



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, OCTOBER 21, 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. To consider the matter of a proposed re-zone of parcel 104-33-220 from a mix of C-2 (Highway Commercial) and MH (Manufactured Home) to R-4 (High Density Residential). The parcel is approximately 7.33 acres and is located South of the Madrean Vista Apartments off Chalmers Lane in Thatcher.

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

6. **PUBLIC APPEARANCES:**

A. Kathryn Sticklin – Wreathes Across American for Veterans Graves

7. **CONSENT AGENDA:** **Action Item**

A. Approve Minutes of the Sept. 16, 2024, Regular Council Meeting, and the October 7, 2024, Special Council Meeting.

B. Planning and Zoning Monthly Report

C. Police Monthly Report

D. Approval of Invoices

E. Financial Reports

8. **OLD BUSINESS:** **Discussion, consideration, and possible action**

A. **Resolution 714-2024.** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY 2024/25 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

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

A. Re-zone of parcel 104-33-220 from a mix of C-2 and MH to R-4



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TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, OCTOBER 21, 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:

C. Fire Brush-Truck Purchase

D. Water Truck Purchase

E. Police Vehicle(s) Purchase

10. INFORMATIONAL ITEMS:

A. Town Manager's Report

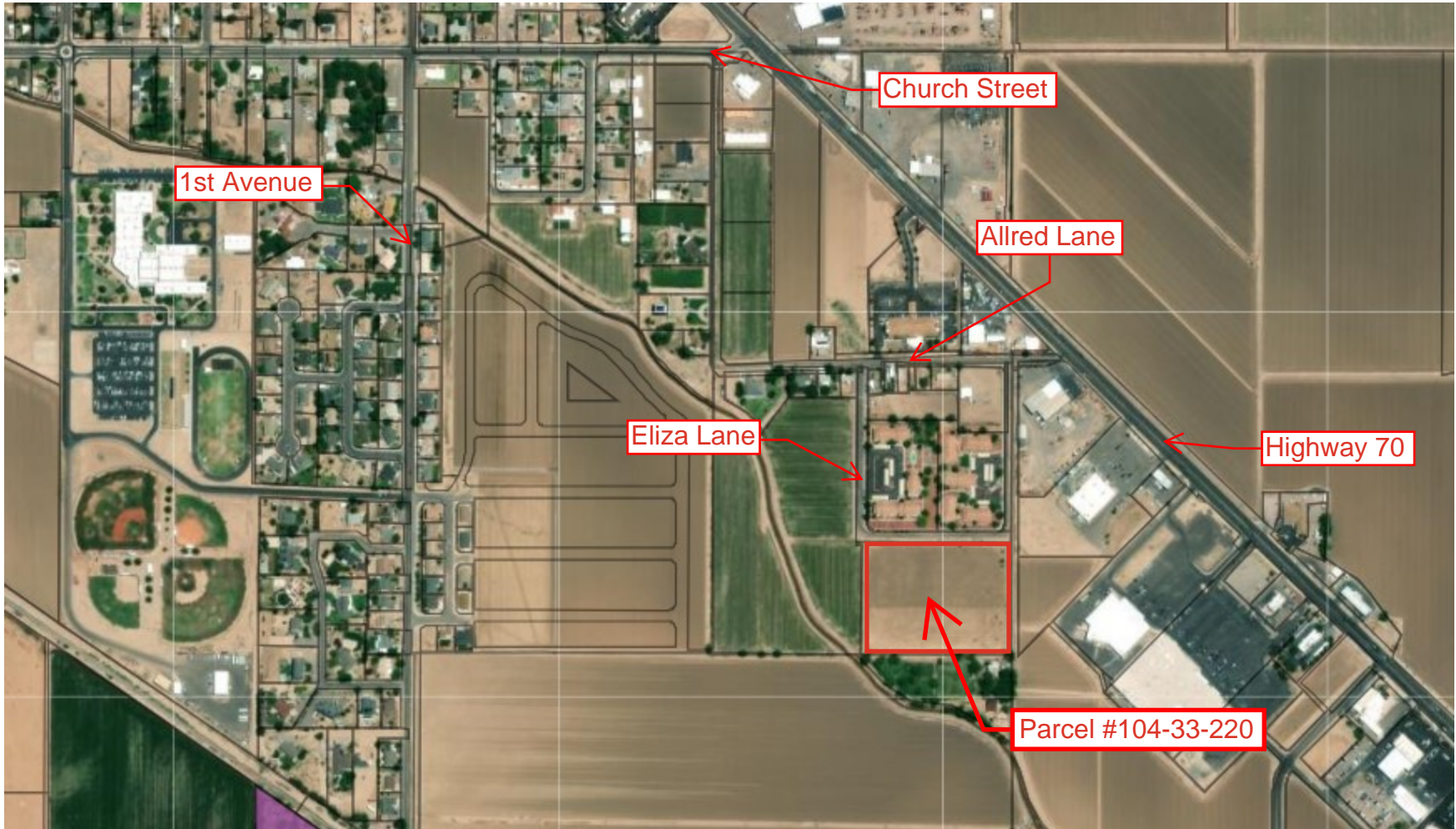
- Public Works Department – 8th Street
- Incinerator
- Golf Course
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

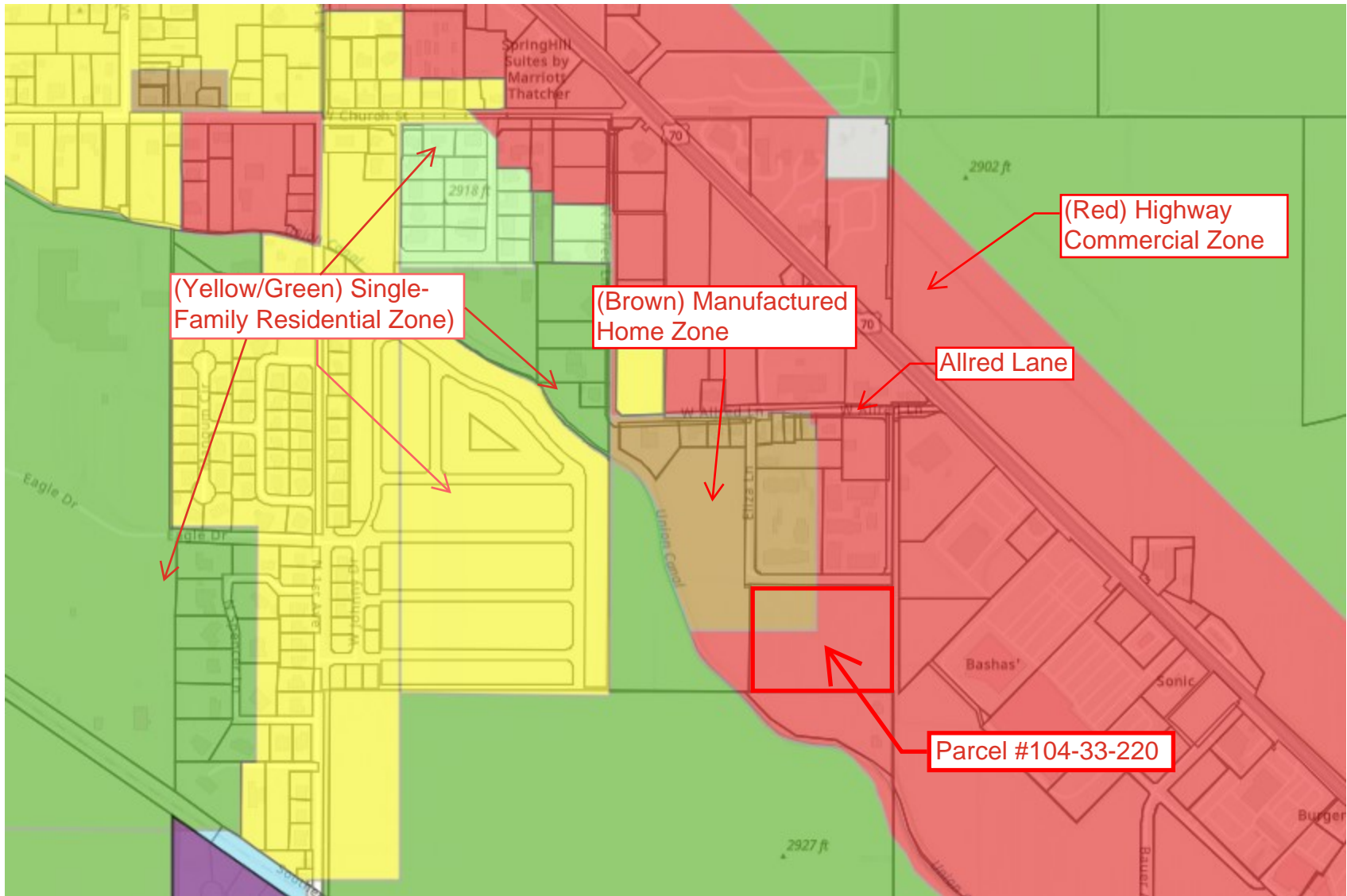
11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

