



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, SEPTEMBER 16, 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. CDBG Project Selection/Discussion
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the August 19, 2024, Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Police Monthly Report
 - D. Approval of Invoices
 - E. Financial Reports
8. **OLD BUSINESS:** **Discussion, consideration, and possible action**
9. **NEW BUSINESS:** **Discussion, consideration, and possible action**
 - A. Arizona Eastern Railway Company - Construction & Maintenance Agreement
 - B. **Resolution 716-2024 - RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER (TOWN) APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE INTEGRATED FEDERAL RESOURCE AND POWER TRANSACTIONS AGREEMENT BETWEEN THE TOWN AND WAPA, AND CORRESPONDING AMENDED AND RESTATED INTEGRATED SCHEDULING AGREEMENT**
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager's Report
 - Public Works Department – 8th Street
 - Incinerator
 - New Development Status – SWG, U-Haul, ASCU, Culvers, Hilton, 1st/70,



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TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, SEPT. 16, 2024

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:

- Mayor / Manager Meeting
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

- League of Cities Conference

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

12. ADJOURNMENT



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
August 19, 2024**

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

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, Building Inspector Alan Bryce, Officer James Whisman, Officer Eilidh Fischbeck

Visitors: David Bell, County Supervisor John Howard, Vaughn Grant, Vance Bryce, Brandon Homer, Brian Hughes, Lance Layton, Sherri Layton

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 Mayor Bryce.

AGENDA

1. PUBLIC HEARING:

- A. Final Plat for the Element Crossing Subdivision – No Comments

2. OPEN CALL TO THE PUBLIC:

Vance Bryce, Executive Director of the Graham County Chamber, has been asked by his marketing committee to obtain an improved list of email addresses from the community. Vance presented a list to pass around for the Mayor and Council to add their email addresses and any other individuals attending the meeting. This list will be used to invite the community to events held by the Chamber. Vance also announced the ribbon cutting ceremony for American Southwest Credit Union which will be Tuesday, September 24th, 5:30 p.m., 3915 W. Main Street.

3. PUBLIC APPEARANCES:

- A. Samaritan Home Update – Vaughn Grant

Vaughn Grant representing Samaritan Home presented an update on the progress of the organization which included a chart with the different services they provide. Some of the services include showers, laundry, case management, heating/cooling stations, and utility assistant. The chart shows the number of services being provided monthly and the funds being received from different agencies.

4. CONSENT AGENDA: Action Item

- A. Approve Minutes of the July 15, 2024, Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

5. OLD BUSINESS: None

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

A. Proposed Final Plat for the Element Crossing Subdivision

Mr. Brown stated the subdivision is located on Reay Lane south of the highway. He introduced the property owners, Lance & Sherry Layton along with the contractor Brian Hughes, Hughes Custom Performance. This subdivision will consist of 19 lots with fourplex multifamily homes. Mr. Brown referred to Alan Bryce, Building Inspector, for any questions anyone may have. Alan Bryce stated that the P&Z committee is in favor of the subdivision. Mayor Bryce asked who would be maintaining the roads. Tom Palmer, Town Engineer, stated that the streets will be private streets due to the perpendicular parking that will occur. The streets will be maintained through an HOA.

Councilwoman Smith made a motion to approve the Final Plat for the Element Crossing Subdivision and was seconded by Vice Mayor Howard. Motion carried unanimously.

B. Final Plat Extension for the Spring Canyon Estates Subdivision

Mr. Brown stated this subdivision is located east of 1st Avenue across from the high school. It includes 24 lots. He referred to Alan Bryce, Building Inspector, for more information. Mr. Bryce stated that the plat expired in June of this year and Justin Mack, the owner would like another year extension since construction has not begun.

Councilman Carlton made a motion to approve the Final Plat Extension for the Spring Canyon Estates Subdivision and was seconded by Councilwoman Smith. Motion carried unanimously.

C. Canvas of Vote – 2024 Primary Town Council Election

Mayor Bryce announced the primary election was held July 31, 2024. The Town of Thatcher had four open seats and seven candidates seeking election. Mayor Bryce stated that there was a total of 6,934 ballots cast. He read the results, Randy Bryce 757, Eddy Carlton 348, Bryce Carter 696, Brandon Homer 365, Ryan Rapier 456, Mark Vining 795, and Shaffen Woods 788. The 4 candidates that had the most votes have met the requirements to obtain office and we will not be having to enter the general election.

D. Promotion of Street Crew Employee from PT to FT Status

Mr. Brown stated that Tommy Nicholas, Streets/Special Projects Director, has brought to his attention a part-time employee, Jaxten Wiltbank, that he would like to be promoted to full-time status. Jaxten would be promoted to full-time Maintenance Worker I in the Public Works Department. Mr. Brown stated that with the hourly rate increasing from \$20 to \$25 it equates to \$51,000 for the year. This was not budgeted for so we will not replace the part-time employee for the year. This may also require movement in funds at the end of the year.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

• PUBLIC WORKS DEPARTMENT

Allred Lane

Paving is complete, working on manholes, and finishing a residential driveway. Crews should be completed with the entire project at the end of the week.

Grave Openings

The crew dug grave sites for Jaiden Palmer and Maurine Allred.

8th Street Construction

Crews will begin working on power relocation and irrigation lines on 8th Street next week.

• QUAIL RIDGE PAVING PROJECT

A sewer emergency occurred due to CKC filling a manhole with concrete. Sewage is currently being pumped out by our crews. CKC will be correcting the problem.

• EMPLOYEE APPRECIATION LUNCHEON

An employee luncheon took place last week on Thursday, August 15th, out on the Town lawn.

Officer Jason Larson brought his barbeque set up and cooked hamburgers. We also had Auntie Hua's Desert food truck. Employees enjoyed the event, and we plan on having these quarterly.

- NEW EMPLOYEES AND JOB ANNOUNCEMENTS

- Eilidh Fischbeck – Police Department

Chief Orr announced new Officer Alea Fischbeck. She started on August 5th and is currently working with Officer Larson on night shift.

- Laine Allred – Parks Department

Laine Allred started on July 22nd as a Maintenance Worker I in the Parks Department.

- Electric Assistant

We have made an offer to McKay Griffin for the Maintenance Worker I in the Electric Department.

- Office Interns

Our summer intern, Avery Ainsworth, has expressed staying during the school year. She has done well over the summer, and we plan to keep her. She will be focusing on Human Resource projects. We hired a second intern, Ella Jernigan, she is interested in working for the government. She will be focusing on Project Management, Youth Council, and Grants. They will both be attending EAC full-time and working here 12 hours a week.

- COUNTY WIDE MAYOR / MANAGER MEETINGS

Another successful meeting for this month. The meetings will continue to occur monthly and next month they will be inviting the EAC President and Board.

- SOCCER FIELD LIGHTING UPDATE

The project is complete. The lights are activated with a push button. There is a push button for each field and are located on the south end between the two fields. Once the button is activated the lights will remain on for two hours. They will immediately turn right back on due to them being LED lights. The lights are programmed to turn off at 10:30 p.m.

- 8TH STREET PROJECT

Spoke about earlier in the meeting.

- BUDGETED PURCHASES

Shop Compressor - Installed

Plotter - Installed

Water Truck – Working on getting bids

Tire Machine – Bids are being reviewed

IT Projects – Working on getting

- LEAGUE CONFERENCE PARADE OF FLAGS

EAC Cheer Team will be carrying the Town flag at the League Conference Parade of Flags this year.

- VARIANCE SCHEDULED

The group that owns Springhill Suites is desiring to build a 4-story hotel near Springhill Suites. There is a variance meeting scheduled in the next coming weeks. It may require changes in our zoning code. The group hopes to start construction in December.

- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$693,970	SEWER REVENUE	\$39,217	ELECTRIC REVENUE	\$776,550
SHARED REVENUE	\$187,979	SEWER EXPENDITURES	\$26,645	ELECTRIC EXPENDITURE	\$280,471
OTHER REVENUES	\$201,319	SEWER NET	\$12,572	ELECTRIC NET	\$496,079
TOTAL REVENUE	\$1,083,268	SANITATION FUND			
TOTAL EXPENDITURES	\$552,154	SANITATION REVENUE	\$37,203		
GENERAL FUND NET	\$531,114	SANITATION EXPENDITURE	\$16,827		
		SANITATION NET	\$20,376		

- **POLICE DEPARTMENT**
Chief Orr stated that besides the hiring of a new police officer we also have an individual, Briggs Baldwin, attending the police academy. He has completed his first month of the three and a half month training. He is scoring in the top 3 in exams and physical testing. He will graduate from the academy in December of this year. He will then do his field training and then will be on his own in March 2025.
- **FIRE DEPARTMENT**
Chief Curtis reported that they had a busy month with commercial fires. He spoke about the Steve's Service Center fire and the Mathews fire. Both did significant damage. He stated that there will be 17 attending Arizona Fire School the first week of September. Chief Curtis stated that Engine 9 is down and needs a new compressor. The compressor has been ordered.

B. Council Reports

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S None

9. ADJOURNMENT

Mayor Bryce adjourned the meeting at 7:29 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 19th day of August. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Town Clerk

Thatcher Police Department Chief's Report
2023

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

Thatcher Police Department Chief's Report
2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	288	275	280	285	319	329	356	333					2465
Arrests	6	14	11	10	12	7	16	10					86
Juvenile Referrals	5	11	6	8	1	1	2	11					45
Traffic Citations	21	21	23	19	25	33	25	22					170
Warnings	144	196	172	139	191	169	175	201					1387
MONTHLY TOTAL	464	517	492	461	548	539	574	577					4172
YEARLY TOTAL	464	981	1473	1934	2482	3021	3595	4172					4172

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	12	Sex Offenses	1	Thefts	6	Stolen	\$ 1731
Traffic Comp	8	Crim Damage	3	Disturbance	0	Recovered	450
Veh Assist	9	Alarm	12	Fire	2	Difference	1281
Domestic	5	Assault	5	Deaths	0		
DUI	4	Animal	4	Juv Comp	16		
Missing Person	0	Drugs	0	Gen Comp	244		
Alcohol Viol	2	Homicide	0	K-9 <u>Deployed</u>	8	K-9 Seizure	

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	100	Sex Offenses	9	Thefts	32	Stolen	\$ 41120
Traffic Comp	53	Crim Damage	23	Disturbance	4	Recovered	2744
Veh Assist	102	Alarm	55	Fire	12	Difference	38377
Domestic	32	Assault	12	Deaths	4		
DUI	35	Animal	69	Juv Comp	100		
Missing Person	2	Drugs	9	Gen Comp	1610		
Alcohol Viol	6	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	080524	CREDIT BALANCE	08/05/2024	39.81	39.81	08/14/2024
Total 01-11750 UTILITY CASH CLEARING:						39.81	39.81	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6108	IMPROVEMENT DISTRICT	08/02/2024	250.00-	250.00-	08/07/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004329484	ACCIDENT INSURANCE	08/20/2024	5,021.44	5,021.44	08/22/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/081724	MEDICAL INSURANCE	08/17/2024	74,398.88	74,398.88	08/22/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						79,420.32	79,420.32	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2024	COLLECTED FUNDS-PIMA	08/06/2024	1,100.36	1,100.36	08/14/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2024	COLLECTED FUNDS-SAFFORD	08/06/2024	14,432.37	14,432.37	08/14/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2024	COLLECTED FUNDS-THATCHE	08/06/2024	4,771.70	4,771.70	08/14/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202100014	BOND REFUND - B. HOLGUIN	08/14/2024	500.00	500.00	08/22/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400016	BOND REFUND B.PHILLIPS	08/07/2024	250.00	250.00	08/14/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	IA2024-000006	BOND REFUND -A.MONTEZ	08/08/2024	1,500.00	1,500.00	08/14/2024
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	08/13/2024	12.00	12.00	08/22/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	08/06/2024	30.00	30.00	08/14/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JULY 2024	MONTHLY COURT REVENUE	08/19/2024	2,166.11	2,166.11	08/22/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JULY 2024	DUI HOUSING FEES	08/07/2024	126.17	126.17	08/14/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JULY 2024	Z052 ADDITIONAL ASSESSMEN	08/07/2024	23.30	23.30	08/14/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	08/05/2024	160.00	160.00	08/07/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM201900027	RESTITUTION	07/29/2024	30.00	30.00	08/07/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202200004	RESTITUTION-MCDONALDS	08/20/2024	19.97	19.97	08/22/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300031	RESTITUTION	08/01/2024	30.00	30.00	08/07/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JULY 2024	MONTHLY COURT REVENUE	08/19/2024	329.30	329.30	08/22/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	07/29/2024	30.00	30.00	08/07/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	07/29/2024	50.00	50.00	08/07/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400005	RESTITUTION	08/01/2024	81.00	81.00	08/07/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						25,642.28	25,642.28	
10-32-400 SMART & SAFE AZ FUND								
10-32-400 SMART & SAFE AZ FUND	3108	CITY OF BISBEE	80624	CERT & TRAINING-OFFICER FIS	08/06/2024	9,238.06	9,238.06	08/14/2024
Total 10-32-400 SMART & SAFE AZ FUND:						9,238.06	9,238.06	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	130.34	130.34	08/07/2024
Total 10-50-310 TELEPHONE:						130.34	130.34	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9970029871	AIR CARDS/CELL	07/26/2024	298.56	298.56	08/07/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						298.56	298.56	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2024	ADMIN	08/05/2024	2,384.70	2,384.70	08/07/2024
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	67153	SWC HIGHWAY 70 & 3RD AVE	08/01/2024	32.50	32.50	08/07/2024
Total 10-50-326 ATTORNEY:						2,417.20	2,417.20	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0006	PRINTING & ADVERTISING	07/31/2024	127.50	127.50	08/14/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00020-0000	PRINTING & ADVERTISING	07/31/2024	29.70	29.70	08/14/2024
Total 10-50-344 PRINTING & ADVERTISING:						157.20	157.20	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	JULY 2024	APP RIVER	08/01/2024	674.01	674.01	08/07/2024
Total 10-50-400 E-MAIL/WEBPAGE:						674.01	674.01	
10-50-430 CHAMBER								
10-50-430 CHAMBER	2995	CHAMBER OF COMMERCE	441489	THATCHER COMMUNITY PART	08/01/2024	12,000.00	12,000.00	08/07/2024
Total 10-50-430 CHAMBER:						12,000.00	12,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-448 GV SAMARITAN HOME								
10-50-448 GV SAMARITAN HOME	4302	CITY OF SAFFORD	84	SAMARITIAN HOUSE	08/05/2024	202.67	202.67	08/07/2024
Total 10-50-448 GV SAMARITAN HOME:						202.67	202.67	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	304	EDDY CARLTON	082124	LEAGUE CONFERENCE	08/21/2024	508.00	508.00	08/22/2024
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	082124	LEAGUE CONFERENCE	08/21/2024	508.00	508.00	08/22/2024
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	082124	LEAGUE CONFERENCE	08/21/2024	508.00	508.00	08/22/2024
10-50-505 TRAINING/MEETING/TRAVE	301	MARK VINING	082124	LEAGUE CONFERENCE	08/21/2024	508.00	.00	09/04/2024
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	082124	LEAGUE CONFERENCE	08/21/2024	419.00	419.00	08/22/2024
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	082124	LEAGUE CONFERENCE	08/21/2024	508.00	508.00	08/22/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						2,959.00	2,451.00	
10-50-511 LEAGUE OF CITIES/TOWNS								
10-50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2024-25	ANNUAL DUES	07/01/2024	7,601.00	7,601.00	08/22/2024
Total 10-50-511 LEAGUE OF CITIES/TOWNS:						7,601.00	7,601.00	
10-50-518 FEED THE STARVING CHILDREN								
10-50-518 FEED THE STARVING CHIL	2320	CHASE CARD SERVICES	JULY 2024	FMSC DONATION	08/01/2024	2,578.95	2,578.95	08/07/2024
Total 10-50-518 FEED THE STARVING CHILDREN:						2,578.95	2,578.95	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7246101	WALMART - GIFTS	08/05/2024	119.63	119.63	08/14/2024
Total 10-50-590 MISCELLANEOUS:						119.63	119.63	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	828.60	828.60	08/07/2024
Total 10-52-310 TELEPHONE:						828.60	828.60	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9970029871	AIR CARDS/CELL	07/26/2024	213.10	213.10	08/07/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						213.10	213.10	

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10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0731	TOWN HALL	07/31/2024	927.37	927.37	08/14/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2024	39.00	39.00	08/14/2024
Total 10-52-312 WATER:						966.37	966.37	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC C	4743023/08162	HWY 70 WEST TOT SIGN	08/16/2024	39.89	39.89	08/22/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL GAS	08/12/2024	80.23	80.23	08/22/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR GAS	08/12/2024	48.51	48.51	08/22/2024
Total 10-52-314 NATURAL GAS:						168.63	168.63	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	2226	BLOOD ALCOHOL TESTING & C	135746	ALCOHOL TEST-TR2024-00036	07/31/2024	650.00	650.00	08/14/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						650.00	650.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5030804480	KYOCERA LEASE-W952301956	08/02/2024	210.43	210.43	08/14/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	7249614	HOME DEPOT - TOWN HALL	08/05/2024	17.74	17.74	08/14/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	081224	OFFICE CLEANING	08/12/2024	690.00	690.00	08/14/2024
10-52-342 BUILDING MAINTENANCE	7903	HUGHES SUPPLY	S172455476.0	FAUCET - TOWN HALL	08/06/2024	361.76	361.76	08/14/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	080524	OFFICE CLEANING	08/05/2024	270.00	270.00	08/07/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	081924	OFFICE CLEANING	08/19/2024	330.00	330.00	08/22/2024
Total 10-52-342 BUILDING MAINTENANCE:						1,669.50	1,669.50	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	JULY 2024	DELUXE - CHECKS	08/01/2024	590.19	590.19	08/07/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0006	PRINTING & ADVERTISING	07/31/2024	85.00	85.00	08/14/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00020-0000	PRINTING & ADVERTISING	07/31/2024	19.80	19.80	08/14/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2712	SPORTS AD	08/01/2024	125.00	125.00	08/07/2024
Total 10-52-344 PRINTING/ADVERTISING:						819.99	819.99	

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10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133857	SOFTWARE SUPPORT	07/01/2024	857.50	857.50	08/07/2024
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	134506	SOFTWARE SUPPORT	08/01/2024	891.50	891.50	08/07/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						1,749.00	1,749.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	082124	LEAGUE CONFERENCE	08/21/2024	147.00	147.00	08/22/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7245333	LOEWS HOTEL	08/05/2024	433.62	433.62	08/14/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7246101	CIRCLE K	08/05/2024	38.37	38.37	08/14/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7246101	WEKOPA RESORT	08/05/2024	778.95	778.95	08/14/2024
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	082124	LEAGUE CONFERENCE	08/21/2024	236.00	236.00	08/22/2024
10-52-505 TRAINING/MEETING/TRAVE	10169	JUSTICE FRENCH	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						2,127.94	2,127.94	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	382984	SODAS	07/24/2024	79.96	79.96	08/07/2024
Total 10-52-530 SODAS:						79.96	79.96	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	7243385	USPS	08/05/2024	9.85	9.85	08/14/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	3106783353	POSTAGE	08/11/2024	177.80	177.80	08/22/2024
Total 10-52-535 POSTAGE:						187.65	187.65	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1V19-7H7L-7G	OFFICE SUPPLIES	08/01/2024	285.75	285.75	08/07/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7243385	WALMART - SUPPLIES	08/05/2024	174.22	174.22	08/14/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7245713	CANVA	08/05/2024	14.99	14.99	08/14/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7245713	ISTOCK	08/05/2024	76.37	76.37	08/14/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	36.12	36.12	08/07/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	71.22	71.22	08/07/2024
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6679	REFILL	07/30/2024	20.00	20.00	08/07/2024
Total 10-52-540 OFFICE SUPPLIES:						678.67	678.67	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	67271	KEYS	08/06/2024	30.00	30.00	08/14/2024

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Total 10-52-542 BLDG MATERIALS/SUPPLIES:						30.00	30.00	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7245333	LODGE- ACMA GOLF	08/05/2024	123.53	123.53	08/14/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7246101	JJ CAR WASH	08/05/2024	20.00	20.00	08/14/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JULY 2024	TEMU- BIRTHDAY GIFTS	08/01/2024	84.60	84.60	08/07/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	JULY 2024	AUDIBLE	08/01/2024	16.31	16.31	08/07/2024
Total 10-52-590 MISCELLANEOUS:						244.44	244.44	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	JULY 2024	CDW - HEATH COMPUTER	08/01/2024	2,264.02	2,264.02	08/07/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,264.02	2,264.02	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6108	IT CONSULTING	08/02/2024	697.50	697.50	08/07/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	TOWN HALL	08/01/2024	399.14	399.14	08/07/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	082024	INTERPRETATION SERVICES	08/20/2024	37.50	37.50	08/22/2024
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	CM2024-00010	CM2024-000103	08/06/2024	25.00	25.00	08/07/2024
10-55-102 SALARIES/WAGES	70	NED K. RHODES	CM202400146	COURT SUB	07/30/2024	50.00	50.00	08/07/2024
Total 10-55-102 SALARIES/WAGES:						112.50	112.50	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0731	702 8TH AVE	07/31/2024	791.78	791.78	08/14/2024
Total 10-55-312 WATER:						791.78	791.78	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	3106783353	POSTAGE	08/11/2024	26.67	26.67	08/22/2024

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Total 10-55-535 POSTAGE:						26.67	26.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7242512	WALMART	08/05/2024	42.93	42.93	08/14/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7249996	AMAZON - SUPPLIES	08/05/2024	46.22	46.22	08/14/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7249996	WALMART - SUPPLIES	08/05/2024	165.23	165.23	08/14/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTES	17051740 0803	WATER	08/03/2024	78.33	78.33	08/14/2024
Total 10-55-540 OFFICE SUPPLIES:						332.71	332.71	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7249996	EL CHARRO-SAFETY MTG	08/05/2024	79.53	79.53	08/14/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223433	APPAREL	08/16/2024	125.47	125.47	08/22/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223467	APPAREL	08/20/2024	235.55	235.55	08/22/2024
Total 10-55-590 MISCELLANEOUS:						440.55	440.55	
10-62-140 CLOTHING ALLOWANCE								
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	PARKS CLOTHING	07/03/2024	149.00	149.00	08/14/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	PARKS CLOTHING	07/10/2024	149.00	149.00	08/14/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	PARKS CLOTHING	07/17/2024	146.46	146.46	08/14/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	PARKS CLOTHING	07/24/2024	261.26	261.26	08/14/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	PARKS CLOTHING	07/31/2024	158.04	158.04	08/14/2024
Total 10-62-140 CLOTHING ALLOWANCE:						863.76	863.76	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548624080	LABOR	08/07/2024	20.00	20.00	08/14/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-02	LABOR	08/01/2024	11.42	11.42	08/07/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-03	LABOR	08/15/2024	16.00	16.00	08/22/2024
Total 10-62-150 ASP LABOR:						47.42	47.42	
10-62-310 TELEPHONE								
10-62-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	69.83	69.83	08/07/2024
Total 10-62-310 TELEPHONE:						69.83	69.83	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	7245713	BLUESPAN	08/05/2024	78.98	78.98	08/14/2024

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10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/080	INTERNET	08/01/2024	99.69	99.69	08/22/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	14.53	14.53	08/07/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	14.53	14.53	08/22/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9970029871	AIR CARDS/CELL	07/26/2024	42.73	42.73	08/07/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						250.46	250.46	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0731	REAY LN & DALEY FOUNTAIN	07/31/2024	32.78	32.78	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0731	DALEY PARK	07/31/2024	1,428.15	1,428.15	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0731	IRRIGATION	07/31/2024	48.47	48.47	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0731	HIGHLINE & REAY FOUNTAIN	07/31/2024	32.78	32.78	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0731	SPLASHPARK/CEMETERY	07/31/2024	758.06	758.06	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0731	2161 HWY 70	07/31/2024	55.18	55.18	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0731	EAGLE MEADOW	07/31/2024	184.97	184.97	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0731	REAY LN PARK	07/31/2024	32.79	32.79	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2024	679.45	679.45	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0731	8th ST LANDSCAPE	07/31/2024	47.81	47.81	08/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0731	8th ST LANDSCAPE	07/31/2024	32.78	32.78	08/14/2024
Total 10-62-312 WATER:						3,333.22	3,333.22	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	926327017	BASEBALL HATS	08/06/2024	6,318.32	6,318.32	08/14/2024
10-62-323 SUMMER BASEBALL	2972	CMI QUICK COPY	63024	LAMINATING	07/31/2024	25.37	25.37	08/07/2024
Total 10-62-323 SUMMER BASEBALL:						6,343.69	6,343.69	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	2107	AUNTIE HUA'S	2	EMPLOYEE LUNCHEON	08/15/2024	245.70	245.70	08/22/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	7245333	SAFEWAY - PLATES	08/05/2024	39.23	39.23	08/14/2024
10-62-334 TOWN EVENTS	7687	THE PARTY PLAN-HERS	081924	EMPLOYEE LUNCHEON	08/19/2024	110.00	110.00	08/22/2024
Total 10-62-334 TOWN EVENTS:						394.93	394.93	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-270440	AIR FILTER	07/09/2024	67.99	67.99	08/07/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-270583	AIR FILTER	07/10/2024	97.12	97.12	08/07/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-271996	BATTERY	07/16/2024	133.40	133.40	08/07/2024
10-62-341 EQUIPMENT MAINTENANC	5213	KIMBALL MIDWEST	102471187	SHOP SUPPLIES	08/02/2024	154.05	154.05	08/22/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	209288	AIR FILTER	07/11/2024	90.85	90.85	08/14/2024

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Total 10-62-341 EQUIPMENT MAINTENANCE:						543.41	543.41	
10-62-342 BUILDING MAINTENANCE								
10-62-342 BUILDING MAINTENANCE	4686	HORIZON DISTRIBUTORS INC	2V541849	HUNTER MODULE	07/23/2024	526.07	526.07	08/07/2024
Total 10-62-342 BUILDING MAINTENANCE:						526.07	526.07	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	4686	HORIZON DISTRIBUTORS INC	2V544043	MULTI THREAD EMITTER	08/13/2024	77.94	77.94	08/22/2024
Total 10-62-538 TREES,SHRUBS, ETC:						77.94	77.94	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19046101	FURST CLASS	07/31/2024	1,806.87	1,806.87	08/07/2024
Total 10-62-539 SEED & FERTILIZER:						1,806.87	1,806.87	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-09-0306	SPLASH PAD SUPPLIES	07/16/2024	632.46	632.46	08/07/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						632.46	632.46	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245622	HOME DEPOT - PARTS	08/05/2024	804.93	804.93	08/14/2024
10-62-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	558910245	SUPPLIES	07/09/2024	516.75	516.75	08/07/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						1,321.68	1,321.68	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7242304	HOME DEPOT - LED TUB	08/05/2024	173.47	173.47	08/14/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7249614	HOME DEPOT - PARTS	08/05/2024	58.77	58.77	08/14/2024
10-62-542 BLDG MATERIALS/SUPPLIE	7903	HUGHES SUPPLY	S172445466.0	MILW TOOL	08/05/2024	359.75	359.75	08/14/2024
10-62-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	67264	KEYS	07/31/2024	74.00	74.00	08/07/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						665.99	665.99	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	693.44	693.44	08/07/2024
10-62-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.19	18.19	08/22/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-555 GAS/OIL/LUBRICANTS:						711.63	711.63	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223416	APPAREL	08/13/2024	74.08	74.08	08/22/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223435	APPAREL	08/16/2024	109.08	109.08	08/22/2024
Total 10-62-590 MISCELLANEOUS:						183.16	183.16	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	7245622	HOME DEPOT - PARTS	08/05/2024	106.40	106.40	08/14/2024
Total 10-62-650 CEMETERY:						106.40	106.40	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	7245622	TRACTOR SUPPLY - PRUNER	08/05/2024	458.19	458.19	08/14/2024
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	7245622	TRACTOR SUPPLY - RATCHET	08/05/2024	69.78	69.78	08/14/2024
Total 10-62-667 WEED CONTROL:						527.97	527.97	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	PARKS - WHITMIRE	08/01/2024	724.74	724.74	08/07/2024
Total 10-62-750 VEHICLES:						724.74	724.74	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	395.68	395.68	08/07/2024
Total 10-70-310 TELEPHONE:						395.68	395.68	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	18.17	18.17	08/07/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	18.17	18.17	08/22/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9970029871	AIR CARDS/CELL	07/26/2024	1,194.23	1,194.23	08/07/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						1,230.57	1,230.57	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5030746376	KYOCERA LEASE-W9S2Y14111	07/27/2024	173.51	173.51	08/07/2024

