10/2024
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/06302	COMMUNITY PRIDE DAY	06/30/2024	3,005.48	3,005.48	07/10/2024
Total 45-83-334 LANDFILL COSTS:						14,102.52	14,102.52	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-267253	BATTERY	06/27/2024	321.28	321.28	07/10/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						321.28	321.28	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	4000	EMPIRE SOUTHWEST	EMPS6370806	FLEX PIN	05/20/2024	17.94	17.94	07/24/2024

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45-83-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6326751	MOTOR SAE 6B	07/01/2024	551.63	551.63	07/10/2024
Total 45-83-350 VEHICLE MAINTENANCE:						569.57	569.57	
45-83-510 DUES/SUBSCRIPTIONS								
45-83-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 45-83-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	1,868.72	1,868.72	07/17/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
45-83-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,982.47	1,982.47	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01510924071	LABOR	07/25/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529624062	LABOR	06/28/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543624070	LABOR	07/08/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-26	LABOR	07/05/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-01	LABOR	07/18/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	9,454.57	9,454.57	07/02/2024
Total 50-86-302 GENERAL INSURANCE:						9,454.57	9,454.57	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	92.94	92.94	07/10/2024
Total 50-86-310 TELEPHONE:						92.94	92.94	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	8.78	8.78	07/02/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	8.78	8.78	07/30/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	35.17	35.17	07/10/2024

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Total 50-86-311 CELL PHONES & AIR CARDS:						52.73	52.73	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2024	SEWER	07/09/2024	567.28	567.28	07/10/2024
Total 50-86-326 ATTORNEY:						567.28	567.28	
50-86-341 EQUIPMENT MAINTENANCE								
50-86-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6417067	PULLEY	06/28/2024	845.76	845.76	07/24/2024
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-265489	BATTERY	06/20/2024	634.43	634.43	07/10/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						1,480.19	1,480.19	
50-86-348 COMPUTER HARDWARE								
50-86-348 COMPUTER HARDWARE	6360	PLOTTER MECHANIX	18272	PARTS & SERVICE	07/18/2024	2,000.00	2,000.00	07/24/2024
Total 50-86-348 COMPUTER HARDWARE:						2,000.00	2,000.00	
50-86-370 LAGOON MAINTENANCE								
50-86-370 LAGOON MAINTENANCE	7030	SCARBOROUGH SOLUTIONS G	16538	PUMP HEADWORKS	07/22/2024	275.00	275.00	07/30/2024
Total 50-86-370 LAGOON MAINTENANCE:						275.00	275.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.50	34.50	07/02/2024
Total 50-86-510 DUES/SUBCRIPTIONS:						34.50	34.50	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	48206	OUTSOURCE BILLING	07/05/2024	149.27	149.27	07/10/2024
Total 50-86-520 UTILITIY BILLS:						149.27	149.27	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K95174	SPIGOT REPLACEMENT	05/30/2024	46.11	46.11	07/02/2024
Total 50-86-533 SMALL TOOLS/HARDWARE:						46.11	46.11	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	622.17	622.17	07/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
50-86-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						735.92	735.92	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	7903	HUGHES SUPPLY	S172046994.0	PVC 45 ELBOW	06/24/2024	92.39	92.39	07/10/2024
Total 50-86-571 SEWER SYSTEM SUPPLIES:						92.39	92.39	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6107	IT CONSULTING	07/01/2024	697.50	697.50	07/02/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	SEWER- MINER	07/01/2024	786.68	786.68	07/10/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	07245363	AZDEQ - REAY SEWER EXTENS	07/05/2024	2,854.00	2,854.00	07/24/2024
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						2,854.00	2,854.00	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T4949	REAY LANE SEWER TAP	06/30/2024	2,305.20	2,305.20	07/10/2024
50-86-775 TAP INSTALLATIONS	6880	SAFFORD BUILDERS SUPPLY C	009223	DEKEUSTARS TAP	06/26/2024	274.71	274.71	07/30/2024
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	JUNE2024	REAY LN SEWER TAP	07/01/2024	2,654.34	2,654.34	07/10/2024
Total 50-86-775 TAP INSTALLATIONS:						5,234.25	5,234.25	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	060324	DEPOSIT REFUND 3.0782.31	07/01/2024	25.88	25.88	07/17/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	070324	DEPOSIT REFUND 3.5380.31	07/01/2024	64.47	64.47	07/17/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	7012024	DEPOSIT REFUND 1.0080.11	07/01/2024	4.04	4.04	07/17/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	7124	DEPOSIT REFUND 4.2480.03	07/01/2024	29.96	29.96	07/17/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						124.35	124.35	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	072524	SHORT	07/25/2024	4.00	4.00	07/30/2024
Total 55-33-800 OVERAGES/SHORTS:						4.00	4.00	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01510924071	LABOR	07/25/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529624062	LABOR	06/28/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543624070	LABOR	07/08/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-26	LABOR	07/05/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-01	LABOR	07/18/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2024	11,033.14	11,033.14	07/02/2024
Total 55-88-302 GENERAL INSURANCE:						11,033.14	11,033.14	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0701	TELEPHONE	07/01/2024	276.30	276.30	07/10/2024
Total 55-88-310 TELEPHONE:						276.30	276.30	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15845065-A5	INTERNET	06/22/2024	8.76	8.76	07/02/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15868976-A5	INTERNET	07/22/2024	8.76	8.76	07/30/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9967602844	AIR CARDS/CELL	06/26/2024	206.35	206.35	07/10/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						223.87	223.87	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4243	CONSULTING SERVICES	07/09/2024	190.25	190.25	07/17/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						190.25	190.25	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0005	PRINTING & ADVERTISING	06/30/2024	29.75	29.75	07/17/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00019-0000	PRINTING & ADVERTISING	06/30/2024	17.50	17.50	07/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-344 PRINTING/ADVERTISING:						47.25	47.25	
55-88-348 COMPUTER HARDWARE								
55-88-348 COMPUTER HARDWARE	6360	PLOTTER MECHANIX	18272	PARTS & SERVICE	07/18/2024	2,000.00	2,000.00	07/24/2024
Total 55-88-348 COMPUTER HARDWARE:						2,000.00	2,000.00	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JUNE, 2024	TRANSMISSION SERVICES	07/10/2024	34,150.51	34,150.51	07/17/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC	229	WHEELING	07/11/2024	140,030.00	140,030.00	07/17/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						174,180.51	174,180.51	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0637	PURCHASE OF POWER	07/01/2024	3,815.32	3,815.32	07/02/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91172865	ADVANCE FUNDS CONTRACT	07/15/2024	2,703.38	2,703.38	07/17/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7441	A&G AND EMS CHARGES	07/01/2024	7,666.00	7,666.00	07/02/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7569	NATURAL GAS HEDGING	07/29/2024	1,165.90	1,165.90	07/30/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7585	NATURAL GAS HEDGING	08/01/2024	3,120.50	3,120.50	07/30/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1017161	PARKER DAVIS FIRM ELECTRIC	06/30/2024	10,430.62	10,430.62	07/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1017581	POINT TO POINT TRANSMISSIO	07/01/2024	558.79	558.79	07/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0624	PURCHASE OF POWER	07/03/2024	2,173.50	2,173.50	07/10/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A062	PURCHASE OF POWER	07/14/2024	4,291.02	4,291.02	07/17/2024
Total 55-88-385 PURCHASE OF POWER:						35,925.03	35,925.03	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2024	ELECTRIC	07/09/2024	453.62	453.62	07/10/2024
Total 55-88-426 ATTORNEY:						453.62	453.62	
55-88-505 TRAINING/MEETING/TRAVEL								
55-88-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	072524	SPPA MEETING	07/25/2024	17.00	17.00	07/30/2024
Total 55-88-505 TRAINING/MEETING/TRAVEL:						17.00	17.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	070124-09302	Dues/Subscriptions	06/28/2024	750.00	750.00	07/10/2024
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	070124-09302	Dues/Subscriptions	06/28/2024	57.13	57.13	07/10/2024
55-88-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31204105	TEAMWORKS PLUS	06/24/2024	34.52	34.52	07/02/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-510 DUES/SUBSCRIPTIONS:						841.65	841.65	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	48206	OUTSOURCE BILLING	07/05/2024	149.28	149.28	07/10/2024
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	206600000269	COMMISSION ON COLLECTED	06/30/2024	97.65	97.65	07/10/2024
Total 55-88-520 UTILITY BILLS:						246.93	246.93	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV5916	AMR DATA TRANSFERS	07/11/2024	1,844.15	1,844.15	07/17/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - BIT	07/05/2024	30.48	30.48	07/24/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						30.48	30.48	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	48206	POSTAGE	07/05/2024	1,164.31	1,164.31	07/10/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	061924	POSTAGE	06/19/2024	110.50	110.50	07/02/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	071624	POSTAGE	07/16/2024	110.50	110.50	07/30/2024
Total 55-88-535 POSTAGE:						1,385.31	1,385.31	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - SUPPLIES	07/05/2024	63.74	63.74	07/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39194994	OFFICE SUPPLIES	06/19/2024	24.90	24.90	07/10/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39215727	OFFICE SUPPLIES	06/20/2024	12.79	12.79	07/10/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39216286	OFFICE SUPPLIES	06/20/2024	6.40	6.40	07/10/2024
Total 55-88-540 OFFICE SUPPLIES:						107.83	107.83	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - TOLLS	07/05/2024	38.13	38.13	07/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - BITS	07/05/2024	34.81	34.81	07/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - PARTS	07/05/2024	39.18	39.18	07/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - PARTS	07/05/2024	99.12	99.12	07/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - CAUTION TAPE	07/05/2024	17.95	17.95	07/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07246257	ACE - DRILL BIT	07/05/2024	30.05	30.05	07/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-541 EQUIPMENT SUPPLIES:						259.24	259.24	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07242304	HOME DEPOT - BALLAST	07/05/2024	142.79	142.79	07/24/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						142.79	142.79	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-849063	GAS/DIESEL	07/10/2024	999.70	999.70	07/17/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3832	BRAKE FLUID/SEALANT	07/03/2024	15.00	15.00	07/17/2024
55-88-555 GAS/OIL/LUBRICANTS	8360	WINZER	2334807	CARB CLEANER, ETC.	07/18/2024	98.75	98.75	07/30/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,113.45	1,113.45	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6107	IT CONSULTING	07/01/2024	697.50	697.50	07/02/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-70324	MANAGER	07/01/2024	1,214.19	1,214.19	07/10/2024
Total 55-88-750 VEHICLES:						1,214.19	1,214.19	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	928197257	TERRIER-AL-XLP	06/04/2024	2,588.66	2,588.66	07/10/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						2,588.66	2,588.66	
55-88-780 WIRE								
55-88-780 WIRE	2531	BORDER STATES ELECTRIC SU	928197309	WIRE	06/10/2024	1,544.32	1,544.32	07/24/2024
Total 55-88-780 WIRE:						1,544.32	1,544.32	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	4529	GREENTECH RENEWABLES	5929-1000445	MVOLT ZT R2	07/02/2024	3,049.49	3,049.49	07/10/2024
Total 55-88-781 STREET LIGHTS:						3,049.49	3,049.49	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-782 METERS								
55-88-782 METERS	2531	BORDER STATES ELECTRIC SU	928197321	METER ACCESSORIES	06/14/2024	2,018.00	2,018.00	07/24/2024
Total 55-88-782 METERS:						2,018.00	2,018.00	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2531	BORDER STATES ELECTRIC SU	928197321	HARDWARE	06/14/2024	1,020.91	1,020.91	07/24/2024
Total 55-88-784 HARDWARE:						1,020.91	1,020.91	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC	GCEC0717202	REAY LN SUB ENGINEERING	07/17/2024	37,788.56	37,788.56	07/17/2024
Total 55-88-850 CONTINGENCY:						37,788.56	37,788.56	
Grand Totals:						891,603.97	891,603.97	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Deputy Clerk: _____

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JULY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,449,748.24
01-10160	XPRESS DEPOSIT ACCOUNT	90,891.65
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,178,568.22
01-10460	CASH IN MORETON - COMBINED	8,474,723.80
01-10470	CASH IN MORETON - 8TH ST	4,730,356.11
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(16,907.27)
01-10650	CONVENIENCE FEES/SERVICE FEES	(21,618.62)
01-11750	UTILITY CASH CLEARING	(5,612.76)
01-11780	IMPROVEMENT DIST CASH CLEARING	(9,555.95)
	TOTAL COMBINED CASH	20,455,872.74
01-11900	TOTAL ALLOCATION TO OTHER FUND	(20,455,872.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(283,673.93)
3	ALLOCATION TO PAYROLL LIABILITIES	243,373.62
10	ALLOCATION TO GENERAL FUND	12,120,925.74
20	ALLOCATION TO HURF FUND	195,099.83
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,174,706.49
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	307,975.33
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,148,753.59)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,336,436.67)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,562,580.75
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,871,779.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,455,872.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JULY 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(283,673.93)
	TOTAL ACCOUNTS PAYABLE	(283,673.93)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(283,673.93)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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
 JULY 31, 2024