12. ADJOURNMENT

Google Maps View of Parcel #104-33-220 and Surrounding Area



Surrounding Zoning Map of Parcel #104-33-220



Close View of Parcel# 104-33-220 Zoning

104-33-219

N Chalmers Ln

104-33-224

N Chalmers Ln

(MH) Manufactured Home Zoning

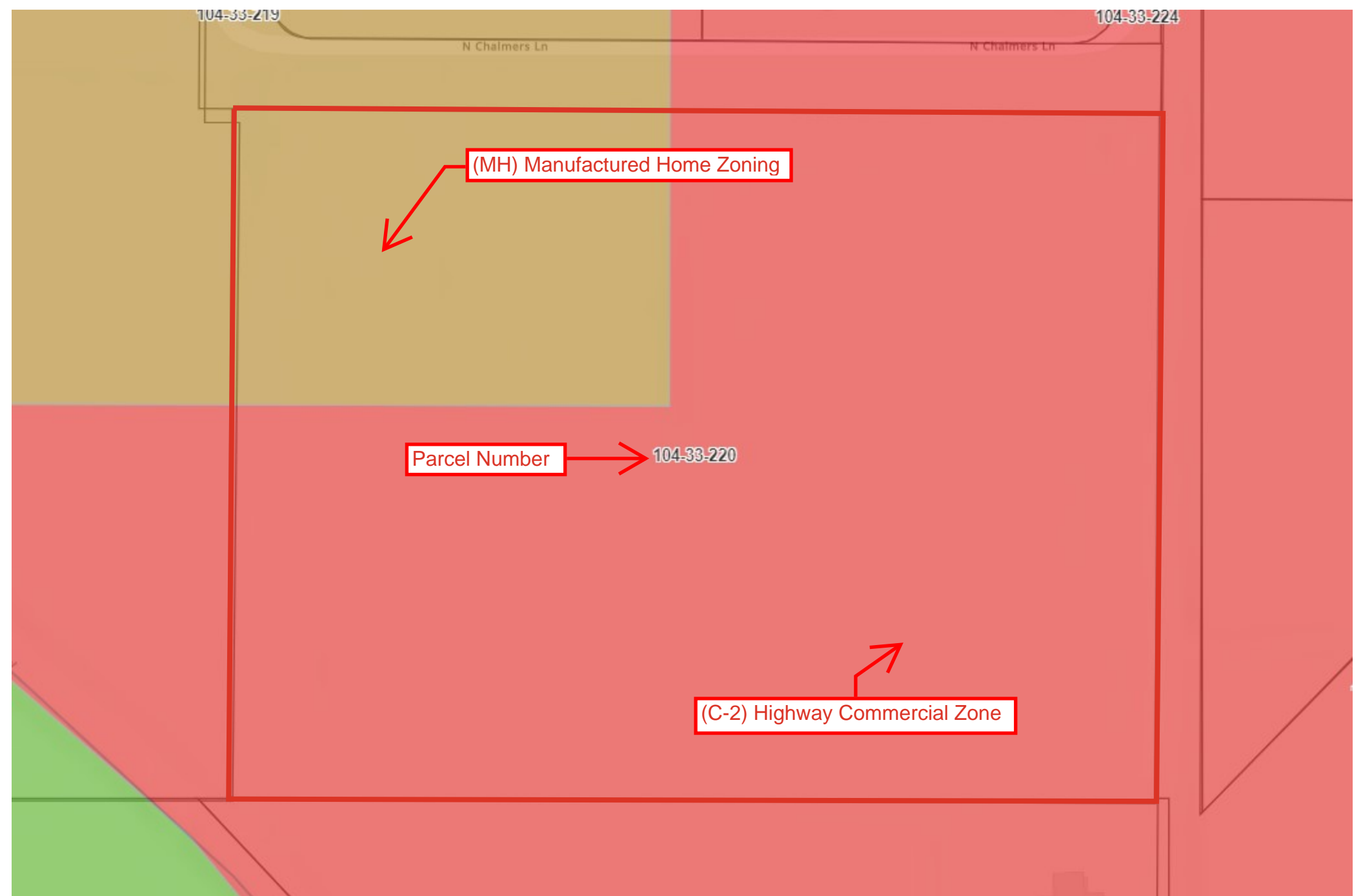


Parcel Number



104-33-220

(C-2) Highway Commercial Zone



Hello-

Here are the minutes from the meeting.

Attended by:

Erin Motes

Becky Motes

John Chalmers

Gary Allred

Mr. Chalmers wanted to understand the scope and plan of the project. We conveyed that this meeting was about the zoning change for parcel 104-33-220 from commercial to R-4 high density residential but we did plan on putting in a Townhouse development with the cities approval. We did let him know how we would be laying out the project if it was approved.

He had the following concerns:

1-He is concerned about dirt blowing towards his house during construction. We did talk about how the current parcel does not have anything planted on it currently and dirt does blow right now. But we would take precautions during construction to make sure that we could reduce that if possible. During construction pads are build up and water is used for compaction and that would be accomplished during construction.

2-He expressed concern about traffic on his gravel road to his house- Chalmers Lane. We did let him know that we had his best interests when we were designing the proposed layout. We will propose to go with a road extension for Eliza Lane and a cul-de-sac at the end of the new proposed road so that he would have no traffic on his side of the property. We were thinking ahead about his concerns and trying to make sure we addressed them before hand if at all possible.

3-He is concerned about the closeness of the proposed project to his property. We could have proposed the project layout go all the way up to his property line. We did have his best interests in mind and the way we have laid out the proposed project is the open space for the project will go between the property lines so that he will have some buffer space between his property line and the proposed project. Again we were thinking ahead about his concerns and trying to make sure we addressed them before hand if at all possible.

That covers the discussions that were addressed.

Becky Motes

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

Tuesday, October 15th, 2024 – 6:00 pm

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

MEMBERS ABSENT: Wayne Layton, Nate Sorensen

STAFF PRESENT: Gary Allred, Alan Bryce

VISITORS: Erin Motes, Becky Motes, John Chalmers

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Vice Chair Orr called the meeting to order and established that Chair Wayne Layton and Nate Sorensen were missing but there was a quorum present.

4. Approval of Minutes

The Commission unanimously approved the minutes from the August 13th, 2024, meeting.

5. Public Hearing – Re-Zoning Request

To consider the matter of a proposed re-zone of parcel 104-33-220 from a mix of C-2 (Highway Commercial) and MH (Manufactured Home) to R-4 (High Density Residential). The total parcel is approximately 7.33 acres and is located South of the Madrean Vista Apartments off Chalmers Lane in Thatcher.

Mr. Orr opened the public hearing.

Erin Motes stated that they are needing the re-zone because they planning to a town home community. He stated that it would be done as a subdivision in three phases with open spaces.

Mr. Griffin asked if there was a paved road to access the lot. Mr. Motes stated that there is currently half developed road and that they would complete the road development with the project.

Mr. Homer asked how the Town staff feels about the proposal. Mr. Bryce answered that the area is a mixed-use area with commercial, manufactured homes, single family residential, and apartments right to the north of the parcel. He also stated that it fits with the general plan of the Town.

Mr. Homer asked if it was going to be public or private road access. Becky Motes answered that it would be public street access.

Mr. Griffin asked if there was going to be more than one access to the development. Mr. Bryce answered that the Town has been in preliminary talks with the Motes and access would be reviewed with the preliminary plat.

There was general discussion on the access to the subdivision, parking, among other concerns Mr. Bryce answered that all these items would be review during preliminary plat review brought back to the commission.

Mr. Chalmers stated that he lives just south of the proposed project, and he came today because he went to the citizen review meeting last week. He just wanted to state that the Motes are good neighbors and that he thought they would build a good project.

The public hearing was then closed by Mr. Orr.

6. Discussion and Recommendation

Mr. Homer made a motion to recommend approval for “Re-Zoning Request.”

Mr. Turley seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Annual Election of Officers

The election of officers was moved to the next P&Z meeting because the present Commission members wanted to wait for the two missing commission members to have a chance to vote for officers.

8. Staff Report

Mr. Bryce Stated that the public works crews are working on widening 8th Street and would be there for a while.

9. Adjournment

The meeting was adjourned.

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

A. Arizona Eastern Railway Company – Construction & Maintenance Agreement

Mr. Brown reported that this is the agreement with Arizona Eastern Railway Company to reconstruct the crossing on 8th Street for the 8th Street Project. The Railway will be billing us for labor and materials and not the \$1.4 million estimate. The Agreement has been reviewed by Matt Clifford, Town Attorney.

Councilmember Carlton made a motion to approve the Arizona Eastern Railway Company – Construction & Maintenance Agreements and was seconded by Vice Mayor Howard. Motion carried unanimously.

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

Mr. Brown announced that this is an updated resolution with WAPA (Western Area Power Administration) who is the entity that we receive our hydropower from. The hydropower comes from the Hoover and Glen Canyon dams. The current resolution is 8 years old. Mr. Brown stated that there is a small change that has been made to the resolution. The change is to the schedule of the power distribution, which has been adjusted to meet our demands accordingly. Mr. Brown requested SPAA (Southwest Public Power Agency) review the updated resolution. Staff and SPAA recommend the approval of the updated resolution.

Vice Mayor Howard made a motion to approve Resolution 716-2024 as stated and was seconded by Councilmember Smith. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- PUBLIC WORKS DEPARTMENT

- 8th Street

- Our crew is working on power and irrigation relocation. The city of Safford is working on relocation of water lines. Southwest Gas is installing new gas lines. Crews will then start on replacing the canal culvert that will continue through October and November. The closings are a concern and there are radio ads being played, information is listed on our website and social media.

- Mr. Palmer, Town Engineer, stated that traffic is a big concern in the construction zones.

- Residents are driving fast which leads to it not being safe. He recommended the posting of a 15 mile an hour sign during construction.

- Police Chief Orr stated that there is police presence during the construction. They have also placed a decoy police car during the construction.

- The council approved the placing of a 15 mile an hour sign during the construction.

- INCINERATOR

- The Parks and Electric crews will be pouring the pad for the project.

- NEW DEVELOPMENT STATUS

- Southwest Gas

- The building is complete, and they have received their Certificate of Occupancy. They will be having a ribbon cutting/grand opening on October 16th at noon.

- U-Haul

- The development is under construction and moving quickly.

- Arizona Southwest Credit Union

- They are waiting on their lawyers to get the purchase agreement finalized.

- Culver's

- They have submitted a formal proposal to the corporate office.

- Extended Stay Hotel

- Our Board of Adjustments met 2 weeks ago and approved the variance for four story height buildings. Extended Stay Hotel has been notified of the approval.

- 1st & 70

- Geotech has been performed and a traffic study is underway which should warrant a traffic signal.

- COUNTY WIDE MAYOR / MANAGER MEETINGS
The meetings continue as planned and are proceeding okay.
We received a letter two weeks ago from the City of Safford's Finance Director regarding the Golf Course IGA. It is stated in the IGA that Thatcher will rebate the taxes collected from the Golf Course sales for the operation and maintenance of the Golf Course. The letter stated that we have not rebated the taxes since the IGA started in 2016 therefore, we owe the City of Safford \$156,000. Staff did research and found that we had received invoices from OB Sports and paid the invoices to OB Sports from 2016 to 2021. In the third quarter of 2021 Troon Golf purchased the golf course from OB Sports. Troon Golf has not sent invoices, and we have not paid the taxes from the third quarter 2021 to current. The City of Safford's attorney contacted our attorney, Matt Clifford, and asked for an update on the status of the letter.

- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$467,260	SEWER REVENUE	\$37,832	ELECTRIC REVENUE	\$805,447
SHARED REVENUE	\$204,233	SEWER EXPENDITURES	\$30,034	ELECTRIC EXPENDITURE	\$1,053,784
OTHER REVENUES	\$142,742	SEWER NET	\$7,799	ELECTRIC NET	-\$248,337
TOTAL REVENUE	\$814,235	SANITATION FUND			
TOTAL EXPENDITURES	\$1,234,541	SANITATION REVENUE	\$37,489		
GENERAL FUND NET	-\$420,306	SANITATION EXPENDITURE	\$34,842		
		SANITATION NET	\$2,647		

- POLICE DEPARTMENT

- Chief Orr and other Officers participated in the 9/11 Stair Climb event at EAC.
- Four Officers will be getting recertified in phlebotomy.
- Recruit Baldwin continues to do well at the Academy.
- Officer Fischbeck has completed her FTO training and is patrolling on her own.
- There will be an Officer out 6-12 weeks for shoulder surgery.
- They will continue to monitor the 8th Street Project during construction.

- FIRE DEPARTMENT

- Chief Curtis and other Fire Fighters participated in the 9/11 Stair Climb event at EAC. The crew provided air packs for climbers to demonstrate during the climb.
- Fire Fighters attended Fire School in Mesa, AZ last week. They will be sharing what they learned with the others during upcoming training sessions.
- The walk through for SW Gas will be performed on October 15th.
- Chief Curtis and Evvie Turley, Administrative Assistant, attended an interview meeting with FMI for the Community Grant to fund the Wildland Truck. The committee is behind a couple of weeks in reviewing the grant applications. Awardees have not been determined.
- Assisted in an FMI truck that presented a sulfuric acid leak. Using 4 trucks, crews cleaned the roads from Norton Road to U.S. 70. Most of the leaks were on Safford Bryce Road.
- The annual Fire Department Open House will be held October 8th at 6:00 p.m. All are invited.

B. Council Reports

- League of Cities and Towns Annual Conference Feedback
 - All commented on the outstanding presence of the three EAC Cheerleaders that represented our flag during the Parade of Flags. They hope to continue this tradition in the years to come.
 - Vice Mayor Howard stated this conference being impressive compared to the years past due to the rural representation.
 - Attorney Matt Clifford commented on the impressive speaker at the opening ceremony.
 - Mayor Bryce reported on a session that he attended where the presenters were the President of Resolution Copper and the Mayor of Superior. The session focused on Cities and Towns community expansions. How Cities and Towns should identify the issues that may occur with expansions and communicate with neighboring communities and the company initiating the expansion.

Mayor Bryce commented on how well Thatcher was represented at the 9/11 Stair Climb event. He gave a brief talk to the kids that were present reminding them that the walk is in remembrance of 9/11 but also to support and show appreciation for our local first responders.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

Mr. Brown mentioned the scheduling of the upcoming Council Work Session meeting. The Mayor and Council came to a consensus of November 4th at 6:00 p.m.

9. ADJOURNMENT

Mayor Bryce adjourned the meeting at 7:11 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 16th day of September. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Town Clerk



**MEETING MINUTES FOR THE SPECIAL MEETING
OF THE THATCHER TOWN COUNCIL
October 7, 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, Town Clerk Annie Reidhead

Visitors: None

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. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice.

- A. Mount Graham Golf Course Agreement

At 6:03 p.m. Councilmember Smith made a motion to move into Executive Session and was seconded by Vice Mayor Howard. Motion carried unanimously.

At 7:15 p.m. Councilmember Carlton made a motion to terminate the Executive Session and was seconded by Councilmember Smith. Motion carried unanimously.

At 7:15 p.m. Councilmember Carlton made a motion to terminate the Executive Session and was seconded by Vice Mayor Howard. Motion carried unanimously.

Council instructed Staff to proceed with the actions discussed during the Executive Session.

8. ADJOURNMENT

Mayor Bryce adjourned the meeting at 7:17 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 special meeting of the Town Council of the Town of Thatcher held on this 7th day of October. 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	320				2785
Arrests	6	14	11	10	12	7	16	10	30				116
Juvenile Referrals	5	11	6	8	1	1	2	11	5				50
Traffic Citations	21	21	23	19	25	33	25	22	24				194
Warnings	144	196	172	139	191	169	175	201	181				1684
MONTHLY TOTAL	464	517	492	461	548	539	574	577	560				4732
YEARLY TOTAL	464	981	1473	1934	2482	3021	3595	4172	4732				4732

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	21	Sex Offenses	2	Thefts	11	Stolen	\$ 5398
Traffic Comp	6	Crim Damage	3	Disturbance	0	Recovered	4723
Veh Assist	11	Alarm	10	Fire	0	Difference	675
Domestic	3	Assault	1	Deaths	0		
DUI	5	Animal	11	Juv Comp	8		
Missing Person	1	Drugs	1	Gen Comp	218		
Alcohol Viol	4	Homicide	0	K-9 <u>Deployed</u>	4	K-9 Seizure	

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	121	Sex Offenses	11	Thefts	43	Stolen	\$ 46518
Traffic Comp	59	Crim Damage	26	Disturbance	4	Recovered	7467
Veh Assist	113	Alarm	65	Fire	12	Difference	39051
Domestic	35	Assault	13	Deaths	4		
DUI	40	Animal	80	Juv Comp	108		
Missing Person	3	Drugs	10	Gen Comp	1828		
Alcohol Viol	10	Homicide	0	K-9 <u>Deployed</u>	7		

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
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6109	IMPROVEMENT DISTRICT	09/03/2024	250.00-	250.00-	09/05/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004329484/09	ACCIDENT INSURANCE	09/16/2024	5,212.21	5,212.21	09/18/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/090124	MEDICAL INSURANCE	09/01/2024	75,348.23	75,348.23	09/26/2024
10-20300 MEDICAL INSURANCE PAYA	6250	PETTY CASH	091724	ASSURITY REFUND	09/17/2024	27.90	27.90	09/18/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,588.34	80,588.34	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2024	COLLECTED FUNDS-PIMA	09/16/2024	751.59	751.59	09/18/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2024	COLLECTED FUNDS-THATCHE	09/16/2024	1,968.97	1,968.97	09/18/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2024	COLLECTED FUNDS-SAFFORD	09/16/2024	11,813.85	11,813.85	09/18/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400001	BOND REFUND - R.ETSITTY	09/04/2024	500.00	500.00	09/05/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	AUG2024	MONTHLY COURT REVENUE	09/16/2024	1,669.96	1,669.96	09/26/2024
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CM202000000	RESTITUTION	09/23/2024	20.00	20.00	09/26/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	AUG2024	DUI HOUSING FEES	09/16/2024	168.00	168.00	09/18/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG2024	Z052 ADDITIONAL ASSESSMEN	09/16/2024	7.94	7.94	09/18/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	09/03/2024	160.00	160.00	09/05/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300031	RESTITUTION-J.HERRERA	08/27/2024	20.00	20.00	09/05/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202400011	RESTITUTION-M.GOJKOVICH	09/03/2024	50.00	50.00	09/05/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202300002	RESTITUTION	09/05/2024	4.08	4.08	09/12/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	AUG2024	MONTHLY COURT REVENUE	09/16/2024	331.44	331.44	09/26/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000011	RESTITUTION	08/28/2024	8.71	8.71	09/05/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	08/26/2024	30.00	30.00	09/05/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	09/19/2024	30.00	30.00	09/26/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	08/26/2024	7.89	7.89	09/05/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	08/29/2024	50.00	50.00	09/05/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400008	RESTITUTION	09/09/2024	25.00	25.00	09/12/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400014	RESTITUTION	08/28/2024	8.60	8.60	09/05/2024
Total 10-20320 JCEF PAYABLE:						17,626.03	17,626.03	

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10-50-280 EDUCATION REIMBURSEMENT								
10-50-280 EDUCATION REIMBURSEM	704	ANNIE REIDHEAD	091624	EDUCATION ASSISTANCE	09/16/2024	1,077.49	1,077.49	09/18/2024
Total 10-50-280 EDUCATION REIMBURSEMENT:						1,077.49	1,077.49	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	3.38	3.38	09/05/2024
Total 10-50-302 GENERAL INSURANCE:						3.38	3.38	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	130.34	130.34	09/12/2024
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	9972429365	AIR CARDS/CELL	08/26/2024	380.35	380.35	09/05/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						380.35	380.35	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2024	ADMIN	09/03/2024	2,384.12	2,384.12	09/05/2024
Total 10-50-326 ATTORNEY:						2,384.12	2,384.12	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	2320	CHASE CARD SERVICES	AUG2024	COLUMN PBC	09/01/2024	1,141.70	1,141.70	09/18/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0007	PRINTING & ADVERTISING	08/31/2024	127.50	127.50	09/12/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00021-0000	PRINTING & ADVERTISING	08/31/2024	29.70	29.70	09/12/2024
Total 10-50-344 PRINTING & ADVERTISING:						1,298.90	1,298.90	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	09245713	APP RIVER	09/05/2024	534.09	534.09	09/26/2024
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	AUG2024	APP RIVER	09/01/2024	767.78	767.78	09/18/2024
10-50-400 E-MAIL/WEBPAGE	4387	GRANICUS	189777	WEBSITE	08/31/2024	5,405.52	5,405.52	09/26/2024
Total 10-50-400 E-MAIL/WEBPAGE:						6,707.39	6,707.39	
10-50-405 GIFT CERTIFICATES								
10-50-405 GIFT CERTIFICATES	2320	CHASE CARD SERVICES	AUG2024	CHOOSEYOURGIFT.COM	09/01/2024	731.00	731.00	09/18/2024