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Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0006	PRINTING & ADVERTISING	07/31/2024	140.25	140.25	08/14/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00020-0000	PRINTING & ADVERTISING	07/31/2024	32.67	32.67	08/14/2024
Total 10-70-344 PRINTING/ADVERTISING:						172.92	172.92	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	JULY 2024	JJ EXPRESS WASH	08/01/2024	304.00	304.00	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268536	CERAMIC PAD	07/02/2024	130.91	130.91	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268582	36 ML THREAD LOCK	07/02/2024	26.17	26.17	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268589	BRAKE TOOLS	07/02/2024	74.18	74.18	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268942	CV SHIFT	07/03/2024	210.42	210.42	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268984	DISC PAD SET	07/03/2024	130.91	130.91	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-268989	CV SHIFT	07/03/2024	150.98	150.98	08/07/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-270127	OIL FILTER	07/08/2024	28.82	28.82	08/07/2024
Total 10-70-350 VEHICLE MAINTENANCE:						1,056.39	1,056.39	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2025-0016	ANIMAL CONTROL	08/05/2024	150.00	150.00	08/14/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						150.00	150.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07240190	WESTIN HOTEL	08/05/2024	619.15	619.15	08/14/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	720245515	SAFARILAND	08/05/2024	126.00	126.00	08/14/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	720245515	MAVERICK GAS	08/05/2024	49.27	49.27	08/14/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	720245515	MAVERICK GAS	08/05/2024	58.27	58.27	08/14/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	720245515	COLLAR	08/05/2024	112.52	112.52	08/14/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						965.21	965.21	
10-70-512 GYM MEMBERSHIP								
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	080524	CARTER GYM MEMBERSHIP	08/05/2024	112.00	112.00	08/07/2024
Total 10-70-512 GYM MEMBERSHIP:						112.00	112.00	

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10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	720245515	CHEWY.COM	08/05/2024	77.50	77.50	08/14/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	720245515	PRECISION EXPLOSIVES	08/05/2024	155.00	155.00	08/14/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	720245515	HOLIDAY EXPRESS	08/05/2024	564.42	564.42	08/14/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	720245515	K9 DEFENSE	08/05/2024	255.21	255.21	08/14/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	720245515	STICKY BRAND	08/05/2024	27.74	27.74	08/14/2024
Total 10-70-515 K9:						1,079.87	1,079.87	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	3106783353	POSTAGE	08/11/2024	26.67	26.67	08/22/2024
Total 10-70-535 POSTAGE:						26.67	26.67	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	720245515	WALMART	08/05/2024	12.46	12.46	08/14/2024
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	ARROWHEAD FORENSICS	08/05/2024	476.94	476.94	08/14/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	25.59	25.59	08/07/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	50.45	50.45	08/07/2024
Total 10-70-540 OFFICE SUPPLIES:						565.44	565.44	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	720245515	FIRST TACTICAL	08/05/2024	111.93	111.93	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - LOCKING FORK	08/05/2024	23.99	23.99	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	SAFARILAND	08/05/2024	172.75	172.75	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	ECLISE HOLTERS	08/05/2024	89.94	89.94	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - HOLDER	08/05/2024	15.22	15.22	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	SPORTS SOUTH	08/05/2024	464.29	464.29	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	GUN ACCESORY	08/05/2024	398.96	398.96	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - HOLDER	08/05/2024	38.73	38.73	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	MCLOGAN	08/05/2024	39.50	39.50	08/14/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7245424	UNIVERSAL PROCUREMENT	08/05/2024	1,511.23	1,511.23	08/14/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						2,866.54	2,866.54	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - ADAPTER PLATE	08/05/2024	28.25	28.25	08/14/2024
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	554156	GLK LE 43XMOS 9MM	07/29/2024	955.54	955.54	08/07/2024

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Total 10-70-544 AMMUNITION/GUN SUPPLIES:						983.79	983.79	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - BATTERIES	08/05/2024	124.32	124.32	08/14/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	7245424	AMAZON - BATTERY	08/05/2024	25.77	25.77	08/14/2024
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1834	TIRES	08/05/2024	1,386.27	1,386.27	08/22/2024
Total 10-70-553 TIRES/BATTERIES:						1,536.36	1,536.36	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	2,396.86	2,396.86	08/07/2024
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,414.96	2,414.96	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	1395	AMERICANA POLYGRAPH	08012024	POLYGRAPHS	08/01/2024	175.00	175.00	08/07/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7245499	MVP	08/05/2024	15.00	15.00	08/14/2024
Total 10-70-590 MISCELLANEOUS:						190.00	190.00	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07242609	MOTOROLA - TOUGHBOOK	08/05/2024	1,381.80	1,381.80	08/14/2024
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	07242609	MOTOROLA	08/05/2024	18.07	18.07	08/14/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						1,399.87	1,399.87	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	7245424	ADOBE	08/05/2024	261.71	261.71	08/14/2024
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	7245424	CLV VECTOR MAGIC	08/05/2024	9.95	9.95	08/14/2024
Total 10-70-747 COMPUTER SOFTWARE:						271.66	271.66	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	7245424	INTELLIGENT VIDEO SOLUTION	08/05/2024	756.00	756.00	08/14/2024
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	7245424	TLO TRANSUNION	08/05/2024	186.34	186.34	08/14/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6108	IT CONSULTING	08/02/2024	697.50	697.50	08/07/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN394374	INSTALL & SUPPORT	07/31/2024	330.93	330.93	08/07/2024

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Total 10-70-748 COMPUTER SUPPORT:						1,970.77	1,970.77	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE-MANER	08/01/2024	1,191.70	1,191.70	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	2022 FORD	08/01/2024	1,339.55	1,339.55	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE - THATCHER	08/01/2024	962.15	962.15	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE - CHIEF	08/01/2024	1,286.00	1,286.00	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	2024 FORD	08/01/2024	1,146.01	1,146.01	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	2024 FORD	08/01/2024	1,323.23	1,323.23	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE-LARSON	08/01/2024	1,002.16	1,002.16	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE-WHISMAN	08/01/2024	1,079.43	1,079.43	08/07/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	POLICE-BROWN	08/01/2024	1,109.97	1,109.97	08/07/2024
Total 10-70-750 VEHICLES:						10,440.20	10,440.20	
10-72-102 SALARIES/WAGES								
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	JULY23-JUNE2	FIRE MEETINGS, TRAININGS, C	08/01/2024	2,140.00	2,140.00	08/07/2024
Total 10-72-102 SALARIES/WAGES:						2,140.00	2,140.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	172.24	172.24	08/07/2024
Total 10-72-310 TELEPHONE:						172.24	172.24	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0731	FIRE DEPARTMENT	07/31/2024	178.97	178.97	08/14/2024
Total 10-72-312 WATER:						178.97	178.97	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	7249614	HOME DEPOT - FIRE DEPT	08/05/2024	89.83	89.83	08/14/2024
10-72-342 BUILDING MAINTENANCE	7903	HUGHES SUPPLY	S172455241.0	FAUCET	08/06/2024	217.08	217.08	08/14/2024
10-72-342 BUILDING MAINTENANCE	7903	HUGHES SUPPLY	S172459311.00	FAUCET - F.D.	08/06/2024	400.67	400.67	08/14/2024
Total 10-72-342 BUILDING MAINTENANCE:						707.58	707.58	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	207686	STARTER	07/01/2024	17.99	17.99	08/14/2024

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Total 10-72-350 VEHICLE MAINTENANCE:						17.99	17.99	
10-72-505 TRAINING/MEETING/TRAVEL								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	7246199	FIRE SCHOOL REGISTRATION	08/05/2024	3,165.85	3,165.85	08/14/2024
10-72-505 TRAINING/MEETING/TRAVE	311	BRIAN THOMPSON	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10159	CAYDEN CURTIS	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	248	CURTIS WHITTLE	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10219	DYLAN WHITTLE	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10224	EMANUEL ACHEANPONG	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10224	ERIC AGUILAR	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	226	JACOB FERRIN	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10191	JAMES ORNELAS	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	208	JOSH CURTIS	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10125	JOSH STAILEY	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10191	JUSTIN FITZGERALD	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	220	LARRY KERRIGAN	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	210	RAUL ALANIZ	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	232	RAY BEJARANO	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	258	RYAN CURTIS	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
10-72-505 TRAINING/MEETING/TRAVE	10191	TIMOTHY LOCKRIDGE	082124	FIRE SCHOOL	08/21/2024	494.00	494.00	08/22/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						11,069.85	11,069.85	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	7246199	APACHE BURGER - SAN CARLO	08/05/2024	106.57	106.57	08/14/2024
Total 10-72-530 CLUB FUND:						106.57	106.57	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	.75	.75	08/07/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	1.48	1.48	08/07/2024
Total 10-72-540 OFFICE SUPPLIES:						2.23	2.23	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	7247364	FREIGHT LINER - PRESSURE S	08/05/2024	93.08	93.08	08/14/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						93.08	93.08	

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10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	709.88	709.88	08/07/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						727.98	727.98	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7246199	R & R PIZZA	08/05/2024	201.65	201.65	08/14/2024
Total 10-72-590 MISCELLANEOUS:						201.65	201.65	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	815074	FACEMASKS	08/08/2024	2,850.10	2,850.10	08/22/2024
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	815161	SUSPENDERS	08/01/2024	1,060.46	1,060.46	08/22/2024
Total 10-72-741 MACHINERY/EQUIPMENT:						3,910.56	3,910.56	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6108	IT CONSULTING	08/02/2024	210.00	210.00	08/07/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	FIRE DEPT	08/01/2024	1,220.69	1,220.69	08/07/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
10-72-850 CONTINGENCY								
10-72-850 CONTINGENCY	5860	MOTOROLA SOLUTIONS	8281954168	APX6500 VHF MOBILE	08/14/2024	29,365.96	29,365.96	08/22/2024
Total 10-72-850 CONTINGENCY:						29,365.96	29,365.96	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	SHOP CLOTHING	07/03/2024	40.98	40.98	08/14/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	SHOP CLOTHING	07/10/2024	40.98	40.98	08/14/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	SHOP CLOTHING	07/17/2024	40.28	40.28	08/14/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	SHOP CLOTHING	07/24/2024	71.85	71.85	08/14/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	SHOP CLOTHING	07/31/2024	43.46	43.46	08/14/2024
Total 10-81-140 CLOTHING ALLOWANCE:						237.55	237.55	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548624080	LABOR	08/07/2024	20.00	20.00	08/14/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-02	LABOR	08/01/2024	11.43	11.43	08/07/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-03	LABOR	08/15/2024	15.99	15.99	08/22/2024
Total 10-81-150 ASP LABOR:						47.42	47.42	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	86.12	86.12	08/07/2024
Total 10-81-310 TELEPHONE:						86.12	86.12	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	14.53	14.53	08/07/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	14.53	14.53	08/22/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						29.06	29.06	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0731	SHOP	07/31/2024	347.30	347.30	08/14/2024
Total 10-81-312 WATER:						347.30	347.30	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	1252	AIRGAS USA, LLC	9152330022	HOLDER ELECTRODE	07/31/2024	43.65	43.65	08/22/2024
10-81-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6436629	FILTER GP	07/17/2024	392.56	392.56	08/22/2024
10-81-341 EQUIPMENT MAINTENANC	5213	KIMBALL MIDWEST	102471187	SHOP SUPPLIES	08/02/2024	154.05	154.05	08/22/2024
10-81-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	558910245	SUPPLIES	07/09/2024	516.73	516.73	08/07/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						1,106.99	1,106.99	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-270141	RESISITOR	07/08/2024	24.71	24.71	08/07/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-273520	PAL FUSE	07/22/2024	11.54	11.54	08/07/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	209290	AIR FILTER	07/11/2024	90.85	90.85	08/14/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	211144	GAUGE	07/22/2024	79.63	79.63	08/14/2024
Total 10-81-350 VEHICLE MAINTENANCE:						206.73	206.73	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07245237	HARBOR FREIGHT	08/05/2024	141.82	141.82	08/14/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7247364	HARBOR FREIGHT - LIFTING SL	08/05/2024	141.60	141.60	08/14/2024
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	7247364	HARBOR FREIGHT - SUPPLIES	08/05/2024	350.08	350.08	08/14/2024
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	27704S	BOLTS	07/09/2024	44.91	44.91	08/22/2024
10-81-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	27755S	WASHER	07/11/2024	28.04	28.04	08/22/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						706.45	706.45	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	2.26	2.26	08/07/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	4.45	4.45	08/07/2024
Total 10-81-540 OFFICE SUPPLIES:						6.71	6.71	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7247364	TRACTOR SUPPLY - SPOUT KIT	08/05/2024	35.51	35.51	08/14/2024
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7247364	HOME DEPOT - ANGLE VALVE	08/05/2024	23.35	23.35	08/14/2024
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-268259	16 OZ PROTCT	07/01/2024	10.90	10.90	08/07/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						69.76	69.76	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	3907	ELLIOTT ELECTRIC SUPPLY	148-77844-01	CIRCUIT BREAKER	08/13/2024	603.38	603.38	08/22/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						603.38	603.38	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-274013	PAPER	07/24/2024	8.72	8.72	08/07/2024
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	210218	CONNECTOR	07/17/2024	79.72	79.72	08/14/2024
Total 10-81-550 VEHICLE SUPPLIES:						88.44	88.44	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	927.56	927.56	08/07/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3865	GREASE	07/17/2024	114.54	114.54	08/22/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,060.20	1,060.20	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	207794	CREDIT	07/02/2024	68.38-	68.38-	08/14/2024

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Total 10-81-590 MISCELLANEOUS:						68.38-	68.38-	
10-81-741 MACHINERY/EQUIPMENT								
10-81-741 MACHINERY/EQUIPMENT	2320	CHASE CARD SERVICES	JULY 2024	CDW - SHOP COMPUTER	08/01/2024	1,827.63	1,827.63	08/07/2024
Total 10-81-741 MACHINERY/EQUIPMENT:						1,827.63	1,827.63	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	SHOP-THATCHER	08/01/2024	642.15	642.15	08/07/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-140 CLOTHING ALLOWANCE								
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	STREETS CLOTHING	07/03/2024	122.93	122.93	08/14/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	STREETS CLOTHING	07/10/2024	122.93	122.93	08/14/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	STREETS CLOTHING	07/17/2024	120.83	120.83	08/14/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	STREETS CLOTHING	07/24/2024	215.54	215.54	08/14/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	STREETS CLOTHING	07/31/2024	130.38	130.38	08/14/2024
Total 10-84-140 CLOTHING ALLOWANCE:						712.61	712.61	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548624080	LABOR	08/07/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-02	LABOR	08/01/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-03	LABOR	08/15/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	130.34	130.34	08/07/2024
Total 10-84-310 TELEPHONE:						130.34	130.34	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	14.53	14.53	08/07/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	14.53	14.53	08/22/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						29.06	29.06	

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10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6436630	BOLT	07/17/2024	96.88	96.88	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6436631	NUT	07/17/2024	48.88	48.88	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6436632	CLEANER-CARB/CHOKE	07/17/2024	6.12	6.12	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6441075	ELEMENT	07/22/2024	177.07	177.07	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6443021	CAT TDTO 30	07/23/2024	114.07	114.07	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6445943	BOLT	07/25/2024	487.59	487.59	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6445944	STRIP WEAR BRONZE	07/25/2024	486.39	486.39	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6447309	STRIP WEAR BRONZE	07/26/2024	152.85	152.85	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6450753	CORE-DIRECT DRIVE	07/30/2024	3,416.19	3,416.19	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6452280	BLOCK BEARING	07/31/2024	114.56	114.56	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	5213	KIMBALL MIDWEST	102471187	SHOP SUPPLIES	08/02/2024	154.05	154.05	08/22/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	208851	SOLENOID	07/09/2024	36.26	36.26	08/14/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	211094	SOLENOID SWITCH	07/22/2024	71.50	71.50	08/14/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	211143	BATTERY	07/22/2024	184.77	184.77	08/14/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						5,547.18	5,547.18	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	7247364	EBAY - AIR BRAKE TANK	08/05/2024	342.30	342.30	08/14/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	212347	WATER TRUCK	07/29/2024	37.30	37.30	08/14/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	212546	STREETS PARTS	07/30/2024	4.76	4.76	08/14/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	212709	STREETS PARTS	07/31/2024	76.25	76.25	08/14/2024
Total 10-84-350 VEHICLE MAINTENANCE:						460.61	460.61	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7241979	HOME DEPOT - CONCRETE	08/05/2024	39.15	39.15	08/14/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7245713	LITTLE CAESARS-ALLRED LN	08/05/2024	88.26	88.26	08/14/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7249221	HOME DEPOT - ALLRED LN	08/05/2024	611.72	611.72	08/14/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7249221	HOME DEPOT - SUPPLIES	08/05/2024	77.21	77.21	08/14/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	7249221	HOME DEPOT - ALLRED LN	08/05/2024	570.86	570.86	08/14/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4975	ALLRED LN - AB	07/31/2024	38,759.88	38,759.88	08/22/2024
10-84-360 STREET MAINTENANCE	4000	EMPIRE SOUTHWEST	EMRA0041240	CHURCH ST	05/13/2024	313.11	313.11	08/22/2024
10-84-360 STREET MAINTENANCE	5153	J.R. HOWARD	080124	54 IN BASE MATERIAL	08/01/2024	540.00	540.00	08/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	JULY 2024	CLARIDGE ST	08/01/2024	428.91	428.91	08/07/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	JULY 2024	ALLRED LN	08/01/2024	4,423.90	4,423.90	08/07/2024
Total 10-84-360 STREET MAINTENANCE:						45,853.00	45,853.00	

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10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7249221	HARBOR FREIGHT -SUPPLIES	08/05/2024	213.57	213.57	08/14/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7249221	HARBOR FREIGHT-SUPPLIES	08/05/2024	250.66	250.66	08/14/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						464.23	464.23	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	7241979	HOME DEPOT - 4X8	08/05/2024	82.48	82.48	08/14/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						82.48	82.48	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	1,598.62	1,598.62	08/07/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,616.72	1,616.72	
10-84-590 MISCELLANEOUS								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7245713	SPEEDWAY	08/05/2024	23.12	23.12	08/14/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7249221	CASA MANANA - SAFETY MTG	08/05/2024	197.94	197.94	08/14/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7249221	TACO BELL - WORK THRU LUN	08/05/2024	97.21	97.21	08/14/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	7249221	TACO BELL - WORK THRU LUN	08/05/2024	13.83	13.83	08/14/2024
Total 10-84-590 MISCELLANEOUS:						332.10	332.10	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	PARKS - CLARIDGE	08/01/2024	716.07	716.07	08/07/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	STREETS - KAY	08/01/2024	788.95	788.95	08/07/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	STREETS - FERRIN	08/01/2024	793.73	793.73	08/07/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	STREETS - AJEMAN	08/01/2024	782.65	782.65	08/07/2024
Total 10-84-750 VEHICLES:						3,081.40	3,081.40	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	172.24	172.24	08/07/2024
Total 10-85-310 TELEPHONE:						172.24	172.24	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9970029871	AIR CARDS/CELL	07/26/2024	85.27	85.27	08/07/2024

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Total 10-85-311 CELL PHONE & AIR CARDS:						85.27	85.27	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0006	PRINTING & ADVERTISING	07/31/2024	42.50	42.50	08/14/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00020-0000	PRINTING & ADVERTISING	07/31/2024	9.90	9.90	08/14/2024
Total 10-85-344 PRINTING/ADVERTISING:						52.40	52.40	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	082124	LEAGUE CONFERENCE	08/21/2024	508.00	508.00	08/22/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						508.00	508.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	5.27	5.27	08/07/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	10.39	10.39	08/07/2024
Total 10-85-540 OFFICE SUPPLIES:						15.66	15.66	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	247.19	247.19	08/07/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						247.19	247.19	
10-85-590 MISCELLANEOUS								
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07247542	H&S TACK AND FEED	08/05/2024	139.58	139.58	08/14/2024
10-85-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07247542	TROPHIES N TEES	08/05/2024	26.18	26.18	08/14/2024
Total 10-85-590 MISCELLANEOUS:						165.76	165.76	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	COMMUNITY DEV - ALLRED	08/01/2024	680.53	680.53	08/07/2024
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	2312	EASMENTS	08/01/2024	30.00	30.00	08/07/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						30.00	30.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7242304	HOME DEPOT - PARTS	08/05/2024	18.49	18.49	08/14/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	7242304	HOME DEPOT - CONDUIT	08/05/2024	112.37	112.37	08/14/2024
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	928620154	ALUT XLP 2400R	07/16/2024	1,100.08	1,100.08	08/22/2024
10-87-852 PARK	2320	CHASE CARD SERVICES	JULY 2024	MCMaster CARR - STEAL FITT	08/01/2024	201.66	201.66	08/07/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-864663	RED DYE	08/02/2024	1,386.20	1,386.20	08/07/2024
Total 10-87-852 PARK:						2,818.80	2,818.80	
30-75-203 UNITED WAY-SOCCER LIGHT								
30-75-203 UNITED WAY-SOCCER LIG	7072	SELLERS & SONS, INC	24 116	TH 23-24-01	08/01/2024	199,670.84	199,670.84	08/22/2024
Total 30-75-203 UNITED WAY-SOCCER LIGHT:						199,670.84	199,670.84	
30-75-205 FMI COMM FUND-SOCCER LIGHT								
30-75-205 FMI COMM FUND-SOCCER	7072	SELLERS & SONS, INC	24 116	TH 23-24-01	08/01/2024	100,000.00	100,000.00	08/22/2024
Total 30-75-205 FMI COMM FUND-SOCCER LIGHT:						100,000.00	100,000.00	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	3242	CONSOLIDATED ELECTRICAL D	2447-1050956	30A 600V FUS HLDR	07/03/2024	865.81	865.81	08/07/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						865.81	865.81	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	3.29.2023/2	GCE 3 - PHASE APP	08/21/2024	5,000.00	5,000.00	08/22/2024
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	6.29.2023	UNDERGROUND PIPLINE APP 6	08/13/2024	5,000.00	5,000.00	08/14/2024
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	6.29.2023/01	GCE SINGLE PHASE APP	08/21/2024	5,000.00	5,000.00	08/22/2024
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	6.29.2023/3	SPARKLIGHT APP	08/21/2024	5,000.00	5,000.00	08/22/2024
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-10	23-24-05	07/17/2024	2,962.50	2,962.50	08/22/2024
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-11	PROJECT 23-24-05	08/14/2024	3,339.27	3,339.27	08/22/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						26,301.77	26,301.77	
30-75-402 FIRE AGWEST GUIDED GIVING								
30-75-402 FIRE AGWEST GUIDED GIV	5860	MOTOROLA SOLUTIONS	8281935182	APX6000 VHF PORTABLE	07/17/2024	83,996.84	83,996.84	08/22/2024
30-75-402 FIRE AGWEST GUIDED GIV	5860	MOTOROLA SOLUTIONS	8281954168	APX6500 VHF MOBILE	08/14/2024	16,003.16	16,003.16	08/22/2024
Total 30-75-402 FIRE AGWEST GUIDED GIVING:						100,000.00	100,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-140 CLOTHING ALLOWANCE								
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	SANITATION CLOTHING	07/03/2024	20.49	20.49	08/14/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	SANITATION CLOTHING	07/10/2024	20.49	20.49	08/14/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	SANITATION CLOTHING	07/17/2024	20.14	20.14	08/14/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	SANITATION CLOTHING	07/24/2024	35.92	35.92	08/14/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	SANITATION CLOTHING	07/31/2024	21.73	21.73	08/14/2024
Total 45-83-140 CLOTHING ALLOWANCE:						118.77	118.77	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/07312	LANDFILL	07/31/2024	12,224.79	12,224.79	08/14/2024
Total 45-83-334 LANDFILL COSTS:						12,224.79	12,224.79	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	7247364	VANGUARD-MANIFOLD	08/05/2024	183.63	183.63	08/14/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	7247364	VANGUARD RETURN	08/05/2024	99.94-	99.94-	08/14/2024
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6331386	MOTOR	07/09/2024	1,311.35	1,311.35	08/07/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,395.04	1,395.04	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	212261	REFUSE PARTS	07/29/2024	36.26	36.26	08/14/2024
Total 45-83-350 VEHICLE MAINTENANCE:						36.26	36.26	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	2,311.97	2,311.97	08/07/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,330.07	2,330.07	
50-86-140 CLOTHING ALLOWANCE								
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	SEWER CLOTHING	07/03/2024	29.80	29.80	08/14/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	SEWER CLOTHING	07/10/2024	29.80	29.80	08/14/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	SEWER CLOTHING	07/17/2024	29.29	29.29	08/14/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	SEWER CLOTHING	07/24/2024	52.25	52.25	08/14/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	SEWER CLOTHING	07/31/2024	31.61	31.61	08/14/2024
Total 50-86-140 CLOTHING ALLOWANCE:						172.75	172.75	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548624080	LABOR	08/07/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-02	LABOR	08/01/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-03	LABOR	08/15/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	86.12	86.12	08/07/2024
Total 50-86-310 TELEPHONE:						86.12	86.12	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	14.53	14.53	08/07/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	14.53	14.53	08/22/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						29.06	29.06	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2024	SEWER	08/05/2024	567.90	567.90	08/07/2024
Total 50-86-326 ATTORNEY:						567.90	567.90	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2412008	PROFESSIONAL SERVICES	07/31/2024	20.00	20.00	08/14/2024
Total 50-86-333 LAB TESTING:						20.00	20.00	
50-86-341 EQUIPMENT MAINTENANCE								
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-271937	CABIN FILTER	07/16/2024	24.36	24.36	08/07/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						24.36	24.36	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133857	SOFTWARE SUPPORT	07/01/2024	428.75	428.75	08/07/2024
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	134506	SOFTWARE SUPPORT	08/01/2024	445.75	445.75	08/07/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						874.50	874.50	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	48416	OUTSOURCE BILLING	08/02/2024	128.82	128.82	08/07/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-520 UTILITIY BILLS:						128.82	128.82	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	7062659	SUPPLIES	07/18/2024	174.27	174.27	08/22/2024
Total 50-86-533 SMALL TOOLS/HARDWARE:						174.27	174.27	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19045816	4 SPEED	07/09/2024	439.07	439.07	08/07/2024
Total 50-86-537 HERBICIDES/PESTICIDES:						439.07	439.07	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	558910245	SUPPLIES	07/09/2024	516.75	516.75	08/07/2024
50-86-541 EQUIPMENT SUPPLIES	8120	UNITED RENTALS(N. AMERICA)	237409606-00	PAINT, INVERT GREEN SURVEY	08/12/2024	602.75	602.75	08/22/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						1,119.50	1,119.50	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	584.25	584.25	08/07/2024
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						602.35	602.35	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	8042466	SPECTRACIDE	08/06/2024	69.54	69.54	08/22/2024
Total 50-86-590 MISCELLANEOUS:						69.54	69.54	
50-86-740 OFFICE FURNITURE/EQUIP								
50-86-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	7245671	WALMART - DYE	08/05/2024	81.83	81.83	08/14/2024
Total 50-86-740 OFFICE FURNITURE/EQUIP:						81.83	81.83	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6108	IT CONSULTING	08/02/2024	697.50	697.50	08/07/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	