PAYROLL PAYABLES

03-20210	FICA PAYABLE	(29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	(14,245.08)
03-20230	STATE RETIREMENT PAYABLE		4.44
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		157,146.41
03-20380	REIMBURSEMENTS PAYABLE		130,860.07
03-20386	TAXABLE DEDUCTIONS		25.00

	TOTAL PAYROLL PAYABLES		243,373.62
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	TOTAL UNALLOCATED PAYROLL PAYABLES		243,373.62
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,120,925.74	
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>13,080,089.89</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	(201,675.92)	
10-20320	JCEF PAYABLE	60,231.61	
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		 225,275.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,323,700.77	
	REVENUE OVER EXPENDITURES - YTD	531,113.97	
	 BALANCE - CURRENT DATE		 <u>12,854,814.74</u>
	 TOTAL FUND EQUITY		 <u>12,854,814.74</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>13,080,089.89</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	686,180.06	686,180.06	5,000,000.00	4,313,819.94	13.7
10-31-300 FRANCHISE TAXES	7,790.42	7,790.42	39,000.00	31,209.58	20.0
TOTAL TOWN TAXES	693,970.48	693,970.48	5,039,000.00	4,345,029.52	13.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	97,252.12	1,116,972.00	1,019,719.88	8.7
10-32-200 STATE SHARED-STATE SALES TAX	54,399.69	54,399.69	829,058.00	774,658.31	6.6
10-32-300 STATE SHARED AUTO LIEU	36,326.80	36,326.80	390,960.00	354,633.20	9.3
TOTAL INTERGOVERNMENTAL REVENUE	187,978.61	187,978.61	2,336,990.00	2,149,011.39	8.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,800.00	2,800.00	12,000.00	9,200.00	23.3
10-33-210 TOWER RENTAL	2,726.39	2,726.39	32,000.00	29,273.61	8.5
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	8,000.00	8,000.00	.0
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	.00	2,700.00	2,700.00	.0
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	3,500.00	3,500.00	.0
10-33-332 GVCMC	28,925.06	28,925.06	368,718.05	339,792.99	7.8
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	775.00	775.00	1,500.00	725.00	51.7
10-33-600 BUILDING LEASES	3,800.00	3,800.00	45,600.00	41,800.00	8.3
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	70.00	70.00	200.00	130.00	35.0
10-33-910 PUBLIC RECORDS REQUEST	10.00	10.00	.00	(10.00)	.0
TOTAL CHARGES FOR SERVICES	39,106.45	39,106.45	717,328.05	678,221.60	5.5
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	28,358.57	28,358.57	50,000.00	21,641.43	56.7
10-34-300 BUSINESS LICENSES	390.00	390.00	15,000.00	14,610.00	2.6
TOTAL LICENSES/PERMITS	28,748.57	28,748.57	65,050.00	36,301.43	44.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	45.00	45.00	500.00	455.00	9.0
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	.00	.00	50,000.00	50,000.00	.0
TOTAL FINES/FOREITS	45.00	45.00	50,650.00	50,605.00	.1
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	6,600.00	6,600.00	50,000.00	43,400.00	13.2
10-36-350 REIMBURSEMENT	104.80	104.80	.00	(104.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(13.71)	(13.71)	200.00	213.71	(6.9)
10-36-400 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS	6,691.09	6,691.09	175,700.00	169,008.91	3.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,358.69	18,358.69	180,000.00	161,641.31	10.2
10-37-300 INTEREST MORETON INVESTMENTS	29,071.08	29,071.08	200,000.00	170,928.92	14.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	59,354.91	59,354.91	.00	(59,354.91)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,942.94	19,942.94	140,000.00	120,057.06	14.2
TOTAL INTEREST ON INVESTMENTS	126,727.62	126,727.62	520,000.00	393,272.38	24.4
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	100,000.00	100,000.00	.0
TOTAL SOURCE 38	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	1,083,267.82	1,083,267.82	9,004,718.05	7,921,450.23	12.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	.00	42,900.00	42,900.00	.0
10-50-110 FICA	.00	.00	3,281.85	3,281.85	.0
10-50-115 RETIREMENT-ASRS	.00	.00	26,383.50	26,383.50	.0
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	.00	.00	750.00	750.00	.0
10-50-135 LIFE INSURANCE	.00	.00	560.00	560.00	.0
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-50-310 TELEPHONE	140.67	140.67	1,250.00	1,109.33	11.3
10-50-311 CELL PHONES & AIR CARDS	.00	.00	5,500.00	5,500.00	.0
10-50-326 ATTORNEY	2,414.61	2,414.61	33,000.00	30,585.39	7.3
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	.00	.00	7,000.00	7,000.00	.0
10-50-400 E-MAIL/WEBPAGE	674.01	674.01	12,600.00	11,925.99	5.4
10-50-405 GIFT CERTIFICATES	.00	.00	3,800.00	3,800.00	.0
10-50-430 CHAMBER	.00	.00	12,000.00	12,000.00	.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	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	5,000.00	5,000.00	.0
10-50-448 GV SAMARITAN HOME	382.24	382.24	3,000.00	2,617.76	12.7
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	7,500.00	7,500.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	.00	7,601.00	7,601.00	.0
10-50-512 SEAGO	2,742.00	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	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,500.00	1,500.00	.0
10-50-518 FEED THE STARVING CHILDREN	2,578.95	2,578.95	2,500.00	(78.95)	103.2
10-50-520 EAC ENGINEERING DAY	.00	.00	1,250.00	1,250.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	.00	7,500.00	7,500.00	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	8,932.48	8,932.48	379,576.35	370,643.87	2.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,048.93	15,048.93	191,688.14	176,639.21	7.9
10-52-105 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-52-110 FICA	1,168.83	1,168.83	14,941.26	13,772.43	7.8
10-52-115 RETIREMENT-ASRS	1,700.74	1,700.74	24,210.02	22,509.28	7.0
10-52-120 HEALTH	2,570.38	2,570.38	36,500.00	33,929.62	7.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.33	103.33	1,950.00	1,846.67	5.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	.00	.00	120.00	120.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	230.00	230.00	2,730.00	2,500.00	8.4
10-52-302 GENERAL INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	977.13	977.13	8,700.00	7,722.87	11.2
10-52-311 CELL PHONES & AIR CARDS	.00	.00	2,200.00	2,200.00	.0
10-52-312 WATER	.00	.00	7,000.00	7,000.00	.0
10-52-314 NATURAL GAS	.00	.00	6,000.00	6,000.00	.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	175.00	175.00	30,600.00	30,425.00	.6
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	210.43	3,000.00	2,789.57	7.0
10-52-342 BUILDING MAINTENANCE	1,754.00	1,754.00	10,000.00	8,246.00	17.5
10-52-344 PRINTING/ADVERTISING	715.19	715.19	6,000.00	5,284.81	11.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,261.73	1,261.73	17,400.00	16,138.27	7.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	344.50	344.50	3,000.00	2,655.50	11.5
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	1,400.35	1,400.35	1,000.00	(400.35)	140.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	357.90	357.90	14,000.00	13,642.10	2.6
10-52-510 DUES/SUBSCRIPTIONS	(2,410.00)	(2,410.00)	5,000.00	7,410.00	(48.2)
10-52-513 ACMA	.00	.00	1,500.00	1,500.00	.0
10-52-530 SODAS	79.96	79.96	500.00	420.04	16.0
10-52-535 POSTAGE	301.35	301.35	4,600.00	4,298.65	6.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	489.71	489.71	14,000.00	13,510.29	3.5
10-52-542 BLDG MATERIALS/SUPPLIES	.00	.00	24,000.00	24,000.00	.0
10-52-543 CLEANING SUPPLIES	50.49	50.49	3,000.00	2,949.51	1.7
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	100.91	100.91	7,500.00	7,399.09	1.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,264.02	2,264.02	8,000.00	5,735.98	28.3
10-52-747 COMPUTER SOFTWARE	.00	.00	14,000.00	14,000.00	.0
10-52-748 COMPUTER SUPPORT	697.50	697.50	7,800.00	7,102.50	8.9
10-52-750 VEHICLES	675.07	675.07	4,800.00	4,124.93	14.1
TOTAL ADMINISTRATION	30,267.45	30,267.45	499,861.92	469,594.47	6.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,247.14	22,247.14	293,636.30	271,389.16	7.6
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	1,717.60	22,872.26	21,154.66	7.5
10-55-115 RETIREMENT-ASRS	2,462.22	2,462.22	36,808.01	34,345.79	6.7
10-55-120 HEALTH	5,968.13	5,968.13	81,800.00	75,831.87	7.3
10-55-127 WORKERS COMP INSURANCE	125.06	125.06	2,000.00	1,874.94	6.3
10-55-135 LIFE INSURANCE	.00	.00	320.00	320.00	.0
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	280.00	3,640.00	3,360.00	7.7
10-55-302 GENERAL INSURANCE	.00	.00	1,400.00	1,400.00	.0
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	.00	.00	7,300.00	7,300.00	.0
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	5,500.00	5,500.00	.0
10-55-327 INDIGENT ATTORNEY	.00	.00	6,000.00	6,000.00	.0
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-55-410 JCEF - LOCAL	(122.83)	(122.83)	.00	122.83	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	1,300.00	1,300.00	.0
10-55-535 POSTAGE	45.20	45.20	750.00	704.80	6.0
10-55-540 OFFICE SUPPLIES	23.46	23.46	6,000.00	5,976.54	.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	.00	8,500.00	8,500.00	.0
10-55-590 MISCELLANEOUS	837.50	837.50	1,750.00	912.50	47.9
TOTAL MAGISTRATE	33,583.48	33,583.48	491,624.07	458,040.59	6.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	26,167.31	26,167.31	276,635.26	250,467.95	9.5
10-62-105 OVERTIME	950.01	950.01	5,000.00	4,049.99	19.0
10-62-110 FICA	2,117.34	2,117.34	21,571.68	19,454.34	9.8
10-62-115 RETIREMENT-ASRS	1,530.39	1,530.39	35,212.79	33,682.40	4.4
10-62-120 HEALTH	4,656.19	4,656.19	77,050.00	72,393.81	6.0
10-62-127 WORKERS COMP INSURANCE	674.27	674.27	10,150.00	9,475.73	6.6
10-62-135 LIFE INSURANCE	.00	.00	240.00	240.00	.0
10-62-140 CLOTHING ALLOWANCE	.00	.00	4,140.00	4,140.00	.0
10-62-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	63.41	63.41	2,400.00	2,336.59	2.6
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	160.00	160.00	2,600.00	2,440.00	6.2
10-62-302 GENERAL INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-62-311 CELL PHONES & AIR CARDS	108.47	108.47	2,900.00	2,791.53	3.7
10-62-312 WATER	.00	.00	22,000.00	22,000.00	.0
10-62-317 SWIM LEAGUE	.00	.00	9,700.00	9,700.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,000.00	2,000.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	13,100.00	13,100.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	.00	7,000.00	7,000.00	.0
10-62-323 SUMMER BASEBALL	25.37	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	60.34	60.34	3,000.00	2,939.66	2.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	.00	4,000.00	4,000.00	.0