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Total 10-50-405 GIFT CERTIFICATES:						731.00	731.00	
10-50-448 GV SAMARITAN HOME								
10-50-448 GV SAMARITAN HOME	4302	CITY OF SAFFORD	98	SAMARITIAN HOUSE	08/29/2024	217.03	217.03	09/05/2024
Total 10-50-448 GV SAMARITAN HOME:						217.03	217.03	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09241216	BILTMORE - LEAGUE HOTEL	09/05/2024	536.97	536.97	09/26/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09245424	PRICELINE - BILTMORE	09/05/2024	174.96	174.96	09/26/2024
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09247638	AZ BILTMORE - LEAGUE HOTEL	09/05/2024	241.33	241.33	09/26/2024
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	091124	OUT OF POCKET- LEAGUE HOT	09/11/2024	715.96	715.96	09/12/2024
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	091124	OUT OF POCKET-LEAGUE HOT	09/11/2024	536.97	536.97	09/12/2024
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	LEAGUE TRAVEL	09/17/2024	59.00	59.00	09/18/2024
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	LEAGUE TRAVEL	09/17/2024	59.00	59.00	09/18/2024
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	LEAGUE TRAVEL	09/17/2024	59.00	59.00	09/18/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						2,383.19	2,383.19	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	DOLLAR TREE - GIFT CARDS	09/05/2024	152.73	152.73	09/26/2024
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223487	CLOTHING ORDER-COUNCIL	08/21/2024	245.45	245.45	09/05/2024
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223488	CLOTHING ORDER-COUNCIL	08/21/2024	184.36	184.36	09/05/2024
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223490	CLOTHING ORDER-COUNCIL	08/21/2024	39.25	39.25	09/05/2024
10-50-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223693	COUNCIL CLOTHING	09/13/2024	359.70	359.70	09/18/2024
Total 10-50-590 MISCELLANEOUS:						981.49	981.49	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	3.38	3.38	09/05/2024
Total 10-52-302 GENERAL INSURANCE:						3.38	3.38	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	828.60	828.60	09/12/2024
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	9972429365	AIR CARDS/CELL	08/26/2024	271.48	271.48	09/05/2024

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Total 10-52-311 CELL PHONES & AIR CARDS:						271.48	271.48	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0831	TOWN HALL	08/31/2024	892.02	892.02	09/12/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0831	3670 W MAIN	08/31/2024	39.80	39.80	09/12/2024
Total 10-52-312 WATER:						931.82	931.82	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL GAS	09/11/2024	84.18	84.18	09/18/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR GAS	09/11/2024	50.10	50.10	09/18/2024
Total 10-52-314 NATURAL GAS:						134.28	134.28	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3165	COLBY & POWELL, PLC	8180	AUDIT	08/31/2024	750.00	750.00	09/26/2024
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073827	L.ALLRED SCREENING	08/01/2024	45.00	45.00	09/05/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						795.00	795.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	72792	COURT COPIES	07/01/2024	63.63	63.63	09/26/2024
10-52-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73175	COURT COPIES	08/01/2024	123.55	123.55	09/26/2024
10-52-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73511	TOWN HALL COPIES	09/01/2024	105.88	105.88	09/12/2024
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031181875	KYOCERA LEASE-W952301956	08/30/2024	210.43	210.43	09/12/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						503.49	503.49	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - 15A SWITCH	09/05/2024	1.87	1.87	09/26/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	082624	OFFICE CLEANING	08/26/2024	387.00	387.00	09/05/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	090524	OFFICE CLEANING	09/05/2024	450.00	450.00	09/12/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	092424	OFFICE CLEANING	09/24/2024	570.00	570.00	09/26/2024
10-52-342 BUILDING MAINTENANCE	7903	HUGHES SUPPLY	S172615790.0	LAV FAUCET	08/21/2024	254.48	254.48	09/12/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	082524	OFFICE CLEANING	09/03/2024	120.00	120.00	09/05/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	091624	OFFICE CLEANING	09/16/2024	300.00	300.00	09/18/2024
Total 10-52-342 BUILDING MAINTENANCE:						2,083.35	2,083.35	

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10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0007	PRINTING & ADVERTISING	08/31/2024	85.00	85.00	09/12/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00021-0000	PRINTING & ADVERTISING	08/31/2024	19.80	19.80	09/12/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2727	SPORTS AD	09/01/2024	125.00	125.00	09/12/2024
Total 10-52-344 PRINTING/ADVERTISING:						229.80	229.80	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	135172	SOFTWARE SUPPORT	09/01/2024	891.50	891.50	09/05/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						891.50	891.50	
10-52-395 ELECTION SERVICES								
10-52-395 ELECTION SERVICES	4420	GRAHAM CO BOARD OF SUPE	2025-0020	PRIMARY ELECTION	08/26/2024	2,262.50	2,262.50	09/05/2024
Total 10-52-395 ELECTION SERVICES:						2,262.50	2,262.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	CARWASH	09/05/2024	10.00	10.00	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	SPEEDWAY - GFOAZ	09/05/2024	30.00	30.00	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	WESTIN - GFOAZ HOTEL	09/05/2024	308.04	308.04	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	WESTIN - GFOAZ HOTEL	09/05/2024	386.58	386.58	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	SPEEDWAY - GFOAZ	09/05/2024	42.71	42.71	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	BILTMORE - LEAGUE HOTEL	09/05/2024	715.96	715.96	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246101	BILTMORE - LEAGUE HOTEL	09/05/2024	820.32	820.32	09/26/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	AUG2024	SPEEDWAY - LEAGUE CONF	09/01/2024	30.00	30.00	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	AUG2024	LEAGUE CONFERENCE	09/01/2024	130.00	130.00	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	AUG2024	LEAGUE CONFERENCE	09/01/2024	130.00	130.00	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	AUG2024	LEAGUE CONFERENCE	09/01/2024	130.00	130.00	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	AUG2024	LEAGUE CONFERENCE	09/01/2024	130.00	130.00	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	AMCA	09/17/2024	85.85	85.85	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	GFOAZ	09/17/2024	74.55	74.55	09/18/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	091724	LEAGUE TRAVEL	09/17/2024	4.94	4.94	09/18/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						3,028.95	3,028.95	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	09243385	USPS	09/05/2024	9.85	9.85	09/26/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	082224	POSTAGE	08/22/2024	301.35	301.35	09/05/2024

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Total 10-52-535 POSTAGE:						311.20	311.20	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09243385	WALMART - TAPE	09/05/2024	64.58	64.58	09/26/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09245713	CANVA	09/05/2024	14.99	14.99	09/26/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09245713	ISTOCK	09/05/2024	76.37	76.37	09/26/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	37.29	37.29	09/05/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	16.18	16.18	09/05/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	44.90	44.90	09/12/2024
Total 10-52-540 OFFICE SUPPLIES:						254.31	254.31	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	CAR WASH	09/05/2024	10.00	10.00	09/26/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	BIG 5 - GIFT CARD	09/05/2024	50.00	50.00	09/26/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	WALMART - GIFT BAGS	09/05/2024	9.75	9.75	09/26/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	DOLLAR TREE - FRAMES	09/05/2024	4.09	4.09	09/26/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	AUG2024	TEMU	09/01/2024	47.27	47.27	09/18/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	AUG2024	TEMU	09/01/2024	36.04	36.04	09/18/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	AUG2024	AUDIBLE	09/01/2024	16.31	16.31	09/18/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223473	CLOTHING ORDER-OFFICE	08/20/2024	211.38	211.38	09/05/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223478	CLOTHING ORDER-OFFICE	08/20/2024	231.18	231.18	09/05/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223506	CLOTHING ORDER-OFFICE	08/22/2024	103.56	103.56	09/05/2024
Total 10-52-590 MISCELLANEOUS:						719.58	719.58	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	8245	WALMART COMMUNITY	080424	KEYBOARDS	08/19/2024	254.98	254.98	09/05/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						254.98	254.98	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	AUG2024	ZOOM	09/01/2024	149.90	149.90	09/18/2024
Total 10-52-747 COMPUTER SOFTWARE:						149.90	149.90	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6109	IT CONSULTING	09/03/2024	697.50	697.50	09/05/2024

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Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	TOWN HALL	09/01/2024	399.14	399.14	09/12/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	.74	.74	09/05/2024
Total 10-55-302 GENERAL INSURANCE:						.74	.74	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0831	702 8TH AVE	08/31/2024	753.77	753.77	09/12/2024
Total 10-55-312 WATER:						753.77	753.77	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	082224	CM2024-00042/00045	08/22/2024	800.00	800.00	09/05/2024
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-340 OFFICE EQUIPMENT MAINTENANCE								
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	72791	COURT COPIES	07/01/2024	20.86	20.86	09/26/2024
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73509	COURT COPIES	09/01/2024	22.59	22.59	09/12/2024
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73510	COURT COPIES	09/01/2024	94.31	94.31	09/12/2024
Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE:						137.76	137.76	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	082224	POSTAGE	08/22/2024	45.20	45.20	09/05/2024
Total 10-55-535 POSTAGE:						45.20	45.20	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09242512	WALMART - SUPPLIES	09/05/2024	100.52	100.52	09/26/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09249996	AMAZON - CUPS	09/05/2024	28.69	28.69	09/26/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09249996	AMAZON - FOLDERS	09/05/2024	23.81	23.81	09/26/2024
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	73174	COPIES- TOWN HALL	08/01/2024	27.58	27.58	09/26/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40032347	COURT SUPPLIES	08/13/2024	468.35	468.35	09/05/2024