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50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	SEWER- MINER	08/01/2024	786.68	786.68	08/07/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	C2142	CONCRETE - REAY LN	07/31/2024	172.69	172.69	08/22/2024
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T4975	AB - REAY LN	07/31/2024	322.42	322.42	08/22/2024
50-86-775 TAP INSTALLATIONS	4645	HOME DEPOT CREDIT SERVIC	62539	FAST SET CONCRETE	07/15/2024	13.05	13.05	08/22/2024
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	JULY 2024	12TH ST & REAY LN	08/01/2024	2,833.64	2,833.64	08/07/2024
Total 50-86-775 TAP INSTALLATIONS:						3,341.80	3,341.80	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	265	MIKE NAGY	080124	DEPOSIT REFUND	08/01/2024	32.16	32.16	08/14/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						32.16	32.16	
55-88-140 CLOTHING ALLOWANCE								
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4197737611	ELECTRIC CLOTHING	07/03/2024	9.31	9.31	08/14/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4198384513	ELECTRIC CLOTHING	07/10/2024	9.31	9.31	08/14/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199102837	ELECTRIC CLOTHING	07/17/2024	9.15	9.15	08/14/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4199802349	ELECTRIC CLOTHING	07/24/2024	16.34	16.34	08/14/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4200530677	ELECTRIC CLOTHING	07/31/2024	9.88	9.88	08/14/2024
Total 55-88-140 CLOTHING ALLOWANCE:						53.99	53.99	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01548624080	LABOR	08/07/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-02	LABOR	08/01/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-03	LABOR	08/15/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0801	TELEPHONE	08/01/2024	256.03	256.03	08/07/2024
Total 55-88-310 TELEPHONE:						256.03	256.03	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15864139-A6	INTERNET	07/16/2024	14.55	14.55	08/07/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15887961-A6	INTERNET	08/16/2024	14.55	14.55	08/22/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						29.10	29.10	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4245	CONSULTING SERVICES	07/09/2024	1,988.94	1,988.94	08/07/2024
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4337	CONSULTING SERVICES	08/08/2024	1,731.56	1,731.56	08/14/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						3,720.50	3,720.50	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-272309	MOTOR OIL	07/17/2024	183.22	183.22	08/07/2024
55-88-341 EQUIPMENT MAINTENANC	5213	KIMBALL MIDWEST	102471187	SHOP SUPPLIES	08/02/2024	154.05	154.05	08/22/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						337.27	337.27	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0006	PRINTING & ADVERTISING	07/31/2024	29.75	29.75	08/14/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00020-0000	PRINTING & ADVERTISING	07/31/2024	6.93	6.93	08/14/2024
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	462063	MAINTENCE WORKER AD	07/31/2024	142.50	142.50	08/14/2024
Total 55-88-344 PRINTING/ADVERTISING:						179.18	179.18	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	133857	SOFTWARE SUPPORT	07/01/2024	428.75	428.75	08/07/2024
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	134506	SOFTWARE SUPPORT	08/01/2024	445.75	445.75	08/07/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						874.50	874.50	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JULY, 2024	TRANSMISSION SERVICES	08/09/2024	33,016.96	33,016.96	08/14/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC C	242	WHEELING	08/13/2024	156,967.00	156,967.00	08/14/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						189,983.96	189,983.96	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0737	PURCHASE OF POWER	08/01/2024	3,426.92	3,426.92	08/07/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91185539	ADVANCE FUNDS CONTRACT	08/15/2024	5,697.46	5,697.46	08/22/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7540	PUCHASE OF POWER	07/22/2024	156,449.14	156,449.14	08/07/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7622	A&G AND EMS CHARGES	08/02/2024	7,666.00	7,666.00	08/07/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7681	MESQUITE CAPACITY CHARGE	08/14/2024	7,118.95	7,118.95	08/22/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7734	MESQUITE CAPACITY CHARGE	08/19/2024	194,259.29	194,259.29	08/22/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1017671	PARKER DAVIS FIRM ELECTRIC	07/31/2024	10,430.62	10,430.62	08/07/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1017961	POINT TO POINT TRANSMISSIO	08/02/2024	558.79	558.79	08/14/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0724	PURCHASE OF POWER	08/06/2024	2,250.00	2,250.00	08/07/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A072	PURCHASE OF POWER	08/15/2024	4,811.06	4,811.06	08/22/2024
Total 55-88-385 PURCHASE OF POWER:						392,668.23	392,668.23	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG 2024	ELECTRIC	08/05/2024	454.12	454.12	08/07/2024
Total 55-88-426 ATTORNEY:						454.12	454.12	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	48416	OUTSOURCE BILLING	08/02/2024	128.83	128.83	08/07/2024
Total 55-88-520 UTILITY BILLS:						128.83	128.83	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV6276	AMR DATA TRANSFERS	08/14/2024	1,844.15	1,844.15	08/22/2024
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	7242304	HOME DEPOT - TOOLS	08/05/2024	30.44	30.44	08/14/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						30.44	30.44	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	48416	POSTAGE	08/02/2024	1,249.24	1,249.24	08/07/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	3106783353	POSTAGE	08/11/2024	65.20	65.20	08/22/2024
Total 55-88-535 POSTAGE:						1,314.44	1,314.44	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39680209	OFFICE SUPPLIES	07/24/2024	5.27	5.27	08/07/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	39699309	OFFICE SUPPLIES	07/24/2024	10.39	10.39	08/07/2024
Total 55-88-540 OFFICE SUPPLIES:						15.66	15.66	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7246257	HOME DEPOT -PAINT	08/05/2024	19.76	19.76	08/14/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7246257	HOME DEPOT - 8PC TORX	08/05/2024	16.33	16.33	08/14/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	7246257	HOME DEPOT - ELECTRIC	08/05/2024	38.70	38.70	08/14/2024
55-88-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	558910245	SUPPLIES	07/09/2024	516.75	516.75	08/07/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						591.54	591.54	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07247542	BULBS.COM	08/05/2024	98.85	98.85	08/14/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						98.85	98.85	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-864663	GAS/DIESEL	08/02/2024	925.94	925.94	08/07/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3901	OIL TREATMENT	07/31/2024	18.10	18.10	08/22/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						944.04	944.04	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6108	IT CONSULTING	08/02/2024	697.50	697.50	08/07/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-080324	MANAGER	08/01/2024	1,202.04	1,202.04	08/07/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	928620154	ALUT XLP 2400R	07/16/2024	1,100.08	1,100.08	08/22/2024
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM COUNTY ELECTRIC C	GCEC8202024	ALLRED LN RELOCATE AERIAL	08/20/2024	170,116.63	170,116.63	08/22/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						171,216.71	171,216.71	
55-88-780 WIRE								
55-88-780 WIRE	2531	BORDER STATES ELECTRIC SU	928620154	ALUT XLP 2400R	07/16/2024	1,100.08	1,100.08	08/22/2024
Total 55-88-780 WIRE:						1,100.08	1,100.08	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	7246257	SUPERBRIGHTLEDS.COM	08/05/2024	113.24	113.24	08/14/2024
Total 55-88-781 STREET LIGHTS:						113.24	113.24	
55-88-782 METERS								
55-88-782 METERS	4406	GRAHAM COUNTY ELECTRIC C	GCEC0710202	SOUTHWEST GAS METERING	07/10/2024	2,545.29	2,545.29	08/07/2024
Total 55-88-782 METERS:						2,545.29	2,545.29	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC C	GCEC0820202	POWER TRANSFORMER PROG	08/20/2024	207,726.00	207,726.00	08/22/2024
55-88-850 CONTINGENCY	7072	SELLERS & SONS, INC	24 116	TH 23-24-01	08/01/2024	118,438.86	118,438.86	08/22/2024
Total 55-88-850 CONTINGENCY:						326,164.86	326,164.86	
Grand Totals:						1,875,016.77	1,874,508.7	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Deputy Clerk: _____

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,827,073.35
01-10160	XPRESS DEPOSIT ACCOUNT	119,085.96
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,198,084.51
01-10460	CASH IN MORETON - COMBINED	8,562,717.18
01-10470	CASH IN MORETON - 8TH ST	4,751,054.80
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(16,907.27)
01-10650	CONVENIENCE FEES/SERVICE FEES	(23,437.49)
01-11750	UTILITY CASH CLEARING	(5,628.83)
01-11780	IMPROVEMENT DIST CASH CLEARING	(12,125.82)
	TOTAL COMBINED CASH	19,985,195.71
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,985,195.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	439,063.39
3	ALLOCATION TO PAYROLL LIABILITIES	422,607.49
10	ALLOCATION TO GENERAL FUND	11,638,713.02
20	ALLOCATION TO HURF FUND	236,712.13
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,747,755.90
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	307,975.33
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,158,765.73)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,329,119.12)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,060,178.13
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,401,102.33
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,985,195.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	439,063.39
	TOTAL ACCOUNTS PAYABLE	439,063.39
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	439,063.39
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	94,920.82
03-20210	FICA PAYABLE	(8,060.67)
03-20215	FEDERAL WITHHOLDING PAYABLE	(3,384.24)
03-20220	STATE WITHHOLDING PAYABLE	3,364.76
03-20230	STATE RETIREMENT PAYABLE	22,125.82
03-20235	PUBLIC SAFETY RETIRE PAYABLE	7,016.14
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE	2,226.21
03-20350	WORKERS COMPENSATION PAYABLE	170,295.87
03-20380	REIMBURSEMENTS PAYABLE	130,860.07
03-20383	ASSIGNMENTS/GARNISH PAYABLE	577.38
03-20385	NON-TAXABLE DEDUCTIONS	3,260.00
03-20386	TAXABLE DEDUCTIONS	275.00
	TOTAL PAYROLL PAYABLES	422,607.49
	TOTAL UNALLOCATED PAYROLL PAYABLES	422,607.49

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,638,713.02	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	(748,479.96)	
	TOTAL ASSETS		<u>12,597,877.17</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	(173,582.82)	
10-20320	JCEF PAYABLE	59,036.88	
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		252,173.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,316,975.23	
	REVENUE OVER EXPENDITURES - YTD	28,728.42	
	BALANCE - CURRENT DATE		<u>12,345,703.65</u>
	TOTAL FUND EQUITY		<u>12,345,703.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,597,877.17</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	467,260.03	1,153,440.09	5,000,000.00	3,846,559.91	23.1
10-31-300 FRANCHISE TAXES	.00	7,790.42	39,000.00	31,209.58	20.0
TOTAL TOWN TAXES	467,260.03	1,161,230.51	5,039,000.00	3,877,769.49	23.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	194,504.24	1,116,972.00	922,467.76	17.4
10-32-200 STATE SHARED-STATE SALES TAX	78,287.19	132,686.88	829,058.00	696,371.12	16.0
10-32-300 STATE SHARED AUTO LIEU	37,931.87	74,258.67	390,960.00	316,701.33	19.0
10-32-400 SMART & SAFE AZ FUND	(9,238.06)	(9,238.06)	.00	9,238.06	.0
TOTAL INTERGOVERNMENTAL REVENUE	204,233.12	392,211.73	2,336,990.00	1,944,778.27	16.8
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	2,800.00	12,000.00	9,200.00	23.3
10-33-210 TOWER RENTAL	2,752.05	5,478.44	32,000.00	26,521.56	17.1
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	450.00	450.00	2,700.00	2,250.00	16.7
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	1,100.00	1,100.00	3,500.00	2,400.00	31.4
10-33-332 GVCMC	3,808.81	32,733.87	368,718.05	335,984.18	8.9
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	.00	775.00	1,500.00	725.00	51.7
10-33-600 BUILDING LEASES	3,800.00	7,600.00	45,600.00	38,000.00	16.7
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	30.00	100.00	200.00	100.00	50.0
10-33-910 PUBLIC RECORDS REQUEST	12.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	11,952.86	51,059.31	717,328.05	666,268.74	7.1
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	2,796.00	31,154.57	50,000.00	18,845.43	62.3
10-34-300 BUSINESS LICENSES	380.00	770.00	15,000.00	14,230.00	5.1
TOTAL LICENSES/PERMITS	3,176.00	31,924.57	65,050.00	33,125.43	49.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	20.00	65.00	500.00	435.00	13.0
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	20.00	65.00	50,650.00	50,585.00	.1
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,600.00	50,000.00	43,400.00	13.2
10-36-350 REIMBURSEMENT	53.60	158.40	.00	(158.40)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(89.93)	(103.64)	200.00	303.64	(51.8)
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	(36.33)	6,654.76	175,700.00	169,045.24	3.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,937.49	37,874.98	180,000.00	142,125.02	21.0
10-37-300 INTEREST MORETON INVESTMENTS	30,983.51	60,054.59	200,000.00	139,945.41	30.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	57,009.87	116,364.78	.00	(116,364.78)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,698.69	40,641.63	140,000.00	99,358.37	29.0
TOTAL INTEREST ON INVESTMENTS	127,629.56	254,935.98	520,000.00	265,064.02	49.0
<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	814,235.24	1,898,081.86	9,004,718.05	7,106,636.19	21.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	3.38	3.38	5,500.00	5,496.62	.1
10-50-310 TELEPHONE	130.34	271.01	1,250.00	978.99	21.7
10-50-311 CELL PHONES & AIR CARDS	678.91	678.91	5,500.00	4,821.09	12.3
10-50-326 ATTORNEY	2,384.70	4,799.31	33,000.00	28,200.69	14.5
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	157.20	314.40	7,000.00	6,685.60	4.5
10-50-400 E-MAIL/WEBPAGE	.00	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	12,000.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.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	217.03	599.27	3,000.00	2,400.73	20.0
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	2,959.00	2,451.00	12,000.00	9,549.00	20.4
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,601.00	7,601.00	.00	100.0
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.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	.00	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	469.06	588.69	6,000.00	5,411.31	9.8
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	18,999.62	35,301.93	379,576.35	344,274.42	9.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,671.90	37,720.83	191,688.14	153,967.31	19.7
10-52-105 OVERTIME	403.18	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,792.39	2,961.22	14,941.26	11,980.04	19.8
10-52-115 RETIREMENT-ASRS	2,600.57	4,301.31	24,210.02	19,908.71	17.8
10-52-120 HEALTH	4,074.42	6,644.80	36,500.00	29,855.20	18.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	155.72	259.05	1,950.00	1,690.95	13.3
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	3.81	3.81	120.00	116.19	3.2
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	355.00	585.00	2,730.00	2,145.00	21.4
10-52-302 GENERAL INSURANCE	3.38	3.38	5,500.00	5,496.62	.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	828.60	1,805.73	8,700.00	6,894.27	20.8
10-52-311 CELL PHONES & AIR CARDS	484.58	484.58	2,200.00	1,715.42	22.0
10-52-312 WATER	931.82	1,898.19	7,000.00	5,101.81	27.1
10-52-314 NATURAL GAS	.00	168.63	6,000.00	5,831.37	2.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	(605.00)	220.00	30,600.00	30,380.00	.7
10-52-340 OFFICE EQUIPMENT MAINTENANCE	316.31	526.74	3,000.00	2,473.26	17.6
10-52-342 BUILDING MAINTENANCE	2,413.24	4,184.98	10,000.00	5,815.02	41.9
10-52-344 PRINTING/ADVERTISING	229.80	1,049.79	6,000.00	4,950.21	17.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,406.81	2,668.54	17,400.00	14,731.46	15.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	344.50	3,000.00	2,655.50	11.5
10-52-395 ELECTION SERVICES	2,262.50	2,262.50	3,000.00	737.50	75.4
10-52-402 SALES TAX - OUT OF STATE	.00	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	383.00	1,991.84	14,000.00	12,008.16	14.2
10-52-510 DUES/SUBSCRIPTIONS	.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	.00	79.96	500.00	420.04	16.0
10-52-535 POSTAGE	301.35	790.35	4,600.00	3,809.65	17.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	98.37	853.66	14,000.00	13,146.34	6.1
10-52-542 BLDG MATERIALS/SUPPLIES	30.00	30.00	24,000.00	23,970.00	.1
10-52-543 CLEANING SUPPLIES	.00	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	546.12	790.56	7,500.00	6,709.44	10.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	254.98	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	.00	.00	14,000.00	14,000.00	.0
10-52-748 COMPUTER SUPPORT	697.50	1,395.00	7,800.00	6,405.00	17.9
10-52-750 VEHICLES	399.14	1,074.21	4,800.00	3,725.79	22.4
TOTAL ADMINISTRATION	43,039.49	77,062.18	499,861.92	422,799.74	15.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	33,258.19	55,505.33	293,636.30	238,130.97	18.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	2,576.40	4,294.00	22,872.26	18,578.26	18.8
10-55-115 RETIREMENT-ASRS	3,693.33	6,155.55	36,808.01	30,652.46	16.7
10-55-120 HEALTH	9,435.06	15,403.19	81,800.00	66,396.81	18.8
10-55-127 WORKERS COMP INSURANCE	187.59	312.65	2,000.00	1,687.35	15.6
10-55-135 LIFE INSURANCE	10.16	10.16	320.00	309.84	3.2
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	420.00	700.00	3,640.00	2,940.00	19.2
10-55-302 GENERAL INSURANCE	.74	.74	1,400.00	1,399.26	.1
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	753.77	1,545.55	7,300.00	5,754.45	21.2
10-55-325 PROFESSIONAL TECHNICAL SERVICE	712.50	712.50	5,500.00	4,787.50	13.0
10-55-327 INDIGENT ATTORNEY	800.00	800.00	6,000.00	5,200.00	13.3
10-55-340 OFFICE EQUIPMENT MAINTENANCE	116.90	116.90	2,000.00	1,883.10	5.9
10-55-410 JCEF - LOCAL	.00	(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	117.07	750.00	632.93	15.6
10-55-540 OFFICE SUPPLIES	996.47	1,274.31	6,000.00	4,725.69	21.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	4,242.80	4,242.80	8,500.00	4,257.20	49.9
10-55-590 MISCELLANEOUS	1,148.35	1,227.88	1,750.00	522.12	70.2
TOTAL MAGISTRATE	58,397.46	92,295.80	491,624.07	399,328.27	18.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	38,534.93	64,702.24	276,635.26	211,933.02	23.4
10-62-105 OVERTIME	966.00	1,916.01	5,000.00	3,083.99	38.3
10-62-110 FICA	3,044.78	5,162.12	21,571.68	16,409.56	23.9
10-62-115 RETIREMENT-ASRS	2,776.95	4,307.34	35,212.79	30,905.45	12.2
10-62-120 HEALTH	9,792.63	14,448.82	77,050.00	62,601.18	18.8
10-62-127 WORKERS COMP INSURANCE	985.71	1,659.98	10,150.00	8,490.02	16.4
10-62-135 LIFE INSURANCE	7.62	7.62	240.00	232.38	3.2
10-62-140 CLOTHING ALLOWANCE	.00	863.76	4,140.00	3,276.24	20.9
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	53.14	152.55	2,400.00	2,247.45	6.4
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	300.00	460.00	2,600.00	2,140.00	17.7
10-62-302 GENERAL INSURANCE	6.75	6.75	11,000.00	10,993.25	.1
10-62-310 TELEPHONE	69.83	69.83	.00	(69.83)	.0
10-62-311 CELL PHONES & AIR CARDS	225.92	413.37	2,900.00	2,486.63	14.3
10-62-312 WATER	3,596.37	6,929.59	22,000.00	15,070.41	31.5
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	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	64.99	125.33	3,000.00	2,874.67	4.2
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	355.70	1,776.62	5,000.00	3,223.38	35.5
10-62-341 EQUIPMENT MAINTENANCE	154.05	2,789.47	11,000.00	8,210.53	25.4
10-62-342 BUILDING MAINTENANCE	.00	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	495.66	545.31	3,000.00	2,454.69	18.2
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	373.11	712.71	2,000.00	1,287.29	35.6
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	77.94	77.94	3,000.00	2,922.06	2.6
10-62-539 SEED & FERTILIZER	527.67	2,334.54	14,000.00	11,665.46	16.7
10-62-540 SPLASH PAD MAINTENANCE	644.00	2,200.51	10,000.00	7,799.49	22.0
10-62-541 EQUIPMENT SUPPLIES	1,158.30	3,993.77	10,000.00	6,006.23	39.9
10-62-542 BLDG MATERIALS/SUPPLIES	604.34	1,298.23	30,000.00	28,701.77	4.3
10-62-543 CLEANING SUPPLIES	.00	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	693.44	1,797.94	12,500.00	10,702.06	14.4
10-62-590 MISCELLANEOUS	540.84	540.84	3,000.00	2,459.16	18.0
10-62-650 CEMETERY	.00	106.40	10,000.00	9,893.60	1.1
10-62-667 WEED CONTROL	.00	527.97	8,000.00	7,472.03	6.6
10-62-730 NEW CONSTRUCTION - PARKS	.00	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	506.77	506.77	15,000.00	14,493.23	3.4
10-62-750 VEHICLES	724.74	2,772.71	17,300.00	14,527.29	16.0
TOTAL PARKS/RECREATION	67,282.18	124,514.14	761,747.23	637,233.09	16.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	129,014.08	216,450.36	1,134,801.88	918,351.52	19.1
10-70-105 OVERTIME	3,166.12	8,621.56	35,000.00	26,378.44	24.6
10-70-110 FICA	10,810.39	18,878.12	87,780.07	68,901.95	21.5
10-70-115 RETIREMENT-ASRS	3,804.36	6,340.60	28,468.30	22,127.70	22.3
10-70-117 RETIREMENT-PSRS	14,230.30	24,288.06	388,373.45	364,085.39	6.3
10-70-120 HEALTH	34,414.66	57,874.88	334,550.00	276,675.12	17.3
10-70-127 WORKERS COMP INSURANCE	5,004.98	8,152.69	48,250.00	40,097.31	16.9
10-70-135 LIFE INSURANCE	30.48	30.48	1,040.00	1,009.52	2.9
10-70-140 CLOTHING ALLOWANCE	800.00	9,600.00	19,600.00	10,000.00	49.0
10-70-250 EMPLOYEE BONUS	.00	.00	12,650.00	12,650.00	.0
10-70-260 EMPLOYEE PHONE ALLOWANCE	240.00	240.00	.00	(240.00)	.0
10-70-302 GENERAL INSURANCE	22.94	22.94	36,500.00	36,477.06	.1
10-70-310 TELEPHONE	395.68	815.17	3,700.00	2,884.83	22.0
10-70-311 CELL PHONES & AIR CARDS	2,711.96	2,762.93	9,500.00	6,737.07	29.1
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	.00	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	347.02	1,000.00	652.98	34.7
10-70-341 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	172.92	345.84	5,000.00	4,654.16	6.9
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	298.51	1,354.90	11,000.00	9,645.10	12.3
10-70-360 ANIMAL CONTROL SERVICES	.00	9,572.11	37,688.43	28,116.32	25.4
10-70-505 TRAINING/MEETING/TRAVEL	672.00	3,330.79	52,000.00	48,669.21	6.4
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	(253.86)	(423.10)	.00	423.10	.0
10-70-512 GYM MEMBERSHIP	224.00	224.00	.00	(224.00)	.0
10-70-515 K9	.00	1,079.87	5,000.00	3,920.13	21.6
10-70-535 POSTAGE	45.20	117.07	750.00	632.93	15.6
10-70-540 OFFICE SUPPLIES	69.68	635.12	6,000.00	5,364.88	10.6
10-70-541 EQUIPMENT SUPPLIES	.00	2,823.22	7,000.00	4,176.78	40.3
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-70-543 CLEANING SUPPLIES	.00	42.08	1,500.00	1,457.92	2.8
10-70-544 AMMUNITION/GUN SUPPLIES	.00	983.79	12,000.00	11,016.21	8.2
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	1,386.27	1,635.11	3,000.00	1,364.89	54.5
10-70-555 GAS/OIL/LUBRICANTS	2,396.86	5,891.64	43,000.00	37,108.36	13.7
10-70-590 MISCELLANEOUS	220.23	410.23	3,500.00	3,089.77	11.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	1,000.00	2,399.87	15,000.00	12,600.13	16.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	271.66	3,000.00	2,728.34	9.1
10-70-748 COMPUTER SUPPORT	1,082.94	3,053.71	15,000.00	11,946.29	20.4
10-70-749 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-70-750 VEHICLES	10,440.20	18,411.16	108,000.00	89,588.84	17.1
TOTAL POLICE	222,574.41	477,214.67	2,795,135.28	2,317,920.61	17.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	5.57	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	172.24	358.12	1,650.00	1,291.88	21.7
10-72-312 WATER	146.00	324.97	1,600.00	1,275.03	20.3
10-72-320 FIRE FIGHTER CANCER FUND	.00	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	617.75	1,122.55	6,000.00	4,877.45	18.7
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	.00	17.99	5,000.00	4,982.01	.4
10-72-505 TRAINING/MEETING/TRAVEL	8,398.00	11,563.85	29,000.00	17,436.15	39.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	1,530.00	1,798.85	5,000.00	3,201.15	36.0
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	2.03	4.26	1,600.00	1,595.74	.3
10-72-541 EQUIPMENT MAINTENANCE	1,360.52	1,453.60	5,000.00	3,546.40	29.1
10-72-543 CLEANING SUPPLIES	.00	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	709.88	1,615.07	10,000.00	8,384.93	16.2
10-72-590 MISCELLANEOUS	.00	201.65	3,000.00	2,798.35	6.7
10-72-740 OFFICE FURNITURE/EQUIP	375.79	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	4,910.56	4,910.56	239,000.00	234,089.44	2.1
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	420.00	2,000.00	1,580.00	21.0
10-72-750 VEHICLES	1,220.69	2,441.38	14,650.00	12,208.62	16.7
10-72-850 CONTINGENCY	29,365.96	29,365.96	200,000.00	170,634.04	14.7
TOTAL FIRE	49,024.99	69,811.26	661,700.00	591,888.74	10.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	19,800.64	34,973.73	159,771.34	124,797.61	21.9
10-81-105 OVERTIME	112.38	337.14	1,000.00	662.86	33.7
10-81-110 FICA	1,537.11	2,754.82	12,398.46	9,643.64	22.2
10-81-115 RETIREMENT-ASRS	2,275.24	3,810.45	20,008.85	16,198.40	19.0
10-81-120 HEALTH	5,526.54	8,476.21	32,050.00	23,573.79	26.5
10-81-127 WORKERS COMP INSURANCE	450.69	750.84	4,400.00	3,649.16	17.1
10-81-135 LIFE INSURANCE	5.08	5.08	160.00	154.92	3.2
10-81-140 CLOTHING ALLOWANCE	.00	237.55	2,760.00	2,522.45	8.6
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	53.14	198.56	2,400.00	2,201.44	8.3
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	180.00	300.00	1,560.00	1,260.00	19.2
10-81-302 GENERAL INSURANCE	2.02	2.02	3,250.00	3,247.98	.1
10-81-310 TELEPHONE	86.12	179.06	800.00	620.94	22.4
10-81-311 CELL PHONES & AIR CARDS	29.06	37.84	1,240.00	1,202.16	3.1
10-81-312 WATER	356.48	703.78	4,400.00	3,696.22	16.0
10-81-341 EQUIPMENT MAINTENANCE	2,768.09	3,721.03	8,000.00	4,278.97	46.5
10-81-342 BUILDING MAINTENANCE	44.53	94.53	3,000.00	2,905.47	3.2
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	16.34	223.07	5,000.00	4,776.93	4.5
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	1,698.49	3,720.78	15,000.00	11,279.22	24.8
10-81-540 OFFICE SUPPLIES	6.15	12.86	1,500.00	1,487.14	.9
10-81-541 EQUIPMENT SUPPLIES	838.00	907.76	12,000.00	11,092.24	7.6
10-81-542 BLDG MATERIALS/SUPPLIES	603.38	1,139.47	5,000.00	3,860.53	22.8
10-81-543 CLEANING SUPPLIES	.00	13.47	3,000.00	2,986.53	.5
10-81-550 VEHICLE SUPPLIES	.00	88.44	1,500.00	1,411.56	5.9
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,722.90	2,963.35	19,000.00	16,036.65	15.6
10-81-590 MISCELLANEOUS	.00	(68.38)	1,800.00	1,868.38	(3.8)
10-81-741 MACHINERY/EQUIPMENT	.00	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	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	1,288.30	7,700.00	6,411.70	16.7
TOTAL SHOP	38,754.53	77,600.78	353,398.65	275,797.87	22.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	54,520.52	89,501.10	478,375.51	388,874.41	18.7
10-84-105 OVERTIME	4,305.44	5,072.70	10,000.00	4,927.30	50.7
10-84-110 FICA	4,540.96	7,393.65	37,343.51	29,949.86	19.8
10-84-115 RETIREMENT-ASRS	6,745.17	10,720.24	61,123.07	50,402.83	17.5
10-84-120 HEALTH	12,055.77	19,507.95	87,900.00	68,392.05	22.2
10-84-127 WORKERS COMP INSURANCE	4,101.45	6,550.12	36,500.00	29,949.88	18.0
10-84-135 LIFE INSURANCE	15.24	15.24	480.00	464.76	3.2
10-84-140 CLOTHING ALLOWANCE	.00	712.61	8,280.00	7,567.39	8.6
10-84-145 SAFETY WORK BOOT ALLOWANCE	.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	530.00	870.00	3,900.00	3,030.00	22.3
10-84-302 GENERAL INSURANCE	3.38	3.38	5,600.00	5,596.62	.1
10-84-310 TELEPHONE	130.34	271.01	1,250.00	978.99	21.7
10-84-311 CELL PHONES & AIR CARDS	29.06	37.84	2,600.00	2,562.16	1.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	502.79	5,895.92	25,000.00	19,104.08	23.6
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	459.58	966.00	14,000.00	13,034.00	6.9
10-84-360 STREET MAINTENANCE	584,688.43	633,588.39	1,100,000.00	466,411.61	57.6
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	.00	2,556.42	9,000.00	6,443.58	28.4
10-84-542 BLDG MATERIALS/SUPPLIES	977.52	1,060.00	4,000.00	2,940.00	26.5
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	.00	313.40	8,000.00	7,686.60	3.9
10-84-555 GAS/OIL/LUBRICANTS	1,598.62	3,558.58	24,000.00	20,441.42	14.8
10-84-590 MISCELLANEOUS	784.18	1,116.28	3,000.00	1,883.72	37.2
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	.00	20.37	.00	(20.37)	.0
10-84-741 MACHINERY/EQUIPMENT	1,000.00	1,000.00	100,000.00	99,000.00	1.0
10-84-750 VEHICLES	3,081.40	15,204.51	34,000.00	18,795.49	44.7
TOTAL STREETS	680,069.85	807,135.71	2,124,677.09	1,317,541.38	38.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	35,024.75	62,850.59	308,387.91	245,537.32	20.4
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,713.62	4,865.05	23,943.58	19,078.53	20.3
10-85-115 RETIREMENT-ASRS	4,326.16	7,219.80	38,526.32	31,306.52	18.7
10-85-120 HEALTH	10,157.67	16,743.35	88,870.00	72,126.65	18.8
10-85-127 WORKERS COMP INSURANCE	499.67	833.52	5,250.00	4,416.48	15.9
10-85-135 LIFE INSURANCE	7.62	7.62	240.00	232.38	3.2
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	450.00	750.00	3,900.00	3,150.00	19.2
10-85-302 GENERAL INSURANCE	6.75	6.75	13,300.00	13,293.25	.1
10-85-310 TELEPHONE	172.24	358.12	1,650.00	1,291.88	21.7
10-85-311 CELL PHONE & AIR CARDS	193.89	193.89	2,100.00	1,906.11	9.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	500.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	291.70	344.10	2,500.00	2,155.90	13.8
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	508.00	508.00	5,000.00	4,492.00	10.2
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	14.35	30.01	1,200.00	1,169.99	2.5
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	247.19	586.33	5,000.00	4,413.67	11.7
10-85-590 MISCELLANEOUS	194.11	359.87	1,500.00	1,140.13	24.0
10-85-747 COMPUTER SOFTWARE	(1,000.00)	1,000.00	16,000.00	15,000.00	6.3
10-85-748 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-85-750 VEHICLES	680.53	1,361.06	8,200.00	6,838.94	16.6
TOTAL COMMUNITY DEVELOPMENT	54,988.25	102,268.06	562,467.81	460,199.75	18.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	24.00	54.00	250,000.00	249,946.00	.0
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	1,386.20	6,094.91	50,000.00	43,905.09	12.2
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	1,410.20	6,148.91	1,593,439.00	1,587,290.09	.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,234,540.98	1,869,353.44	10,443,627.40	8,574,273.96	17.9
NET REVENUE OVER EXPENDITURES	(420,305.74)	28,728.42	(1,438,909.35)	(1,467,637.77)	2.0