10-62-334 TOWN EVENTS	1,381.69	1,381.69	5,000.00	3,618.31	27.6
10-62-341 EQUIPMENT MAINTENANCE	2,544.57	2,544.57	11,000.00	8,455.43	23.1
10-62-342 BUILDING MAINTENANCE	526.07	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	49.65	49.65	3,000.00	2,950.35	1.7
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	339.60	339.60	2,000.00	1,660.40	17.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	1,806.87	1,806.87	14,000.00	12,193.13	12.9
10-62-540 SPLASH PAD MAINTENANCE	1,556.51	1,556.51	10,000.00	8,443.49	15.6
10-62-541 EQUIPMENT SUPPLIES	1,766.75	1,766.75	10,000.00	8,233.25	17.7
10-62-542 BLDG MATERIALS/SUPPLIES	461.65	461.65	30,000.00	29,538.35	1.5
10-62-543 CLEANING SUPPLIES	48.81	48.81	3,000.00	2,951.19	1.6
10-62-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,086.31	1,086.31	12,500.00	11,413.69	8.7
10-62-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-62-650 CEMETERY	.00	.00	10,000.00	10,000.00	.0
10-62-667 WEED CONTROL	.00	.00	8,000.00	8,000.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	306.85	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-62-750 VEHICLES	2,047.97	2,047.97	17,300.00	15,252.03	11.8
TOTAL PARKS/RECREATION	50,836.40	50,836.40	761,747.23	710,910.83	6.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	87,436.28	87,436.28	1,134,801.88	1,047,365.60	7.7
10-70-105 OVERTIME	5,455.44	5,455.44	35,000.00	29,544.56	15.6
10-70-110 FICA	8,067.73	8,067.73	87,780.07	79,712.34	9.2
10-70-115 RETIREMENT-ASRS	2,536.24	2,536.24	28,468.30	25,932.06	8.9
10-70-117 RETIREMENT-PSRS	10,057.76	10,057.76	388,373.45	378,315.69	2.6
10-70-120 HEALTH	23,460.22	23,460.22	334,550.00	311,089.78	7.0
10-70-127 WORKERS COMP INSURANCE	3,147.71	3,147.71	48,250.00	45,102.29	6.5
10-70-135 LIFE INSURANCE	.00	.00	1,040.00	1,040.00	.0
10-70-140 CLOTHING ALLOWANCE	8,800.00	8,800.00	19,600.00	10,800.00	44.9
10-70-250 EMPLOYEE BONUS	.00	.00	12,650.00	12,650.00	.0
10-70-302 GENERAL INSURANCE	.00	.00	36,500.00	36,500.00	.0
10-70-310 TELEPHONE	419.49	419.49	3,700.00	3,280.51	11.3
10-70-311 CELL PHONES & AIR CARDS	50.97	50.97	9,500.00	9,449.03	.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	1,885.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	68,745.79	68,745.79	274,983.15	206,237.36	25.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	173.51	173.51	1,000.00	826.49	17.4
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	.00	.00	5,000.00	5,000.00	.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	1,056.39	1,056.39	11,000.00	9,943.61	9.6
10-70-360 ANIMAL CONTROL SERVICES	9,422.11	9,422.11	37,688.43	28,266.32	25.0
10-70-505 TRAINING/MEETING/TRAVEL	1,693.58	1,693.58	52,000.00	50,306.42	3.3
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(169.24)	.00	169.24	.0
10-70-515 K9	.00	.00	5,000.00	5,000.00	.0
10-70-535 POSTAGE	45.20	45.20	750.00	704.80	6.0
10-70-540 OFFICE SUPPLIES	76.04	76.04	6,000.00	5,923.96	1.3
10-70-541 EQUIPMENT SUPPLIES	(43.32)	(43.32)	7,000.00	7,043.32	(.6)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-70-543 CLEANING SUPPLIES	42.08	42.08	1,500.00	1,457.92	2.8
10-70-544 AMMUNITION/GUN SUPPLIES	955.54	955.54	12,000.00	11,044.46	8.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-70-553 TIRES/BATTERIES	98.75	98.75	3,000.00	2,901.25	3.3
10-70-555 GAS/OIL/LUBRICANTS	3,476.68	3,476.68	43,000.00	39,523.32	8.1
10-70-590 MISCELLANEOUS	175.00	175.00	3,500.00	3,325.00	5.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-70-748 COMPUTER SUPPORT	1,028.43	1,028.43	15,000.00	13,971.57	6.9
10-70-749 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-70-750 VEHICLES	7,970.96	7,970.96	108,000.00	100,029.04	7.4
TOTAL POLICE	246,064.34	246,064.34	2,795,135.28	2,549,070.94	8.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	.00	80,000.00	80,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-72-310 TELEPHONE	185.88	185.88	1,650.00	1,464.12	11.3
10-72-312 WATER	.00	.00	1,600.00	1,600.00	.0
10-72-320 FIRE FIGHTER CANCER FUND	13,817.63	13,817.63	14,000.00	182.37	98.7
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-342 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETING/TRAVEL	.00	.00	29,000.00	29,000.00	.0
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	162.28	162.28	5,000.00	4,837.72	3.3
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.23	2.23	1,600.00	1,597.77	.1
10-72-541 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-543 CLEANING SUPPLIES	13.46	13.46	1,000.00	986.54	1.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	887.09	887.09	10,000.00	9,112.91	8.9
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	.00	239,000.00	239,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	210.00	2,000.00	1,790.00	10.5
10-72-750 VEHICLES	1,220.69	1,220.69	14,650.00	13,429.31	8.3
10-72-850 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL FIRE	16,499.26	16,499.26	661,700.00	645,200.74	2.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	15,173.09	15,173.09	159,771.34	144,598.25	9.5
10-81-105 OVERTIME	224.76	224.76	1,000.00	775.24	22.5
10-81-110 FICA	1,217.71	1,217.71	12,398.46	11,180.75	9.8
10-81-115 RETIREMENT-ASRS	1,535.21	1,535.21	20,008.85	18,473.64	7.7
10-81-120 HEALTH	2,949.67	2,949.67	32,050.00	29,100.33	9.2
10-81-127 WORKERS COMP INSURANCE	300.15	300.15	4,400.00	4,099.85	6.8
10-81-135 LIFE INSURANCE	.00	.00	160.00	160.00	.0
10-81-140 CLOTHING ALLOWANCE	.00	.00	2,760.00	2,760.00	.0
10-81-145 SAFETY WORK BOOT ALLOWANCE	400.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	109.43	109.43	2,400.00	2,290.57	4.6
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	120.00	1,560.00	1,440.00	7.7
10-81-302 GENERAL INSURANCE	.00	.00	3,250.00	3,250.00	.0
10-81-310 TELEPHONE	92.94	92.94	800.00	707.06	11.6
10-81-311 CELL PHONES & AIR CARDS	8.78	8.78	1,240.00	1,231.22	.7
10-81-312 WATER	.00	.00	4,400.00	4,400.00	.0
10-81-341 EQUIPMENT MAINTENANCE	516.73	516.73	8,000.00	7,483.27	6.5
10-81-342 BUILDING MAINTENANCE	50.00	50.00	3,000.00	2,950.00	1.7
10-81-343 BUILDING ADDITIONS	.00	.00	5,000.00	5,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
10-81-350 VEHICLE MAINTENANCE	36.25	36.25	5,000.00	4,963.75	.7
10-81-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,224.23	1,224.23	15,000.00	13,775.77	8.2
10-81-540 OFFICE SUPPLIES	6.71	6.71	1,500.00	1,493.29	.5
10-81-541 EQUIPMENT SUPPLIES	10.90	10.90	12,000.00	11,989.10	.1
10-81-542 BLDG MATERIALS/SUPPLIES	536.09	536.09	5,000.00	4,463.91	10.7
10-81-543 CLEANING SUPPLIES	13.47	13.47	3,000.00	2,986.53	.5
10-81-550 VEHICLE SUPPLIES	8.72	8.72	1,500.00	1,491.28	.6
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,107.81	1,107.81	19,000.00	17,892.19	5.8
10-81-590 MISCELLANEOUS	.00	.00	1,800.00	1,800.00	.0
10-81-741 MACHINERY/EQUIPMENT	9,719.81	9,719.81	10,000.00	280.19	97.2
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	609.21	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	646.15	646.15	7,700.00	7,053.85	8.4
TOTAL SHOP	36,617.82	36,617.82	353,398.65	316,780.83	10.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	34,980.58	34,980.58	478,375.51	443,394.93	7.3
10-84-105 OVERTIME	767.26	767.26	10,000.00	9,232.74	7.7
10-84-110 FICA	2,852.69	2,852.69	37,343.51	34,490.82	7.6
10-84-115 RETIREMENT-ASRS	3,975.07	3,975.07	61,123.07	57,148.00	6.5
10-84-120 HEALTH	7,452.18	7,452.18	87,900.00	80,447.82	8.5
10-84-127 WORKERS COMP INSURANCE	2,448.67	2,448.67	36,500.00	34,051.33	6.7
10-84-135 LIFE INSURANCE	.00	.00	480.00	480.00	.0
10-84-140 CLOTHING ALLOWANCE	.00	.00	8,280.00	8,280.00	.0
10-84-145 SAFETY WORK BOOT ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.0
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	9,775.00	9,775.00	.0
10-84-260 EMPLOYEE PHONE ALLOWANCE	340.00	340.00	3,900.00	3,560.00	8.7
10-84-302 GENERAL INSURANCE	.00	.00	5,600.00	5,600.00	.0
10-84-310 TELEPHONE	140.67	140.67	1,250.00	1,109.33	11.3
10-84-311 CELL PHONES & AIR CARDS	8.78	8.78	2,600.00	2,591.22	.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
10-84-360 STREET MAINTENANCE	8,439.77	8,439.77	1,100,000.00	1,091,560.23	.8
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	.00	15,000.00	15,000.00	.0
10-84-533 SMALL TOOLS/HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-84-541 EQUIPMENT SUPPLIES	2,092.19	2,092.19	9,000.00	6,907.81	23.3
10-84-542 BLDG MATERIALS/SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	.00	.00	8,000.00	8,000.00	.0
10-84-555 GAS/OIL/LUBRICANTS	1,941.86	1,941.86	24,000.00	22,058.14	8.1
10-84-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-84-665 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	20.37	20.37	.00	(20.37)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
10-84-750 VEHICLES	12,123.11	12,123.11	34,000.00	21,876.89	35.7
TOTAL STREETS	78,783.20	78,783.20	2,124,677.09	2,045,893.89	3.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,825.84	27,825.84	308,387.91	280,562.07	9.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,151.43	2,151.43	23,943.58	21,792.15	9.0
10-85-115 RETIREMENT-ASRS	2,893.64	2,893.64	38,526.32	35,632.68	7.5
10-85-120 HEALTH	6,585.68	6,585.68	88,870.00	82,284.32	7.4
10-85-127 WORKERS COMP INSURANCE	333.85	333.85	5,250.00	4,916.15	6.4
10-85-135 LIFE INSURANCE	.00	.00	240.00	240.00	.0
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	300.00	3,900.00	3,600.00	7.7
10-85-302 GENERAL INSURANCE	.00	.00	13,300.00	13,300.00	.0
10-85-310 TELEPHONE	185.88	185.88	1,650.00	1,464.12	11.3
10-85-311 CELL PHONE & AIR CARDS	.00	.00	2,100.00	2,100.00	.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	15.66	15.66	1,200.00	1,184.34	1.3
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	800.00	800.00	.0
10-85-555 GAS/OIL/LUBRICANTS	339.14	339.14	5,000.00	4,660.86	6.8
10-85-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-85-747 COMPUTER SOFTWARE	2,000.00	2,000.00	16,000.00	14,000.00	12.5
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	680.53	8,200.00	7,519.47	8.3
TOTAL COMMUNITY DEVELOPMENT	47,061.65	47,061.65	562,467.81	515,406.16	8.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	30.00	30.00	250,000.00	249,970.00	.0
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	3,477.77	3,477.77	50,000.00	46,522.23	7.0
10-87-853 GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	3,507.77	3,507.77	1,593,439.00	1,589,931.23	.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	552,153.85	552,153.85	10,443,627.40	9,891,473.55	5.3
NET REVENUE OVER EXPENDITURES	531,113.97	531,113.97	(1,438,909.35)	(1,970,023.32)	36.9