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10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40084266	COURT SUPPLIES	08/15/2024	167.20	167.20	09/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40085802	COURT SUPPLIES	08/15/2024	217.59	217.59	09/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179154	COURT SUPPLIES	08/21/2024	13.92	13.92	09/05/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40443162	COURT SUPPLIES	09/06/2024	39.32	39.32	09/18/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0831	WATER	08/31/2024	51.08	51.08	09/12/2024
Total 10-55-540 OFFICE SUPPLIES:						1,138.06	1,138.06	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2025-00000110	COMPUTERS/PRINTER	08/16/2024	2,545.68	2,545.68	09/05/2024
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2025-0000013	COMPUTERS/PRINTER	08/16/2024	1,697.12	1,697.12	09/05/2024
Total 10-55-548 COMPUTER MAINTENANCE:						4,242.80	4,242.80	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223491	CLOTHING ORDER- COURTS	08/21/2024	195.18	195.18	09/05/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223495	CLOTHING ORDER- COURTS	08/21/2024	99.24	99.24	09/05/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223514	CLOTHING ORDER- COURTS	08/22/2024	93.80	93.80	09/05/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223564	CLOTHING ORDER- COURTS	08/29/2024	214.82	214.82	09/05/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223565	CLOTHING ORDER- COURTS	08/29/2024	129.76	129.76	09/05/2024
10-55-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223567	CLOTHING ORDER- COURTS	08/29/2024	54.53	54.53	09/05/2024
Total 10-55-590 MISCELLANEOUS:						787.33	787.33	
10-62-140 CLOTHING ALLOWANCE								
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	PARKS CLOTHING	08/07/2024	158.04	158.04	09/18/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	PARKS CLOTHING	08/14/2024	158.04	158.04	09/18/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	PARKS CLOTHING	08/21/2024	158.04	158.04	09/18/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	PARKS CLOTHING	08/28/2024	191.62	191.62	09/18/2024
Total 10-62-140 CLOTHING ALLOWANCE:						665.74	665.74	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01550024083	LABOR	08/30/2024	16.00	16.00	09/05/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01552024091	LABOR	09/19/2024	18.00	18.00	09/26/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553424081	LABOR	08/22/2024	28.00	28.00	09/12/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-04	LABOR	08/28/2024	9.14	9.14	09/05/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-05	LABOR	09/13/2024	9.14	9.14	09/18/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-06	LABOR	09/25/2024	18.28	18.28	09/26/2024

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Total 10-62-150 ASP LABOR:						98.56	98.56	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	6.75	6.75	09/05/2024
Total 10-62-302 GENERAL INSURANCE:						6.75	6.75	
10-62-310 TELEPHONE								
10-62-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	69.83	69.83	09/12/2024
Total 10-62-310 TELEPHONE:						69.83	69.83	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/090	INTERNET	09/08/2024	99.69	99.69	09/18/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15892803-A6	INTERNET	08/22/2024	8.78	8.78	09/05/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	14.53	14.53	09/26/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9972429365	AIR CARDS/CELL	08/26/2024	54.44	54.44	09/05/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						177.44	177.44	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0831	REAY LN & DALEY FOUNTAIN	08/31/2024	32.78	32.78	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0831	DALEY PARK	08/31/2024	1,398.31	1,398.31	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0831	IRRIGATION	08/31/2024	51.53	51.53	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0831	HIGHLINE & REAY FOUNTAIN	08/31/2024	32.78	32.78	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0831	SPLASHPARK/CEMETERY	08/31/2024	1,035.85	1,035.85	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0831	2161 HWY 70	08/31/2024	57.32	57.32	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0831	EAGLE MEADOW	08/31/2024	245.71	245.71	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0831	REAY LN PARK	08/31/2024	32.79	32.79	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0831	LANDSCAPE METER	08/31/2024	627.27	627.27	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0831	8th ST LANDSCAPE	08/31/2024	49.25	49.25	09/12/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0831	8th ST LANDSCAPE	08/31/2024	32.78	32.78	09/12/2024
Total 10-62-312 WATER:						3,596.37	3,596.37	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	09248863	BIG 5 - MENS BASKETBALL SU	09/05/2024	222.49	222.49	09/26/2024
Total 10-62-321 ADULT LEAGUE BASKETBALL:						222.49	222.49	

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10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09243385	WALMART - CONDIMENT PACK	09/05/2024	44.39	44.39	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09243385	WALMART - EMPLOYEE LUNCH	09/05/2024	243.56	243.56	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09243385	SAFEWAY - EMPLOYEE LUNCH	09/05/2024	33.58	33.58	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09243385	CARTERS- EMPLOYEE LUNCH	09/05/2024	265.86	265.86	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09243385	WALMART - EMPLOYEE LUNCH	09/05/2024	22.65	22.65	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09246101	DOLLAR TREE - EMPLOYEE LU	09/05/2024	19.09	19.09	09/26/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	09246101	SAFEWAY - EMPLOYEE LUNCH	09/05/2024	15.34	15.34	09/26/2024
Total 10-62-334 TOWN EVENTS:						644.47	644.47	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	29022S	PIN,HITCH	09/12/2024	6.83	6.83	09/26/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						6.83	6.83	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-283003	IRIDUIM PLUG	08/28/2024	199.95	199.95	09/12/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	213522	WATER PUMP	08/05/2024	190.53	190.53	09/12/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	213619	ENGINE MOUNT	08/05/2024	74.17	74.17	09/12/2024
10-62-350 VEHICLE MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	014068	ANGLE IRON	08/14/2024	31.01	31.01	09/05/2024
Total 10-62-350 VEHICLE MAINTENANCE:						495.66	495.66	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - RESPIRATOR	09/05/2024	67.67	67.67	09/26/2024
10-62-533 SMALL TOOLS/HARDWARE	3350	CURTIS COUNTRY STORE, LLC	40922	EMITTERS	07/22/2024	99.24	99.24	09/26/2024
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	013871	TRIMMER	08/12/2024	373.11	373.11	09/05/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						540.02	540.02	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	4686	HORIZON DISTRIBUTORS INC	2V546619	MULTI THREAD EMITTER	09/05/2024	284.73	284.73	09/18/2024
Total 10-62-538 TREES,SHRUBS, ETC:						284.73	284.73	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19046174	21-4-4 FURST CLASS	08/07/2024	527.67	527.67	09/12/2024
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19046589	15-15-15	09/18/2024	1,279.20	1,279.20	09/26/2024
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19046602	TOP CHOICE	09/18/2024	3,624.40	3,624.40	09/26/2024
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19046617	TOP CHOICE	09/19/2024	1,812.20	1,812.20	09/26/2024

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Total 10-62-539 SEED & FERTILIZER:						7,243.47	7,243.47	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - FOGGER	09/05/2024	96.90	96.90	09/26/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	09245622	HARBOR FREIGHT - PRESSUR	09/05/2024	54.50	54.50	09/26/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - PVC CEMENT	09/05/2024	53.70	53.70	09/26/2024
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S172722280.0	PVC PIPE	09/03/2024	847.55	847.55	09/12/2024
10-62-540 SPLASH PAD MAINTENANC	7320	SOUTHWEST IRRIGATION, LLC	10292	PRESSURE REDUCING VALVE	08/27/2024	644.00	644.00	09/12/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,696.65	1,696.65	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09056257	HOME DEPOT - MIS PARTS	09/05/2024	27.35	27.35	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - SNAP LOCK	09/05/2024	53.91	53.91	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - 2X3X8	09/05/2024	97.53	97.53	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	40923	SPRINKLERS	08/07/2024	47.05	47.05	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	40927	PARTS	09/11/2024	22.42	22.42	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	40929	FILTER SCREEN	09/17/2024	47.98	47.98	09/26/2024
10-62-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	013518	COOLERS	08/08/2024	158.30	158.30	09/05/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	408246	FUEL HOSE REPAIR	07/29/2024	126.60	126.60	09/05/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	414562	BLOWER REPAIR	07/29/2024	137.19	137.19	09/05/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						1,718.33	1,718.33	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09057542	KULLY SUPPLY- VALVES	09/05/2024	318.87	318.87	09/26/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - PARTS	09/05/2024	11.94	11.94	09/26/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - PARTS	09/05/2024	170.97	170.97	09/26/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	013082	PARTS	08/05/2024	204.44	204.44	09/05/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	014683	SUPPLIES	08/20/2024	40.15	40.15	09/05/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						746.37	746.37	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	7669	TOM'S SERVICE CENTER	1871	TIRES	09/04/2024	531.39	531.39	09/05/2024
Total 10-62-553 TIRES & BATTERIES:						531.39	531.39	

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10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - OIL	09/05/2024	52.17	52.17	09/26/2024
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	68.21	68.21	09/18/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	789.65	789.65	09/12/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						910.03	910.03	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09246101	TRIBUTE FLOWERS - A.ALLRED	09/05/2024	209.15	209.15	09/26/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223548	CLOTHING - PARKS	08/28/2024	245.39	245.39	09/05/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223562	CLOTHING - PARKS	08/29/2024	112.29	112.29	09/05/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223613	PARKS CLOTHING	09/06/2024	148.28	148.28	09/12/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223616	PARKS CLOTHING	09/06/2024	244.32	244.32	09/12/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223617	PARKS CLOTHING	09/06/2024	166.79	166.79	09/12/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223624	PARKS CLOTHING	09/06/2024	234.48	234.48	09/12/2024
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223668	PARKS CLOTHING	09/11/2024	324.86	324.86	09/18/2024
Total 10-62-590 MISCELLANEOUS:						1,685.56	1,685.56	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - TUBING	09/05/2024	21.78	21.78	09/26/2024
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	40921	TREES	06/27/2024	236.11	236.11	09/26/2024
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	40924	TREES	08/20/2024	878.64	878.64	09/26/2024
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	40928	TREES	09/12/2024	330.03	330.03	09/26/2024
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	40930	TREES	09/19/2024	495.04	495.04	09/26/2024
10-62-650 CEMETERY	7903	HUGHES SUPPLY	S172809505.0	PIPE REAMER	09/11/2024	94.11	94.11	09/26/2024
Total 10-62-650 CEMETERY:						2,055.71	2,055.71	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	09057789	HOME DEPOT - SPRAYER	09/05/2024	98.16	98.16	09/26/2024
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	09245622	HOME DEPOT - SPRAYER	09/05/2024	322.69	322.69	09/26/2024
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	09245622	TRACTOR SUPPLY - STALL MAT	09/05/2024	770.75	770.75	09/26/2024
Total 10-62-667 WEED CONTROL:						1,191.60	1,191.60	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	013580	TRIMMER	08/08/2024	506.77	506.77	09/05/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						506.77	506.77	