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	236,712.13	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		<u>273,976.22</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	163,925.00	
	REVENUE OVER EXPENDITURES - YTD	95,551.22	
	BALANCE - CURRENT DATE	259,476.22	
	TOTAL FUND EQUITY		<u>259,476.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>273,976.22</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>				
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,619.05	95,557.97	545,451.00	449,893.03	17.5
	TOTAL INTERGOVERNMENTAL REVENUE	<u>41,619.05</u>	<u>95,557.97</u>	<u>545,451.00</u>	<u>449,893.03</u>	<u>17.5</u>
	TOTAL FUND REVENUE	<u>41,619.05</u>	<u>95,557.97</u>	<u>545,451.00</u>	<u>449,893.03</u>	<u>17.5</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	6.75	6.75	10,500.00	10,493.25	.1
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	6.75	6.75	545,450.00	545,443.25	.0
TOTAL FUND EXPENDITURES	6.75	6.75	545,450.00	545,443.25	.0
NET REVENUE OVER EXPENDITURES	41,612.30	95,551.22	1.00	(95,550.22)	95551

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,747,755.90	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		3,863,159.83

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	(473,722.32)	
	BALANCE - CURRENT DATE	3,670,057.70	
	TOTAL FUND EQUITY		3,670,057.70
	TOTAL LIABILITIES AND EQUITY		3,863,159.83

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	14,141.56	22,303.20	130,000.00	107,696.80	17.2
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	10,618.66	16,876.15	.00	(16,876.15)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	24,760.22	39,179.35	1,280,090.00	1,240,910.65	3.1
TOTAL FUND REVENUE	24,760.22	39,179.35	1,280,090.00	1,240,910.65	3.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	800.11	1,228.25	.00	(1,228.25)	.0
30-75-117 RETIREMENT-PSRS	1,722.21	2,639.79	.00	(2,639.79)	.0
30-75-120 HEALTH	4,161.29	6,180.31	.00	(6,180.31)	.0
30-75-127 WORKERS COMP INSURANCE	268.79	403.13	.00	(403.13)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	199,670.84	199,670.84	.00	(199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	100,000.00	100,000.00	.00	(100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	1,170.00	27,534.56	300,000.00	272,465.44	9.2
30-75-351 8TH STREET PRECONSTRUCTION	20,000.00	48,304.00	90,000.00	41,696.00	53.7
30-75-352 8TH STREET CONSTRUCTION	1,009.96	1,009.96	4,310,000.00	4,308,990.04	.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
30-75-402 FIRE AGWEST GUIDED GIVING	16,003.16	100,000.00	.00	(100,000.00)	.0
30-75-600 DEMA BORDER RELATED CRIMES	4,133.80	8,526.55	60,000.00	51,473.45	14.2
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	12,472.04	17,404.28	130,000.00	112,595.72	13.4
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	<u>361,412.20</u>	<u>512,901.67</u>	<u>6,017,785.00</u>	<u>5,504,883.33</u>	<u>8.5</u>
TOTAL FUND EXPENDITURES	<u>361,412.20</u>	<u>512,901.67</u>	<u>6,017,785.00</u>	<u>5,504,883.33</u>	<u>8.5</u>
NET REVENUE OVER EXPENDITURES	<u>(336,651.98)</u>	<u>(473,722.32)</u>	<u>(4,737,695.00)</u>	<u>(4,263,972.68)</u>	<u>(10.0)</u>

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 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
AUGUST 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,158,765.73)	
45-13110	ACCOUNTS RECEIVABLE	66,030.82	
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		(860,658.23)

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	10,541.37	
	BALANCE - CURRENT DATE	(1,015,104.97)	
	TOTAL FUND EQUITY		(1,009,495.32)
	TOTAL LIABILITIES AND EQUITY		(860,658.23)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,489.14	74,631.81	440,000.00	365,368.19	17.0
TOTAL CHARGES FOR SERVICES	37,489.14	74,691.81	440,300.00	365,608.19	17.0
TOTAL FUND REVENUE	37,489.14	74,691.81	440,300.00	365,608.19	17.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	9,440.10	18,531.50	81,832.28	63,300.78	22.7
45-83-105 OVERTIME	59.00	236.00	3,000.00	2,764.00	7.9
45-83-110 FICA	731.28	1,458.67	6,348.14	4,889.47	23.0
45-83-115 RETIREMENT ASRS	1,165.54	1,959.46	10,550.03	8,590.57	18.6
45-83-120 HEALTH	2,636.28	4,262.65	22,840.00	18,577.35	18.7
45-83-127 WORKERS COMP INSURANCE	480.82	806.02	5,000.00	4,193.98	16.1
45-83-135 LIFE INSURANCE	2.54	2.54	80.00	77.46	3.2
45-83-140 CLOTHING ALLOWANCE	.00	118.77	1,380.00	1,261.23	8.6
45-83-145 SAFETY WORK BOOT ALLOWANCE	.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	60.00	100.00	520.00	420.00	19.2
45-83-302 GENERAL INSURANCE	13.49	13.49	25,250.00	25,236.51	.1
45-83-334 LANDFILL COSTS	12,608.58	24,833.37	145,000.00	120,166.63	17.1
45-83-341 EQUIPMENT MAINTENANCE	656.82	2,051.86	40,000.00	37,948.14	5.1
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	516.70	1,104.59	10,000.00	8,895.41	11.1
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	4,158.98	4,158.98	5,000.00	841.02	83.2
45-83-555 GAS/OIL/LUBRICANTS	2,311.97	4,312.54	25,000.00	20,687.46	17.3
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	34,842.10	64,150.44	406,850.45	342,700.01	15.8
TOTAL FUND EXPENDITURES	34,842.10	64,150.44	406,850.45	342,700.01	15.8
NET REVENUE OVER EXPENDITURES	2,647.04	10,541.37	33,449.55	22,908.18	31.5

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,329,119.12)	
50-13110	ACCOUNTS RECEIVABLE	68,913.49	
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		700,472.73

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	19,890.64	
	BALANCE - CURRENT DATE	395,205.98	
	TOTAL FUND EQUITY		553,232.54
	TOTAL LIABILITIES AND EQUITY		700,472.73

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,332.19	74,549.26	444,000.00	369,450.74	16.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	2,500.00	22,000.00	19,500.00	11.4
TOTAL CHARGES FOR SERVICES	37,832.19	77,049.26	466,000.00	388,950.74	16.5
TOTAL FUND REVENUE	37,832.19	77,049.26	466,000.00	388,950.74	16.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	13,010.90	21,684.84	116,802.27	95,117.43	18.6
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	1,006.83	1,701.00	9,023.35	7,322.35	18.9
50-86-115 RETIREMENT	1,596.48	2,660.80	14,656.79	11,995.99	18.2
50-86-120 HEALTH	5,528.31	9,114.65	49,060.00	39,945.35	18.6
50-86-127 WORKERS COMP INSURANCE	363.22	605.38	3,800.00	3,194.62	15.9
50-86-135 LIFE INSURANCE	3.81	3.81	120.00	116.19	3.2
50-86-140 CLOTHING ALLOWANCE	.00	172.75	2,070.00	1,897.25	8.4
50-86-145 SAFETY WORK BOOT ALLOWANCE	.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	150.00	250.00	1,300.00	1,050.00	19.2
50-86-302 GENERAL INSURANCE	20.24	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	86.12	179.06	850.00	670.94	21.1
50-86-311 CELL PHONES & AIR CARDS	29.06	37.84	400.00	362.16	9.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.90	1,135.18	7,000.00	5,864.82	16.2
50-86-333 LAB TESTING	20.00	40.00	3,900.00	3,860.00	1.0
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	127.59	151.95	1,500.00	1,348.05	10.1
50-86-347 COMPUTER SOFTWARE SUPPORT	2,764.60	5,012.39	27,200.00	22,187.61	18.4
50-86-348 COMPUTER HARDWARE	.00	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	.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	128.82	278.09	3,200.00	2,921.91	8.7
50-86-533 SMALL TOOLS/HARDWARE	.00	174.27	1,000.00	825.73	17.4
50-86-537 HERBICIDES/PESTICIDES	.00	439.07	8,000.00	7,560.93	5.5
50-86-541 EQUIPMENT SUPPLIES	607.33	1,124.08	1,500.00	375.92	74.9
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	584.25	1,338.27	9,000.00	7,661.73	14.9
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	275.67	275.67	1,500.00	1,224.33	18.4
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	81.83	1,000.00	918.17	8.2
50-86-741 MACHINERY/EQUIPMENT	1,183.08	1,183.08	2,500.00	1,316.92	47.3
50-86-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
50-86-748 COMPUTER SUPPORT	697.50	1,395.00	7,000.00	5,605.00	19.9
50-86-750 VEHICLES	786.68	1,573.36	8,500.00	6,926.64	18.5
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	495.11	3,341.80	4,000.00	658.20	83.6
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL SEWER	30,033.50	57,158.62	469,632.41	412,473.79	12.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	30,033.50	57,158.62	469,632.41	412,473.79	12.2
NET REVENUE OVER EXPENDITURES	7,798.69	19,890.64	(3,632.41)	(23,523.05)	547.6

TOWN OF THATCHER
BALANCE SHEET
AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,060,178.13	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	1,019,142.23	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,843.96)	
55-15610	PREPAID EXPENSE	3,391.30	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	(756,215.32)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		6,701,689.55

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	104,751.98	
55-21350	CUST. DEPOSITS - ELECTRIC	149,350.92	
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		1,139,646.53

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	5,446,336.14	
	REVENUE OVER EXPENDITURES - YTD	48,381.46	
	BALANCE - CURRENT DATE	5,494,717.60	
	TOTAL FUND EQUITY		5,562,043.02
	TOTAL LIABILITIES AND EQUITY		6,701,689.55

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	783,860.73	1,538,095.22	5,750,000.00	4,211,904.78	26.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	976.00	6,000.00	5,024.00	16.3
55-33-320 SALES TAX	19,546.43	38,384.09	150,000.00	111,615.91	25.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	419.68	2,289.68	5,000.00	2,710.32	45.8
55-33-400 PENALTY CHARGES	1,020.66	2,049.63	13,000.00	10,950.37	15.8
55-33-500 MISCELLANEOUS INCOME	87.51	180.61	5,000.00	4,819.39	3.6
55-33-800 OVERAGES/SHORTS	23.53	21.64	200.00	178.36	10.8
TOTAL CHARGES FOR SERVICES	805,446.54	1,581,996.87	5,929,200.00	4,347,203.13	26.7
TOTAL FUND REVENUE	805,446.54	1,581,996.87	5,929,200.00	4,347,203.13	26.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	38,878.44	64,709.92	389,047.69	324,337.77	16.6
55-88-105 OVERTIME	594.66	756.84	2,000.00	1,243.16	37.8
55-88-110 FICA	3,050.61	5,082.71	30,290.00	25,207.29	16.8
55-88-115 RETIREMENT ASRS	4,550.81	7,555.94	48,828.18	41,272.24	15.5
55-88-120 HEALTH	11,071.53	18,275.33	100,000.00	81,724.67	18.3
55-88-127 WORKERS COMP INSURANCE	650.82	1,078.50	6,100.00	5,021.50	17.7
55-88-135 LIFE INSURANCE	10.16	10.16	400.00	389.84	2.5
55-88-140 CLOTHING ALLOWANCE	.00	53.99	3,450.00	3,396.01	1.6
55-88-145 SAFETY WORK BOOT ALLOWANCE	.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	405.00	675.00	3,510.00	2,835.00	19.2
55-88-302 GENERAL INSURANCE	23.61	23.61	44,400.00	44,376.39	.1
55-88-310 TELEPHONE	256.03	532.33	2,500.00	1,967.67	21.3
55-88-311 CELL PHONES & AIR PLUGS	29.10	37.86	2,700.00	2,662.14	1.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,731.56	10,000.00	8,268.44	17.3
55-88-341 EQUIPMENT MAINTENANCE	164.95	348.17	3,954.00	3,605.83	8.8
55-88-344 PRINTING/ADVERTISING	36.68	215.86	1,500.00	1,284.14	14.4
55-88-347 COMPUTER SOFTWARE SUPPORT	2,764.60	5,012.40	27,200.00	22,187.60	18.4
55-88-348 COMPUTER HARDWARE	.00	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	59.11	59.11	3,000.00	2,940.89	2.0
55-88-381 ELECTRICAL SYSTEM WHEELING	184,118.46	374,102.42	1,455,000.00	1,080,897.58	25.7
55-88-385 PURCHASE OF POWER	243,613.94	432,851.54	3,700,000.00	3,267,148.46	11.7
55-88-426 ATTORNEY	454.12	907.74	6,000.00	5,092.26	15.1
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	.00	807.13	15,000.00	14,192.87	5.4
55-88-520 UTILITY BILLS	128.83	278.11	5,000.00	4,721.89	5.6
55-88-525 METER READING	1,844.15	3,688.30	20,500.00	16,811.70	18.0
55-88-533 SMALL TOOLS/HARDWARE	37.30	67.74	5,000.00	4,932.26	1.4
55-88-535 POSTAGE	1,359.74	2,699.75	15,500.00	12,800.25	17.4
55-88-540 OFFICE SUPPLIES	14.35	30.01	1,500.00	1,469.99	2.0
55-88-541 EQUIPMENT SUPPLIES	.00	591.54	4,000.00	3,408.46	14.8
55-88-542 BLDG MATERIALS/SUPPLIES	.00	98.85	13,000.00	12,901.15	.8
55-88-550 VEHICLE SUPPLIES	258.61	258.61	1,500.00	1,241.39	17.2
55-88-553 TIRES/BATTERIES	1,000.00	1,000.00	4,000.00	3,000.00	25.0
55-88-555 GAS/OIL/LUBRICANTS	925.94	2,057.49	14,000.00	11,942.51	14.7
55-88-590 MISCELLANEOUS	475.43	475.43	2,500.00	2,024.57	19.0
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	2,000.00	2,000.00	5,000.00	3,000.00	40.0
55-88-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
55-88-748 COMPUTER SUPPORT	697.50	1,395.00	7,000.00	5,605.00	19.9
55-88-750 VEHICLES	1,202.04	2,416.23	14,500.00	12,083.77	16.7
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	170,116.63	171,216.71	100,000.00	(71,216.71)	171.2
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	(850.65)	249.43	2,000.00	1,750.57	12.5
55-88-781 STREET LIGHTS	.00	3,162.73	20,000.00	16,837.27	15.8
55-88-782 METERS	.00	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	383,841.30	421,629.86	1,000,000.00	578,370.14	42.2
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 2 MONTHS ENDING AUGUST 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	1,053,783.80	1,533,615.41	7,372,779.87	5,839,164.46	20.8
TOTAL FUND EXPENDITURES	1,053,783.80	1,533,615.41	7,372,779.87	5,839,164.46	20.8
NET REVENUE OVER EXPENDITURES	(248,337.26)	48,381.46	(1,443,579.87)	(1,491,961.33)	3.4

TOWN OF THATCHER
 BALANCE SHEET
 AUGUST 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
AUGUST 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
AUGUST 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

ARIZONA EASTERN RAILWAY COMPANY
CONSTRUCTION AND MAINTENANCE AGREEMENT

RR MILEPOST 1139.23
CITY OF THATCHER, COUNTY OF GRAHAM, STATE OF ARIZONA

THIS CONSTRUCTION AND MAINTENANCE AGREEMENT (this “Agreement”) made this day of _____ 2024 (“**Effective Date**”), by and between the **Town of Thatcher**, hereinafter called “**Agency**”, and **Arizona Eastern Railway Company**, hereinafter called “**Railway**”:

WITNESSETH:

WHEREAS, in the interest of public safety and aiding motor vehicle traffic, Agency proposes roadway improvements to 8th Street parallel to the railway and including the crossing at Railway’s Milepost 1139.23, DOT# 742241M and Railway Project #AZER-0000031, hereafter called “**Project**”; located in the City of Thatcher, State of Arizona; and

WHEREAS, Agency is willing to undertake the expense for the Project as detailed in **Exhibit B**, except as provided in Section I. (C) of the Agreement; and

WHEREAS, attached hereto and hereby made a part hereof as **Exhibit A** is a Project Print showing the type, size and location of the Project; and

WHEREAS, Railway is willing to coordinate and cooperate with Agency to permit construction of the Project upon the terms and conditions herein stated and not otherwise; and

WHEREAS, said Project shall be constructed in accordance with full plans and full designs which shall be subject to the mutual approval of Railway and Agency.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is mutually agreed as follows:

I. Performance of Work

Agency and Railway will each perform various items of work as described below:

A. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY EITHER AGENCY OR ITS CONTRACTOR AT AGENCY EXPENSE.

1. Project Plans & Specifications and Construction
Except as otherwise herein provided, furnish all plans, engineering, supervision, labor, material, supplies and equipment necessary for construction of the Project.
2. Maintenance of Roadway Traffic
Bear responsibility for all roadway traffic detours, maintenance of roadway traffic, and all other roadway modifications, permanent or temporary, necessary for the Project.

3. Schedule & Notification

Provide Project construction schedule and notify Railway (a) fifteen (15) days prior to the date Railway is to provide flagging services and (b) twenty (20) days prior to date construction is to begin. Thereafter, Agency will implement the entire Project in accordance with the mutually agreed upon schedule.

B. WORK TO BE PERFORMED AND MATERIALS FURNISHED BY RAILWAY AT AGENCY EXPENSE.

1. Flagging

Railway will schedule and perform flagging and furnish requested services and devices during construction operations of Agency or its contractor, as deemed necessary by Railway. Any flagging cost or protective services performed by Railway or its contractor shall be at Agency's expense. Flagging costs are to be paid directly to the flagging service provider by Agency or Agency's Contractor.

2. Construction Engineering and Engineering Inspection

Perform administrative, engineering and field services, including submittal reviews, project coordination, and construction inspection, and preparation of invoices for the Project. In the interest of clarity and to avoid ambiguity, this includes coordination of the crossing and parallel road project.

3. At-Grade Warning Device and Crossing Surface Construction

Construction of the automatic warning device system and all appurtenances, and construction of the at-grade crossing surface within 10 feet of track centerline as set forth in Exhibit A.

C. COSTS AND PAYMENTS.

Railway's financial contribution to the total Project cost shall be zero percent (0%) of the total Project cost, or ZERO U.S. DOLLARS AND NO/100 (\$0.00) based upon the confirmed construction contract amount as set forth on **Exhibit B**. The total Project cost may be modified by amendment with the mutual consent of Agency and Railway. In the interest of clarity and to avoid ambiguity, the flagging and protective services provided by Railway pursuant to Section I. I.(B)(3) above are included in the total Project cost. The flagging services pursuant to Section I. (B)(1) are not included in the total project cost and will be paid directly by Agency or Agency's Contractor.

II. Construction Plans and Specifications

Agency or its contractors shall perform its work in accordance with detailed plans and specifications which shall be prepared by Agency or its contractors and submitted to Railway for approval of those sections that are applicable to Railway's right-of-way, facility or operations. No work pursuant to said plans and specifications shall be performed on the right-of-way of Railway prior to receipt of notices

to proceed given by Railway to Agency or its authorized representatives. Nothing provided in this Agreement with respect to said plans and specifications shall be construed or deemed to be a ratification or adoption by Railway of either or both said plans as its own.

III. Traffic Protection, Safety and Flagging

All work herein provided for, to be done by Agency or its contractors on Railway's right-of-way, shall be performed at such time and in such manner as not to interfere unreasonably with the movement of trains or traffic upon the tracks of Railway. Agency or its contractors shall enter into a "Right of Entry Agreement" with Railway prior to the first entry onto Railway's right-of-way, such Right of Entry Agreement to be provided by Railway upon request. Agency or Agency's contractor shall reimburse Railway for one hundred percent (100%) of the actual costs related to flagging per Section I. (B)(1) of this Agreement. Railway will submit bills for flagging and other protective services and devices during the progress of the work contemplated by this Agreement. Railway may bill the Agency monthly or periodically for its force account when costs exceed One Thousand dollars (\$1,000).

Wherever the safeguarding of trains or traffic of Railway is mentioned in this Agreement, it is intended to cover and include all users of Railway's tracks having permission for such use.

IV. Conditions, Restrictions, and Limitations

All the aforementioned rights are granted subject to the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions contained in this Agreement, including, without limitation, those set forth in the Right of Entry Agreement, Attachment 2 (Roadway Worker Protection Training Policy) and Attachment 3 (Contractor Safety Rules), each as attached hereto and by this reference incorporated herein; Agency and its contractors, in the exercise of the rights and in the conduct of the Project, shall and will do, keep, observe and perform each and all of the terms, provisions, conditions, restrictions, limitations, covenants, reservations and exceptions thereof.

Agency shall ensure that its contractor(s) obtain and provide to Railway evidence that such contractor(s) have procured the insurance coverage described in **Exhibit C**, hereto attached, covering their work on Railway's property in connection with the Project.

Agency agrees that at no time shall it file or permit the filing of a lien or liens upon the property of Railway related to the Project. If, at any time during the progress of the Project, at the time of acceptance of this Agreement or thereafter, any indebtedness due a subcontractor of Agency has become or may become a lien or liens upon said work, equipment or materials, Agency shall immediately, upon request from Railway pay such claim or indebtedness or cause such lien to be dissolved and discharged by giving a bond, or otherwise. In the case of its failure to do so, Railway may suspend the use of its property until such claim or indebtedness is paid or may apply such money toward the discharge thereof or assert and enforce a claim against Agency for such claim or indebtedness, or declare this Agreement to be cancelled, take possession and control of the Project and complete the same or cause the same to be completed in accordance with the terms and conditions hereof.

V. Intentionally Omitted

VI. Funding and Signatory Warranty

Agency acknowledges that it has available all funds necessary to complete the Project, including the reimbursement of Railway for the estimated costs, as set forth in the initial estimate (**Exhibit B**).

Each party to this Agreement certifies that its signatory has the authority to enter into this Agreement on its behalf.

VII. Term, Ownership, and Maintenance Responsibilities

The term of this Agreement commences on the Effective Date and shall continue for a period not to exceed the earlier of the condition precedent in Section IX. (B), if it occurs, or twenty-four (24) months after either (i) the date construction commences within Railway's Right-of-Way or (ii) completion of the construction of the Project, as determined by Railway and subject to Section IX. (C). Agency's and Railway's obligations under Sections X. and XI. (B) shall survive the term of this Agreement.

Upon completion of the Project, Railway, at Railway's expense, will be responsible for the future maintenance of Railway's track infrastructure.

VIII. Assignment

Neither party has the right to assign this Agreement without the consent of the other. Notwithstanding the foregoing, this Agreement shall inure to the benefit of and be binding on the parties hereto, their successors and permitted assigns.

IX. Construction

- A. The parties acknowledge that time is of the essence in the completion of the Project.
- B. Agency shall complete all construction for the Project within twenty-four (24) months of the Effective Date. If construction has not commenced within twenty-four (24) months after the Effective Date, this Agreement becomes null and void.
- C. If construction has commenced and is not complete within eighteen (18) months of the Effective Date, Agency shall provide Railway a timeline for the completion of the construction. Railway will review and determine if amendments to the terms of this Agreement, including **Exhibit B**, or supplemental agreements are required prior to the completion of construction.

X. Indemnity

As a material inducement for entering into this Agreement, and without which Railway would not enter into the same, Agency covenants and agrees that:

- A. AGENCY SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, AND THE OFFICERS, DIRECTORS, SHAREHOLDERS, AGENTS AND EMPLOYEES OF EACH ("RAILWAY INDEMNITEES")

FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY WHATSOEVER (INCLUDING BUT NOT LIMITED TO PROPERTY OWNED BY OR IN THE CARE, CUSTODY, OR CONTROL OF RAILWAY INDEMNITEES, AGENCY OR ITS DESIGNEES), ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS CONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS AGREEMENT AND/OR IN ANY WAY ARISING UNDER OR RELATED TO THE PROJECT OR THIS AGREEMENT.

IT IS THE EXPRESS INTENTION OF AGENCY AND RAILWAY THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY INDEMNITEES FOR THEIR OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY INDEMNITEES FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE CRIMINAL ACTIONS OF RAILWAY INDEMNITEES. IT IS STIPULATED BY THE PARTIES THAT RAILWAY INDEMNITEES OWE NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES, AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFEWORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

- B. Agency shall be responsible for all damages and expenses on account of injuries, (including death) to, and property damage of, any of its employees, agents, subcontractors or representatives while on the property of Railway and shall indemnify, defend and hold Railway Indemnitees harmless from all claims of damage or suits which may arise, except and only to the extent that such claims, losses, damages or expenses are caused by the gross negligence of Railway Indemnitees.
- C. IN NO EVENT SHALL RAILWAY INDEMNITEES OR AGENCY BE LIABLE TO THE OTHER FOR ANY PUNITIVE, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

XI. Cancellation of Project; Termination of Agreement: Remedies

- A. If Agency determines it is necessary to cancel the Project for any reason, Agency may terminate this Agreement by delivery of written notice to Railway. Upon Railway's receipt of such notice, Railway shall proceed to stop work.
- B. Agency shall reimburse Railway for (i) all reasonable costs and expenses incurred in returning Railway's property to its original condition to Railway's reasonable satisfaction, and (ii) any of Railway's expenses incurred in connection with its provision of flagging and protective services up until the time of termination.
- C. Any delays in or failure of performance by either party under this Agreement will not constitute default or give rise to any claims for damages or penalties if the delay or failure

is directly caused by a **Force Majeure Event**. A “**Force Majeure Event**” means any of the following and any other event, which are events, circumstances, or conditions beyond the reasonable control of the parties, including, without limitation, acts of God, riots, wars (whether declared or not), equipment malfunction, derailments, civil disturbances, civil disobedience, insurrections, acts of terrorism, sabotage, rockslides, landslides, snowslides, avalanches, earthquakes, explosions, floods, fire, underground damage, lightning, sustained abnormal weather conditions or other natural catastrophes and/or strikes, work slowdown, lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, viruses (e.g. SARS Cov-2), disease (e.g. COVID-19), plague, changes in law or regulations, quarantine, travel restrictions, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other **Force Majeure Events**), whether or not of a similar kind or nature to any of the foregoing. The parties agree that a **Force Majeure Event** does not include economic hardship, changes in market conditions, or insufficiency of funds. Under no circumstances shall an obligation to pay monies owed under this Agreement be delayed, deferred, postponed or excused by a **Force Majeure Event**.

XII. General Provisions

SOLE BENEFIT. This Agreement is intended for the sole benefit of the parties hereto. Nothing in this Agreement is intended or may be construed to give any person, firm, corporation, or other entity, other than Railway Indemnitees, the parties’ successors and permitted assigns, any right or benefit pursuant to any provision or term of this Agreement, and all provisions and terms of this Agreement are and will be for the sole and exclusive benefit of the parties to this Agreement.

WAIVER. Any waiver at any time by one party of a breach hereof by the other party will extend only to the particular breach so waived and will not impair or affect the existence of any provision, condition, obligation, or requirement of this Agreement or the right of either party hereto thereafter to avail itself of any rights under this Agreement with respect to a subsequent breach. No provision of this Agreement shall be waived by any act or knowledge of the parties hereto, but only by a written instrument signed by the party waiving a right hereunder.

SEVERABILITY. If any part of this Agreement is determined to be invalid, illegal or unenforceable, such determination shall not affect the validity, legality or enforceability of any other part of this Agreement and the remaining parts of this Agreement shall be enforced as if such invalid, illegal or unenforceable part were not contained herein.

MERGER. This Agreement and the exhibits attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements and understandings with respect thereto, written or oral.

AMENDMENT. No provision of this Agreement shall be modified without the written concurrence of the parties hereto.

HEADINGS. The headings of the Sections of this Agreement are inserted for convenience only and are not intended to govern, limit or aid in the construction of any term or provision of this Agreement.

CONSTRUCTION OF TERMS. The terms of this Agreement have been arrived at after mutual negotiation and, therefore, it is the intention of the parties that its terms be not construed against any of the parties by reason of the fact that it was prepared by one of the parties.

GOVERNING LAW. This Agreement will be construed in accordance with the laws of the state where the work is performed.

COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which may be deemed an original for any purpose.

SURVIVAL. Agency's and Railway's indemnity obligations shall survive the expiration or termination of this Agreement along with any other right or obligation that is, by its express terms or nature and context, intended to survive.

The following is a list of the attachments:

- Exhibit A – Project Plan Set
- Exhibit B – Rail Services Cost Estimate
- Exhibit C – Insurance Requirements
- Attachment 1 – G&W Code of Ethics and Conduct
- Attachment 2 – Roadway Worker Protection Training Policy
- Attachment 3 – Contractor Safety Rules

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year hereinafter written.