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	195,099.83	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		232,363.92

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	163,925.00	
	REVENUE OVER EXPENDITURES - YTD	53,938.92	
	BALANCE - CURRENT DATE	217,863.92	
	TOTAL FUND EQUITY		217,863.92
	TOTAL LIABILITIES AND EQUITY		232,363.92

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	53,938.92	53,938.92	545,451.00	491,512.08	9.9
TOTAL INTERGOVERNMENTAL REVENUE		53,938.92	53,938.92	545,451.00	491,512.08	9.9
TOTAL FUND REVENUE		53,938.92	53,938.92	545,451.00	491,512.08	9.9

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	267,475.00	267,475.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	267,475.00	267,475.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	.00	545,450.00	545,450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	545,450.00	545,450.00	.0
NET REVENUE OVER EXPENDITURES	53,938.92	53,938.92	1.00	(53,937.92)	53938

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,174,706.49	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,290,110.42

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	4,143,780.02	
	REVENUE OVER EXPENDITURES - YTD	(46,771.73)	
	BALANCE - CURRENT DATE		4,097,008.29
	TOTAL FUND EQUITY		4,097,008.29
	TOTAL LIABILITIES AND EQUITY		4,290,110.42

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	623,619.00	623,619.00	.0
30-32-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	.00	60,000.00	60,000.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	8,161.64	8,161.64	130,000.00	121,838.36	6.3
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	6,257.49	6,257.49	.00	(6,257.49)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	14,419.13	14,419.13	1,280,090.00	1,265,670.87	1.1
TOTAL FUND REVENUE	14,419.13	14,419.13	1,280,090.00	1,265,670.87	1.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	428.14	428.14	.00	(428.14)	.0
30-75-117 RETIREMENT-PSRS	917.58	917.58	.00	(917.58)	.0
30-75-120 HEALTH	2,019.02	2,019.02	.00	(2,019.02)	.0
30-75-127 WORKERS COMP INSURANCE	134.34	134.34	.00	(134.34)	.0
30-75-350 8TH STREET UTILITY RELOCATION	26,364.56	26,364.56	300,000.00	273,635.44	8.8
30-75-351 8TH STREET PRECONSTRUCTION	22,002.23	22,002.23	90,000.00	67,997.77	24.5
30-75-352 8TH STREET CONSTRUCTION	.00	.00	4,310,000.00	4,310,000.00	.0
30-75-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	661,314.00	661,314.00	.0
30-75-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,392.75	4,392.75	60,000.00	55,607.25	7.3
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	4,932.24	4,932.24	130,000.00	125,067.76	3.8
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	61,190.86	61,190.86	6,017,785.00	5,956,594.14	1.0
TOTAL FUND EXPENDITURES	61,190.86	61,190.86	6,017,785.00	5,956,594.14	1.0
NET REVENUE OVER EXPENDITURES	(46,771.73)	(46,771.73)	(4,737,695.00)	(4,690,923.27)	(1.0)

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	307,975.33	
41-13110	ACCOUNTS RECEIVABLE	116,468.73	
	TOTAL ASSETS		424,444.06

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	119,817.34	
	TOTAL LIABILITIES		119,817.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	304,626.72	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	304,626.72	
	TOTAL FUND EQUITY		304,626.72
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,148,753.59)	
45-13110	ACCOUNTS RECEIVABLE	65,853.25	
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		(850,823.66)

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	(1,025,646.34)	
	REVENUE OVER EXPENDITURES - YTD	20,375.94	
	BALANCE - CURRENT DATE	(1,005,270.40)	
	TOTAL FUND EQUITY		(999,660.75)
	TOTAL LIABILITIES AND EQUITY		(850,823.66)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	60.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,142.67	37,142.67	440,000.00	402,857.33	8.4
TOTAL CHARGES FOR SERVICES	37,202.67	37,202.67	440,300.00	403,097.33	8.5
TOTAL FUND REVENUE	37,202.67	37,202.67	440,300.00	403,097.33	8.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,091.40	9,091.40	81,832.28	72,740.88	11.1
45-83-105 OVERTIME	177.00	177.00	3,000.00	2,823.00	5.9
45-83-110 FICA	727.39	727.39	6,348.14	5,620.75	11.5
45-83-115 RETIREMENT ASRS	793.92	793.92	10,550.03	9,756.11	7.5
45-83-120 HEALTH	1,626.37	1,626.37	22,840.00	21,213.63	7.1
45-83-127 WORKERS COMP INSURANCE	325.20	325.20	5,000.00	4,674.80	6.5
45-83-135 LIFE INSURANCE	.00	.00	80.00	80.00	.0
45-83-140 CLOTHING ALLOWANCE	.00	.00	1,380.00	1,380.00	.0
45-83-145 SAFETY WORK BOOT ALLOWANCE	200.00	200.00	200.00	.00	100.0
45-83-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
45-83-260 EMPLOYEE PHONE ALLOWANCE	40.00	40.00	520.00	480.00	7.7
45-83-302 GENERAL INSURANCE	.00	.00	25,250.00	25,250.00	.0
45-83-334 LANDFILL COSTS	.00	.00	145,000.00	145,000.00	.0
45-83-341 EQUIPMENT MAINTENANCE	1,311.35	1,311.35	40,000.00	38,688.65	3.3
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	551.63	551.63	10,000.00	9,448.37	5.5
45-83-505 TRAINING/MEETING/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	500.00	500.00	.0
45-83-541 EQUIPMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
45-83-543 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
45-83-553 TIRES/BATTERIES	.00	.00	5,000.00	5,000.00	.0
45-83-555 GAS/OIL/LUBRICANTS	1,982.47	1,982.47	25,000.00	23,017.53	7.9
45-83-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	16,826.73	16,826.73	406,850.45	390,023.72	4.1
TOTAL FUND EXPENDITURES	16,826.73	16,826.73	406,850.45	390,023.72	4.1
NET REVENUE OVER EXPENDITURES	20,375.94	20,375.94	33,449.55	13,073.61	60.9

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,336,436.67)	
50-13110	ACCOUNTS RECEIVABLE	68,912.35	
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		693,154.04

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	375,315.34	
	REVENUE OVER EXPENDITURES - YTD	12,571.95	
	BALANCE - CURRENT DATE	387,887.29	
	TOTAL FUND EQUITY		545,913.85
	TOTAL LIABILITIES AND EQUITY		693,154.04

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,217.07	37,217.07	444,000.00	406,782.93	8.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	2,000.00	22,000.00	20,000.00	9.1
TOTAL CHARGES FOR SERVICES	39,217.07	39,217.07	466,000.00	426,782.93	8.4
TOTAL FUND REVENUE	39,217.07	39,217.07	466,000.00	426,782.93	8.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.94	8,673.94	116,802.27	108,128.33	7.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	694.17	694.17	9,023.35	8,329.18	7.7
50-86-115 RETIREMENT	1,064.32	1,064.32	14,656.79	13,592.47	7.3
50-86-120 HEALTH	3,586.34	3,586.34	49,060.00	45,473.66	7.3
50-86-127 WORKERS COMP INSURANCE	242.16	242.16	3,800.00	3,557.84	6.4
50-86-135 LIFE INSURANCE	.00	.00	120.00	120.00	.0
50-86-140 CLOTHING ALLOWANCE	.00	.00	2,070.00	2,070.00	.0
50-86-145 SAFETY WORK BOOT ALLOWANCE	300.00	300.00	300.00	.00	100.0
50-86-150 ASP LABOR	.00	.00	500.00	500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	1,150.00	1,150.00	.0
50-86-260 EMPLOYEE PHONE ALLOWANCE	100.00	100.00	1,300.00	1,200.00	7.7
50-86-302 GENERAL INSURANCE	.00	.00	34,000.00	34,000.00	.0
50-86-310 TELEPHONE	92.94	92.94	850.00	757.06	10.9
50-86-311 CELL PHONES & AIR CARDS	8.78	8.78	400.00	391.22	2.2
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.28	567.28	7,000.00	6,432.72	8.1
50-86-333 LAB TESTING	.00	.00	3,900.00	3,900.00	.0
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	24.36	24.36	1,500.00	1,475.64	1.6
50-86-347 COMPUTER SOFTWARE SUPPORT	2,247.79	2,247.79	27,200.00	24,952.21	8.3
50-86-348 COMPUTER HARDWARE	2,609.21	2,609.21	2,500.00	(109.21)	104.4
50-86-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
50-86-350 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
50-86-370 LAGOON MAINTENANCE	275.00	275.00	9,500.00	9,225.00	2.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	.00	1,200.00	1,200.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
50-86-520 UTILITY BILLS	149.27	149.27	3,200.00	3,050.73	4.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	439.07	439.07	8,000.00	7,560.93	5.5
50-86-541 EQUIPMENT SUPPLIES	516.75	516.75	1,500.00	983.25	34.5
50-86-543 CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	.00	1,000.00	1,000.00	.0
50-86-555 GAS/OIL/LUBRICANTS	735.92	735.92	9,000.00	8,264.08	8.2
50-86-570 SEWER SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
50-86-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
50-86-715 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
50-86-740 OFFICE FURNITURE/EQUIP	.00	.00	1,000.00	1,000.00	.0
50-86-741 MACHINERY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
50-86-750 VEHICLES	786.68	786.68	8,500.00	7,713.32	9.3
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	2,833.64	2,833.64	4,000.00	1,166.36	70.8
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER	26,645.12	26,645.12	469,632.41	442,987.29	5.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,645.12	26,645.12	469,632.41	442,987.29	5.7
NET REVENUE OVER EXPENDITURES	12,571.95	12,571.95	(3,632.41)	(16,204.36)	346.1

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,562,580.75	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	959,445.91	
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		7,144,395.85

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	93,272.17	
55-21350	CUST. DEPOSITS - ELECTRIC	148,720.29	
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		1,127,536.09

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	5,453,455.09	
	REVENUE OVER EXPENDITURES - YTD	496,079.25	
	BALANCE - CURRENT DATE	5,949,534.34	
	TOTAL FUND EQUITY		6,016,859.76
	TOTAL LIABILITIES AND EQUITY		7,144,395.85

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	754,234.49	754,234.49	5,750,000.00	4,995,765.51	13.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	488.00	6,000.00	5,512.00	8.1
55-33-320 SALES TAX	18,837.66	18,837.66	150,000.00	131,162.34	12.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	1,870.00	1,870.00	5,000.00	3,130.00	37.4
55-33-400 PENALTY CHARGES	1,028.97	1,028.97	13,000.00	11,971.03	7.9
55-33-500 MISCELLANEOUS INCOME	93.10	93.10	5,000.00	4,906.90	1.9
55-33-800 OVERAGES/SHORTS	(1.89)	(1.89)	200.00	201.89	(1.0)
TOTAL CHARGES FOR SERVICES	776,550.33	776,550.33	5,929,200.00	5,152,649.67	13.1
TOTAL FUND REVENUE	776,550.33	776,550.33	5,929,200.00	5,152,649.67	13.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	25,831.48	25,831.48	389,047.69	363,216.21	6.6
55-88-105 OVERTIME	162.18	162.18	2,000.00	1,837.82	8.1
55-88-110 FICA	2,032.10	2,032.10	30,290.00	28,257.90	6.7
55-88-115 RETIREMENT ASRS	3,005.13	3,005.13	48,828.18	45,823.05	6.2
55-88-120 HEALTH	7,203.80	7,203.80	100,000.00	92,796.20	7.2
55-88-127 WORKERS COMP INSURANCE	427.68	427.68	6,100.00	5,672.32	7.0
55-88-135 LIFE INSURANCE	.00	.00	400.00	400.00	.0
55-88-140 CLOTHING ALLOWANCE	.00	.00	3,450.00	3,450.00	.0
55-88-145 SAFETY WORK BOOT ALLOWANCE	300.00	300.00	500.00	200.00	60.0
55-88-250 EMPLOYEE BONUS	.00	.00	6,900.00	6,900.00	.0
55-88-260 EMPLOYEE PHONE ALLOWANCE	270.00	270.00	3,510.00	3,240.00	7.7
55-88-302 GENERAL INSURANCE	.00	.00	44,400.00	44,400.00	.0
55-88-310 TELEPHONE	276.30	276.30	2,500.00	2,223.70	11.1
55-88-311 CELL PHONES & AIR PLUGS	8.76	8.76	2,700.00	2,691.24	.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
55-88-341 EQUIPMENT MAINTENANCE	183.22	183.22	3,954.00	3,770.78	4.6
55-88-344 PRINTING/ADVERTISING	.00	.00	1,500.00	1,500.00	.0
55-88-347 COMPUTER SOFTWARE SUPPORT	2,247.80	2,247.80	27,200.00	24,952.20	8.3
55-88-348 COMPUTER HARDWARE	2,609.21	2,609.21	2,500.00	(109.21)	104.4
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	.00	1,455,000.00	1,455,000.00	.0
55-88-385 PURCHASE OF POWER	184,426.54	184,426.54	3,700,000.00	3,515,573.46	5.0
55-88-426 ATTORNEY	453.62	453.62	6,000.00	5,546.38	7.6
55-88-505 TRAINING/MEETING/TRAVEL	17.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	807.13	807.13	15,000.00	14,192.87	5.4
55-88-520 UTILITY BILLS	149.28	149.28	5,000.00	4,850.72	3.0
55-88-525 METER READING	1,844.15	1,844.15	20,500.00	18,655.85	9.0
55-88-533 SMALL TOOLS/HARDWARE	.00	.00	5,000.00	5,000.00	.0
55-88-535 POSTAGE	1,274.81	1,274.81	15,500.00	14,225.19	8.2
55-88-540 OFFICE SUPPLIES	15.66	15.66	1,500.00	1,484.34	1.0
55-88-541 EQUIPMENT SUPPLIES	516.75	516.75	4,000.00	3,483.25	12.9
55-88-542 BLDG MATERIALS/SUPPLIES	.00	.00	13,000.00	13,000.00	.0
55-88-550 VEHICLE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
55-88-553 TIRES/BATTERIES	.00	.00	4,000.00	4,000.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,113.45	1,113.45	14,000.00	12,886.55	8.0
55-88-590 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
55-88-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740 OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	697.50	697.50	7,000.00	6,302.50	10.0
55-88-750 VEHICLES	1,214.19	1,214.19	14,500.00	13,285.81	8.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	.00	100,000.00	100,000.00	.0
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	3,049.49	3,049.49	20,000.00	16,950.51	15.3
55-88-782 METERS	2,545.29	2,545.29	50,000.00	47,454.71	5.1
55-88-784 HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-850 CONTINGENCY	37,788.56	37,788.56	1,000,000.00	962,211.44	3.8
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	100,000.00	100,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	280,471.08	280,471.08	7,372,779.87	7,092,308.79	3.8
TOTAL FUND EXPENDITURES	280,471.08	280,471.08	7,372,779.87	7,092,308.79	3.8
NET REVENUE OVER EXPENDITURES	496,079.25	496,079.25	(1,443,579.87)	(1,939,659.12)	34.4

TOWN OF THATCHER
 BALANCE SHEET
 JULY 31, 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	35,981.79	
	REVENUE OVER EXPENDITURES - YTD		
	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
BALANCE SHEET
JULY 31, 2024

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
JULY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

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

Tuesday, August 13th, 2024 – 6:00 pm

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

MEMBERS ABSENT: None

STAFF PRESENT: Gary Allred, Alan Bryce, Tom Palmer

VISITORS: Brian Hughes

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

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

4. Approval of Minutes

The Commission unanimously approved the minutes from the May 14th, 2024, meeting.