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10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	PARKS - WHITMIRE	09/01/2024	724.74	724.74	09/12/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	PARKS - CASILLAS	09/01/2024	1,323.23	1,323.23	09/12/2024
Total 10-62-750 VEHICLES:						2,047.97	2,047.97	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	22.94	22.94	09/05/2024
Total 10-70-302 GENERAL INSURANCE:						22.94	22.94	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	395.68	395.68	09/12/2024
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	15892803-A6	INTERNET	08/22/2024	10.97	10.97	09/05/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	18.17	18.17	09/26/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9972429365	AIR CARDS/CELL	08/26/2024	1,521.39	1,521.39	09/05/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						1,550.53	1,550.53	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031126536	KYOCERA LEASE-W9S2Y14111	08/27/2024	173.51	173.51	09/05/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
10-70-341 EQUIPMENT MAINTENANCE								
10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09245424	SIGN WORLD - DRIVE CLAMP	09/05/2024	47.36	47.36	09/26/2024
10-70-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09245424	PAYPAL - SUPPRESSOR COVE	09/05/2024	89.15	89.15	09/26/2024
Total 10-70-341 EQUIPMENT MAINTENANCE:						136.51	136.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0007	PRINTING & ADVERTISING	08/31/2024	140.25	140.25	09/12/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00021-0000	PRINTING & ADVERTISING	08/31/2024	32.67	32.67	09/12/2024
Total 10-70-344 PRINTING/ADVERTISING:						172.92	172.92	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	AUG2024	JJ EXPRESS WASH	09/01/2024	304.00	304.00	09/18/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-280859	BATTERY	08/20/2024	235.10	235.10	09/12/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	115182	PARTS	08/13/2024	4.63	4.63	09/05/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	215663	5W20	08/15/2024	58.78	58.78	09/12/2024
Total 10-70-350 VEHICLE MAINTENANCE:						602.51	602.51	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09052280	CAL RANCH - CLEANING KIT	09/05/2024	81.39	81.39	09/26/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09052280	UNIVERSAL POLICE CO - CLOT	09/05/2024	501.43	501.43	09/26/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09245515	GALLS - FLASHLIGHT	09/05/2024	302.64	302.64	09/26/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09245523	POLICE RECORD MANAGEMEN	09/05/2024	458.00	458.00	09/26/2024
10-70-505 TRAINING/MEETING/TRAVE	9032	DAVID BRIGGS BALDWIN	082224	POLICE ACADEMY	08/22/2024	672.00	672.00	09/05/2024
10-70-505 TRAINING/MEETING/TRAVE	9032	DAVID BRIGGS BALDWIN	091424	POLICE ACADEMY	09/14/2024	672.00	672.00	09/18/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,687.46	2,687.46	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	09245424	ADORAMA - MEMBERSHIP	09/05/2024	54.54	54.54	09/26/2024
Total 10-70-510 DUES/SUBSCRIPTIONS:						54.54	54.54	
10-70-512 GYM MEMBERSHIP								
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	090324	S.CARTER MEMBERSHIP-SEPT	09/03/2024	112.00	112.00	09/05/2024
Total 10-70-512 GYM MEMBERSHIP:						112.00	112.00	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	09245515	CHEWY.COM	09/05/2024	77.50	77.50	09/26/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	09245515	PETCO LAB	09/05/2024	71.16	71.16	09/26/2024
Total 10-70-515 K9:						148.66	148.66	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	082224	POSTAGE	08/22/2024	45.20	45.20	09/05/2024
Total 10-70-535 POSTAGE:						45.20	45.20	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	72793	COPIES- TOWN HALL	07/01/2024	110.28	110.28	09/26/2024

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10-70-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	73176	COPIES- TOWN HALL	08/01/2024	81.87	81.87	09/26/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	26.41	26.41	09/05/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	11.46	11.46	09/05/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	31.81	31.81	09/12/2024
Total 10-70-540 OFFICE SUPPLIES:						261.83	261.83	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09245424	EBAY - TRIGGER GUARD	09/05/2024	45.82	45.82	09/26/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						45.82	45.82	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09245424	DASH GLOVES	09/05/2024	176.09	176.09	09/26/2024
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						176.09	176.09	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09245424	MILTON- UNLOCKING KITS	09/05/2024	358.78	358.78	09/26/2024
Total 10-70-550 VEHICLE SUPPLIES:						358.78	358.78	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09245424	AMAZON - BATTERIES	09/05/2024	124.21	124.21	09/26/2024
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1870	TIRES	09/04/2024	656.50	656.50	09/05/2024
Total 10-70-553 TIRES/BATTERIES:						780.71	780.71	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	726.11	726.11	09/18/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	2,818.34	2,818.34	09/12/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,544.45	3,544.45	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223479	CLOTHING - POLICE	08/20/2024	220.23	220.23	09/05/2024
Total 10-70-590 MISCELLANEOUS:						220.23	220.23	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	1812	ARIZONA LAW ENFORCEMENT	24-1086	RADAR UNIT MAINTENANCE	09/01/2024	110.09	110.09	09/18/2024

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10-70-741 MACHINERY/EQUIPMENT	1812	ARIZONA LAW ENFORCEMENT	24-1146	RADAR UNIT MAINTENANCE	09/15/2024	511.01	511.01	09/18/2024
10-70-741 MACHINERY/EQUIPMENT	2320	CHASE CARD SERVICES	AUG2024	AMAZON - STREAMLIGHT	09/01/2024	646.10	646.10	09/18/2024
10-70-741 MACHINERY/EQUIPMENT	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						2,267.20	2,267.20	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	09242609	MOTOROLA-MULTI UNIT CHAR	09/05/2024	1,358.08	1,358.08	09/26/2024
Total 10-70-745 RADIO EQUIPMENT:						1,358.08	1,358.08	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	09245424	TLO TRANSUNION	09/05/2024	182.86	182.86	09/26/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6109	IT CONSULTING	09/03/2024	697.50	697.50	09/05/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN398377	INSTALL & SUPPORT	08/31/2024	385.44	385.44	09/05/2024
Total 10-70-748 COMPUTER SUPPORT:						1,265.80	1,265.80	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	09245424	AMAZON - PHONE CASE	09/05/2024	16.35	16.35	09/26/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	09245424	APPLE - ADAPTER	09/05/2024	20.73	20.73	09/26/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	09245424	APPLE - MAGSAFE CHARGER	09/05/2024	42.55	42.55	09/26/2024
10-70-749 COMPUTER HARDWARE	6430	PRIORITY EMERGENCY PROD	1188	FACEPLATES	09/04/2024	1,180.74	1,180.74	09/12/2024
Total 10-70-749 COMPUTER HARDWARE:						1,260.37	1,260.37	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE-MANER	09/01/2024	1,191.70	1,191.70	09/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE - THATCHER	09/01/2024	962.15	962.15	09/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE - CHIEF	09/01/2024	1,286.00	1,286.00	09/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE-LARSON	09/01/2024	1,002.16	1,002.16	09/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE-WHISMAN	09/01/2024	1,079.43	1,079.43	09/12/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	POLICE-BROWN	09/01/2024	1,109.97	1,109.97	09/12/2024
Total 10-70-750 VEHICLES:						6,631.41	6,631.41	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	5.57	5.57	09/05/2024
Total 10-72-302 GENERAL INSURANCE:						5.57	5.57	

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10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	172.24	172.24	09/12/2024
Total 10-72-310 TELEPHONE:						172.24	172.24	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0831	FIRE DEPARTMENT	08/31/2024	146.00	146.00	09/12/2024
Total 10-72-312 WATER:						146.00	146.00	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2972	CMI QUICK COPY	18313	BADGES/VINYL/GRAPHICS	08/19/2024	1,800.00	1,800.00	09/26/2024
10-72-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	012426	FIRE STATION WATER LEAK	07/29/2024	360.05	360.05	09/05/2024
10-72-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	012466	FIRE STATION WATER LEAK	07/30/2024	54.92	54.92	09/05/2024
Total 10-72-342 BUILDING MAINTENANCE:						2,214.97	2,214.97	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	2972	CMI QUICK COPY	18313	BADGES/VINYL/GRAPHICS	08/19/2024	2,992.18	2,992.18	09/26/2024
Total 10-72-350 VEHICLE MAINTENANCE:						2,992.18	2,992.18	
10-72-505 TRAINING/MEETING/TRAVEL								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246199	FIRE SCHOOL CREDIT	09/05/2024	200.00-	200.00-	09/26/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09246199	FIRE SCHOOL CREDIT	09/05/2024	40.00-	40.00-	09/26/2024
10-72-505 TRAINING/MEETING/TRAVE	311	BRIAN THOMPSON	091124	OUT OF POCKET - FIRE SCHOO	09/11/2024	304.04	304.04	09/12/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						64.04	64.04	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	1037	A & A VINYL DESIGN	9856738	FIRE DEPT SHIRTS	08/29/2024	1,530.00	1,530.00	09/12/2024
Total 10-72-530 CLUB FUND:						1,530.00	1,530.00	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	18313	BADGES/VINYL/GRAPHICS	08/19/2024	686.79	686.79	09/26/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	.77	.77	09/05/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	.33	.33	09/05/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	.93	.93	09/12/2024

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Total 10-72-540 OFFICE SUPPLIES:						688.82	688.82	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	13VL-XVPT-KR	INK/3 POLE 32 AMP - FIRE DEP	09/01/2024	618.59	618.59	09/12/2024
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - SUPPLY LINE	09/05/2024	21.15	21.15	09/26/2024
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09249614	HOME DEPOT - FIRE DEPT	09/05/2024	74.09	74.09	09/26/2024
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-280906	MICRO V-BELT	08/20/2024	75.32	75.32	09/12/2024
10-72-541 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	213776	U JOINT	08/06/2024	92.79	92.79	09/12/2024
10-72-541 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	216138	COMPRESSOR	08/19/2024	573.82	573.82	09/12/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						1,455.76	1,455.76	
10-72-553 TIRES/BATTERIES								
10-72-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09243942	AED SERVICES	09/05/2024	479.61	479.61	09/26/2024
Total 10-72-553 TIRES/BATTERIES:						479.61	479.61	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	144.95	144.95	09/18/2024
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	620.48	620.48	09/12/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						765.43	765.43	
10-72-740 OFFICE FURNITURE/EQUIP								
10-72-740 OFFICE FURNITURE/EQUIP	7903	HUGHES SUPPLY	S172621217.0	FAUCET	08/26/2024	375.79	375.79	09/12/2024
Total 10-72-740 OFFICE FURNITURE/EQUIP:						375.79	375.79	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
Total 10-72-741 MACHINERY/EQUIPMENT:						1,000.00	1,000.00	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6109	IT CONSULTING	09/03/2024	210.00	210.00	09/05/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	FIRE DEPT	09/01/2024	1,220.69	1,220.69	09/12/2024