WITNESS:

TOWN OF THATCHER



Authorized Representative Signature

Heath H. Brown, Town Manager

Authorized Representative (print) / Title

WITNESS:

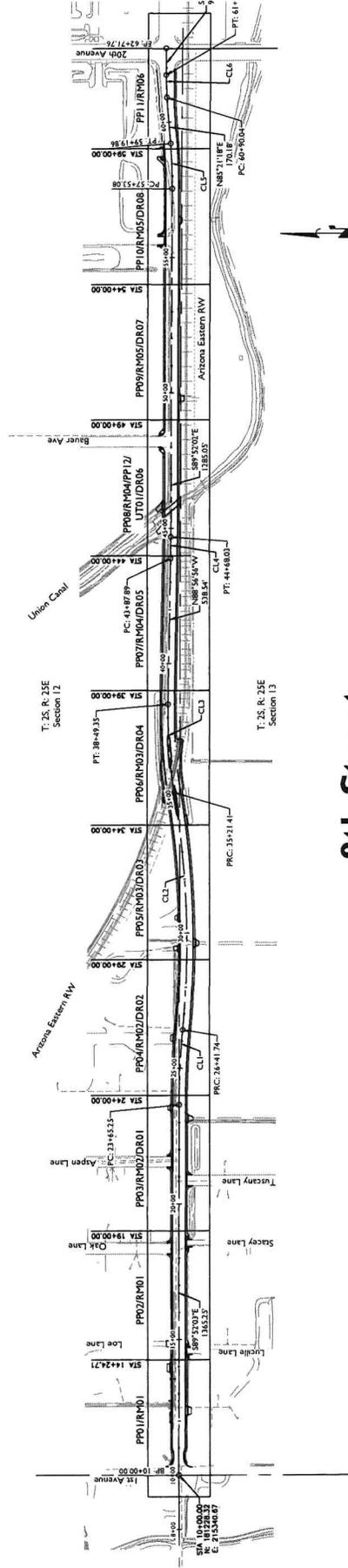
**ARIZONA EASTERN RAILWAY
COMPANY**

Authorized Representative Signature

Authorized Representative (print) / Title

Exhibit A
Project Print

CENTRILINE CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD	DELTA
CL1	276.69	3600.00	276.39	65°14'52"
CL2	878.67	3165.39	872.32	81°44'02"
CL3	122.94	1600.00	121.68	117°21'18"
CL4	161.14	2600.00	161.14	105°25'26"
CL5	106.87	2800.00	106.27	102°42'41"
CL6	83.39	1850.00	83.37	104°46'41"



8th Street

BENCHMARK
 THE CONTROL POINT BENCH MARK, DESCRIBED AS A SURVEY DISK SET IN CONCRETE FLUSH WITH THE GROUND STAMPED "786 2008" LOCATED AT THE INTERSECTION OF STANLEY AVENUE AND BULLPARK DRIVE. THE MONUMENT IS APPROXIMATELY 35 FEET EAST OF THE ROAD CENTERLINE HAVING AN ELEVATION OF 2977.2' (NAVD 88)

BASIS OF BEARING
 GRID NORTH RESULTING IN A BEARING OF SOUTH 86°20.0' EAST ALONG 7' SOUTH, RANGE 25 EAST, CL1A AND SALT RIVER MERIDIAN, GILWAM COUNTY, ARIZONA.

<p>1320 N. Anna School Road Mesa, AZ 85201 T: 480.503.2250 F: 480.503.2258 www.epsgroupinc.com</p>	<p>Project: 8th Street - 1st Avenue to 20th Avenue Thatcher, AZ</p>		<p>Drawn by: RC Checked by: RC</p>	<p>100% Final Construction Of Following</p>	<p>Job No. 23-0430</p>	<p>ID001</p>	<p>Sheet No. 3</p>	<p>of 59</p>
	<p>Geometry Control / Index Sheet</p>		<p>Project</p>		<p>100% Final Construction Of Following</p>			

Exhibit B Rail Services Cost Estimate

Force Account Estimate

Estimate to Complete

Railroad:	Arizona Eastern Railway Company (AZER)	Region:	American
Agency:	Town of Thatcher	State:	AZ
DOT #:	742241M	COUNTY:	Graham
ROADWAY:	8th Street	CITY:	Thatcher
DESCRIPTION:	RR Services for support of the 8th Street roadway project near AZER at MP 1139.23. Tasks include location research, correspondence, plan reviews, signal/surface vendor solicitation, flagging coordination, bi-weekly construction inspections, construction submission review, project controls, agency invoicing, and closeout tasks.		
AGENCY PROJECT NUMBER:	N/A	ESTIMATE SUBJECT TO REVISION AFTER:	01/05/25

PRELIMINARY ENGINEERING:

Contracted & Administrative Engineering Services	\$	33,000
Subtotal	\$	33,000

CONSTRUCTION & CLOSEOUT:

Contracted & Administrative Engineering Services	\$	85,100
Subtotal	\$	85,100

<u>FLAGGING SERVICE: (ALL AGENCY FLAGGING COSTS TO BE PAID DIRECTLY TO FLAGGING COMPANY)</u>		(Paid Directly)
RAILROAD FLAGMEN SERVICES FOR RAILROAD WORK ONLY	\$	20,300
Subtotal	\$	20,300

UTILITY WORK:

Power Service	\$	-
Other	\$	-
Subtotal	\$	-

CONTRACT WORK:

Outside Services	\$	-
Design & Labor & Material	\$	1,094,000
Subtotal	\$	1,094,000

RAILROAD TRACK:

Labor & Material	\$	-
Subtotal	\$	-

RAILROAD SIGNAL & COMMUNICATION:

Labor & Material	\$	-
Subtotal	\$	-

PROJECT SUBTOTAL:

	\$	1,232,400
Contingencies: 10.00%	\$	123,240
Public Project Admin: 6.00%	\$	81,338

PROJECT TOTAL:

*****	\$	1,436,978
<u>CURRENT AUTHORIZED BUDGET:</u>	\$	33,000
<u>TOTAL SUPPLEMENT REQUESTED:</u>	\$	1,403,978

DIVISION OF COST:

Agency	100.00%		\$	1,436,978
Railroad	0.00%		\$	-

NOTE: Estimate is based on FULL CROSSING CLOSURE during work by Railroad Forces & Contractors.

This estimate has been prepared based on site conditions, anticipated work duration periods, material prices, labor rates, manpower and resource availability, and other factors known as of the date prepared. The actual cost for the railroad work may differ based upon the agency's requirements, their contractor's work procedures, and/or other conditions that become apparent once construction commences or during the progress of the work.

Estimated prepared by: KES	Approved by:	Public Project Department
DATE: 09/26/23	REVISED: 07/09/24	DATE: 07/09/24

Exhibit C **Insurance Requirements**

The coverages and limits required hereunder shall include the liability assumed by the named insured under the indemnification provisions contained in the Agreement between the Agency and Railway covering work to be performed upon or adjacent to Railway's property **Mile Post 1139.23**: summarized herein below for convenience:

AGENCY SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS RAILWAY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, AND THE OFFICERS, DIRECTORS, SHAREHOLDERS, AGENTS AND EMPLOYEES OF EACH ("RAILWAY INDEMNITEES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITIES OF EVERY KIND (INCLUDING REASONABLE ATTORNEYS' FEES, COURT COSTS, AND OTHER EXPENSES RELATED THERETO) FOR INJURY TO OR DEATH OF A PERSON OR FOR LOSS OF OR DAMAGE TO ANY PROPERTY WHATSOEVER (INCLUDING BUT NOT LIMITED TO PROPERTY OWNED BY OR IN THE CARE, CUSTODY, OR CONTROL OF RAILWAY INDEMNITEES, AGENCY OR ITS DESIGNEES), ARISING OUT OF OR IN CONNECTION WITH ANY WORK DONE, ACTION TAKEN OR PERMITTED BY THE AGENCY, ITS CONTRACTORS, AGENTS OR EMPLOYEES UNDER THIS AGREEMENT AND/OR IN ANY WAY ARISING UNDER OR RELATED TO THE PROJECT OR THIS AGREEMENT.

IT IS THE EXPRESS INTENTION OF AGENCY AND RAILWAY THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFIES RAILWAY INDEMNITEES FOR THEIR OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS ACTIVE OR PASSIVE, OR IS THE SOLE OR A CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE; PROVIDED THAT SAID INDEMNITY SHALL NOT PROTECT RAILWAY INDEMNITEES FROM LIABILITY FOR DEATH, INJURY OR DAMAGE ARISING SOLELY OUT OF THE CRIMINAL ACTIONS OF RAILWAY INDEMNITEES. IT IS STIPULATED BY THE PARTIES THAT RAILWAY INDEMNITEES OWE NO DUTY TO AGENCY, ITS CLIENT, OR THEIR DIRECTORS, OFFICERS, EMPLOYEES, AGENTS OR INVITEES TO PROVIDE A REASONABLY SAFEWORK PLACE AND THAT ALL PARTIES ENTERING ONTO RAILWAY PROPERTY DO SO AT THEIR SOLE RISK.

Without limiting the obligations of Agency in the foregoing paragraphs of this Exhibit C, the parties agree that the following coverages are material requirements of this Agreement and such coverages shall not be limited by Agency's inability to indemnify and hold harmless Railroad Indemnitees under applicable laws and regulations:

- (a) Agency shall, at its own cost and expense, prior to entry onto the property of Railway (the "Property") or the commencement of any work pursuant to this Agreement, procure and thereafter maintain throughout the term of this Agreement the following types and minimum amounts of insurance:
 - (i) Agency shall maintain Public Liability or Commercial General Liability Insurance ("CGL") including Contractual Liability Coverage and CG 24 17 "Contractual Liability-Railroads" endorsement, covering all liabilities assumed by Agency under this Agreement, without exception or restriction of any kind, with a combined single limit of no less than two million dollars (\$2,000,000) for bodily injury and/or property damage liability per occurrence, and an aggregate limit of no less than six million dollars (\$6,000,000) per annual policy period. Such insurance policy shall be endorsed to provide a Waiver of Subrogation in favor of Railway Indemnitees and shall name Railway Indemnitees as Additional Insureds. An Umbrella or Excess policy may be utilized to satisfy the required limits of liability under this section but must "follow form" and afford no less coverage than the primary policy.

- (ii) Agency shall maintain Commercial Automobile Insurance for all owned, non-owned and hired vehicles with a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and/or property damage liability per occurrence. Such insurance policy shall be endorsed to provide a waiver of subrogation in favor of Railway Indemnitees and shall name Railway Indemnitees as Additional Insureds.
- (iii) Agency shall maintain Statutory Workers' Compensation and Employers' Liability Insurance for its employees (if any) with minimum limits of no less than one million dollars (\$1,000,000) for bodily injury by accident, each accident; one million dollars (\$1,000,000) for bodily injury by disease, policy limit; one million dollars (\$1,000,000) for bodily injury by disease, each employee. Such insurance policy shall be endorsed to provide a waiver of subrogation in favor of Railway Indemnitees.
- (iv) Prior to construction within fifty (50) feet of the Railway's tracks, Agency shall purchase Railroad Protective Liability Insurance naming Railway Indemnitees as the named insureds with limits of two million dollars (\$2,000,000) each occurrence and six million dollars (\$6,000,000) aggregate limit. The policy shall be issued on a standard ISO form CG 00 35 12 03 or, if available, obtain such coverage from Railway.

(b) The following general insurance requirements shall apply:

- (i) The specified insurance policies must be affected under standard form policies underwritten by insurers licensed in the state where work is to be performed and carry a minimum Best's rating of "A-" and size "Class VII" or better. Railway reserves the right to reject as inadequate any insurance coverage provided by an insurer that is rated less than the ratings specified in this section.
- (ii) All coverages shall be primary and non-contributory to any insurance coverages maintained by Railway Indemnitees.
- (iii) All insurance policies shall be endorsed to provide Railway with thirty (30) days prior written notice of cancellation, non-renewal or material changes.
- (iv) Agency shall provide Railway with certificates of insurance evidencing the insurance coverages, terms and conditions required prior to commencement of any activities on or about the Property. Said certificates should reference this Agreement by date and description and shall be furnished to Railway at the following address, or to such other address as Railway may hereafter specify:

Arizona Eastern Railway Company (AZER); Attn: Public Projects Consultant: Alfred Benesch & Company, 4614 Red Fox Road, Oshkosh, WI 54904 AND Arizona Eastern Railway Company., Attn: Kenton Esbenshade, P.O. Box 2200, Claypool, AZ 85532.

- (v) If any policies providing the required coverages are written on a Claims-Made basis, the following shall apply:
 - a. The retroactive date shall be prior to the commencement of work.
 - b. Agency shall maintain such policies on a continuous basis.
 - c. If there is a change in insurer or policies are cancelled or not renewed, Agency shall purchase an extended reporting period of not less than three (3) years after the Agreement expiration or termination date.
 - d. Agency shall arrange for adequate time for reporting of any loss under this Agreement.

c. Railway may require Agency to purchase additional insurance if Railway reasonably determines that the amount of insurance then being maintained by Agency is insufficient in light of all relevant factors. If Agency is required to purchase additional insurance, Railway will notify Agency. Failure of Agency to comply within thirty (30) days shall be considered a default subject to termination of the Agreement.

d. Furnishing of insurance by Agency shall not limit Agency's liability under this Agreement but shall be additional security therefor.

e. The above indicated insurance coverages shall be enforceable by any legitimate claimant after the termination or cancellation of this Agreement, or any amendment hereto, whether by expiration of time, by operation of law or otherwise, so long as the basis of the claim against the insurance company occurred during the period of time when the Agreement was in effect and the insurance was in force.

f. Failure to provide the required insurance coverages or endorsements (including contractual liability endorsement) or adequate reporting time shall be at Agency's sole risk

g. If contractors are utilized by Agency, Agency agrees to require all such contractors to comply with the insurance requirements of this Exhibit C.

Agency shall keep said insurance in full force and effect until all work to be performed upon or adjacent to the Property under this Agreement is completed to the satisfaction of and accepted by Railroad and thereafter until Agency has fulfilled the provisions of this Agreement with respect to the removal of tools, equipment and materials from the Property.

Attachment 1

GWI CODE OF ETHICS AND CONDUCT

GWI Code of Ethics and Conduct: This document is located online at

<https://www.gwrr.com/wp-content/uploads/2021/05/Code-of-Ethics-2020-EXTERNAL-INTERNATIONAL-VERSION-Final.pdf>

I certify that I have reviewed and understand the GWI Code of Ethics and Conduct and agree to abide by this Code for the duration of this Agreement while performing services for Arizona Eastern Railway Company.

Town of Thatcher

Heath H. Brown, Town Manager
Printed Name, Title


Signature

8/20/24
Date

Attachment 2

ROADWAY WORKER PROTECTION TRAINING POLICY

Railroad and Contractor have a mutual interest in providing a safe workplace for the employees of both parties and in maintaining the integrity and security of Railroad's facilities and property (the "Property"). To help ensure this goal, Railroad has instituted a training program for all employees of Contractor or its subcontractor(s) seeking admission to the Property (the "Program"). These employees must successfully complete the Program. Contractor shall cause its employees, and shall cause its subcontractor to require its employees, to successfully complete the Program on an annual basis, at their sole cost and expense, prior to their admission onto the Property. The Program will be available on-line and administered by a third party on behalf of GWI. The cost per employee certification attempt is \$75.00 USD, payable via credit or purchasing card.

To access the G&W Roadway Worker Protection Training for Railroad Contractors Course on the RWT

On-Line Portal please follow these instructions:

- Start at website <https://railpros.com/training/>
- Click on the "Online Training" button
- Select the G&W course by clicking on the course name or simply add to cart
- If creating an account for multiple people, adjust the quantity purchased to match the tests needed
- Create an account as a new user or use previous login information
- A username will be assigned after an account is created
- Fill out all of the fields on the payment page and submit
- You will be asked if this is for you or someone else, if it is for your use select you. If it is for members of your team, enter the name and contact information of those that will be taking the test
- After receiving the username and password go back to the On-Line University page and select the G&W course again
- Complete the registration process and training

All employees of the Contractor or its subcontractor(s) will be required to submit a copy of their training certification to the railroad personnel managing the applicable project

Attachment 3
Contractor Safety Rules



CONTRACTOR
SAFETY
RULES

Issued to all North American Subsidiaries of
Genesee & Wyoming Inc.

Effective April 1, 2002
Revised Dec. 31, 2006

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Introduction:

These rules apply to contractors performing maintenance, repair or specialty work on or about railroad property; on other properties the railroad is responsible for and/or on property directly adjacent to the railroad track.

They do not apply to contractors providing incidental services that do not influence safety, such as janitorial services, food & drink services, laundry, or other supply services.

Contractor Responsibilities:

1. All contractor employees must be trained in the work practices necessary to safely perform his or her job.
2. Document that each contractor employee has received and understands the purpose of the Genesee & Wyoming Inc. Contractor Safety Rules.
 - The contractor must prepare a record, which contains the identity of the contractor employee, the date of the training and means used to verify that the employee understood the training.
3. Ensures that each contractor employee follows the railroad's safety rules and procedures.
4. The contractor must advise the railroad of any hazards presented by the contractor's work when they occur.
5. Unless otherwise provided in the contract, the contractor is responsible for restoring ballast, filling holes created when replacing ties and removing all debris generated as a result of the work that is being performed. Permanent or temporary safety precautions must be in place each day prior to the contractor leaving the worksite. These safety precautions are the responsibility of the contractor when providing hazard protection.
6. All applicable transportation department rules apply to contractors when rail cars are involved in the project i.e. (Riding on equipment, 3 Points of Contact, 3 Step Protection, Getting on or off equipment.)
7. All pertinent railroad safety rules and regional procedures must be reviewed prior to the commencement of work on railroad property.
8. All contractor employee injuries and all railroad property damaged by the contractor must be reported to the regional railroad's claims office and the Genesee & Wyoming Inc. claims office located in Rochester, NY at (716) 463-3406. All reports must be completed in accordance to FRA Reporting requirements.

Definitions:

Flagman: An employee designated to direct or restrict the movement of trains at a point on track to provide on-track protection for Roadway Workers. This employee must be qualified on the railroad's operating rules, roadway worker safety; and may not perform any other duties.

Foul Time: A method of establishing working limits through exclusive use of the track in which notification is given and recorded by the train dispatcher or block operator to an employee that no trains will operate within a specific segment of controlled track during a specific time period, and the required blocking devices have been placed on the control machine to protect the track fouled. Foul time must remain in effect until the employee to whom the foul time was issued has reported clear of the track.

Fouling A Track: The location of an individual or equipment in such proximity to a track that the individual or equipment could be struck by a moving train or on-track equipment, or whenever an individual or equipment is within four (4) feet of the field side of the near running rail.

Inaccessible Track: A method of establishing working limits on non-controlled track by preventing access to the working limits.

Lone Worker: An individual employee who is not being afforded On-Track Protection by another employee, who is not a member of a gang, and is not engaged in a common task with another employee.

Restricted Speed: Prepared to stop within one-half the range of vision-short of a train, obstruction, or switch improperly lined. Be on the lookout for broken rail.

Roadway Maintenance Machine: Powered equipment, other than by hand, which is being used on or near the track for maintenance, repair, construction or inspection of track; bridges; roadway; or signal, communication, or electric traction systems. These machines may have road or rail wheels or may be stationary.

Roadway Maintenance Work Train: A train that is being operated within working limits in conjunction with roadway maintenance, construction or repairs, under the direction of a designated employee in charge.

Roadway Worker: An employee, or employee of a contractor whose duties include inspection, construction, maintenance or repair of track, bridges, roadway, signal and communication systems, electric traction systems, roadway facilities or roadway maintenance machinery on or near track with the potential of fouling a track, and flagmen and watchmen affording on track protection.

Track Centers: The distance from the centerline of one track to the centerline of an adjacent track.

Gage: The distance (4 ft. 8 1/2 inches) between track rails.

Clear of Tracks: Minimum clearance of at least four feet outside the rail of all tracks, and not between main tracks.

Blue Flag Protection: A method of providing protection for people who work on, under, or between railroad rolling stock; freight cars, locomotives, etc.

1. Accident/Injury Requirements:

The contractor is required to have an employee qualified to give first aid. If a contractor employee is injured while working on railroad property, he or she should be given first aid at once. Medical assistance should be obtained as soon as possible if further care is needed.

2. Personal Protective Equipment:**a. Safety Footwear:**

- Employees whose duties require them to work on or about tracks or equipment are required to wear leather laced type shoes that cover the entire foot. These shoes must be at least six inches high, and have safety toes, must have a defined heel of not more than 1 ¼ inches in height and must have oil resistant soles.
- Shoes that are excessively worn or, do not provide ankle support, have thin, loose or smooth soles must not be worn.

b. Eye Protection requirements:

- Safety glasses must be worn at all times while on railroad property. Protect your vision by wearing safety eyewear with side shields that are clean and properly fitted.
- If you wear corrective lenses, you must wear either approved prescription safety glasses with side shields or cover-all type goggles over your personal glasses:
- Do not face welding, heating, or grinding operations unless you are wearing appropriate eye protection.
- If you are performing work near electric (arc) welding or cutting operations, wear a welding helmet. If a welding helmet is not available, move a safe distance from the operation.

c. Hearing Protection:

- Wear hearing protection when you are welding, cutting, or exposed to flying sparks from these operations. Sparks from welding or cutting can burn your inner ear.
- Wear hearing protection when working in high noise areas in accordance with the railroad's hearing conservation policy, hereby attached.

d. Respiratory Protection

- Wear respiratory protection when you are exposed to fumes, dust, mist, or vapor.

e. Protective Clothing

- Wear protective gloves and clothing when you are handling or working on a wet cell battery, handling, pouring, or using acids, toxic substances, or solvents or, handling creosote materials.

f. High-visibility Workwear

All contractors are required to wear approved high-visibility workwear when they are on duty or on the Company property. Such high-visibility workwear must be worn as the outermost layer of clothing.

- i. High-visibility workwear must be approved by the Regional Director of Safety and may consist of a vest, coveralls, T-shirt or other clothing of the prescribed color (yellow/green or orange) equipped with reflective striping as follows: a horizontal band around the waist, two vertical bands and/or an "X" on the back, and two vertical bands in front from the waist to the top of the shoulders. Stripes must be of silver or yellow reflective material and be at least 2 inches (5 cm) in width.
- ii. Vests must be properly sized and constructed with tear-away features as approved by the Regional Director of Safety.

- iii. Defective, damaged or lost workwear must be reported immediately to your supervisor and replaced before reporting for duty.
- iv. Exceptions:
 - (a.) High-visibility workwear is not required when you are in these locations:
 - Lunchroom;
 - Locker room;
 - Inside vehicles;
 - Inside railway passenger cars;
 - Inside locomotive cabs; or
 - Offices.
 - (b.) When employees are working on locomotives or other equipment inside shop buildings, high-visibility workwear is recommended. All employees working outside of shop buildings require approved high-visibility workwear.
 - (c.) Accommodations for unusual conditions will be at the discretion of the Regional Director of Safety.

3. Working On Equipment:

Do not operate or ride on any equipment unless it is in the performance of your duties and you have been properly authorized to do so. Do not jump from equipment, platforms, or other elevated places. Use steps or a ladder.

4. Keep Clear of Suspended Loads or Cables/Chains under tension:

- a. Keep clear of suspended loads.
- b. Stand clear when chains, cables or other tackle in under tension.

5. Keeping Clear of Electrical Wires:

Keep at least 12 feet away from a dangling wire or any object that may be in contact with an electrical current. Keep others away until qualified personnel are notified and take charge.

NOTE: Qualified personnel are employees or contractors who have been trained or qualified to work with electricity.

6. Working With Tools:

- a. Do not modify tools.
- b. Before you use any tool, examine it for defects. Report any defects to your immediate supervisor.
- c. Defective tools must not be used.

7. Working Around On-Track Equipment:

Expect locomotives, cars and track maintenance equipment to move on any track, in either direction, at any time. Therefore, employees must look in both directions before crossing tracks.

8. Avoiding Potential Hazards:

Example: Employees should avoid walking, stepping, resting foot on or sitting on rails, frogs, switches, guardrails, pipe or interlocking apparatus or connections.

9. Crossing Tracks:

Employees must not cross tracks closer than 50 feet from standing locomotives and cars.

10. Working Near Moving Trains:

- a. Employees should never carry objects on their shoulders when they are near moving trains.
- b. Employees should not cross in front of moving trains or equipment.
- c. Placement of Material Near Tracks.
 - Employees should place toolboxes, test equipment and other objects not less than 25 feet from the nearest track. Place all lid apparatus so that lid will open toward track and be secured in place.
 - When performing work near tracks, arrange all tools, material, equipment or other objects so that a moving train or equipment will not strike them.

11. Working Near Standing Railroad Equipment:

Employees should keep themselves and material clear of and never lean against, sit on, or otherwise rest on standing railroad equipment.

12. Working In or Near Tunnels – On Bridges or Trestles:

- a. Employees must move to a safe location when a train or equipment moves past their work location in tunnel or on bridges, trestles or overpasses.
- b. Employees working in tunnels must be protected by railroad watchmen and must occupy safety manholes when a train approaches. Employees must secure loose clothing and maintain handhold if possible until train has passed.
- c. Walking in tunnels or on bridges, trestles and overpasses should be avoided whenever possible.
 - When an employee must walk through a tunnel or across a bridge, trestle or overpass the employee must look both ways and confirm with railroad personnel that they are properly protected and that he or she can safely complete the walk through the tunnel or across the bridge, trestle or overpass before any moving rail equipment passes through the tunnel or over that bridge, trestle or overpass.
 - Extra care must be taken when crossing open floor bridges or trestles.

13. Action to take if Safe Passage of a train is at risk:

If an event occurs that would interfere with the safe passage of trains, the employee must take immediate action to stop trains by radio communication to trains or the person in charge of the track. If protection cannot be immediately ensured, or if communications fail, flag protection must be immediately provided as prescribed by the railroad's rules.

14. Protection When Fouling or Working on a Track:

- a. Trains must be fully protected against any known condition that may interfere with their safe passage.
- b. If work on or adjacent to a track will create a condition interfering with the safe passage of trains, that work must not be attempted without permission of the employee in charge of the track.
- c. On Main Tracks or where Interlocking rules are in effect, protection is required in accordance with railroad operating and safety rules.

15. Returning Track to Service:

When track is to be returned to service, the employee in charge must take the following actions:

- a. Notify the Dispatcher or railroad supervisor responsible for the safety of the track of any restrictions necessary for the safe passage of trains.
- b. Ascertain that all track cars and trains are clear of the track, and notify the Dispatcher or railroad supervisor responsible for the safety of the track that they are clear.
- c. An employee designated by the railroad must inspect the track prior to operating trains.

16. Interlocking Switches within Work Area:

Dispatchers controlling interlocking switches within the Work Area must line such switches for movements within the Work Area and must apply blocking devices to the controls of those switches. These blocking devices must not be removed without permission of the employee in charge of the Work Area. This requirement does not relieve employees operating within the Work Area from complying with interlocking signal indications.

17. Flag Protection is Required When:

- a. Work is being performed by others not hired by railroad and the work is being performed on railroad property or adjacent to railroad right of way.
- b. Work is being performed by entities hired by the railroad and the work is being performed within 25ft from the center the track.

18. Fouling Track

Whenever fouling track, the following procedures will apply:

a. Action Required Prior to Issuance:

Before fouling a track, the employee in charge must determine that no trains have been authorized to move in the direction of the point to be fouled, and must ensure that Stop Signals have been displayed and blocking devices applied by the dispatcher to controls of Switches and signals leading to the affected track to be protected.

b. Permission to Foul a Track:

Permission to foul a track must include the following information:

1. Designation of track to be fouled
2. Location of fouling (mile posts)
3. Time limit for fouling (beginning time and ending time)

Permission must be repeated by the receiving employee and confirmed by the Dispatcher or railroad supervisor responsible for track safety before it is acted upon.

c. Clearing Fouled Track.

1. Stop all equipment and vehicles on the right of way while the train is passing
2. Stay clear until you are notified that it is safe to resume work

19. Safety Precautions: When working in yards and on tracks:

- a. Keep at least 50 feet from passing trains and equipment, if possible. Face the direction from which the train is approaching. Watch for projecting, dragging, or falling objects.
- b. Do not perform work that will interfere with the safe passage of trains.
- c. Inspect all passing trains to detect a dangerous condition.
- d. Cross tracks at least 50 feet from standing locomotives or cars.
- e. Do not cross between cars standing less than 50 ft. apart.
- f. Give hand signals for movement of work train or wreck train only if you are a member of the train crew. **EXCEPTION: Emergency stop signals may be given by anyone**

20. Employee In Charge:

The employee in charge is responsible for taking charge of the work performed by assembled gangs and arranging protection for the gangs.

The employee in charge is responsible for the safety, instruction, and performance of all employees under his or her jurisdiction.

The employee in charge advises the foremen of the assembled gangs how each of them will protect the safety of the employees under their direction.

The employee in charge is also responsible for:

- a. Ensuring that employees comply with all applicable rules.
 - Take the track out of service, or get verbal permission to temporarily foul the track according to operating rules.
- b. If employees are too scattered to hear the watchman's warning whistle or horn, assign advance (additional) watchmen as needed.
- c. If bad weather limits visibility, use additional protective measures as needed.

21. Watchmen:Responsibilities:

The employee in charge assigns watchmen to watch for approaching trains and warn employees to clear the tracks. If a watchman has not been assigned, the employee in charge acts as a watchman.

Follow these precautions if you have been assigned as a watchman:

- a. Give your full attention to watching for trains and warning employees.
- b. Do not perform any other duties, even momentarily.
- c. If you do not have a full view of trains approaching in either direction, or if you cannot give your full attention to your duties as watchman, signal employees to clear the tracks.
- d. Do not leave your station until the employee in charge determines that protection is no longer necessary, or the employee in charge has assigned another watchman who is in position and watching for approaching trains.

Watchman Duties:

Watchmen are responsible for watching for approaching trains and signaling employees to clear the tracks. If a watchman has not been assigned, the employee in charge acts as a watchman. A watchman's duty is to watch. Follow these procedures when you are performing the duties of a watchman:

When a train approaches from either direction, warn employees in time for them to clear track at least 15 seconds before the train approaches the point of work.

NOTE: You may need to give additional warnings around noisy operations.
Example: Sounding a whistle or blowing a horn.

22. Clearing Controlled Track:

Follow this procedure for clearing on a Controlled Track, which is any track shown in the timetable as being under the control of a Dispatcher or Block Operator.