5. Public Meeting – Final Plat for Elements Crossing Subdivision 19-Lots

To consider the matter of a proposed Final Plat for Elements Crossing Subdivision, a multi-family residential subdivision with 19-lots on parcel 104-13-089. The total parcel is approximately 6.46 acres and is located at just West of the intersection of Reay Lane and 4th Street in Thatcher.

Mr. Wayne Layton opened the public hearing. He then asked Brian Hughes who was representing the Layton for the meeting if he has any comments. Mr. Hughes mentioned that there were a few comments from the Town Engineer that were being addressed about the drainage.

Mr. Tuttle asked if there was going to be a wall between the storage units and the proposed subdivision. Mr. Bryce answered yes there is a 6' block wall already built between the two lots.

The public hearing was then closed by Mr. Layton.

6. Discussion and Recommendation

Mr. Tuttle asked what the zoning was for the lot. Mr. Bryce answered that it was MU (Mixed Use).

Mr. Griffin Aske about (Tract B) on the plat. Mr. Bryce answered that area was for amenities for the residence. They plan on doing a basketball court and some picnic tables.

There was general discussion on how the parking was going to work for the subdivision. Mr. Bryce stated that the parking is in conformance with the Town Code and the preliminary plat.

There was general discussion on who was going to be responsible for maintaining the green space and the roads if the roads were not going to be turned over to the Town. Mr. Allred stated that there will be an HOA in place and the Town would work with them.

Mr. Griffin asked if there was going to be streetlights. Mr. Bryce answered yes.

Mr. Orr asked about the drainage going off site. Tom Palmer answered that the drainage was going to be maintained off site because the property line is next to the county so it was not shown on the Final Plat.

Mr. Tuttle asked if the potential residents would be made aware of the train that goes right by the subdivision. Mr. Palmer answered yes that a public report is required, and that information would be in it.

Mr. Griffin made a motion to recommend approval for “Final Plat for Elements Crossing Subdivision 19-Lots.”

Mr. Sorensen seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Staff Report

Mr. Bryce stated that the public works crews are working on widening Allred Lane and getting ready to start the 8th Street widening project.

Mr. Bryce stated that construction on the U-Haul storage facility project started.

8. Adjournment

The meeting was adjourned.

FINAL PLAT

FOR

"ELEMENT CROSSING" SUBDIVISION

A PORTION OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.
ASSESSOR PARCEL NUMBER (APN) 104-13-076

NOTES:

- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF SAFFORD WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.
- STREETS SHOWN AS TRACT 'A' ARE PRIVATE AND SHALL BE GRANTED AND CONVEYED TO THE "ELEMENT CROSSING" HOMEOWNER'S ASSOCIATION FOR ROADWAY PURPOSES INCLUDING, BUT NOT LIMITED TO, ACCESS, DRAINAGE, TELECOMMUNICATIONS AND PUBLIC UTILITIES.
- RIGHT-OF-WAY SIGHT-VISIBILITY TRIANGLE EASEMENTS (S.V.T.E.), AS DESIGNATED ON THIS PLAT, SHALL BE GRANTED AND CONVEYED TO THE "ELEMENT CROSSING" HOMEOWNER'S ASSOCIATION.
- NO TREES ARE PERMITTED WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY TRIANGLE EASEMENTS AND NO TEMPORARY OR PERMANENT OBJECT, STRUCTURE OR LANDSCAPING SHALL EXCEED TWENTY-FOUR INCHES IN HEIGHT WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY TRIANGLE EASEMENTS.
- TRACTS 'A', 'B' & 'C' ARE COMMON AREAS WHICH SHALL BE GRANTED AND CONVEYED TO AND MAINTAINED BY THE "ELEMENT CROSSING" HOMEOWNER'S ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION.
- NO STRUCTURE SHALL BE CONSTRUCTED IN NOR SHALL OTHER IMPROVEMENTS OR ALTERATIONS BE MADE TO THE STORM WATER RETENTION AREAS OR TO DRAINAGE EASEMENTS WITHOUT PRIOR APPROVAL BY THE TOWN OF THATCHER.
- THE STORM WATER RETENTION VOLUMES REQUIRED BY THE TOWN OF THATCHER DRAINAGE ORDINANCE HAVE BEEN MET AND THE OVERALL GROSS RETENTION VOLUMES WILL NOT BE CHANGED WITHOUT PRIOR APPROVAL BY THE TOWN OF THATCHER. MAINTENANCE OF THE AREAS SUBJECT TO STORM WATER RETENTION SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.
- ALL NEW OR RELOCATED UTILITIES SHALL BE PLACED UNDERGROUND.
- MAINTENANCE OF ALL STREET LIGHTING AND LANDSCAPING WITHIN THE COMMON AREA(S) AND THE PRIVATE STREET RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE "ELEMENT CROSSING" HOMEOWNER'S ASSOCIATION.
- COVENANTS, CONDITIONS AND RESTRICTIONS WERE RECORDED ON _____ IN DOCKET _____ AT PAGE(S) _____ IN THE OFFICIAL RECORDS OF THE COUNTY RECORDER OF GRAHAM COUNTY, ARIZONA.

LEGAL DESCRIPTION:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 3 FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 3 BEARS NORTH 007'12.3" EAST, A DISTANCE OF 2615.26;

THENCE NORTH 007'12.3" EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3 AND THE BASIS OF BEARING, A DISTANCE OF 35.85 FEET;

THENCE NORTH 89°47'33" WEST, A DISTANCE OF 28.50 FEET TO A POINT IN THE WEST RIGHT-OF-WAY LINE OF REAY LANE AND BEING THE POINT OF BEGINNING;

THENCE NORTH 007'12.3" EAST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 644.90 FEET;

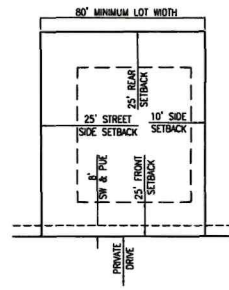
THENCE SOUTH 89°44'02" WEST, A DISTANCE OF 631.50 FEET;

THENCE SOUTH 007'12.3" WEST, A DISTANCE OF 226.46 FEET;

THENCE SOUTH 55°20'27" EAST, A DISTANCE OF 785.81 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 6.4609 ACRES, MORE OR LESS.

LOT NO.	LOT AREA (SQ. FT.)	LOT NO.	LOT AREA (SQ. FT.)
1	9304.48	11	8001.28
2	8273.61	12	8001.28
3	8213.87	13	8930.00
4	8154.13	14	8930.00
5	8094.39	15	8001.28
6	8997.89	16	8001.28
7	14490.03	17	8001.28
8	8088.61	18	8001.28
9	8001.28	19	8930.00
10	8001.28		



MINIMUM BUILDING SETBACK DETAIL
NOT TO SCALE

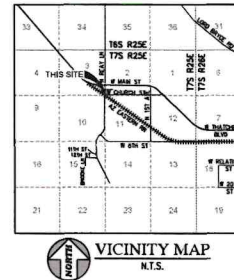
FLOOD ZONE:

ACCORDING TO THE FLOOD INSURANCE RATE MAP #06090C15000, DATED SEPTEMBER 29, 2001, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" IN THE "OTHER AREA" DESIGNATION.

ZONE "X" IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.



LOCATION MAP
N.T.S.



VICINITY MAP
N.T.S.

SHEET INDEX

FP01 GENERAL INFO & NOTES
FP02 FINAL PLAT

BASIS OF BEARINGS:

THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 3, T.7S., R.25E., BEING 007'12.3".

SITE DATA:

EXISTING & PROPOSED ZONING: MU
COUNTY ASSESSOR PARCEL NO.: 104-13-076
GROSS PARCEL AREA: 281,437 S.F. OR 6.4609 AC.
GROSS SUBDIVISION AREA: 281,437 S.F. OR 6.4609 AC.
TOTAL LOT COUNT: 19 LOTS
TOTAL UNIT COUNT: 78 UNITS
OPEN SPACE REQ'D (5% GROSS): 14,072 S.F. OR 0.3230 AC.
OPEN SPACE PROVIDED: 42,320 S.F. OR 0.9715 AC.
DENSITY: 11.76 DU/AC

LAND SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THE SURVEY AND SUBDIVISION PREMISES DESCRIBED AND PLATTED HEREIN WERE MADE UNDER MY DIRECTION DURING THE MONTHS OF JUNE, 2024, THAT THE PLAT IS CORRECT AND ACCURATE, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND THE MAIN CORNERS OF THE SUBDIVISION HAVE BEEN SET. THE INDIVIDUAL LOT CORNERS SHALL BE SET FOLLOWING THE COMPLETION OF THE IMPROVEMENTS BY A REGISTERED LAND SURVEYOR.

CHRISTOPHER RYAN SCORSE, R.L.S.
ARIZONA REGISTERED LAND SURVEYOR #: 45548

OWNER

QUEZON GROUP, LLC
P.O. BOX 688
THATCHER, ARIZONA 85552
PHONE: (928)322-2639
CONTACT: SHERRI LAYTON

ENGINEER

W3 ENGINEERING
4321 S. 97TH DRIVE
TUCSON, ARIZONA 85733
PHONE: (602) 291-6676
CONTACT: PRADEEP KARNA, P.E.

DEVELOPER

LANCE LAYTON
P.O. BOX 688
THATCHER, ARIZONA 85552
PHONE: (928) 322-2639
CONTACT: SHERRI LAYTON

SURVEYOR

SV SURVEY, L.L.C.
4189 W. 18TH STREET
THATCHER, ARIZONA 85552
PHONE: (928) 965-7054
CONTACT: CHRIS SCORSE, R.L.S.

DECLARATION, TITLE WARRANTY, AND DEDICATION:

STATE OF ARIZONA }
COUNTY OF GRAHAM } S.S.

KNOW ALL MEN BY THESE PRESENTS:

QUEZON GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER HAS SUBDIVIDED UNDER THE NAME OF ELEMENT CROSSING, A PORTION OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, AS SHOWN PLATTED HEREON AND HEREBY DECLARES THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, TRACTS, STREETS, AND EASEMENTS CONSTITUTING SAID AND THAT SAID LOTS, TRACTS AND STREETS SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN EACH RESPECTIVELY.

QUEZON GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, IS THE OWNER OF FEE TITLE IN THE PROPERTY UPON OR ACROSS WHICH EASEMENTS ARE BEING DEDICATED ON THIS PLAT TO THE PUBLIC. QUEZON GROUP, LLC, HEREBY WARRANTS TO THE TOWN OF THATCHER, A POLITICAL SUBDIVISION OF THE STATE OF ARIZONA, THE TITLE TO SUCH PROPERTY AGAINST ALL PERSONS, SUBJECT TO ALL MATTERS OF RECORD.

QUEZON GROUP, LLC, HEREBY DEDICATES, GRANTS AND CONVEYS RIGHTS OF INGRESS AND EGRESS FOR ALL EMERGENCY VEHICLES AND/OR GOVERNMENT VEHICLES OVER AND ACROSS ALL PRIVATE STREETS AS DESIGNATED ON THIS PLAT.