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Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	SHOP CLOTHING	08/07/2024	43.46	43.46	09/18/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	SHOP CLOTHING	08/14/2024	43.46	43.46	09/18/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	SHOP CLOTHING	08/21/2024	43.46	43.46	09/18/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	SHOP CLOTHING	08/28/2024	52.70	52.70	09/18/2024
Total 10-81-140 CLOTHING ALLOWANCE:						183.08	183.08	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01550024083	LABOR	08/30/2024	16.00	16.00	09/05/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01552024091	LABOR	09/19/2024	18.00	18.00	09/26/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553424081	LABOR	08/22/2024	28.00	28.00	09/12/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-04	LABOR	08/28/2024	9.14	9.14	09/05/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-05	LABOR	09/13/2024	9.14	9.14	09/18/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-06	LABOR	09/25/2024	18.28	18.28	09/26/2024
Total 10-81-150 ASP LABOR:						98.56	98.56	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	2.02	2.02	09/05/2024
Total 10-81-302 GENERAL INSURANCE:						2.02	2.02	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	86.12	86.12	09/12/2024
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	15892803-A6	INTERNET	08/22/2024	8.78	8.78	09/05/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	14.53	14.53	09/26/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						23.31	23.31	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0831	SHOP	08/31/2024	356.48	356.48	09/12/2024

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Total 10-81-312 WATER:						356.48	356.48	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	214221	GOLD AIR FILTER	08/08/2024	136.79	136.79	09/12/2024
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	215124	COUPLER	08/13/2024	68.34	68.34	09/12/2024
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	2,408.91	2,408.91	09/12/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						2,614.04	2,614.04	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	4650	HOME COMFORT SOLUTIONS L	706	SHOP AC REPAIR	08/14/2024	485.00	485.00	09/18/2024
10-81-342 BUILDING MAINTENANCE	5530	MACK'S AUTO SUPPLY	216179	COUPLER	08/19/2024	44.53	44.53	09/12/2024
Total 10-81-342 BUILDING MAINTENANCE:						529.53	529.53	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	215640	TOGGLE	08/15/2024	16.34	16.34	09/12/2024
10-81-350 VEHICLE MAINTENANCE	7317	SOUTHWESTERN WYNN'S PRO	4021	POWER CLEAN	09/18/2024	140.32	140.32	09/26/2024
Total 10-81-350 VEHICLE MAINTENANCE:						156.66	156.66	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09247364	HARBOR FREIGHT - EXTRACTO	09/05/2024	54.54	54.54	09/26/2024
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09247364	HARBOR FREIGHT - EXTRACTO	09/05/2024	70.88	70.88	09/26/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-275688	PARTS	07/31/2024	47.98	47.98	09/12/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-275691	PULLER	07/31/2024	31.63	31.63	09/12/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-275692	PULLEY	07/31/2024	12.00	12.00	09/12/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-278840	PARTS	08/12/2024	166.83	166.83	09/12/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	11605	MISC TOOLS	08/22/2024	634.46	634.46	09/05/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	1803	COMP TESTER - 06/02/23	09/01/2024	337.55	337.55	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	266	FILE SET/MISC TOOLS 01/12/23	09/01/2024	270.81	270.81	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	2861	09/28/23 - MOTION SENSOR	09/01/2024	304.23	304.23	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3453	SHORT PAYMENT 11/30/23	09/01/2024	40.00	40.00	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	3868	CLEANING WAND SET 01/18/24	09/01/2024	131.30	131.30	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4513	WRENCH HOLDER 03/28/24	09/01/2024	87.17	87.17	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	4786	JUMP STARTER 04/25/24	09/01/2024	344.05	344.05	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	5807	OVERPAYMENT	08/22/2024	270.00-	270.00-	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	908	SNAP RING PLIER SET 03/28/23	09/01/2024	163.60	163.60	09/18/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 65519	TOOL BOX TRAY	08/20/2024	69.80	69.80	09/05/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 65774	HAMMER DRILL	09/03/2024	627.31	627.31	09/05/2024

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10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	213838	SLIM WRENCH	08/06/2024	216.01	216.01	09/12/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0820242727	STUD EXTRACTOR	08/20/2024	239.47	239.47	09/05/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0827242953	DUAL BAY CHARGER	08/27/2024	371.92	371.92	09/05/2024
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0916243543	TORX MINI SET HX BIT SET	09/16/2024	669.87	669.87	09/26/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						4,621.41	4,621.41	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	2.33	2.33	09/05/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	1.01	1.01	09/05/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	2.81	2.81	09/12/2024
Total 10-81-540 OFFICE SUPPLIES:						6.15	6.15	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - PLIERS	09/05/2024	53.00	53.00	09/26/2024
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09247364	TRACTOR SUPPLY - WORKLIG	09/05/2024	43.62	43.62	09/26/2024
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09247364	HARBOR FREIGHT - PARTS	09/05/2024	63.15	63.15	09/26/2024
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	102547011	MISC PARTS	08/27/2024	804.12	804.12	09/05/2024
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	216903	INCN 4"	08/22/2024	33.88	33.88	09/12/2024
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	67391	BULBS	09/16/2024	143.00	143.00	09/26/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						1,140.77	1,140.77	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09057542	BACKFLOW PARTS	09/05/2024	251.73	251.73	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - SHOP REPARIS	09/05/2024	199.38	199.38	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - 30AMP	09/05/2024	64.17	64.17	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - 50AMP	09/05/2024	58.39	58.39	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT - 45 AMP	09/05/2024	58.39	58.39	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5216556987	SHOP MED SUPPLIES	07/18/2024	166.38	166.38	09/26/2024
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5224985078	SHOP MED SUPPLIES	09/12/2024	143.46	143.46	09/26/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						941.90	941.90	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	212950	ACETYLENE	08/01/2024	247.32	247.32	09/12/2024
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	127.39	127.39	09/18/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	779.35	779.35	09/12/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3983	POWER STEERING FLUID	09/05/2024	234.82	234.82	09/26/2024
10-81-555 GAS/OIL/LUBRICANTS	7432	STATE 48 RECYCLING	2408-4111	FLUID RECYCLING	08/26/2024	548.02	548.02	09/05/2024

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Total 10-81-555 GAS/OIL/LUBRICANTS:						1,936.90	1,936.90	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223620	STREETS CLOTHING	09/06/2024	232.25	232.25	09/12/2024
10-81-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223667	SHOP CLOTHING	09/11/2024	317.24	317.24	09/18/2024
10-81-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223669	SHOP CLOTHING	09/11/2024	295.46	295.46	09/18/2024
Total 10-81-590 MISCELLANEOUS:						844.95	844.95	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	SHOP-THATCHER	09/01/2024	642.15	642.15	09/12/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-140 CLOTHING ALLOWANCE								
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	STREETS CLOTHING	08/07/2024	130.38	130.38	09/18/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	STREETS CLOTHING	08/14/2024	130.38	130.38	09/18/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	STREETS CLOTHING	08/21/2024	130.38	130.38	09/18/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	STREETS CLOTHING	08/28/2024	158.09	158.09	09/18/2024
Total 10-84-140 CLOTHING ALLOWANCE:						549.23	549.23	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01550024083	LABOR	08/30/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01552024091	LABOR	09/19/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553424081	LABOR	08/22/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-04	LABOR	08/28/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-05	LABOR	09/13/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-06	LABOR	09/25/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	3.38	3.38	09/05/2024
Total 10-84-302 GENERAL INSURANCE:						3.38	3.38	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	130.34	130.34	09/12/2024

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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	15892803-A6	INTERNET	08/22/2024	8.78	8.78	09/05/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	14.53	14.53	09/26/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						23.31	23.31	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09247364	UNITED TRUCK - VALVE	09/05/2024	1,166.99	1,166.99	09/26/2024
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28255S	CLIP	08/06/2024	49.73	49.73	09/12/2024
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28301S	FITTINGS	08/08/2024	150.72	150.72	09/12/2024
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28942S	PUMP	09/10/2024	139.23	139.23	09/26/2024
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	29235S	NOZZLE	09/23/2024	28.15	28.15	09/26/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	216415	AIR BRAKES	08/20/2024	109.06	109.06	09/12/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	217647	OIL FILTER	08/27/2024	39.23	39.23	09/12/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,683.11	1,683.11	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-275190	THROTTLE KIT	07/29/2024	45.81	45.81	09/12/2024
10-84-350 VEHICLE MAINTENANCE	5110	KEMPTON CHEVROLET-BUICK	25622	HOSE	08/14/2024	120.62	120.62	09/05/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	212949	GRINDING WHEEL	08/01/2024	144.52	144.52	09/12/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	214317	AIR FILTER	08/08/2024	74.95	74.95	09/12/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	216193	SLAC ADJ	08/19/2024	78.75	78.75	09/12/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	216263	CAMKIT	08/19/2024	18.65	18.65	09/12/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	216709	OIL FILTER	08/21/2024	22.09	22.09	09/12/2024
Total 10-84-350 VEHICLE MAINTENANCE:						505.39	505.39	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT - ALLRED LANE	09/05/2024	1,131.60	1,131.60	09/26/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09249221	TRACTOR SUPPLY - ROPE	09/05/2024	110.07	110.07	09/26/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C2153	CONCRETE - ALLRED LN	08/31/2024	14,074.40	14,074.40	09/12/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	CI-561	TH 23-23-04 ALLRED LANE	08/31/2024	563,119.88	563,119.88	09/12/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4999	AB - ALLRED LN	08/31/2024	2,034.17	2,034.17	09/12/2024
10-84-360 STREET MAINTENANCE	10223	JESSE CHIDESTER	3	QUAIL RIDGE GATE WELDING	09/23/2024	1,100.00	1,100.00	09/26/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	014148	ALLRED LANE	08/14/2024	124.25	124.25	09/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	014255	ALLRED LANE	08/15/2024	143.97	143.97	09/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	014710	ALLRED LANE	08/20/2024	196.34	196.34	09/05/2024