- a. Clear all tracks, if possible, keeping at least 50 feet from passing trains and equipment.
- b. If you cannot clear all tracks:
 - Clear the track on which the train is approaching and the adjacent tracks.
 - Watch for trains in both directions and determine the track on which other trains will approach. Clear enough tracks so that you will not be trapped.
- c. If you are operating equipment within the gage of the track adjacent to the track being cleared, dismount the equipment and clear the track.

21. Watchmen:Responsibilities:

The employee in charge assigns watchmen to watch for approaching trains and warn employees to clear the tracks. If a watchman has not been assigned, the employee in charge acts as a watchman.

Follow these precautions if you have been assigned as a watchman:

- a. Give your full attention to watching for trains and warning employees.
- b. Do not perform any other duties, even momentarily.
- c. If you do not have a full view of trains approaching in either direction, or if you cannot give your full attention to your duties as watchman, signal employees to clear the tracks.
- d. Do not leave your station until the employee in charge determines that protection is no longer necessary, or the employee in charge has assigned another watchman who is in position and watching for approaching trains.

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Watchmen are responsible for watching for approaching trains and signaling employees to clear the tracks. If a watchman has not been assigned, the employee in charge acts as a watchman. A watchman's duty is to watch. Follow these procedures when you are performing the duties of a watchman:

When a train approaches from either direction, warn employees in time for them to clear track at least 15 seconds before the train approaches the point of work.

NOTE: You may need to give additional warnings around noisy operations.
Example: Sounding a whistle or blowing a horn.

22. Clearing Controlled Track:

Follow this procedure for clearing on a Controlled Track, which is any track shown in the timetable as being under the control of a Dispatcher or Block Operator.

- a. Clear all tracks, if possible, keeping at least 50 feet from passing trains and equipment.
- b. If you cannot clear all tracks;
 - Clear the track on which the train is approaching and the adjacent tracks.
 - Watch for trains in both directions and determine the track on which other trains will approach. Clear enough tracks so that you will not be trapped.
- c. If you are operating equipment within the gage of the track adjacent to the track being cleared, dismount the equipment and clear the track.

23. Working On Non-Controlled Industrial and Yard Tracks

Follow these procedures when working on and clearing Non-Controlled Track (Industrial, Yard, or any other track not controlled by a Dispatcher:

Make the working limits inaccessible to trains, engines or other on track equipment using one of the following procedures:

1. A switch lined and effectively secured in one of the following ways:
 - With a private lock on switches that will accommodate them.
 - Properly secured switch point clamp.
 - Driven spikes or wedges that require special tools to remove them.
2. Portable derail with flag.

24. Working Around Self Propelled Equipment:

Follow these safety precautions when working on or around self-propelled equipment:

- a. Use the handrail when getting on, riding on, and getting off equipment. Maintain three points of contact.
- b. Do not get on or off moving equipment.
- c. When working near or observing equipment:
 1. Perform a Job Safety Briefing and communicate with the operator of the equipment to cover the following:
 - Operating procedures.
 - Location of employees working around equipment.
 - Operator blind spots.
 - Signal to warn that equipment will move.
 2. When your duties require you to be around the equipment, you must maintain a 50-foot safe area from the equipment.
 3. If your duties require you to be within the 50-foot safe area of the equipment, perform those duties from the location established in your communication with the operator.

25. Roadway Maintenance Machine Operators

Follow these precautions when operating self propelled equipment:

- a. Communicate with employees in the vicinity of the equipment and cover;
 - Normal operating procedures including operator's blind spots.
 - Test the brakes immediately after starting.
 - Do not allow anyone to distract you or interfere with your duties.
 - Constantly look out for obstructions or unsafe conditions in the direction you are moving.
 - If you cannot see ahead or behind, designate another employee to keep a lookout for you.

The undersigned has read and understands these Genesee & Wyoming "Safety Guidelines for Contractors and Non-GWRR Personnel":

Heath H. Brown, Town Manager
Printed Name, Title


Signature

8/20/24
Date

Contractor Safety Rules



Department of Energy
Western Area Power Administration
Colorado River Storage Project
1800 South Rio Grande Avenue
Montrose, CO 81401-4800

August 21, 2024

SENT ELECTRONICALLY

Dear Colorado River Storage Project Customer:

Enclosed for signature is an original of Contract No. 23-SLC-1226 (Contract) among Western Area Power Administration (WAPA) and various Parties for the Integrated Federal Resource and Power Transactions. Each of the Parties has entered into a contract with WAPA for firm electric service from the Salt Lake City Area Integrated Projects (SLCA/IP). WAPA has an obligation to deliver power to the Point(s) of Delivery set forth in Exhibit A of each Parties' SLCA/IP contract. The redistribution of SLCA/IP power by WAPA among the Parties through integrated resource scheduling will result in greater efficiencies and more economic use and dispatch of the Parties' SLCA/IP resources. The Contract is scheduled to become effective on October 1, 2024, to provide for this service.

Please provide acceptance of this Contract by having an authorized representative sign and date the Contract by handwritten signature or affix a digital signature by using only Adobe Sign, Adobe E-Sign, or DocuSign that provides a certificate-based identification to authenticate the signer's identity and which binds each signature to the document with encryption.

Return the dated and signed Contract using one of the following options:

1. Digital Signature: email Contract to TMay@wapa.gov
2. Handwritten Signature: email scanned Contract to TMay@wapa.gov, and mail twenty original signature pages to the following address:

U.S. Postal Service or Overnight Delivery:

Western Area Power Administration
Colorado River Storage Project
ATTN: L6200 (T. May)
1800 South Rio Grande Avenue
Montrose, CO 81401-4800

If the Contract is signed by handwritten or digital signature, please provide an attestation on the signature page and affix your corporate seal. If an attestation and seal is not available, please provide a signed letter of authorization from the Corporate Secretary, or any applicable certificates, resolutions, or minutes to indicate the signatory is duly authorized to commit your organization to the terms of the Contract.

Do not date the Contract on page 1. WAPA will review the Contract upon receipt, and if satisfactory, will date and execute the Contract and return one original of the Contract to you.

Questions related to the Contract should be directed to Ms. Tasha May at 602-605-2516 or TMay@wapa.gov.

Sincerely,

**BRENT
OSIEK**

Digitally signed by
BRENT OSIEK
Date: 2024.08.21
13:40:24 -06'00'

Brent Osiek
Vice President of Power Marketing for
Colorado River Storage Project
Management Center

Enclosure

**TOWN OF THATCHER
RESOLUTION NO. 716-2024**

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER (TOWN)
APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE
INTEGRATED FEDERAL RESOURCE AND POWER TRANSACTIONS
AGREEMENT BETWEEN THE TOWN AND WAPA, AND CORRESPONDING
AMENDED AND RESTATED INTEGRATED SCHEDULING AGREEMENT**

WHEREAS, the Town, along with certain other firm electric service contractors, and United States Department of Energy, Western Area Power Administration, Salt Lake City Area Integrated Projects (“WAPA”) have previously entered into an Integrated Federal Resource and Power Transactions contract dated as of September 27, 1994, Contract No. 94-PAO-10592, (the “Original WAPA Contract”), which allows for integrated scheduling of the SLCA/IP resources and results in greater efficiencies, and the term of that contract expires September 30, 2024;

WHEREAS, WAPA has offered to the Town and those certain other participating firm electric service contractors to continue to provide integrated federal resource and power transactions services under a new contract, Contract No. 23-SLC-1226, (“New WAPA IRSA”), which provides for several updates to the Original Contract but leaves the structure and rights of integrated scheduling of SLCA/IP resources substantially in place, and provides for a new 10-year contract term;

WHEREAS, the Town and participating firm electric service contractors have amongst themselves entered into an Integrated Scheduling Agreement, amended from time to time, to provide terms by which integrated scheduling is conducted amongst the participants; and

WHEREAS, [ENTITY] and participating firm electric service contractors desire to amend and restate the Integrated Scheduling Agreement to correspond with the terms of the New WAPA IRSA.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Thatcher that:

1. Contract No. 23-SLC-1226 between United States Department of Energy, Western Area Power Administration, Salt Lake City Area Integrated Projects and Firm Power Contractors for Integrated Federal Resource and Power Transactions, (“New WAPA IRSA”), as presented to the Town Council of the Town of Thatcher, a copy of which is attached hereto as **Exhibit A**, is hereby approved.

2. The Amended and Restated Integrated Scheduling Agreement, as presented to the Town Council of the Town of Thatcher a copy of which is attached hereto as **Exhibit B**, is hereby approved.

3. The Town Manager and any other officer of the Town are authorized to execute each of the New WAPA IRSA and Amended and Restated Integrated Scheduling Agreement with only such changes as approved by the signatory, in consultation with the Town’s legal counsel. From and after the

execution and delivery of the New WAPA IRSA and Amended and Restated Integrated Scheduling Agreement, the officers of the Town are hereby authorized and directed to perform all acts, execute and deliver all documents and to take such other steps necessary or convenient to implement and perform the provisions of each of the New WAPA IRSA and Amended and Restated Integrated Scheduling Agreement.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 16th day of September, 2024.

ATTEST:

Mayor: Randy Bryce

Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM:

Town Attorney: Matt Clifford

Town Manager: Heath Brown

CONTRACT NO. 23-SLC-1226

BETWEEN

UNITED STATES DEPARTMENT OF ENERGY

WESTERN AREA POWER ADMINISTRATION
SALT LAKE CITY AREA INTEGRATED PROJECTS

AND

FIRM POWER CONTRACTORS

FOR

INTEGRATED FEDERAL RESOURCE AND POWER TRANSACTIONS

CONTRACT NO. 23-SLC-1226

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SERVICE SCHEDULE A

ATTACHMENT(S)

CONTRACT NO. 23-SLC-1226

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SALT LAKE CITY AREA INTEGRATED PROJECTS

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FIRM POWER CONTRACTORS

FOR

INTEGRATED FEDERAL RESOURCE AND POWER TRANSACTIONS

1. PREAMBLE: This Contract No. 23-SLC-1226 (Contract) is made this ____ day of _____, _____, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388); August 4, 1939 (53 Stat. 1187); April 11, 1956 (70 Stat. 105); and August 4, 1977 (91 Stat. 565); and acts amendatory or supplementary to the foregoing Acts as of the date of execution of this Contract, between and among the UNITED STATES OF AMERICA acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract, or a duly appointed successor; and the Contractor(s) who have executed this Contract, hereinafter called the Contractor(s), its successors and assignees; each sometimes individually called Party and collectively called Parties. Additional long-term Salt Lake City Area Integrated Projects (SLCA/IP) firm electric service contractors of WAPA may become Parties to this Contract.

2. EXPLANATORY RECITALS:
 - 2.1 Each of the Parties has entered into a contract with WAPA for firm electric service from the Salt Lake City Area Integrated Projects. WAPA has an obligation to deliver power to the Point(s) of Delivery set forth in Exhibit A of each Parties' SLCA/IP Contract.
 - 2.2 Redistribution of SLCA/IP power by WAPA among the Parties through integrated resource scheduling will result in greater efficiencies and more economic use and dispatch of the Parties' SLCA/IP resources.
 - 2.3 WAPA and certain Parties entered into Contract No. 94-PAO-10592, dated September 27, 1994 (Original Contract), which provides for Integrated Federal Resource and Power Transactions.
 - 2.4 The Parties are willing to provide for Integrated Federal Resource and Power Transactions under this Contract. This Contract shall replace the Original Contract on October 1, 2024.
3. AGREEMENT: The Parties and WAPA agree to the terms and conditions set forth herein.
4. EXPIRATION OF PRIOR AGREEMENTS: The Original Contract is scheduled to expire on September 30, 2024. The Original Contract and Amendment Nos. 1-6 are hereby amended, restated, and superseded in their entirety by and in this Contract.
5. DEFINITIONS: For purposes of this Contract, the terms set forth below have the following meanings:
 - 5.1 Additional Parties: Entities becoming Parties to this Contract after the effective date of this Contract, pursuant to Section 15 hereof.
 - 5.2 Billing Period: A period of one calendar month, or as determined by WAPA, and set

forth in the Scheduling, Accounting, and Billing Procedures attached to the Parties' SLCA/IP firm electric service contract(s).

- 5.3 Contract: This Contract No. 23-SLC-1226, which replaces Contract No. 94-PAO-10592, as amended.
- 5.4 Contract Season: The Winter Season or Summer Season as defined in a Party's SLCA/IP Contract.
- 5.5 Customer Displacement Power (CDP): The amount of supplemental power acquired or generated by a Party on its own behalf, or by a third party on behalf of a Party, which if provided by a Party under its SLCA/IP Contract may be used, as required, as part of the Party's CROD and Monthly Energy within a given period.
- 5.6 Integrated Scheduling Agent: The entity whom the Parties designate to act on their behalf in the performance of this Contract.
- 5.7 Integrated Scheduling Agreement: The Integrated Scheduling Agreement dated October 1, 1994, as that agreement may be amended from time-to-time and as Parties are added to or terminated from that agreement.
- 5.8 Monthly Capacity: The maximum quantity of firm capacity expressed in kilowatts (kW) that WAPA is committed to deliver and each Party is entitled to receive each month pursuant to that Party's SLCA/IP Contract.
- 5.9 Monthly Energy: The quantity of firm energy expressed in kilowatt hours (kWh) that WAPA is committed to supply and each Party is entitled to receive each month pursuant to that Party's SLCA/IP Contract.
- 5.10 Original Contract: Contract No. 94-PAO-10592, dated September 27, 1994, as amended.

- 5.11 Parties: The Contractor(s) who have executed this Contract.
- 5.12 Point(s) of Delivery: Those point(s) of delivery designated in Exhibit A of each Party's SLCA/IP Contract, where SLCA/IP resources are delivered to the Party, the Party's transmission agent or WAPA's transmission agent.
- 5.13 Redistributions: Redistributions are allowed under this Contract for the SLCA/IP resources and are in addition to and do not replace seasonal exchanges of capacity and energy allowed under the SLCA/IP Contract. There is no requirement to utilize seasonal exchanges of capacity and energy under the SLCA/IP Contract before or instead of redistribution pursuant to this Contract.
- 5.14 Request for Redistribution: In accordance with subsection 8.1 hereof, the document provided by the Integrated Scheduling Agent requesting monthly or seasonal redistribution of SLCA/IP power among the Parties.
- 5.15 SLCA/IP Contract: A contract with WAPA for firm electric service from the Salt Lake City Area Integrated Projects.
- 5.16 Seasonal Energy: The quantity of firm energy expressed in kWh that WAPA is committed to supply and a Party is entitled to receive each Winter Season and each Summer Season pursuant to a Party's SLCA/IP Contract.
- 5.17 Western Replacement Power (WRP): The amount of supplemental power requested by a Party to be acquired by WAPA on behalf of a Party as part of the Party's CROD and Monthly Energy within a given period and paid for by the Party on a pass-through-cost basis. WRP may also be purchased as Seasonal WRP or as Long Term WRP, as provided by a Party under its SLCA/IP Contract.

6. TERM OF CONTRACT:

- 6.1 This Contract shall become effective on October 1, 2024, and, subject to prior termination as otherwise provided herein, this Contract shall remain in effect until midnight, September 30, 2034.
- 6.2 This Contract may be terminated by WAPA at the end of any Contract Season no less than ninety (90) days after written notice of termination is provided to the Integrated Scheduling Agent.
- 6.3 Any Party may terminate its status as a Party to this Contract at the end of any Contract Season by giving ninety (90) days' written notice of termination to WAPA and the Integrated Scheduling Agent.
- 6.4 Participation in this Contract is contingent upon a Party's status as a Party to the Integrated Scheduling Agreement. Termination of a Party's status under the Integrated Scheduling Agreement results in the termination of a Party's status under this Contract at the end of any Contract Season. The notice of such termination shall be given to WAPA in writing by the Integrated Scheduling Agent.
- 6.5 Upon termination of this Contract or termination of a Party's status under the Integrated Scheduling Agreement, no such termination notice shall be effective until the completion of any committed work activities underway at the time.

7. AUTHORITY OF INTEGRATED SCHEDULING AGENT:

- 7.1 Each Party to this Contract warrants that the Integrated Scheduling Agent is authorized to act on its behalf with respect to those matters provided for in this Contract which are the functions and responsibilities of the Integrated Scheduling Agent and to bind the Parties individually. The Integrated Scheduling Agent is specifically authorized to:

(a) request and receive from WAPA copies of all invoices and correspondence to any Party relating to integrated scheduling pursuant to this Contract, SLCA/IP power scheduling, transmission and billing (including Available Hydro Power ("AHP"), WAPA Replacement Power ("WRP") and Customer Displacement Power ("CDP") data, as AHP, WRP and CDP are defined in the SLCA/IP Contract, along with any other information relevant to integrated scheduling activities for each of the Parties; and (b) unless a Party instructs WAPA otherwise in writing, to MTPreschedule@wapa.gov, to execute and submit attachments to each Party's Exhibit A of each Party's SLCA/IP Contract, when and as needed.

7.2 The Parties have provided WAPA in writing the name of the Parties' designated Integrated Scheduling Agent. The Parties may change designation of Integrated Scheduling Agent by written notice to WAPA.

8. REDISTRIBUTION OF RESOURCES AMONG THE PARTIES:

8.1 The Integrated Scheduling Agent may request WAPA to redistribute SLCA/IP resources among the Parties for a Contract Season and/or a Billing Period. A Request for Redistribution for a Contract Season shall be provided to WAPA by the 20th of the month, or as soon as practicable. A Request for Redistribution for a Billing Period shall be provided to WAPA at least five (5) days prior to the beginning of the Billing Period.

8.2 With respect to seasonal redistributions, WAPA shall notify the Integrated Scheduling Agent at least five (5) days prior to the Contract Season of any limitations described in Section 11 hereof that may impair WAPA's approval of the Request for Redistribution. The Integrated Scheduling Agent and WAPA shall work together to eliminate any such

limitations to the extent practicable.

- 8.3 With respect to monthly redistribution, WAPA shall notify the Integrated Scheduling Agent normally at least two (2) days prior to the Billing Period of any limitations described in Section 11 hereof that may impair WAPA's approval of the Request for Redistribution. The Integrated Scheduling Agent and WAPA shall work together to eliminate any such limitations to the extent practicable.
- 8.4 With respect to seasonal redistributions, no less than fifteen (15) days prior to a Contract Season, WAPA shall approve or disapprove the Request for Redistribution. Subject to the limitations described in Section 11 hereof, approval of a Request for Redistribution shall be at WAPA's sole determination, and such approval shall not be unreasonably withheld.
- 8.5 With respect to monthly redistribution, normally no less than ten (10) days prior to a Billing Period, WAPA shall approve or disapprove the Request for Redistribution. Subject to the limitations described in Section 11 hereof, approval of a Request for Redistribution shall be at WAPA's sole determination, and such approval shall not be unreasonably withheld.
- 8.6 The Integrated Scheduling Agent shall notify WAPA at least fifteen (15) days prior to the beginning of a Billing Period to make changes to the amounts of short-term WRP or CDP of any or all Parties for that same Billing Period.
- 8.7 The Request for Redistribution shall list by contract, each Party's requested redistribution of the respective Monthly Capacity, Monthly Energy, Seasonal Energy, and any Point(s) of Delivery provided that the sum of the monthly allocations of all of the Parties does not change.

- 8.8 The attachments to Exhibit A of each Party's SLCA/IP Contract shall be amended, in a form mutually agreed to by WAPA and the Parties, to refer to, among other things, the approved Request for Redistribution to identify the Monthly Capacity, Monthly Energy, Seasonal Energy, and any Point(s) of Delivery that is substituted for the Monthly Capacity, Monthly Energy, Seasonal Energy, and any Point(s) of Delivery set forth in each Party's Exhibit A. If no Request for Redistribution is submitted or a Request for Redistribution is disapproved, the Monthly Capacity, Monthly Energy, Seasonal Energy, and any Point(s) of Delivery for the relevant Contract Season or Billing Period shall be as set forth in the Party's Exhibit A.
- 8.9 The time-line requirements set forth in this Section shall be abided by to the maximum extent possible. The Parties recognize that, at WAPA's sole discretion, exceptions to the timelines may occur from time to time, and in those isolated circumstances may be changed to accommodate administration of the SLCA/IP Contract as it may be amended from time to time, or as otherwise agreed upon between the Integrated Scheduling Agent and WAPA.
- 8.10 This Contract does not create any rights to SLCA/IP resources or any rights to WAPA's transmission system other than the right to participate in the integrated scheduling of such resources as provided herein. This Contract does not create any rights to SLCA/IP power or any rights to WAPA's transmission system for Parties which do not have contracts with WAPA for such resources.
9. INTEGRATED SEASONAL SCHEDULING: Subject to the limitations set forth in Section 11 hereof, the Integrated Scheduling Agent may schedule and WAPA shall deliver the Parties' Monthly Capacity and/or Monthly Energy to such Parties, in such amounts and to such

Point(s) of Delivery as are designated in the approved Request for Redistribution.

10. BILLING AND PAYMENT:

10.1 WAPA shall bill the Parties in accordance with the General Power Contract Provisions (GPCP) made a part of this Contract under Section 22 hereof, based upon the approved Request for Redistribution.

10.2 Nonpayment of bills in full when due will be considered in the manner set forth in the GPCP. Each Party will be held separately accountable for any late charges occurring as a result of alternate payment methods by the Party(s) receiving the redistributed power.

10.3 Each Party's obligation to pay WAPA shall be based on the amount of capacity, energy and transmission set forth in the approved Exhibit A of each Party's SLCA/IP Contract, as modified by the approved Request for Redistribution. WAPA shall bill each Party based upon the approved Request for Redistribution.

10.4 Each Party hereby waives and releases WAPA from any claims against WAPA as a result of the good faith compliance of WAPA with the directions of the Integrated Scheduling Agent.

11. LIMITATIONS: WAPA's obligation to deliver the firm electric service described in

Section 8 hereof is subject to the following limitations:

11.1 The Parties' SLCA/IP Contracts shall govern the terms and conditions with respect to SLCA/IP resources; and if the terms of this Contract are in conflict with the SLCA/IP Contract, the terms of the SLCA/IP Contract shall control;

11.2 The delivery of redistributed power at the Point(s) of Delivery is limited to the available capacity of the substations and transmission facilities;

- 11.3 SLCA/IP power shall be scheduled and delivered only to Parties that have an SLCA/IP Contract; and
- 11.4 The SLCA/IP Monthly Capacity and SLCA/IP Monthly Energy scheduled by the Integrated Scheduling Agent for any Billing Period shall not exceed the sum of the Parties' SLCA/IP Monthly Capacity, and SLCA/IP Monthly Energy, respectively, for such Billing Period.
12. SEASONAL EXCHANGES: The Parties' SLCA/IP Contracts allow for the seasonal exchange of energy and/or capacity among WAPA's SLCA/IP firm electric service contractors. The Integrated Scheduling Agent or any Party may request WAPA to provide such exchanges of capacity and energy between the Parties and other WAPA SLCA/IP firm electric service contractors. When the Parties are involved with such exchanges, the exchanged energy and/or capacity will be incorporated into the approved Request for Redistribution as established by this Contract.
13. NON-FIRM ENERGY:
- 13.1 WAPA may sell non-firm energy, if available, to the Parties upon the request of the Integrated Scheduling Agent at mutually agreeable point(s) of delivery, subject to available capacity of substation and transmission facilities.
- 13.2 WAPA shall deliver such non-firm energy to the Parties in amounts and during hours as negotiated with the Integrated Scheduling Agent at the time of purchase. Purchased energy shall be accounted for on the basis of final schedules.
14. REGIONAL TRANSMISSION ORGANIZATION: Should the balancing authority operator where the Parties' loads reside, join a full electricity market (e.g., a Regional Transmission Organization and/or an Independent System Operator), and in joining that market create

unintended delivery point/point-of-receipt financial impact to the SLCA/IP, and/or other unintended financial impacts, WAPA will work with each Party in good faith in an attempt to minimize financial impacts with the understanding that WAPA holds the unilateral right to ultimately agree or not agree to what those potential mitigation efforts might be and each customer is ultimately responsible for all transmission costs associated with their allocation.

15. ADDITIONAL PARTIES:

15.1 Other WAPA long-term SLCA/IP firm electric service contractors/subcontractors may become Additional Parties to this Contract, subject to the written consent of WAPA and the then existing Parties and the execution of an Additional Party amendment. The consent of the then existing Parties shall be evidenced by the Integrated Scheduling Agent's written approval of an Additional Party amendment.

15.2 In determining whether to add an Additional Party neither the Parties nor WAPA shall withhold consent for reasons that are arbitrary or would constitute unconstitutional discrimination against the Additional Party. An Additional Party may have conditions imposed upon its membership if the addition of the Additional Party is reasonably likely to have a quantifiable negative economic impact on one or more of the then existing Parties.

16. ACKNOWLEDGMENTS: WAPA and the Parties agree that the redistribution of SLCA/IP resources pursuant to this Contract is not evidence that any Party no longer has a need for all or any portion of its SLCA/IP Contract allocations.

17. GOVERNING LAW: This Contract shall be interpreted, governed by, and construed under applicable Federal law. In the absence of applicable Federal law, the laws of the State of Arizona shall govern.

18. INTERGOVERNMENTAL CONTRACT: Each Party that is a "public agency," as that term is defined in A.R.S. § 11-951, has submitted this Contract to its attorney to determine that the Contract is in proper form and is within the powers and authority granted under the laws of the State of Arizona to such Party.
19. SIGNATURE IN COUNTERPARTS: This Contract may be executed in any number of counterparts and shall be deemed to constitute a single document with the same force and effect as if all of the Parties hereto, having signed a counterpart, had signed all other counterparts. The Integrated Scheduling Agent or the signing party shall cause each Party's executed counterpart to be delivered to WAPA and WAPA shall distribute conformed copies of the signed counterpart to each Party and the Integrated Scheduling Agent.
20. SEVERABILITY: To the extent any provision of this Contract is found by a court of competent jurisdiction to be unenforceable, such provision is severable from the remainder of the Contract, which shall remain in full force and effect.
21. AMENDMENTS AND MODIFICATIONS: This Contract may be amended or modified by mutual written agreement or amendment duly executed by the Parties.
22. GENERAL POWER CONTRACT PROVISIONS: The General Power Contract Provisions (GPCP), effective September 1, 2007, are attached hereto, and are hereby made a part of this Contract the same as if they had been expressly set forth herein; provided, that if the provisions in the GPCP are in conflict with this Contract, the terms of this Contract shall control. Provisions 20 through 30 are excluded.
23. CONTINGENT UPON AUTHORIZATION: Continued expenditures by the United States are contingent upon Congress making the necessary authorization required for the continued performance of United States' obligations under this Contract. In case such authorization is

not made, the Contractor(s) hereby releases the United States from its contractual obligations and from all liability due to failure of Congress to make such authorization.

24. ATTACHMENTS: Inasmuch as certain terms of this Contract may change during the term of this Contract, they will be set forth in attachments as formulated and modified from time to time. The initial attachment is attached hereto, and is incorporated into this Contract in accordance with its respective terms until superseded by a subsequent attachment. Changes, additions, or modifications to the attachments shall be reflected in new or revised attachments and will be distributed in accordance with Provision 40 of the GPCP.
25. ELECTRONIC SIGNATURES: The Parties agree that this Contract may be executed by either handwritten signature or digitally signed using DocuSign, Adobe Sign, or Adobe E-Sign pursuant to Section 26 herein. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.
26. AUTHORITY: Each individual signing this Contract certifies that the Party represented has duly authorized such individual to execute this Contract that binds and obligates the Party.

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

By _____

Title _____

Address _____

Ref: FES Contract No. 17-SLC-0803
(SLCA/IP)

(SEAL)

AK-CHIN INDIAN COMMUNITY

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0804
(SLCA/IP)

CHANDLER HEIGHTS CITRUS
IRRIGATION DISTRICT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0826
(SLCA/IP)

CITY OF SAFFORD

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0801
(SLCA/IP)

ELECTRICAL DISTRICT NUMBER TWO

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0808
(SLCA/IP)

ELECTRICAL DISTRICT NUMBER THREE

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0809
(SLCA/IP)

ELECTRICAL DISTRICT NUMBER FOUR

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0811
(SLCA/IP)

ELECTRICAL DISTRICT NUMBER SIX

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0812
(SLCA/IP)

ELECTRICAL DISTRICT NUMBER SEVEN

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0815
(SLCA/IP)

GILA RIVER INDIAN COMMUNITY

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0819
(SLCA/IP)

MARICOPA COUNTY MUNICIPAL WATER
CONSERVATION DISTRICT #1

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0870
(SLCA/IP)

NAVAJO TRIBAL UTILITY AUTHORITY

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0820
(SLCA/IP)

OCOTILLO WATER CONSERVATION
DISTRICT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0823
(SLCA/IP)

QUEEN CREEK IRRIGATION DISTRICT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0824
(SLCA/IP)

(SEAL)

ROOSEVELT IRRIGATION DISTRICT

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0825
(SLCA/IP)

(SEAL)

ROOSEVELT WATER CONSERVATION
DISTRICT

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0830
(SLCA/IP)

SAN CARLOS IRRIGATION PROJECT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0831
(SLCA/IP)

SAN TAN IRRIGATION DISTRICT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

IN WITNESS WHEREOF, the Parties and WAPA have caused this Contract No. 23-SLC-1226, to be executed the date first written above.