NON-EXCLUSIVE DRAINAGE EASEMENTS ARE HEREBY DEDICATED TO THE PUBLIC UPON, OVER, ACROSS AND THROUGH TRACT 'C' AND LOTS 6-8. NO USE SHALL BE PERMITTED WITHIN THE DRAINAGE EASEMENTS WHICH WOULD PROHIBIT OR INTERFERE WITH THE DRAINAGE USE. MAINTENANCE OF THE DRAINAGE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE ELEMENT CROSSING HOMEOWNER'S ASSOCIATION. SHOULD THE OWNER NOT ADEQUATELY MAINTAIN THE DRAINAGE EASEMENT, THE GOVERNING ENTITY HAVING JURISDICTION OVER THE AREA IN WHICH THE DRAINAGE EASEMENT IS LOCATED, AT ITS DISCRETION, MAY ENTER UPON AND MAINTAIN THE DRAINAGE EASEMENT, AND CHARGE THE OWNER THE COST OF THE MAINTENANCE. ALL OTHER EASEMENTS ARE SUBORDINATE TO THE DRAINAGE EASEMENTS.

PUBLIC UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE PUBLIC UPON, OVER, UNDER, ACROSS AND THROUGH THOSE AREAS DESIGNATED AS SUCH HEREON FOR THE INSTALLATION, MAINTENANCE, REPAIR, AND REMOVAL OF UNDERGROUND UTILITIES, INCLUDING, BUT NOT LIMITED TO WATER, SEWER, GAS, ELECTRIC, AND TELECOMMUNICATIONS. MAINTENANCE OF THE AREAS SUBJECT TO SUCH PUBLIC UTILITY EASEMENTS SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.

SIDEWALK EASEMENTS ARE HEREBY DEDICATED TO THE PUBLIC UPON, OVER, ACROSS AND THROUGH LOTS 1-19. A PRIVATE ACCESS EASEMENT IS HEREBY DEDICATED UPON, OVER, ACROSS AND THROUGH TRACT 'C'.

IN WITNESS WHEREOF:

QUEZON GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HAS HEREUNTO CAUSED HIS NAME TO BE AFFIXED AND HAS EXECUTED THIS SUBDIVISION PLAT BY THE SIGNATURE OF THE UNDERSIGNED, DULY AUTHORIZED, THIS DAY OF _____,

QUEZON GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMPANY

BY: _____

TITLE: _____

ACKNOWLEDGEMENT

STATE OF ARIZONA }
COUNTY OF GRAHAM } S.S.

ON THIS, THE ____ DAY OF _____, 2024, BEFORE ME THE UNDERSIGNED PERSONALLY APPEARED _____, WHO ACKNOWLEDGED HIMSELF TO BE _____ OF _____ OF _____, MAX BUILT CONSTRUCTION, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AND BEING AUTHORIZED TO DO SO ON BEHALF OF SAID ENTITY, EXECUTED THIS PLAT FOR THE PURPOSES THEREIN CONTAINED.

NOTARY PUBLIC MY COMMISSION EXPIRES _____

TOWN COUNCIL APPROVAL:

APPROVAL BY THE TOWN COUNCIL OF THATCHER, ARIZONA, THIS ____ DAY OF ____ , 2024.

BY: _____ ATTEST: _____
MAYOR TOWN CLERK

TOWN DEPARTMENTS APPROVAL:

THIS PLAT WAS APPROVED BY THE ZONING ADMINISTRATOR AND THE TOWN ENGINEER:

BY: _____ DATE: _____
ZONING ADMINISTRATOR



4321 S. 97th Drive | Tucson, AZ 85733
Phone: (602) 291-6676 | Email: w3engineering@w3eng.com

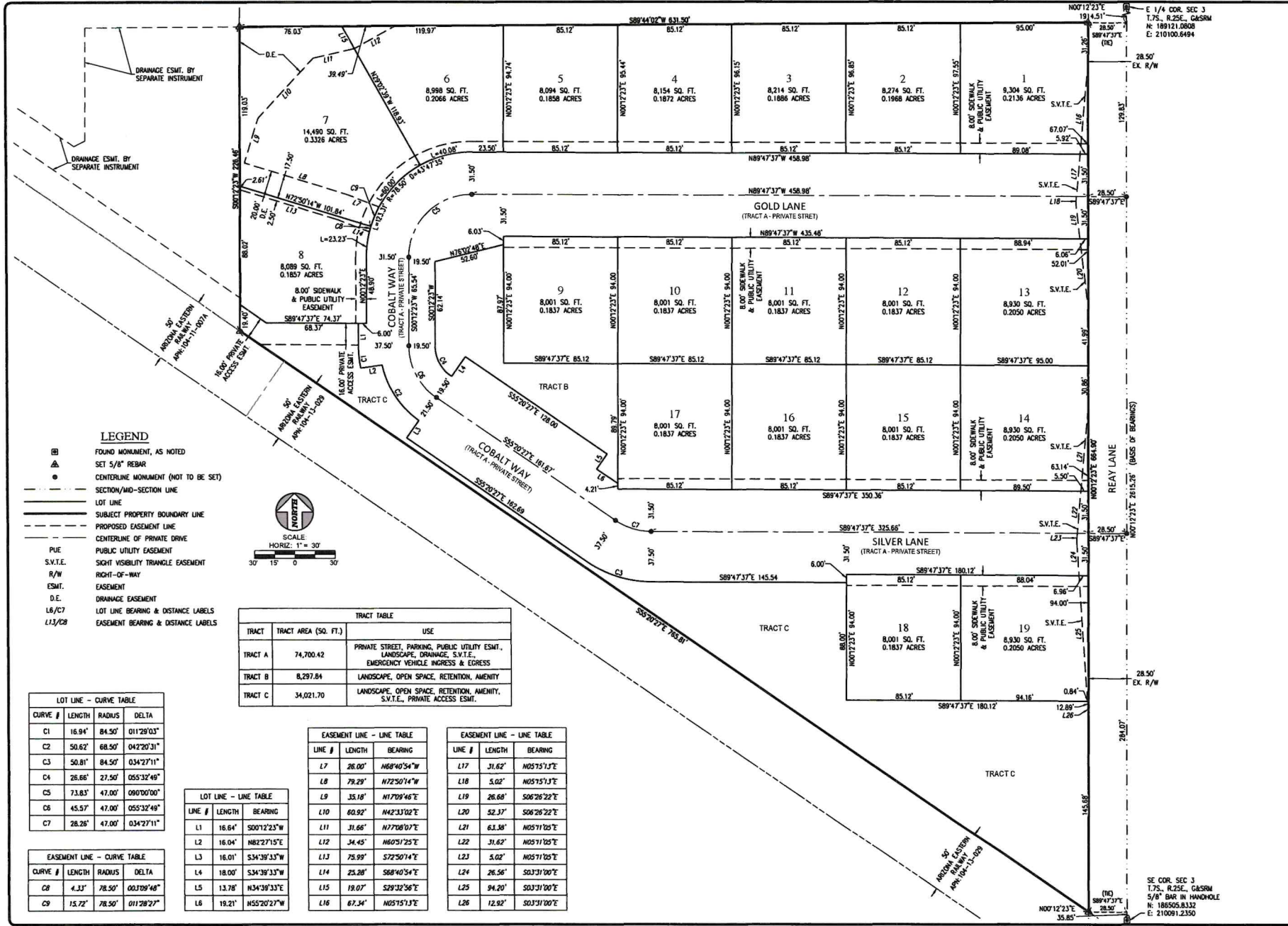
DATE	DESCRIPTION

FINAL PLAT	
"ELEMENT CROSSING" SUBDIVISION THATCHER, GRAHAM COUNTY, ARIZONA	
SUBMITTALS	
1	JULY 2024
2	
DESIGNED BY:	W3E
DRAWN BY:	W3E
CHECKED BY:	W3E
FP01	
SHEET 1 OF 2	
PROJECT NUMBER 0102-2022	

FINAL PLAT
 "ELEMENT CROSSING" SUBDIVISION
 THATCHER, GRAHAM COUNTY, ARIZONA

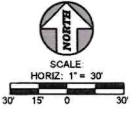
REVISIONS	DESCRIPTION

FP02
 SHEET 2 OF 2
 PROJECT NUMBER
 0102-2022



LEGEND

- ▣ FOUND MONUMENT, AS NOTED
- ⊠ SET 5/8" REBAR
- CENTERLINE MONUMENT (NOT TO BE SET)
- SECTION/MID-SECTION LINE
- LOT LINE
- SUBJECT PROPERTY BOUNDARY LINE
- - - PROPOSED EASEMENT LINE
- CENTERLINE OF PRIVATE DRIVE
- PUBLIC UTILITY EASEMENT
- PUE PUBLIC UTILITY EASEMENT
- S.V.T.E. SIGHT VISIBILITY TRIANGLE EASEMENT
- R/W RIGHT-OF-WAY
- ESMT. EASEMENT
- D.E. DRAINAGE EASEMENT
- L6/C7 LOT LINE BEARING & DISTANCE LABELS
- L13/C8 EASEMENT BEARING & DISTANCE LABELS



TRACT TABLE		
TRACT	TRACT AREA (SQ. FT.)	USE
TRACT A	74,700.42	PRIVATE STREET, PARKING, PUBLIC UTILITY ESMT., LANDSCAPE, DRAINAGE, S.V.T.E., EMERGENCY VEHICLE INGRESS & EGRESS
TRACT B	8,297.84	LANDSCAPE, OPEN SPACE, RETENTION, AMENITY
TRACT C	34,021.70	LANDSCAPE, OPEN SPACE, RETENTION, AMENITY, S.V.T.E., PRIVATE ACCESS ESMT.

LOT LINE - CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	16.94'	84.50'	011°29'03"
C2	50.62'	68.50'	042°20'31"
C3	50.81'	84.50'	034°27'11"
C4	26.66'	27.50'	055°32'49"
C5	73.83'	47.00'	090°00'00"
C6	45.57'	47.00'	055°32'49"
C7	28.26'	47.00'	034°27'11"

EASEMENT LINE - CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C8	4.33'	78.50'	003°09'48"
C9	15.72'	78.50'	011°28'27"

LOT LINE - LINE TABLE		
LINE #	LENGTH	BEARING
L1	16.84'	S00°12'23"W
L2	16.04'	N82°27'15"E
L3	16.01'	S34°39'33"W
L4	18.00'	S34°39'33"W
L5	13.78'	N34°39'33"E
L6	19.21'	N55°20'27"W

EASEMENT LINE - LINE TABLE		
LINE #	LENGTH	BEARING
L7	28.00'	N68°40'54"W
L8	79.29'	N72°50'14"W
L9	35.18'	N17°09'46"E
L10	60.92'	N42°33'02"E
L11	31.66'	N77°08'07"E
L12	34.45'	N60°51'25"E
L13	75.99'	S72°50'14"E
L14	25.28'	S68°40'54"E
L15	19.07'	S28°32'36"E
L16	67.34'	N05°15'13"E

EASEMENT LINE - LINE TABLE		
LINE #	LENGTH	BEARING
L17	31.62'	N05°15'13"E
L18	5.02'	N05°15'13"E
L19	26.68'	S06°26'22"E
L20	52.37'	S06°26'22"E
L21	63.38'	N05°11'05"E
L22	31.62'	N05°11'05"E
L23	5.02'	N05°11'05"E
L24	26.56'	S03°31'00"E
L25	94.20'	S03°31'00"E
L26	12.92'	S03°31'00"E

SE COR. SEC 3
 T.7S., R.25E., GASRM
 N: 185505.8332
 E: 210091.2350

QBC Homes, LLC
Justin Mack, Owner
928-651-4046

August 5, 2024

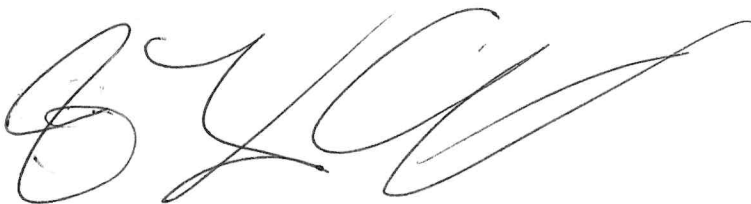
QBC Homes, LLC.
PO Box 1013
Pima, AZ 85543

Alan Bryce C/O Town of Thatcher:

QBC Homes, LLC. Is requesting a one-year extension on the final plat approval for Spring Canyon Subdivion.

Respectfully,

Justin Mack
Owner, QBC Homes

A handwritten signature in black ink, appearing to read "Justin Mack", is written over the typed name and title.