Ref: FES Contract No. 17-SLC-0832
(SLCA/IP)

TOWN OF THATCHER

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

Ref: FES Contract No. 17-SLC-0835
(SLCA/IP)

WELLTON-MOHAWK IRRIGATION AND
DRAINAGE DISTRICT

(SEAL)

By _____

Title _____

Address _____

Attest or Witness:

By _____

Date _____

SERVICE SCHEDULE A

(Scheduling Service Charges)

1. This Service Schedule A, effective under and as a part of Contract No. 23-SLC-1226 (Contract), shall remain in effect until either superseded by another Service Schedule A or termination of the Contract. The Parties, through their designated Integrated Scheduling Agent, shall pay a charge to WAPA for scheduling services in the amount agreed upon by WAPA and the Integrated Scheduling Agent prior to WAPA's scheduling energy.
2. WAPA shall provide a worksheet to the Integrated Scheduling Agent showing the factors used in determining the charge for scheduling services.

WESTERN AREA POWER ADMINISTRATION
GENERAL POWER CONTRACT PROVISIONS

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*Legal Citation Revised September 1, 2007

WESTERN AREA POWER ADMINISTRATION
GENERAL POWER CONTRACT PROVISIONS

I. APPLICABILITY.

1. Applicability.

1.1 These General Power Contract Provisions (Provisions) shall be a part of the contract to which they are attached. In the event these Provisions differ from requirements of the contract, specific terms set forth in the contract shall prevail.

1.2 If the Contractor has member utilities which are either directly or indirectly receiving benefits from the contract, then the Contractor shall require such members to comply with Provisions 10, 17, 18, 19, 29, 30, 36, 43, 44, and 45 of these General Power Contract Provisions.

II. DELIVERY OF SERVICE PROVISIONS.

2. Character of Service.

Electric energy supplied or transmitted under the contract will be three-phase, alternating current, at a nominal frequency of sixty (60) hertz (cycles per second).

3. Use of Capacity or Energy in Excess of Contract Obligation.

The Contractor is not entitled to use Federal power, energy, or capacity in amounts greater than the Western contract delivery obligation in effect for each type of service provided for in the contract except with the approval of Western. Unauthorized overruns of contract delivery obligations shall be subject to charges specified in the contract or the applicable rate schedules. Overruns shall not establish any continuing right thereto and the Contractor shall cease any overruns when requested by Western, or in the case of authorized overruns, when the approval expires, whichever occurs first. Nothing in the contract shall obligate Western to increase any delivery obligation. If additional power, energy, or capacity is not available from Western, the responsibility for securing additional power, energy, or capacity shall rest wholly with the Contractor.

4. Continuity of Service.

Electric service will be supplied or transmitted continuously except for: (1) fluctuations, interruptions, or reductions due to uncontrollable forces, as defined in Provision 34 (Uncontrollable Forces) herein, (2) fluctuations, interruptions, or reductions due to operation of devices installed for power system protection; and (3) temporary fluctuations, interruptions, or reductions, which, in the opinion of the party supplying the service, are necessary or desirable for the purposes of maintenance, repairs, replacements, installation of equipment, or investigation and inspection. The party supplying service, except in case of emergency, will give the party to whom service is being provided reasonable advance notice of such temporary interruptions or reductions and will remove the cause thereof with diligence.

5. Multiple Points of Delivery.

When electric service is supplied at or transmitted to two or more points of delivery under the same rate schedule, said rate schedule shall apply separately to the service supplied at or transmitted to each point of delivery; Provided, That where the meter readings are considered separately, and during abnormal conditions, the Contractor's system is interconnected between points of delivery such that duplication of metered power is possible, the meter readings at each affected point of delivery will be adjusted to compensate for duplication of power demand recorded by meters at alternate points of delivery due to abnormal conditions which are beyond the Contractor's control or temporary conditions caused by scheduled outages.

6. Metering.

6.1 The total electric power and energy supplied or transmitted under the contract will be measured by metering equipment to be furnished and maintained by Western, a designated representative of Western, or where situations deem it appropriate as determined by Western, by the Contractor or its agent(s). In the event metering equipment is furnished and maintained by the Contractor or its agent(s) and the equipment is used for billing and other accounting purposes by Western, the Contractor shall ensure that the metering equipment complies with applicable metering policies established by Western.

6.2 Meters shall be secured by appropriate security measures and meters shall not be accessed except when the meters are to be inspected, tested, adjusted, or repaired. Representatives of affected parties shall be afforded reasonable opportunity to be present upon such occasions. Metering equipment shall be inspected and tested each year by the party responsible for meter maintenance, unless a different test interval is determined in accordance with good utility practices by an applicable regional metering policy, or as agreed upon by the parties. Meters shall also be tested at any reasonable time upon request by a party hereto, or by an affected supplemental power supplier, transmission agent, or control area operator. Any metering equipment found to be damaged, defective, or inaccurate shall be repaired and readjusted or replaced by the party responsible for meter maintenance as soon as practicable. Meters found with security breaches shall be tested for tampering and, if appropriate, meter readings shall be adjusted by Western pursuant to Provision 6.3 below.

6.3 Except as otherwise provided in Provision 6.4 hereof, should any meter that is used by Western for billing or other accounting purposes fail to register accurately, the electric power and energy supplied or transmitted during the period of failure to register accurately, shall, for billing purposes, be estimated by Western from the best available information.

6.4 If inspections and tests of a meter used by Western for billing or other accounting purposes disclose an error exceeding 2 percent, or a lesser range in error as agreed upon by the parties, then a correction based upon the inaccuracy found shall be made to the service records for the period of inaccuracy as determined by Western. If the period of inaccuracy cannot be determined, the inaccuracy shall be assumed to have existed during the entire monthly billing period immediately preceding the billing period in which the inspection or test was made and the resulting correction shall be made accordingly.

6.5 Any correction in billing or other accounting information that results from a correction in meter records shall be made in a subsequent monthly bill rendered by Western to the Contractor. Payment of such bill shall constitute full adjustment of any claim between the parties arising out of inaccurate metering equipment.

7. Existence of Transmission Service Contract.

If the contract provides for Western to furnish services using the facilities of a third party, the obligation of Western shall be subject to and contingent upon the existence of a transmission service contract granting Western rights to use such facilities. If Western acquires or constructs facilities which would enable it to furnish direct service to the Contractor, Western, at its option, may furnish service over its own facilities.

8. Conditions of Transmission Service.

8.1 When the electric service under the contract is furnished by Western over the facilities of others by virtue of a transmission service arrangement, the power and energy will be furnished at the voltage available and under the conditions which exist from time to time on the transmission system over which the service is supplied.

8.2 Unless otherwise provided in the contract or applicable rate schedule, the Contractor shall maintain a power factor at each point of delivery from Western's transmission agent as required by the transmission agent.

8.3 Western will endeavor to inform the Contractor from time to time of any changes planned or proposed on the system over which the service is supplied, but the costs of any changes made necessary in the Contractor's system, because of changes or conditions on the system over which the service is supplied, shall not be a charge against or a liability of Western.

8.4 If the Contractor, because of changes or conditions on the system over which service under the contract is supplied, is required to make changes on its system at its own expense in order to continue receiving service under the contract, then the Contractor may terminate service under the contract upon not less than sixty (60) days written notice given to Western prior to making such changes, but not thereafter.

8.5 If Western notifies the Contractor that electric service provided for under the contract cannot be delivered to the Contractor because of an insufficiency of capacity available to Western in the facilities of others over which service under the contract is supplied, then the Contractor may terminate service under the contract upon not less than sixty (60) days written notice given to Western prior to the date on which said capacity ceases to be available to Western, but not thereafter.

9. Multiple Points of Delivery Involving Direct and Indirect Deliveries.

When Western has provided line and substation capacity under the contract for the purpose of delivering electric service directly to the Contractor at specified direct points of delivery and also has agreed to absorb transmission service allowance or discounts for deliveries of energy over other system(s) to indirect points of delivery and the Contractor shifts any of its load served under the contract from direct delivery to indirect delivery, Western will not absorb the transmission service costs on such shifted load until the unused capacity, as determined solely by Western, available at the direct delivery points affected is fully utilized.

10. Construction, Operation, and Maintenance of Contractor's Power System.

The Contractor shall, and, if applicable, shall require each of its members or transmission agents to construct, operate, and maintain its power system in a manner which, as determined by Western, will not interfere with the operation of the system of Western or its transmission agents over which electric services are furnished to the Contractor under the contract, and in a manner which will coordinate with the protective relaying and other protective arrangements of the system(s) of Western or Western's transmission agents. Western may reduce or

discontinue furnishing services to the Contractor if, after notice by Western, the Contractor fails or refuses to make such changes as may be necessary to eliminate an unsatisfactory condition on the Contractor's power system which is determined by Western to interfere significantly under current or probable conditions with any service supplied from the power system of Western or from the power system of a transmission agent of Western. Such a reduction or discontinuance of service will not relieve the Contractor of liability for any minimum charges provided for in the contract during the time said services are reduced or discontinued. Nothing in this Provision shall be construed to render Western liable in any manner for any claims, demands, costs, losses, causes of action, damages, or liability of any kind or nature arising out of or resulting from the construction, operation, or maintenance of the Contractor's power system.

III. RATES, BILLING, AND PAYMENT PROVISIONS.

11. Change of Rates.

Rates applicable under the contract shall be subject to change by Western in accordance with appropriate rate adjustment procedures. If at any time the United States promulgates a rate changing a rate then in effect under the contract, it will promptly notify the Contractor thereof. Rates shall become effective as to the contract as of the effective date of such rate. The Contractor, by written notice to Western within ninety (90) days after the effective date of a rate change, may elect to terminate the service billed by Western under the new rate. Said termination shall be effective on the last day of the billing period requested by the Contractor not later than two (2) years after the effective date of the new rate. Service provided by Western shall be paid for at the new rate regardless of whether the Contractor exercises the option to terminate service.

12. Minimum Seasonal or Annual Capacity Charge.

When the rate in effect under the contract provides for a minimum seasonal or annual capacity charge, a statement of the minimum capacity charge due, if any, shall be included in the bill rendered for service for the last billing period of the service season or contract year as appropriate, adjusted for increases or decreases in the contract rate of delivery and for the number of billing periods during the year or season in which service is not provided. Where multiple points of delivery are involved and the contract rate of delivery is stated to be a maximum aggregate rate of delivery for all points, in determining the minimum seasonal or annual capacity charge due, if any, the monthly capacity charges at the individual points of delivery shall be added together.

13. Billing and Payment.

13.1 Western will normally issue bills to the Contractor for services furnished during the preceding month within ten (10) days after the end of the billing period.

13.2 If Western is unable to issue timely monthly bill(s), Western may elect to render estimated bill(s). Such estimated bill(s) shall be subject to the same payment provisions as final bill(s), and any applicable adjustments will be shown on a subsequent monthly bill.

13.3 Payments of bills issued by Western are due and payable by the Contractor before the close of business on the twentieth (20th) calendar day after the date of issuance of each bill or the next business day thereafter if said day is a Saturday, Sunday, or Federal holiday. Bills shall be considered paid when payment is received by Western. Bills will be paid electronically or via the Automated Clearing House method of payment unless a written request to make payments by mail is submitted by the Contractor and approved by Western. Should Western agree to accept payments by mail, these payments will be accepted as timely and without assessment of the charge provided for in Provision 14 (Nonpayment of Bills in Full When Due) if a United States

Post Office first class mail postmark indicates the payment was mailed at least three (3) calendar days before the due date.

13.4 The parties agree that net billing procedures will be used for payments due Western by the Contractor and for payments due the Contractor by Western for the sale or exchange of electric power and energy, use of transmission facilities, operation and maintenance of electric facilities, and other services. Payments due one party in any month shall be offset against payments due the other party in such month, and the resulting net balance shall be paid to the party in whose favor such balance exists. The parties shall exchange such reports and information that either party requires for billing purposes. Net billing shall not be used for any amounts due which are in dispute.

14. Nonpayment of Bills in Full When Due.

14.1 Bills not paid in full by the Contractor by the due date specified in Provision 13 (Billing and Payment) hereof shall bear a charge of five hundredths percent (0.05%) of the principal sum unpaid for each day payment is delinquent, to be added until the amount due is paid in full. Western will also assess a fee of twenty-five dollars (\$25.00) for processing a late payment. Payments received will first be applied to the charges for late payment assessed on the principal and then to payment of the principal.

14.2 Western shall have the right, upon not less than fifteen (15) days advance written notice, to discontinue furnishing the services specified in the contract for nonpayment of bills in full when due, and to refuse to resume such services so long as any part of the amount due remains unpaid. Such a discontinuance of service will not relieve the Contractor of liability for minimum charges during the time service is so discontinued. The rights reserved to Western herein shall be in addition to all other remedies available to Western either by law or in equity, for the breach of any of the terms hereof.

15. Adjustments for Fractional Billing Period.

The demand or capacity charge and minimum charges shall each be proportionately adjusted when fractional billing periods are applicable under this contract. A fractional billing period can occur: 1) at the beginning or end of electric service; 2) at the beginning or end of irrigation pumping service each year; 3) for a fractional billing period under a new rate schedule; or 4) for fractional periods due to withdrawals of electric services. The adjustment will be made based on the ratio of the number of hours that electric service is available to the Contractor in such fractional billing period, to the total number of hours in the billing period involved. Energy billing shall not be affected by fractional billing periods.

16. Adjustments for Curtailments to Firm Service.

16.1 Billing adjustments will be made if firm electric service is interrupted or reduced because of conditions on the power system of the United States for periods of one (1) hour or longer in duration each. Billing adjustments will not be made when such curtailment of electric service is due to a request by the Contractor or a discontinuance of electric service by Western pursuant to Provision 14 (Nonpayment of Bills In Full When Due). For purposes of billing adjustments under this Provision, the term power system of the United States shall include transmission facilities used under contract but not owned by the United States.

16.2 The total number of hours of curtailed firm electric service in any billing period shall be determined by adding: (1) the sum of the number of hours of interrupted electric service to (2) the product, of each reduction, of: the number of hours reduced electric service and the percentage by which electric service was reduced below the delivery obligation of Western at the time of each said reduction of electric service. The demand or capacity charge and applicable minimum charges shall each be proportionately adjusted in the ratio that

the total number of hours of electric service determined to have been curtailed bears to the total number of hours in the billing period involved.

16.3 The Contractor shall make written claim within thirty (30) days after receiving the monthly bill, for adjustment on account of any curtailment of firm electric service, for periods of one (1) hour or longer in duration each, alleged to have occurred that is not reflected in said bill. Failure to make such written claim, within said thirty-day (30-day) period, shall constitute a waiver of said claim. All curtailments of electric service, which are due to conditions on the power system of the United States, shall be subject to the terms of this Provision; Provided, That withdrawal of power and energy under the contract shall not be considered a curtailment of electric service.

IV. POWER SALES PROVISIONS.

17. Resale of Firm Electric Service (Wholesale Sales for Resale).

The Contractor shall not sell any firm electric power or energy supplied under the contract to any electric utility customer of the Contractor for resale by that utility customer; Provided, That the Contractor may sell the electric power and energy supplied under the contract to its members on condition that said members not sell any of said power and energy to any customer of the member for resale by that customer.

18. Distribution Principles.

The Contractor agrees that the benefits of firm electric power or energy supplied under the contract shall be made available to its consumers at rates that are established at the lowest possible level consistent with sound business principles, and that these rates will be established in an open and public manner. The Contractor further agrees that it will identify the costs of firm electric power or energy supplied under the contract and power from other sources to its consumers upon request. The Contractor will demonstrate compliance with the requirements of this Provision to Western upon request.

19. Contract Subject to Colorado River Compact.

Where the energy sold under the contract is generated from waters of the Colorado River system, the contract is made upon the express condition and with the express covenant that all rights under the contract shall be subject to and controlled by the Colorado River Compact approved by Section 13 (a) of the Boulder Canyon Project Act of December 21, 1928, 43 U.S.C. §§ 617a-e, and the parties to the contract shall observe and be subject to and controlled by said Colorado River Compact in the construction, management, and operation of the dams, reservoirs, and powerplants from which electrical energy is to be furnished by Western to the Contractor under the contract, and in the storage, diversion, delivery, and use of water for the generation of electrical energy to be delivered by Western to the Contractor under the contract.

V. FACILITIES PROVISIONS.

20. Design Approval.

All facilities, construction, and installation by the Contractor pursuant to the contract shall be subject to the approval of Western. Facilities interconnections shall normally conform to Western's current "General Requirements for Interconnection," in effect upon the signing of the contract document providing for each interconnection, copies of which are available from Western. At least ninety (90) days, unless otherwise agreed,

prior to the date the Contractor proposes to commence construction or to incur an obligation to purchase facilities to be installed pursuant to the contract, whichever date is the earlier, the Contractor shall submit, for the approval of Western, detailed designs, drawings, and specifications of the facilities the Contractor proposes to purchase, construct, and install. The Contractor assumes all risks for construction commenced or obligations to purchase facilities incurred prior to receipt of approval from Western. Western review and approval of designs and construction work in no way implies that Western is certifying that the designs meet the Contractor's needs.

21. Inspection and Acceptance.

Western shall have the right to inspect the materials and work furnished by the Contractor, its agents, employees, and subcontractors pursuant to the contract. Such inspections shall be at reasonable times at the work site. Any materials or work that Western determines is defective or not in accordance with designs, drawings, and specifications, as approved by Western, shall be replaced or modified, as directed by Western, at the sole expense of the Contractor before the new facilities are energized.

22. As-Built Drawings.

Within a reasonable time, as determined by Western, after the completion of construction and installation of facilities pursuant to the contract, the Contractor shall submit to Western marked as-built prints of all Western drawings affected by changes made pursuant to the contract and reproducible drawings the Contractor has prepared showing facilities of Western. The Contractor's drawings of Western facilities shall use drawing title blocks, drawing numbers, and shall be prepared in accordance with drafting standards all as approved by Western. Western may prepare, revise, or complete said drawings and bill the Contractor if the Contractor fails to provide such drawings to Western within a reasonable time as determined by Western.

23. Equipment Ownership Markers.

23.1 The Contractor shall identify all movable equipment and, to the extent agreed upon by the parties, all other salvageable facilities constructed or installed on the United States right-of-way or in Western substations pursuant to the contract which are owned by the Contractor, by permanently affixing thereto suitable markers clearly identifying the Contractor as the owner of said equipment and facilities.

23.2 If requested by the Contractor, Western shall identify all movable equipment and, to the extent agreed upon by the parties, all other salvageable facilities constructed or installed on the Contractor's right-of-way or in the Contractor's substations pursuant to the contract which are owned by the United States, by permanently affixing thereto suitable markers clearly identifying the United States as the owner of said equipment and facilities.

24. Third-Party Use of Facilities.

The Contractor shall notify Western of any proposed system change relating to the facilities governed by the contract or allowing third-party use of the facilities governed by the contract. If Western notifies the Contractor that said system change will, as solely determined by Western, adversely affect the operation of Western's system the Contractor shall, at no cost to Western, provide a solution to said adverse effect acceptable to Western.

25. Changes to Western Control Facilities.

If at any time during the term of the contract, Western determines that changes or additions to control, relay, or communications facilities are necessary to maintain the reliability or control of Western's transmission

system, and said changes or additions are entirely or partially required because of the Contractor's equipment installed under the contract, such changes or additions shall, after consultation with the Contractor, be made by Western with all costs or a proportionate share of all costs, as determined by Western, to be paid by the Contractor. Western shall notify the Contractor in writing of the necessary changes or additions and the estimated costs to be paid by the Contractor. If the Contractor fails to pay its share of said estimated costs, Western shall have the right, after giving sixty (60) days' written notice to the Contractor, to terminate the applicable facility installation provisions to the contract and require the removal of the Contractor's facilities.

26. Modification of Western Facilities.

Western reserves the right, at any time, to modify its facilities. Western shall keep the Contractor informed of all planned modifications to Western facilities which impact the facilities installation pursuant to the contract. Western shall permit the Contractor to change or modify its facilities, in a manner satisfactory to and at no cost or expense to Western, to retain the facilities interconnection pursuant to the contract. At the Contractor's option, Western shall cooperate with the Contractor in planning alternate arrangements for service which shall be implemented at no cost or expense to Western. The Contractor and Western shall modify the contract, as necessary, to conform to the new facilities arrangements.

27. Transmission Rights.

If the contract involves an installation which sectionalizes a Western transmission line, the Contractor hereby agrees to provide a transmission path to Western across such sectionalizing facilities at no cost or expense to Western. Said transmission path shall be at least equal, in terms of capacity and reliability, to the path in the Western transmission line prior to the installation pursuant to the contract.

28. Construction and Safety Procedures.

28.1 The Contractor hereby acknowledges that it is aware of the hazards inherent in high-voltage electric lines and substations, and hereby assumes full responsibility at all times for the adoption and use of necessary safety measures required to prevent accidental harm to personnel engaged in the construction, inspection, testing, operation, maintenance, replacement, or removal activities of the Contractor pursuant to the contract. The Contractor and the authorized employees, agents, and subcontractors of the Contractor shall comply with all applicable safety laws and building and construction codes, including the provisions of Chapter 1 of the Power System Operations Manual, entitled Power System Switching Procedure, and the Occupational Safety and Health Administration regulations, Title 29 C.F.R. §§ 1910 and 1926, as amended or supplemented. In addition to the safety program required herein, upon request of the United States, the Contractor shall provide sufficient information to demonstrate that the Contractor's safety program is satisfactory to the United States.

28.2 The Contractor and its authorized employees, agents, and subcontractors shall familiarize themselves with the location and character of all the transmission facilities of Western and interconnections of others relating to the work performed by the Contractor under the contract. Prior to starting any construction, installation, or removal work, the Contractor shall submit a plan of procedure to Western which shall indicate the sequence and method of performing the work in a safe manner. No work shall be performed by the Contractor, its employees, agents, or subcontractors until written authorization to proceed is obtained from Western.

28.3 At all times when the Contractor, its employees, agents, or subcontractors are performing activities of any type pursuant to the contract, such activities shall be under supervision of a qualified employee, agent, or subcontractor of the Contractor who shall be authorized to represent the Contractor in all matters pertaining to the activity being performed. The Contractor and Western will keep each other informed of the names of their designated representatives at the site.

28.4 Upon completion of its work, the Contractor shall remove from the vicinity of the right-of-way of the United States all buildings, rubbish, used materials, concrete forms, and other like material belonging to the Contractor or used under the Contractor's direction, and in the event of failure to do so the same may be removed by Western at the expense of the Contractor.

28.5 In the event the Contractor, its employees, agents, or subcontractors fail to comply with any requirement of this Provision, or Provision 21 (Inspection and Acceptance) herein, Western or an authorized representative may issue an order to stop all or any part of the work until such time as the Contractor demonstrates compliance with the provision at issue. The Contractor, its employees, agents, or subcontractors shall make no claim for compensation or damages resulting from such work stoppage.

29. Environmental Compliance.

Facilities installed under the contract by any party shall be constructed, operated, maintained, replaced, transported, and removed subject to compliance with all applicable laws, including but not limited to the National Historic Preservation Act of 1966, 16 U.S.C. §§ 470x-6, the National Environmental Policy Act of 1969, 42 U.S.C. §§ 4321-4347, the Endangered Species Act of 1973, 16 U.S.C. §§ 1531-1544, and the Archaeological Resources Protection Act of 1979, 16 U.S.C. §§ 470aa-470mm, and the regulations and executive orders implementing these laws, as they may be amended or supplemented, as well as any other existing or subsequent applicable laws, regulations, and executive orders.

30. Responsibility for Regulated Materials.

When either party owns equipment containing regulated material located on the other party's substation, switchyard, right-of-way, or other property, the equipment owner shall be responsible for all activities related to regulated materials in such equipment that are necessary to meet the requirements of the Toxic Substances Control Act, 15 U.S.C. §§ 2601-2692, the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901-6992k, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. §§ 9601-9675, the Oil Pollution Act of 1990, 33 U.S.C. §§ 2702-2761, the Clean Water Act, 33 U.S.C. §§ 1251-1387, the Safe Drinking Water Act, 42 U.S.C. §§ 300f-j26, and the regulations and executive orders implementing these laws, as they may be amended or supplemented, and any other existing or subsequent applicable laws, regulations, and executive orders. Each party shall label its equipment containing regulated material in accordance with appropriate laws and regulations. If the party owning the equipment does not perform activities required under appropriate laws and regulations within the time frame specified therein, the other party may perform or cause to be performed the required activities after notice to and at the sole expense of the party owning the equipment.

VI. **OTHER PROVISIONS.**

31. Authorized Representatives of the Parties.

Each party to the contract, by written notice to the other, shall designate the representative(s) who is (are) authorized to act in its behalf with respect to those matters contained in the contract which are the functions and responsibilities of the authorized representatives of the parties. Each party may change the designation of its authorized representative(s) upon oral notice given to the other, confirmed promptly by written notice.

32. Effect of Section Headings.

Section headings or Provision titles appearing in the contract or these General Power Contract Provisions are inserted for convenience only and shall not be construed as interpretations of text.

33. Operating Guidelines and Procedures.

The parties to the contract may agree upon and put into effect from time to time, such other written guidelines and procedures as may be required in order to establish the methods of operation of the power system to be followed in the performance of the contract.

34. Uncontrollable Forces.

Neither party to the contract shall be considered to be in default in performance of any of its obligations under the contract, except to make payment as specified in Provision 13 (Billing and Payment) herein, when a failure of performance shall be due to an uncontrollable force. The term "uncontrollable force" means any cause beyond the control of the party affected, including but not restricted to, failure of or threat of failure of facilities, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, restraint by court order or public authority and action or nonaction by, or failure to obtain the necessary authorizations or approvals from, any governmental agency or authority, which by exercise of due diligence such party could not reasonably have been expected to avoid and which by exercise of due diligence it shall be unable to overcome. Nothing contained herein shall be construed to require a party to settle any strike or labor dispute in which it may be involved. Either party rendered unable to fulfill any of its obligations under the contract by reason of an uncontrollable force shall give prompt written notice of such fact to the other party and shall exercise due diligence to remove such inability with all reasonable dispatch.

35. Liability.

35.1 The Contractor hereby agrees to indemnify and hold harmless the United States, its employees, agents, or contractors from any loss or damage and from any liability on account of personal injury, death, or property damage, or claims for personal injury, death, or property damage of any nature whatsoever and by whomsoever made arising out of the Contractors', its employees', agents', or subcontractors' construction, operation, maintenance, or replacement activities under the contract.

35.2 The United States is liable only for negligence on the part of its officers and employees in accordance with the Federal Tort Claims Act, 28 U.S.C. §§ 1346(b), 1346(c), 2401(b), 2402, 2671, 2672, 2674-2680, as amended or supplemented.

36. Cooperation of Contracting Parties.

If, in the operation and maintenance of their respective power systems or electrical equipment and the utilization thereof for the purposes of the contract, it becomes necessary by reason of any emergency or extraordinary condition for either party to request the other to furnish personnel, materials, tools, and equipment for the accomplishment thereof, the party so requested shall cooperate with the other and render such assistance as the party so requested may determine to be available. The party making such request, upon receipt of properly itemized bills from the other party, shall reimburse the party rendering such assistance for all costs properly and reasonably incurred by it in such performance, including administrative and general expenses, such costs to be determined on the basis of current charges or rates used in its own operations by the party rendering assistance. Issuance and payment of bills for services provided by Western shall be in accordance with Provisions 13 (Billing

and Payment) and 14 (Nonpayment of Bills in Full When Due) herein. Western shall pay bills issued by the Contractor for services provided as soon as the necessary vouchers can be prepared which shall normally be within twenty (20) days.

37. Transfer of Interest in Contract or Change in Preference Status.

37.1 No voluntary transfer of the contract or of the rights of the Contractor under the contract shall be made without the prior written approval of the Administrator of Western. Any voluntary transfer of the contract or of the rights of the Contractor under the contract made without the prior written approval of the Administrator of Western may result in the termination of the contract; Provided, That the written approval of the Administrator shall not be unreasonably withheld; Provided further, That if the Contractor operates a project financed in whole or in part by the Rural Utilities Service, the Contractor may transfer or assign its interest in the contract to the Rural Utilities Service or any other department or agency of the Federal Government without such prior written approval; Provided further, That any successor to or assignee of the rights of the Contractor, whether by voluntary transfer, judicial sale, foreclosure sale, or otherwise, shall be subject to all the provisions and conditions of the contract to the same extent as though such successor or assignee were the original Contractor under the contract; and, Provided further, That the execution of a mortgage or trust deed, or judicial or foreclosure sales made thereunder, shall not be deemed voluntary transfers within the meaning of this Provision.

37.2 The Contractor shall maintain its status as an entity eligible for preference in Western's sale of Federal power pursuant to Reclamation law, as amended and supplemented.

37.3 Western shall give the Contractor written notice of Western's proposed determination that the Contractor has violated Provision 37.1 and Western's proposed action in response to the violation.

37.4 The Contractor shall have 120 days after receipt of Western's notice provided under Provision 37.3 to submit a written response to Western. The Contractor may also make an oral presentation to the Administrator during this 120-day period.

37.5 At any time during this process, the Contractor and Western may agree upon corrective action to resolve Western's proposed determination that the Contractor is in violation of Provision 37.1.

37.6 Within 30 days of receipt of the Contractor's written response provided under Provision 37.4, Western will notify the Contractor in writing of its final decision. The Administrator's written notice will include the intended action, the effective date thereof, and the reasons for taking the intended action. Implementation of the Administrator's action shall take place no earlier than 60 days from the Contractor's receipt of such notice.