GENERAL NOTES

- THE DEVELOPER PROPOSES TO DEDICATE ALL ROADWAY RIGHT-OF-WAY TO THE TOWN OF THATCHER FOR OWNERSHIP AND MAINTENANCE. THE DEVELOPER PROPOSES TO DEDICATE EASEMENTS FOR THE PURPOSE DESCRIBED.
- TOTAL MILES OF PUBLIC STREET: 0.195 MILES
- OWNERSHIP AND RESPONSIBILITY FOR MAINTENANCE OF ALL COMMON AREAS SHALL REMAIN WITH THE DEVELOPER UNTIL FORMATION OF A HOMEOWNERS ASSOCIATION.
- THE DEVELOPER WILL SUBMIT CODES, COVENANTS AND RESTRICTIONS
- ROADWAYS AND EASEMENTS GRANTED TO THE PUBLIC AND ALL UTILITY COMPANIES FOR THE PURPOSES OF ACCESS, INSTALLATION AND MAINTENANCE OF UTILITIES.
- ALL UTILITIES WILL BE UNDERGROUND.
- THE PROPOSED SUBDIVISION IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA. BEING DELINEATED AS ZONE X AS SHOWN ON FEMA FIRM PANEL NUMBER 04009C15030, EFFECTIVE DATE 09/28/2007.
- THE TEMPORARY EMERGENCY ACCESS EASEMENT IS DEDICATED TO THE PUBLIC FOR EMERGENCY VEHICLE ACCESS UNTIL ADDITIONAL ROADWAY RIGHT OF WAY IS ESTABLISHED BY DEDICATION IN FUTURE SUBDIVISION PHASES.

BASIS OF BEARING

THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 25 EAST BEING NORTH 0° 11' 08" EAST

DEDICATION

STATE OF ARIZONA }
COUNTY OF GRAHAM } ss.

KNOW ALL MEN BY THESE PRESENTS:

THAT QBC HOMES, LLC HAS SUBDIVIDED UNDER THE NAME OF SPRING CANYON ESTATES PHASE II - LOTS 1-24, THAT PART OF LOTS 3-21, LOTS 24-43, LOTS 45-139, AND TRACT A, TRACT B, AND TRACT C OF SPRING CANYON ESTATES SUBDIVISION PER THE AMENDED FINAL PLAT AS FILED IN THE OFFICIAL RECORDS OF GRAHAM COUNTY, ARIZONA IN MAP FILE NUMBERS 555 AND 556 LOCATED IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 12, MONUMENTED BY A 1-1/2 INCH BRASS CAP, FROM WHICH THE NORTH-EAST CORNER OF SAID SECTION 12, MONUMENTED BY A BRASS CAP, BEARS NORTH 00°11'08" EAST (BASIS OF BEARING), A DISTANCE OF 2,633.72 FEET;
THENCE SOUTH 89°54'39" EAST, A DISTANCE OF 375.46 FEET TO THE POINT OF BEGINNING;
THENCE NORTH 00°11'08" EAST, A DISTANCE OF 158.96 FEET;
THENCE NORTH 89°49'52" WEST, A DISTANCE OF 4.50 FEET;
THENCE NORTH 00°11'08" EAST, A DISTANCE OF 540.00 FEET;
THENCE NORTH 89°49'52" WEST, A DISTANCE OF 260.00 FEET;
THENCE NORTH 00°11'08" EAST, A DISTANCE OF 36.46 FEET TO THE SOUTHWEST CORNER OF THE NORTH PLATTE SUBDIVISION AS FILED IN THE OFFICIAL RECORDS OF GRAHAM COUNTY, ARIZONA IN RECEPTION NO. 200240587 TO A FOUND 5/8-INCH REBAR;
THENCE SOUTH 89°49'52" EAST, ALONG THE SOUTH BOUNDARY OF SAID NORTH PLATTE SUBDIVISION, A DISTANCE OF 100.00 FEET TO A FOUND NAIL IN CONCRETE;
THENCE NORTH 00°11'08" EAST, TO A 5/8-INCH REBAR, A DISTANCE OF 1,123.00 FEET;
THENCE NORTH 89°49'52" WEST, A DISTANCE OF 26.00 FEET;
THENCE NORTH 00°11'08" EAST, A DISTANCE OF 110.27 FEET TO A 5/8-INCH REBAR AND BEING A POINT ON THE SOUTH BANK OF THE UNION CANAL;
THENCE RUNNING ALONG SAID SOUTH BANK OF THE UNION CANAL, THE FOLLOWING 17 COURSES:
THENCE SOUTH 59°21'42" EAST, A DISTANCE OF 10.05 FEET;
THENCE SOUTH 48°17'15" EAST, A DISTANCE OF 44.89 FEET;
THENCE SOUTH 49°23'39" EAST, A DISTANCE OF 86.80 FEET;
THENCE SOUTH 54°19'22" EAST, A DISTANCE OF 58.00 FEET;
THENCE SOUTH 57°49'31" EAST, A DISTANCE OF 57.67 FEET;
THENCE SOUTH 59°01'50" EAST, A DISTANCE OF 147.81 FEET;
THENCE SOUTH 57°00'02" EAST, A DISTANCE OF 69.08 FEET;
THENCE SOUTH 53°07'16" EAST, A DISTANCE OF 158.57 FEET;
THENCE SOUTH 59°01'34" EAST, A DISTANCE OF 110.14 FEET;
THENCE SOUTH 58°25'49" EAST, A DISTANCE OF 51.04 FEET;
THENCE SOUTH 62°52'54" EAST, A DISTANCE OF 83.95 FEET;
THENCE SOUTH 69°51'14" EAST, A DISTANCE OF 108.64 FEET TO A POINT ON A NON-TANGENT CURVE, THENCE SOUTHEASTERLY, ON A CURVE TO THE RIGHT, WITH A RADIUS OF 127.03 FEET, WITH A CENTRAL ANGLE OF 63°52'10", AND WITH AN ARC LENGTH OF 141.60 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY, ON A CURVE TO THE LEFT, WITH A RADIUS OF 407.65 FEET, WITH A CENTRAL ANGLE OF 22°13'22", AND WITH AN ARC LENGTH OF 158.11 FEET;
THENCE SOUTH 50°28'59" EAST, A DISTANCE OF 139.28 FEET;
THENCE SOUTH 55°59'50" EAST, A DISTANCE OF 85.55 FEET;
THENCE SOUTH 60°18'12" EAST, A DISTANCE OF 26.25 FEET;
THENCE LEAVING SAID SOUTH BANK OF THE UNION CANAL SOUTH 00°09'33" WEST, A DISTANCE OF 1,061.68 FEET TO A 10-INCH REBAR MARKED "CUMES RLS 28922";
THENCE NORTH 89°54'20" WEST, A DISTANCE OF 1,026.81 FEET TO THE POINT OF BEGINNING, CONTAINING 1,715.607 SQUARE FEET OR 39.38 ACRES, MORE OR LESS.

SAID DESCRIPTION CONTAINING 39.38 ACRES MORE OR LESS, AND HEREBY PUBLISH AND DECLARE THAT THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, STREETS AND COMMON AREAS, AND THAT EACH LOT, STREET, AND TRACT SHALL BE KNOWN BY THE NUMBER OR NAME GIVEN EACH RESPECTIVELY ON THIS PLAT, AND HEREBY DEDICATE ALL STREETS AS SHOWN ON THIS PLAT TO THE PUBLIC FOR USE AS SUCH, AND HEREBY DEDICATE EASEMENTS FOR THE USE SHOWN, AND THAT EACH LOT AS DESIGNATED BY A NUMBER AS SHOWN HEREON MAY BE COMVEYED BY REFERENCE TO THE NUMBER DESIGNATING SAME.
IN WITNESS WHEREOF I HAVE HERETO AFFIXED MY SIGNATURE THIS _____ DAY OF _____, 2023.

QBC HOMES, LLC
BY: JUSTIN T. MACK, OWNER

SITE DATA

ZONING	R-18
GROSS AREA	35,3849 AC
LOT AREA	4,7525 AC
ROW AREA	1,4358 AC
TRACT AREA	33,1967 AC
NUMBER OF LOTS	24

LEGEND

---	SUBDIVISION BOUNDARY
---	LOT LINE
---	EASEMENT LINE - AS DESCRIBED ON PLAT
---	SECTION LINE
---	CENTRAL LINE
●	FOUND MONUMENT AS NOTED HERON
●	SET 5/8" REBAR W/ PLASTIC CAP
●	"RUB 52009", OR AS NOTED
F.U.E	PUBLIC UTILITY EASEMENT DEDICATED BY THIS PLAT
T.E.A.E	TEMPORARY EMERGENCY ACCESS EASEMENT DEDICATED BY THIS PLAT
N.T.S	NOT TO SCALE
CRW	CENTER ROAD MONUMENT
(R)	RECORD BEARING OR MEASUREMENT

ASSURANCE STATEMENT

ASSURANCES IN THE FORM OF A _____ HAS BEEN DEPOSITED WITH THE TOWN OF THATCHER CONSTRUCTION OF THE REQUIRED SUBDIVISION IMPROVEMENTS.

CERTIFICATE OF RECORDATION

STATE OF ARIZONA, COUNTY OF GRAHAM, SS FEES _____ NO. _____
I HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WAS FILED AND RECORDED AT REQUEST OF QBC HOMES, LLC ON THIS _____ DAY OF _____, 20____ AT _____ IN DOCKET NO. _____ PAGE _____ AND INDEXED IN _____ WITH MY HAND AND OFFICIAL SEAL THE DAY AND YEAR AFORESAID.

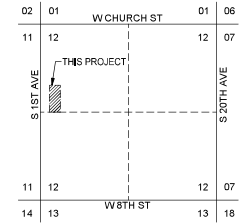
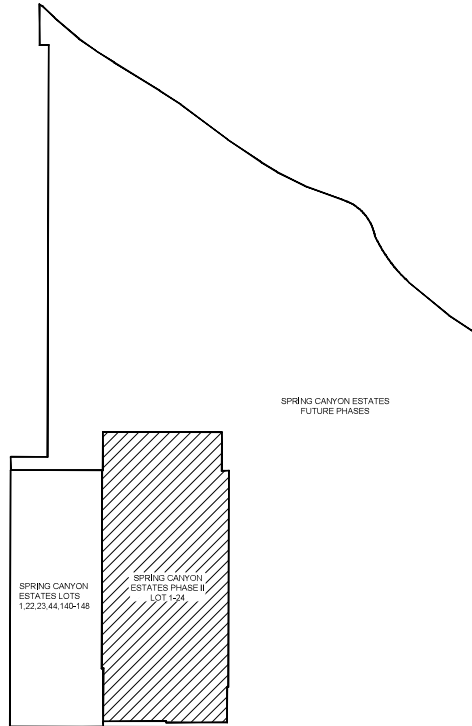
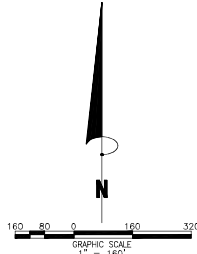
WENDY JOHN
COUNTY RECORDER BY: _____

FINAL PLAT

SPRING CANYON ESTATES PHASE II, LOTS 1-24

BEING A REPLAT OF SPRING CANYON ESTATES, AMENDED FINAL PLAT, AS RECORDED IN MAP FILE NUMBERS 555 AND 556, LOTS 2-21, 24-43, 45-139 AND TRACTS A, B, AND C, LOCATED IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.

KEY MAP



BEING A PORTION OF THE NW 1/4 OF SEC. 12, T 7 S, R 25 E, G&SRM, TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA.

LOCATION MAP

SCALE: 3" = 1 MILE

ACKNOWLEDGMENT

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC, PERSONALLY APPEARED JUSTIN T. MACK IN BEHALF OF QBC HOMES, LLC, WHO ACKNOWLEDGED HIMSELF TO BE THE SOLE OWNER OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNER, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED BY THE SIGNING JUSTIN T. MACK.

IN WITNESS WHEREOF I HERETO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

CERTIFICATION

I, THOMAS W. DUPONT, HEREBY CERTIFY, THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, THAT THIS MAP CONSISTING OF TWO (2) SHEETS, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION DURING THE MONTH OF MARCH, 2023, THAT THIS SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT THE BOUNDARY MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN, THAT THEIR POSITIONS ARE CORRECT AND ACCURATE AS SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

SIGNED: THOMAS W. DUPONT, RLS 52050

STAKING SURVEYORS CERTIFICATION

THIS IS TO CERTIFY THAT THE SUBDIVISION LOT CORNERS DESCRIBED AND PLATTED HEREON WILL BE SET BY OR UNDER THE DIRECTION OF A REGISTERED LAND SURVEYOR OF THE STATE OF ARIZONA AND WILL BE PERMANENTLY SET WITHIN ONE YEAR OF THE COMPLETION AND ACCEPTANCE OF THE IMPROVEMENTS AND WILL BE SET IN ACCORDANCE WITH THE ARIZONA BOUNDARY SURVEY MINIMUM STANDARDS.