37.7 Any successor to Western shall be subject to all the provisions and conditions of the contract to the same extent as though such successor were an original signatory to the contract.

37.8 Nothing in this Provision shall preclude any right to judicial review available to the Contractor under Federal law.

38. Choice of Law and Forum.

Federal law shall control the obligations and procedures established by this contract and the performance and enforcement thereof. The forum for litigation arising from this contract shall exclusively be a Federal court of the United States, unless the parties agree to pursue alternative dispute resolution.

39. Waivers.

Any waivers at any time by either party to the contract of its rights with respect to a default or any other matter arising under or in connection with the contract shall not be deemed a waiver with respect to any subsequent default or matter.

40. Notices.

Any notice, demand, or request specifically required by the contract or these Provisions to be in writing shall be considered properly given when delivered in person or sent by postage prepaid registered or certified mail, commercial delivery service, facsimile, electronic, prepaid telegram, or by other means with prior agreement of the parties, to each party's authorized representative at the principal offices of the party. The designation of the person to be notified may be changed at any time by similar notice. Where facsimile or electronic means are utilized for any communication covered by this Provision, the sending party shall keep a contemporaneous record of such communications and shall verify receipt by the other party.

41. Contingent Upon Appropriations and Authorization.

41.1 Where activities provided for in the contract extend beyond the current fiscal year, continued expenditures by the United States are contingent upon Congress making the necessary appropriations required for the continued performance of the United States' obligations under the contract. In case such appropriation is not made, the Contractor hereby releases the United States from its contractual obligations and from all liability due to the failure of Congress to make such appropriation.

41.2 In order to receive and expend funds advanced from the Contractor necessary for the continued performance of the obligations of the United States under the contract, additional authorization may be required. In case such authorization is not received, the Contractor hereby releases the United States from those contractual obligations and from all liability due to the lack of such authorization.

42. Covenant Against Contingent Fees.

The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this warranty, Western shall have the right to annul the contract without liability or in its discretion to deduct from the contract price or consideration the full amount of such commission, percentage, brokerage, or contingent fee.

43. Contract Work Hours and Safety Standards.

The contract, to the extent that it is of a character specified in Section 103 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. § 3701, as amended or supplemented, is subject to the provisions of the Act, 40 U.S.C. §§ 3701-3708, as amended or supplemented, and to regulations promulgated by the Secretary of Labor pursuant to the Act.

44. Equal Opportunity Employment Practices.

Section 202 of Executive Order No. 11246, 30 Fed. Reg. 12319 (1965), as amended by Executive Order No. 12086, 43 Fed. Reg. 46501 (1978), as amended or supplemented, which provides, among other things, that the Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin, is incorporated herein by reference the same as if the specific language had been written into the contract, except that Indian Tribes and tribal organizations may apply Indian preference to the extent permitted by Federal law.

45. Use of Convict Labor.

The Contractor agrees not to employ any person undergoing sentence of imprisonment in performing the contract except as provided by 18 U.S.C. § 3622(c), as amended or supplemented, and Executive Order No. 11755, 39 Fed. Reg. 779 (1973), as amended or supplemented.

(Amendment No. 9)
AMENDED and RESTATED
INTEGRATED SCHEDULING
AGREEMENT

This Amended and Restated Integrated Scheduling Agreement (“Agreement”) is dated this _____ day of _____, 2024, among the following entities:

Contracting Parties

Ak-Chin Indian Community	(Ak-Chin)
Electrical District Number Three of Pinal County	(ED3)
Electrical District Number Four of Pinal County	(ED4)
Electrical District Number Six of Pinal County	(ED6)
Electrical District Number Seven of the State of Arizona and the County of Maricopa	(ED7)
Maricopa County Municipal Water Conservation District Number One	(MWD)
Ocotillo Water Conservation District	(OWCD)
Roosevelt Irrigation District	(RID)
Wellton-Mohawk Irrigation and Drainage District	(W-MIDD)
City of Safford	(Safford)
San Carlos Irrigation Project	(SCIP)
Chandler Heights Citrus Irrigation District	(CHCID)
San Tan Irrigation District	(STID)
Electrical District Number Two of Pinal County	(ED2)
Town of Thatcher	(Thatcher)
Queen Creek Irrigation District	(QCID)
Gila River Indian Community Utility Authority (GRICUA)	
Navajo Tribal Utility Authority	(NTUA)
Roosevelt Water Conservation District	(RWCD)

The signatories to this Agreement include three federally recognized Indian communities, thirteen districts which are political subdivisions of the State of Arizona, a federal reclamation project, and one city and one town which are political subdivisions of the State of Arizona.

Recitals

- A. The original contracting parties entered into an Integrated Scheduling Agreement dated October 1, 1994 (the “Original Integrated Scheduling Agreement”). The Original Integrated Scheduling Agreement provides for Integrated Scheduling of Salt Lake City Area Integrated Projects (SLCA/IP) resources and also provides the opportunity for Integrated Scheduling of Nonfirm Energy from Western Area Power Administration (“WAPA”) and Supplemental Power from other entities.
- B. This Agreement provides that other entities may become Additional Parties to the Agreement, subject to the consent and discretion of the then existing Parties and certain other conditions.
- C. This Agreement amends, restates and supersedes the Original Integrated Scheduling Agreement, and Amendments 1-8.
- D. The Integrated Scheduling of SLCA/IP resources will result in greater efficiencies and more economic use and dispatch of the resources.
- E. The Parties have been and are implementing individual power and water conservation programs under federal and state laws and regulations. The Energy Policy Act of 1992 requires each of the Parties to undertake integrated resource planning. The Integrated Scheduling provided for in this Agreement will facilitate greater efficiencies and dispatch economies and will further the goals of the Energy Policy Act to increase and encourage efficient use of Federal power resources.
- F. The Parties may desire to purchase Nonfirm Energy from WAPA and Supplemental Power from other entities. The Parties may desire WAPA to provide scheduling services for Nonfirm Energy transactions. Supplemental Power and Nonfirm Energy may provide additional resources for Integrated Scheduling. Additionally, WAPA has implemented a program for replacement and displacement power for SLCA/IP resource adjustments resulting from changes in dam operations. The Parties may utilize Supplemental Power or Nonfirm Energy as replacement or displacement power.

Therefore, in consideration of the terms and conditions set forth herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

Agreement

1. DEFINITIONS

For purposes of this Agreement, the terms set forth below have the following meanings:

- 1.1. **Accounting Period**: The period of time established pursuant to paragraph 9.1 hereof.

- 1.2. Additional Parties: Entities becoming Parties to this Agreement after the Effective Date, pursuant to Section 12 hereof.
- 1.3. Billing Period: A Billing Period is one calendar month.
- 1.4. Contract Season: The winter season or summer season as defined in a Party's SLCA/IP Contract.
- 1.5. Customer Displacement Power (CDP): The amount of supplemental power acquired or generated by a Party on its own behalf, or by a third party on behalf of a Party, which if provided by a Party under its SLCA/IP Contract may be used, as required, as part of the Party's CROD and Monthly Energy within a given period.
- 1.6. Effective Date: October 1, 2024.
- 1.7. Integrated Scheduling: Joint scheduling of the Parties' SLCA/IP resources, including CDP and WRP.
- 1.8. Integrated Scheduling Agent: The entity whom the Parties designate, pursuant to paragraph 3.1 hereof, to act on their behalf in the performance of this Agreement and the WAPA Agreement.
- 1.9. Management Committee: The committee created by the Parties pursuant to Section 13 hereof to facilitate the operation of this Agreement.
- 1.10. Monthly Capacity: The quantity of firm capacity expressed in kilowatts (kW) that WAPA is committed to supply and each Party is entitled to receive each month pursuant to that Party's SLCA/IP Contract.
- 1.11. Monthly Energy: The quantity of firm energy expressed in kilowatt hours (kWh) that WAPA is committed to supply and each Party is entitled to receive each month pursuant to that Party's SLCA/IP Contract.
- 1.12. Nonfirm Energy: Nonfirm energy purchased from WAPA pursuant to the WAPA Agreement.
- 1.13. Operating Year: The 12-month period from the first day of the October Billing Period of any calendar year through the last day of the September Billing Period of the following calendar year.
- 1.14. Parties: Those entities who have executed this agreement by the Effective Date, and any Additional Parties.
- 1.15. Point(s) of Delivery: Those point(s) of delivery designated in Exhibit A of each Party's SLCA/IP Contract, where SLCA/IP resources are delivered to the Party.
- 1.16. Request for Redistribution: A document provided by the Integrated Scheduling Agent to WAPA requesting seasonal or monthly redistribution of federal power among the Parties to permit the Integrated Scheduling of federal resources.

- 1.17. SLCA/IP: Firm electric service from the Salt Lake City Area Integrated Projects.
- 1.18. SLCA/IP Contract: An agreement with WAPA for firm electric service from the Salt Lake City Area Integrated Projects.
- 1.19. Supplemental Commitment: The amount of Supplemental Power and Nonfirm Energy for which a Party is obligated to pay.
- 1.20. Supplemental Power: Capacity and/or energy that the Parties acquire from entities other than Western.
- 1.21. WAPA Agreement: Contract No. 23-SLC-1226 between WAPA and the Parties for Integrated Federal Resource and Power Transactions, as amended from time to time.
- 1.22. WAPA Replacement Power (WRP): The amount of supplemental power requested by a Party to be acquired by WAPA on behalf of a Party as part of the Party's CROD and Monthly Energy within a given period and paid for by the Party on a pass-through-cost basis. WRP may also be purchased as Seasonal WRP or as Long Term WRP, as provided by a Party under its SLCA/IP Contract.

2. OBJECTIVE

- 2.1. The objective of Integrated Scheduling is to utilize the load and resource diversity among the Parties and the various resources available to each Party to schedule SLCA/IP resource, and any additional resources in a manner which results in the efficient use of resources and the reduction of resource costs to the Parties.

3. INTEGRATED SCHEDULING AGENT

- 3.1. The Parties shall designate and each Party shall contract with the Integrated Scheduling Agent to fulfill the scheduling and accounting functions required for the operation of this Agreement and the WAPA Agreement. The contract shall provide for allocation and payment of Integrated Scheduling fees and costs.

The agreements with the Integrated Scheduling Agent may be written, verbal, or an extension of existing arrangements with the Integrated Scheduling Agent. Each Party shall execute such documentation as is necessary to allow the Integrated Scheduling Agent to act as that Party's authorized representative for purposes of scheduling SLCA/IP resources, and any additional resources that are scheduled jointly and for such other purposes as are necessary in connection with the WAPA Agreement.

- 3.2. The Integrated Scheduling Agent shall use reasonable efforts to accommodate the Integrated Scheduling of resources included by the Parties under this Agreement. The Integrated Scheduling Agent relies upon information provided by the Parties and is not responsible for the accuracy of such information or effects of Integrated Scheduling undertaken in reliance on such information.

- 3.3. The Integrated Scheduling Agent shall not be responsible for decisions for power supply or any power bills, late charges, or other costs incurred by the Parties as a result of this Agreement or Integrated Scheduling.

4. WAPA AGREEMENT

- 4.1. If necessary, as determined by the Management Committee, each Party shall enter into the WAPA Agreement, wherein the Party authorizes WAPA to schedule that Party's SLCA/IP resources to such Parties, at such Point(s) of Delivery and in such amounts as are designated in Requests for Redistribution. All existing Parties must be parties to the WAPA Agreement. The WAPA Agreement shall also authorize WAPA to bill each Party for the SLCA/IP resources that are scheduled by that Party, as set forth in the Requests for Redistribution that have been approved by WAPA.
- 4.2. The WAPA Agreement also provides for the purchase of Nonfirm Energy.

5. REDISTRIBUTION OF RESOURCES AMONG THE PARTIES

- 5.1. The WAPA Agreement allows the Parties to request WAPA to redistribute federal power, which includes CDP and WRP, among the Parties which have SLCA/IP for a Contract Season or a Billing Period. Such redistributions will be effected through the use of Requests for Redistribution. The Parties agree that, in accordance with the WAPA Agreement, each Party's Exhibit A of their firm electric service contract will be amended to refer to approved Requests for Redistribution to identify the Party's Monthly Energy, Monthly Capacity, Seasonal Energy Entitlements, and any Parker-Davis Transmission rights for the relevant Billing Period and/or Contract Season.
- 5.2. This Agreement does not create any rights to SLCA/IP resources other than the right to participate in the Integrated Scheduling of such resources as provided herein and in the WAPA Agreement. This Agreement does not create any rights to SLCA/IP power for Parties which do not have contracts with WAPA for such resources.

6. INTEGRATED FEDERAL RESOURCE SCHEDULING

- 6.1. The WAPA Agreement requires the Integrated Scheduling Agent to submit a Request for Redistribution to WAPA by the 20th of the month in advance of any Contract Season. A Request for Redistribution for a Billing Period must be provided to WAPA at least 5 days prior to the beginning of the Billing Period. Changes to the amounts of short-term WRP or CDP must be submitted 15 days prior to the beginning of a Billing Period.
- 6.2. To the extent practicable, at least 55 days in advance of any Contract Season, the Integrated Scheduling Agent will provide each Party (via email or otherwise) with a proposed schedule of Monthly Capacity and Monthly Energy for the upcoming Contract Season. Each Party shall, within 5 calendar days of receiving the proposed schedule, approve or disapprove the proposed schedule. Receipt of a proposed schedule may be evidenced by facsimile transmission confirmation from the facsimile machine used by the Integrated Scheduling Agent. Any Party failing to

respond to the Integrated Scheduling Agent within 5 calendar days of receiving the proposed schedule shall be deemed to have approved the proposed schedule.

- 6.3. Approval or deemed approval of the schedule pursuant to paragraph 6.3 hereof results in the commitment of that Party's SLCA/IP resources for the Contract Season, as provided in the schedule, subject to approval by WAPA. The Integrated Scheduling Agent shall incorporate the approved schedule into a Request for Redistribution and shall submit the Request for Redistribution to WAPA.
- 6.4. Between the time that a Party provides a forecast to the Integrated Scheduling Agent pursuant to paragraph 6.2 hereof and 20 days prior to the beginning of a Billing Period, the Integrated Scheduling Agent will attempt to accommodate any changes from WAPA or the Parties if it is reasonably possible to do so without adversely affecting other Parties.

7. SHORTAGES AND EXCESSES

- 7.1. A shortage exists if more than one party can utilize power resources available for redistribution, and the need for such resources for a Billing Period, Contract Season, or Operating Year, as applicable, is greater than the available supply for that period. With respect to shortages, each Party wishing to schedule a portion of the resources shall be entitled, as practicable, to schedule the resources in proportion to the Party's need, as compared to the total needs of all Parties for such resources. This proration of resources shall be subject to any scheduling limitations imposed by the power supplier and other practical limitations. In lieu of the proration described in this paragraph 7.1, affected Parties may agree to other equitable divisions of the resources.
- 7.2. An excess exists if the demand among the Parties for a resource is less than the supply available for redistribution. With respect to excesses, each Party shall be required to include in its Request for Redistribution the amount of resource the Party wishes to schedule, plus a portion of that Party's resource that the Party would have preferred to have redistributed to others. To the extent practicable, the share of excess resource which a Party must schedule shall be proportionate to the amount of the Party's preferred redistribution to others, as compared to the total amount of the preferred redistribution to others. In lieu of the proration described in this paragraph 7.2, the affected Parties may agree to other equitable divisions of the excess resource.
- 7.3. Notwithstanding this Agreement, each Party is responsible for providing for its own power supply and paying for its contracted resources.

8. AMOUNTS DUE

- 8.1. In the month following each Billing Period, each Party shall pay WAPA or any other relevant power supplier, when due, the amounts due for power and transmission billed to that Party for the Billing Period. Upon request, copies of bills will be sent by the Parties to the Integrated Scheduling Agent. Each Party is responsible for payment of any late fees or penalties arising as a result of the failure to pay the amounts billed when due, whether or not that Party has been properly billed.

- 8.2. Following the receipt by the Integrated Scheduling Agent of copies of bills, the Integrated Scheduling Agent will, if necessary, reconcile any differences between bills paid and resources set forth in the approved Request for Redistribution. It is expected that a reconciliation will only be necessary where, for whatever reason, WAPA bills a Party for power that was delivered to another Party or transmission that was used to deliver power to another Party. The Party receiving such power or transmission shall pay the Party billed for such power and transmission the amount owed for that power and transmission.
- 8.3. If necessary, the Integrated Scheduling Agent shall provide a reconciliation statement to the Parties for each Accounting Period. The reconciliation statement shall identify the amount owed, if any, by each Party and the Party or Parties to which payment should be made. Within 10 days of receipt of the reconciliation statement, any Party owing another Party shall pay that Party the amount due.

9. ACCOUNTING PERIOD

- 9.1. The Accounting Period shall be the Contract Season unless such other reasonable period of time is recommended by the Integrated Scheduling Agent and approved by the Management Committee.

10. SUPPLEMENTAL POWER AND NONFIRM ENERGY

- 10.1. From time to time, there may be Supplemental Power and/or Nonfirm Energy available which some or all of the Parties wish to purchase. If Parties wish to purchase Supplemental Power or Nonfirm energy, each Party shall inform the Integrated Scheduling Agent of the amount of Supplemental Commitment the Party wishes to purchase. If the terms and conditions of purchase are acceptable to the participating Parties, such Parties may authorize the Integrated Scheduling Agent to facilitate arrangements for the purchase of supplemental Power or Nonfirm Energy. Such arrangements may include enabling agreements with various power suppliers, agreements with the Arizona Power Authority, requests for scheduling services from WAPA or another appropriate entity, and such other arrangements as are necessary to facilitate the purchase of Supplemental Power or Nonfirm Energy, subject to final approval by the participating Parties.
- 10.2. For each Billing Period, a participating Party may schedule Supplemental Power and Nonfirm Energy in an amount equal to its Supplemental Commitment for that Billing Period. If, for any Billing Period, a Party does not wish to schedule its full Supplemental Commitment, such nonscheduled power may be made available to other Parties through Integrated Scheduling.
- 10.3. In the event a Party cannot utilize all of its Supplemental Power, the Integrated Scheduling Agent will examine the other Parties' needs for additional resource and attempt to schedule the resources to other Parties if it is economically and contractually feasible. A Party is obligated to pay for Supplemental Power and Nonfirm Energy used by that Party and for any portion of that Party's Supplemental Commitment not used by that Party or any other Party.

- 10.4. If a Party receives all or part of another Party's Supplemental Commitment and that relinquishing Party has paid for the power, the Party receiving such power shall pay the relinquishing Party for such power. The amount owed by the receiving Party shall be included in the reconciliation statement provided for in Section 8 hereof.
- 10.5. Any obligation to pay for Supplemental Power and Nonfirm Energy includes, but is not limited to, payment of any administrative or similar fees imposed by WAPA or other entity providing scheduling services.

11. REGIONAL TRANSMISSION ORGANIZATION

- 11.1. To effectuate Section 14 of the WAPA Agreement, Integrated Scheduling Agent shall work with WAPA on behalf of the Parties should the balancing authority operator where any or all Parties' loads reside, join a full electricity market (e.g., a Regional Transmission Organization and/or an Independent System Operator), and in joining that market create unintended delivery point/point-of-receipt financial impact to the SLCA/IP, and/or other unintended financial impacts. Integrated Scheduling Agent shall further work with WAPA to cooperate in good faith to develop procedures required to maintain the redistribution rights of the WAPA Agreement.

12. ADDITIONAL PARTIES

- 12.1. Other entities may become Additional Parties by written amendment to this Agreement, which requires the execution of such amendment by all then-existing Parties. The approval of the then-existing Parties is within those Parties' sole discretion.

13. MANAGEMENT COMMITTEE

- 13.1. The Parties shall appoint the initial members of the Management Committee. Any Party not so appointed may become a member of the Management Committee by notifying the Integrated Scheduling Agent of its intent to participate on the Management Committee.
- 13.2. The purpose of the Management Committee is to facilitate the operation of this Agreement and the WAPA Agreement, and eliminate the necessity of contacting all Parties in order to make certain decisions and recommendations.
- 13.3. The Management Committee shall meet as needed and shall adopt such procedures as desired. The Management Committee is authorized to make decisions, as needed, regarding the following matters:
 - a. Selection of officers;
 - b. Designations of spokespersons;
 - c. Administration of the Integrated Scheduling Agent's contract(s) entered into pursuant to paragraph 3.1 hereof;

- d. The necessity of a Party becoming a party to the WAPA Agreement, as provided in paragraph 4.1 hereof;
 - e. Any coordination or consultation with WAPA necessary in connection with the WAPA Agreement;
 - f. Approval of an alternative Accounting Period;
 - g. Discussion of power supply opportunities, Integrated Scheduling, and related issues with the Integrated Scheduling Agent;
 - h. Approval of outside assistance (legal or technical) which may be necessary to facilitate this Agreement; and
 - i. Such other matters as the Parties may designate.
- 13.4. In the event that a unanimous consensus cannot be reached by members of the Management Committee regarding any issue, the decision shall be made by majority vote. The decision of a majority of the members of the Management Committee shall be binding on all Parties.
- 13.5. When a decision regarding the above-described matters must be made, the Integrated Scheduling Agent shall provide reasonable notice to the Management Committee of the issue to be addressed and shall arrange for a meeting of the Management Committee, which may be in person and/or virtual. Representatives unable to attend may participate via telephone or other remote means, or may authorize in writing the Integrated Scheduling Agent or another person to vote on behalf of the absent Representative.

14. PARTY DECISIONS

- 14.1. Certain decisions under this Agreement will require action by all of the Parties. Such decisions include the following:
- a. Acceptance of Additional Parties;
 - b. Establishment of eligibility characteristics for Additional Parties;
 - c. Selection of the initial Management Committee;
 - d. Selection of an Integrated Scheduling Agent;
 - e. Termination of a Party pursuant to paragraph 16.2 hereof; and
 - f. Such other matters as the Parties may designate in writing.
- 14.2. In the event a unanimous consensus cannot be reached by the Parties regarding the above-listed matters, the decision shall be made by a majority vote. The decision of a majority of the Parties with respect to these matters shall be binding on all Parties.

14.3. When a decision regarding the above-described matters must be made, the Integrated Scheduling Agent shall provide reasonable notice to the Parties of the issue to be addressed and shall arrange for a meeting of the Parties, which may be in person and/or virtual. Parties unable to have a representative attend a meeting may participate via telephone or may authorize (in writing) the Integrated Scheduling Agent or another Party to vote on behalf of the absent Party. Any officer, at the request of the Management Committee, the Integrated Scheduling Agent, or any Party may call a meeting of the Parties.

15. TERM

15.1. Term of this Agreement shall be from the Effective Date until such time as all Parties have terminated their status as Parties or have been terminated pursuant to Section 16 hereof.

16. TERMINATION OF PARTY STATUS

16.1. Any Party can terminate its status as a Party to this Agreement at any time by giving written notice of termination to the Integrated Scheduling Agent and WAPA; Provided, however, that a terminating Party shall remain a Party to this Agreement for the remainder of the then-current Contract Season. Upon termination of a Party's status as a Party, all obligations previously incurred by the terminated Party and the remaining Parties pursuant to this Agreement shall survive until satisfied. Upon receipt of a notice of termination, the Integrated Scheduling Agent shall notify all remaining Parties and WAPA of such receipt. Any Party terminating its status as a Party is automatically terminated as a Party to the WAPA Agreement, except as may be limited by the WAPA Agreement.

16.2. The Parties, in their reasonable discretion and in accordance with Section 15, may terminate the status of any Party as a Party to this Agreement and the WAPA Agreement.

16.3. Upon termination of a Party pursuant to paragraph 16.2 hereof, the remaining Parties shall give written notice of termination to the terminated Party, stating the reason(s) for termination. Termination shall become effective at the end of the then-current Contract Season, after receipt by the terminated Party of the notice of termination; Provided, however, that all obligations previously incurred by the terminated Party and the remaining Parties pursuant to this Agreement shall survive until satisfied. Termination pursuant to paragraph 16.2 also terminates that Party's status as a party to the WAPA Agreement, except as may be limited by the WAPA Agreement. The Parties may request the Integrated Scheduling Agent to give the notice of termination described in this paragraph 16.3. Notice of such termination shall also be given to WAPA.

17. ACKNOWLEDGMENTS

17.1. The Parties agree that the redistribution of SLCA/IP resources pursuant to this Agreement and the WAPA Agreement, is not evidence that the assigning Parties no longer have a need for all or any portion of their SLCA/IP allocation. Rather, such

redistributions are a way to utilize the resources in a more efficient and economic manner.

18. PRIOR AGREEMENTS

18.1. The Original Integrated Scheduling Agreement, and Amendments 1 through 8 are hereby amended and restated in their entirety in this Agreement and are of no further force and effect.

19. GENERAL TERMS AND CONDITIONS

19.1. Intergovernmental Agreement: Prior to execution, each Party that is a “public agency,” as that term is defined in A.R.S. § 11-951, has submitted this Agreement to its attorney to determine that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona to such Party.

19.2. Counterparts: This Agreement may be executed in counterparts.

19.3. Authority: Each person executing this Agreement on behalf of a Party warrants that he or she is duly authorized to enter into this Agreement on behalf of, and to bind, the entity represented.

19.4. Severability: To the extent any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable, such provision is severable from the remainder of the Agreement, which shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed.

AK-CHIN INDIAN COMMUNITY

By _____
Its _____

ELECTRICAL DISTRICT NUMBER THREE
OF PINAL COUNTY

By _____
Its _____

ELECTRICAL DISTRICT NUMBER
FOUR OF PINAL COUNTY

By _____
Its _____

ELECTRICAL DISTRICT NUMBER
SEVEN OF THE STATE OF ARIZONA
AND THE COUNTY OF MARICOPA

By _____
Its _____

ELECTRICAL DISTRICT NUMBER
SIX OF PINAL COUNTY

By _____
Its _____

OCOTILLO WATER CONSERVATION
DISTRICT

By _____
Its _____

MARICOPA COUNTY MUNICIPAL
WATER CONSERVATION DISTRICT
NUMBER ONE

By _____
Its _____

WELLTON-MOHAWK IRRIGATION AND
DRAINAGE DISTRICT

By _____
Its _____

ROOSEVELT IRRIGATION DISTRICT

By _____
Its _____

SAN CARLOS IRRIGATION PROJECT

By _____
Its _____

CITY OF SAFFORD

By _____
Its _____

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed.

CHANDLER HEIGHTS CITRUS
IRRIGATION DISTRICT

By _____
Its _____

TOWN OF THATCHER

By _____
Its _____

SAN TAN IRRIGATION DISTRICT

By _____
Its _____

ELECTRICAL DISTRICT NUMBER TWO
OF PINAL COUNTY

By _____
Its _____

QUEEN CREEK IRRIGATION DISTRICT

By _____
Its _____

GILA RIVER INDIAN COMMUNITY
UTILITY AUTHORITY

By _____
Its _____

NAVAJO TRIBAL UTILITY AUTHORITY

By _____
Its _____

ROOSEVELT WATER CONSERVATION
DISTRICT

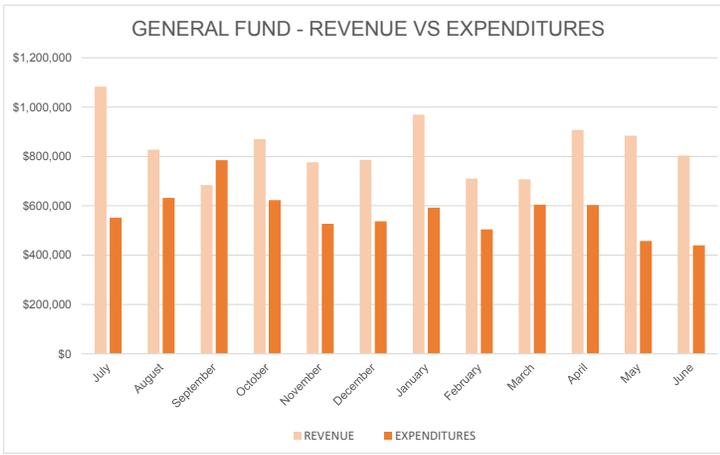
By _____
Its _____

MONTHLY FINANCIAL SUMMARY

September-24

Town of Thatcher

	July 2024	August 2024	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	\$467,260	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$573,298	\$538,599	\$455,618
SHARED REVENUE	\$187,979	\$204,233	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$244,939	\$222,250
OTHER REVENUES	\$201,319	\$155,855	\$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	\$827,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$907,758	\$884,146	\$803,536
TOTAL EXPENDITURES	\$552,154	\$632,461	\$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	\$194,887	-\$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	\$37,832	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$44,434	\$37,569	\$47,020
SEWER EXPENDITURES	\$26,645	\$28,718	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$37,555	\$36,812
SEWER NET	\$12,572	\$9,114	\$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	\$37,489	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,373	\$33,819	\$33,202
SANITATION EXPENDITURE	\$16,827	\$21,060	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$13,597	\$33,601
SANITATION NET	\$20,376	\$16,429	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$5,222	\$20,222	-\$399
ELECTRIC FUND												
ELECTRIC REVENUE	\$776,550	\$805,447	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$329,157	\$391,013	\$381,296	\$654,999
ELECTRIC EXPENDITURES	\$280,471	\$863,310	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$271,752	\$395,267
ELECTRIC NET	\$496,079	-\$57,864	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	\$157,205	\$109,543	\$259,732



GENERAL FUND FY Net	\$644,372
SEWER FUND FY Net	\$21,206
SANITATION FUND FY Net	\$24,323
ELECTRIC FUND FY Net	\$238,855
NET POSITION	\$928,757