Bowman

Bowman Consulting Group, Ltd.
1000 North
Safford, AZ 85546
Phone: (929) 424-8888
Fax: (929) 424-7395
www.bowman.com
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FINAL PLAT
PROJECT
SPRING CANYON ESTATES PHASE II, LOTS 1-24
THATCHER, GRAHAM COUNTY, ARIZONA



JOB NO.
051439-01-001

REVISION

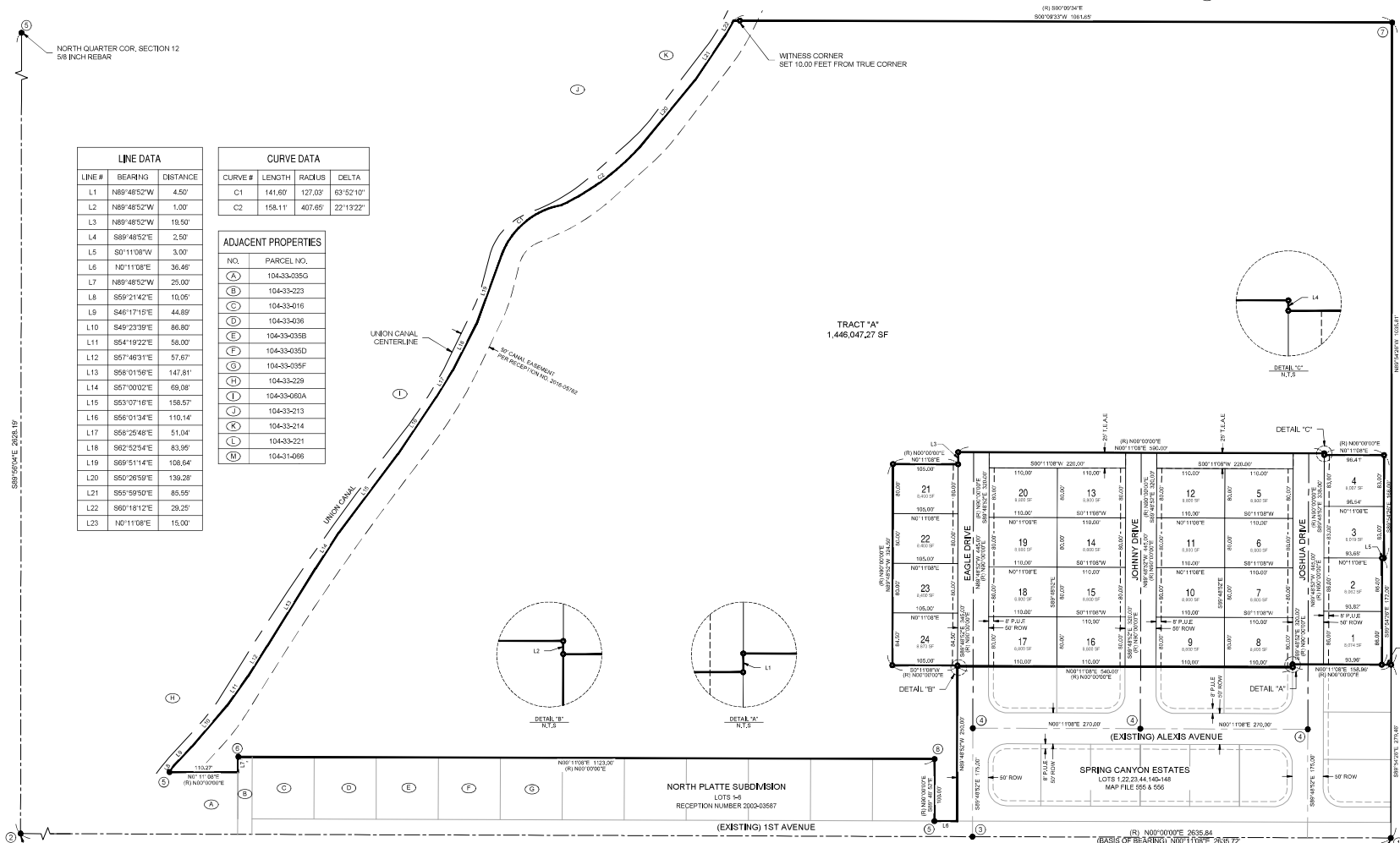
SHEET NO.

1

1 OF 2

FINAL PLAT

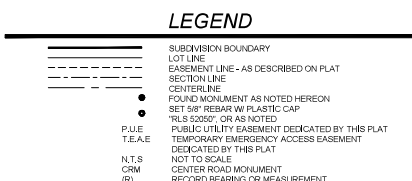
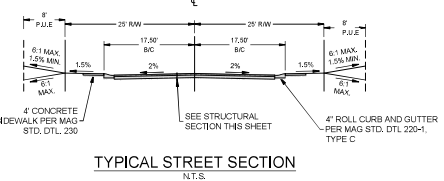
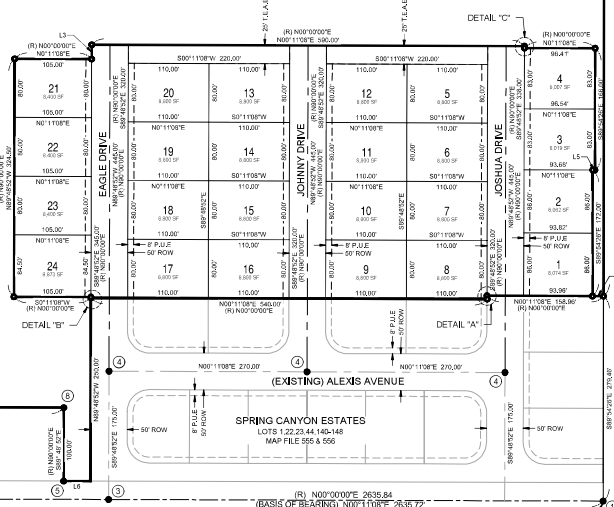
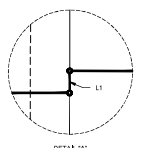
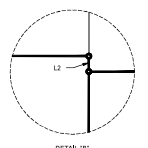
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 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.



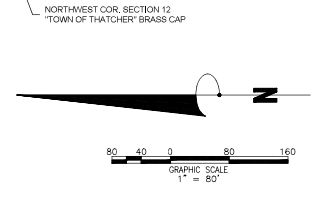
LINE DATA		
LINE #	BEARING	DISTANCE
L1	N89°48'52"W	4.50'
L2	N89°48'52"W	1.00'
L3	N89°48'52"W	18.50'
L4	S89°48'52"E	2.50'
L5	S0°11'08"W	3.00'
L6	N0°11'08"E	36.46'
L7	N89°48'52"W	25.00'
L8	S59°21'42"E	10.05'
L9	S49°17'15"E	44.89'
L10	S49°23'39"E	86.80'
L11	S54°19'22"E	58.00'
L12	S57°46'31"E	57.67'
L13	S68°01'56"E	147.81'
L14	S67°00'02"E	68.08'
L15	S63°07'16"E	158.57'
L16	S56°01'34"E	110.14'
L17	S58°25'48"E	51.04'
L18	S62°52'54"E	83.95'
L19	S89°51'14"E	108.64'
L20	S50°26'59"E	139.28'
L21	S55°59'50"E	85.55'
L22	S60°18'12"E	29.25'
L23	N0°11'08"E	15.00'

CURVE DATA			
CURVE #	LENGTH	RADIUS	DELTA
C1	141.60'	127.03'	62°52'10"
C2	158.11'	407.69'	22°13'22"

ADJACENT PROPERTIES	
NO.	PARCEL NO.
(A)	104-33-039G
(B)	104-33-223
(C)	104-33-016
(D)	104-33-036
(E)	104-33-035B
(F)	104-33-035D
(G)	104-33-035F
(H)	104-33-228
(I)	104-33-060A
(J)	104-33-213
(K)	104-33-214
(L)	104-33-221
(M)	104-31-066



- ### FOUND MONUMENTS
- 1-1/2 INCH BRASS CAP
 - TOWN OF THATCHER BRASS CAP
 - ALUMINUM CENTER ROAD MONUMENT "RLS 52050"
 - CENTER ROAD MONUMENT "RLS 52050"
 - 5/8 INCH REBAR
 - 5/8 INCH REBAR BENT
 - 1/2 INCH PLASTIC CAP "HOLMES RLS 28922"
 - NAIL-IN CONCRETE





Bowman

Bowman Consulting Group, Ltd.
 Safeford, AZ 85546
 Phone: (928) 428-3888
 Fax: (928) 428-7395
 www.bowmanaz.com
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FINAL PLAT

PROJECT

SPRING CANYON ESTATES PHASE II, LOTS 1-24

THATCHER, GRAHAM COUNTY, ARIZONA



JOB NO.
051439-01-001

REVISION

SHEET NO.
2

2 OF 2

STATISTICS

	TOTAL	Election Day	Early Voting	Provisional	Late Early Vote
Ballots Cast - Total	6,934	1,739	4,548	34	613
Voter Turnout - Total	35.51%				

Summary Results Report
 Primary Election
 July 30, 2024

UNOFFICIAL RESULTS

County of Graham

Council Member Town of Thatcher

Vote For 4

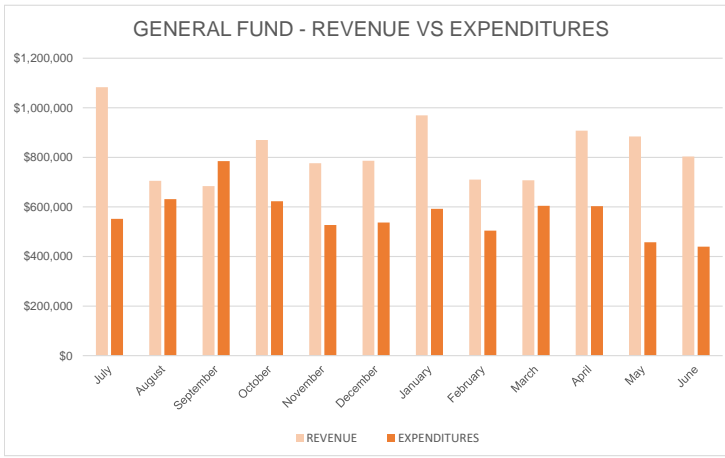
	TOTAL	VOTE %	Election Day	Early Voting	Provisional	Late Early Vote
BRYCE, RANDY	757	17.99%	195	498	4	60
CARLTON, EDDY	348	8.27%	75	247	1	25
CARTER, BRYCE	696	16.54%	168	482	5	41
HOMER, BRANDON	365	8.68%	99	240	3	23
RAPIER, RYAN	456	10.84%	110	308	2	36
VINING, MARK	795	18.90%	203	524	2	66
WOODS, SHAFFEN	788	18.73%	199	525	3	61
Write-In Totals	2	0.05%	1	1	0	0
Not Assigned	2	0.05%	1	1	0	0
Total Votes Cast	4,207	100.00%	1,050	2,825	20	312

MONTHLY FINANCIAL SUMMARY

August-24

Town of Thatcher

	July 2024	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
GENERAL FUND												
TOWN TAXES	\$693,970	\$368,259	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$573,298	\$538,599	\$455,618
SHARED REVENUE	\$187,979	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$244,939	\$222,250
OTHER REVENUES	\$201,319	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$107,412	\$125,819	\$100,609	\$125,668
TOTAL REVENUE	\$1,083,268	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$907,758	\$884,146	\$803,536
TOTAL EXPENDITURES	\$552,154	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$603,272	\$457,826	\$439,967
GENERAL FUND NET	\$531,114	\$73,752	-\$100,589	\$247,289	\$249,428	\$249,413	\$376,753	\$206,391	\$103,308	\$304,485	\$426,321	\$363,569
SEWER FUND												
SEWER REVENUE	\$39,217	\$37,454	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$44,434	\$37,569	\$47,020
SEWER EXPENTITURES	\$26,645	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$37,555	\$36,812
SEWER NET	\$12,572	\$8,615	\$12,663	\$14,170	\$5,803	\$14,641	-\$3,651	\$12,316	\$2,911	\$24,098	\$14	\$10,208
SANITATION FUND												
SANITATION REVENUE	\$37,203	\$33,140	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,373	\$33,819	\$33,202
SANITATION EXPENDITURE	\$16,827	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$13,597	\$33,601
SANITATION NET	\$20,376	\$3,474	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$5,222	\$20,222	-\$399
ELECTRIC FUND												
ELECTRIC REVENUE	\$776,550	\$919,073	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$329,157	\$391,013	\$381,296	\$654,999
ELECTRIC EXPENDITURES	\$280,471	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$271,752	\$395,267
ELECTRIC NET	\$496,079	\$361,712	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	\$157,205	\$109,543	\$259,732



GENERAL FUND FY Net
\$531,114
SEWER FUND FY Net
\$12,572
SANITATION FUND FY Net
\$20,376
ELECTRIC FUND FY Net
\$496,079
NET POSITION
\$1,060,141