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10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	015012	ALLRED LANE	08/22/2024	21.73	21.73	09/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	438698	ALLRED LANE	08/15/2024	186.23	186.23	09/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K33329	REAY LN	08/12/2024	10.40	10.40	09/05/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K90945	REBAR IMPORT	08/19/2024	1,854.81	1,854.81	09/05/2024
10-84-360 STREET MAINTENANCE	10411	SHARON ALLEN	092624	FENCE REPLACEMENT COST	09/26/2024	800.00	800.00	09/26/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	08/2024	AB - ALLRED LN	09/03/2024	2,922.25	2,922.25	09/12/2024
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	50161025741	SUPPLIES	08/19/2024	1,167.62	1,167.62	09/18/2024
Total 10-84-360 STREET MAINTENANCE:						588,997.72	588,997.72	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09242611	TRACTOR SUPPLY - PARTS	09/05/2024	80.10	80.10	09/26/2024
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT - PARTS	09/05/2024	65.95	65.95	09/26/2024
Total 10-84-533 SMALL TOOLS/HARDWARE:						146.05	146.05	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09249221	HARBOR FREIGHT - PARTS	09/05/2024	289.21	289.21	09/26/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT - MISC SUPPLIES	09/05/2024	225.35	225.35	09/26/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT CREDIT	09/05/2024	493.90-	493.90-	09/26/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	9241979	HOME DEPOT - MISC SUPPLIES	09/05/2024	233.03	233.03	09/26/2024
10-84-541 EQUIPMENT SUPPLIES	8365	WHITE CAP, L.P.	50161025741	SUPPLIES	08/19/2024	1,167.62	1,167.62	09/18/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						1,421.31	1,421.31	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	6180	PECK'S WELDING	2024-08-04	SCH 40 PIPE	08/22/2024	977.52	977.52	09/05/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						977.52	977.52	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09249221	TRACTOR SUPPLY - TIRES	09/05/2024	272.74	272.74	09/26/2024
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-275267	BATTERY	07/29/2024	313.40	313.40	09/12/2024
Total 10-84-553 TIRES/BATTERIES:						586.14	586.14	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	09242611	HOME DEPOT - CHAIN OIL	09/05/2024	42.44	42.44	09/26/2024
10-84-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT - CHAIN OIL	09/05/2024	106.11	106.11	09/26/2024
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	314.63	314.63	09/18/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	1,470.93	1,470.93	09/12/2024

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Total 10-84-555 GAS/OIL/LUBRICANTS:						1,934.11	1,934.11	
10-84-590 MISCELLANEOUS								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09249221	CHEVRON-GATORADE	09/05/2024	42.90	42.90	09/26/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	9055333	JUMBOS - ALLRED LN LUNCH	09/05/2024	225.55	225.55	09/26/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223493	CLOTHING ORDER-STREETS	08/21/2024	166.92	166.92	09/05/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223494	CLOTHING ORDER-STREETS	08/21/2024	144.01	144.01	09/05/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223512	CLOTHING ORDER-STREETS	08/22/2024	178.81	178.81	09/05/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223546	CLOTHING ORDER-STREETS	08/28/2024	294.44	294.44	09/05/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223596	STREETS CLOTHING	09/04/2024	276.92	276.92	09/12/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223656	STREETS CLOTHING	09/10/2024	205.04	205.04	09/18/2024
10-84-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223672	STREETS CLOTHING	09/11/2024	213.81	213.81	09/18/2024
Total 10-84-590 MISCELLANEOUS:						1,748.40	1,748.40	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
10-84-741 MACHINERY/EQUIPMENT	8365	WHITE CAP, L.P.	50161025741	SUPPLIES	08/19/2024	1,167.61	1,167.61	09/18/2024
Total 10-84-741 MACHINERY/EQUIPMENT:						2,167.61	2,167.61	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	STREETS - CLARIDGE	09/01/2024	716.07	716.07	09/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	STREETS - KAY	09/01/2024	788.95	788.95	09/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	STREETS - FERRIN	09/01/2024	793.73	793.73	09/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	STREETS - AJEMAN	09/01/2024	782.65	782.65	09/12/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	STREETS - BURRESS	09/01/2024	1,146.01	1,146.01	09/12/2024
Total 10-84-750 VEHICLES:						4,227.41	4,227.41	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	6.75	6.75	09/05/2024
Total 10-85-302 GENERAL INSURANCE:						6.75	6.75	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	172.24	172.24	09/12/2024
Total 10-85-310 TELEPHONE:						172.24	172.24	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9972429365	AIR CARDS/CELL	08/26/2024	108.62	108.62	09/05/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						108.62	108.62	
10-85-341 EQUIPMENT MAINTENANCE								
10-85-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	500.00	500.00	09/12/2024
Total 10-85-341 EQUIPMENT MAINTENANCE:						500.00	500.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	AUG2024	COLUMN PBC	09/01/2024	74.09	74.09	09/18/2024
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	50838	LAMINATING	08/07/2024	7.55	7.55	09/12/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0007	PRINTING & ADVERTISING	08/31/2024	42.50	42.50	09/12/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00021-0000	PRINTING & ADVERTISING	08/31/2024	9.90	9.90	09/12/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0824462063	CDBG HEARINGS	08/31/2024	231.75	231.75	09/12/2024
Total 10-85-344 PRINTING/ADVERTISING:						365.79	365.79	
10-85-350 VEHICLE MAINTENANCE								
10-85-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	09242603	CAR WASH	09/05/2024	15.00	15.00	09/26/2024
10-85-350 VEHICLE MAINTENANCE	2547	BOULEVARD GLASS	10227563	WINDSHIELD	09/19/2024	554.04	554.04	09/26/2024
Total 10-85-350 VEHICLE MAINTENANCE:						569.04	569.04	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	1182	ALAN BRYCE	092324	AZBO TRAINING	09/23/2024	379.72	379.72	09/26/2024
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09242603	AZBO CONF	09/05/2024	550.00	550.00	09/26/2024
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	091124	LEAGUE CONFERENCE	09/11/2024	311.04	311.04	09/12/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,240.76	1,240.76	
10-85-510 DUES/SUBSCRIPTIONS								
10-85-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	09242603	ICC - CERT RENEWAL	09/05/2024	100.00	100.00	09/26/2024
Total 10-85-510 DUES/SUBSCRIPTIONS:						100.00	100.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	5.44	5.44	09/05/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	2.36	2.36	09/05/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	6.55	6.55	09/12/2024

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Total 10-85-540 OFFICE SUPPLIES:						14.35	14.35	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09245363	HOME DEPOT - SURVEY SUPPL	09/05/2024	114.32	114.32	09/26/2024
Total 10-85-541 EQUIPMENT SUPPLIES:						114.32	114.32	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	58.32	58.32	09/18/2024
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	275.46	275.46	09/12/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						333.78	333.78	
10-85-590 MISCELLANEOUS								
10-85-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223498	CLOTHING ORDER-COMMUNIT	08/21/2024	194.11	194.11	09/05/2024
Total 10-85-590 MISCELLANEOUS:						194.11	194.11	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	COMMUNITY DEV - ALLRED	09/01/2024	680.53	680.53	09/12/2024
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	COMM DEVL - BRYCE	09/01/2024	1,339.55	1,339.55	09/12/2024
Total 10-85-750 VEHICLES:						2,020.08	2,020.08	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2328	RIGHT OF WAY RECORDINGS	09/03/2024	24.00	24.00	09/12/2024
10-87-601 RIGHT OF WAY AQUISITIO	10225	HENRY OR FRANCES DOMING	092324	104-03-018 & 104-03-020 RIGHT	09/23/2024	8,370.16	8,370.16	09/26/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						8,394.16	8,394.16	
10-87-852 PARK								
10-87-852 PARK	2320	CHASE CARD SERVICES	AUG2024	MCMaster CARR - STEAL FITT	09/01/2024	59.27	59.27	09/18/2024
10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	40925	TREES	09/05/2024	495.04	495.04	09/26/2024
10-87-852 PARK	3350	CURTIS COUNTRY STORE, LLC	40926	TREES	09/09/2024	125.45	125.45	09/26/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-887184	RED DYE	09/06/2024	1,711.50	1,711.50	09/12/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-888921	RED DYE DIESEL	09/09/2024	2,003.57	2,003.57	09/18/2024
Total 10-87-852 PARK:						4,394.83	4,394.83	

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10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	24-2404	GAS APR 2024	05/01/2024	407.22	407.22	09/05/2024
Total 10-87-853 GOLF COURSE:						407.22	407.22	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	6.75	6.75	09/05/2024
Total 20-80-302 GENERAL INSURANCE:						6.75	6.75	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	2469	BMO HARRIS MASTERCARD	09249221	HOME DEPOT - 8TH ST	09/05/2024	291.02	291.02	09/26/2024
30-75-350 8TH STREET UTILITY RELO	5080	DOUBLE-R COMMUNICATIONS	78-00022-0000	8TH ST PROJECT	08/31/2024	360.00	360.00	09/12/2024
30-75-350 8TH STREET UTILITY RELO	5080	DOUBLE-R COMMUNICATIONS	78-00023-0000	8TH ST PROJECT	08/31/2024	390.00	390.00	09/12/2024
30-75-350 8TH STREET UTILITY RELO	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	8TH ST PROJECT	08/31/2024	420.00	420.00	09/12/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						1,461.02	1,461.02	
30-75-351 8TH STREET PRECONSTRUCTION								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-12	PROJECT 23-24-05	09/23/2024	40,254.50	40,254.50	09/26/2024
30-75-351 8TH STREET PRECONSTR	5940	THE MYERS GROUP	091324	PANELS / GALVANIZED	09/13/2024	9,811.15	9,811.15	09/18/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						50,065.65	50,065.65	
30-75-352 8TH STREET CONSTRUCTION								
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	013876	BARB WIRE	08/12/2024	420.58	420.58	09/05/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	014064	FENCE MATERIALS	08/14/2024	648.97	648.97	09/05/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	014072	RETURNS	08/14/2024	119.18-	119.18-	09/05/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	014187	FENCE MATERIALS	08/14/2024	59.59	59.59	09/05/2024
Total 30-75-352 8TH STREET CONSTRUCTION:						1,009.96	1,009.96	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	7545	AXON ENTERPRISES, INC	CNUS013501	TRANSFER CREDIT	10/05/2023	2,724.52-	2,724.52-	09/26/2024
30-75-600 DEMA BORDER RELATED C	7545	AXON ENTERPRISES, INC	INUS219594	OFFICER SAFETY PLAN 10	01/12/2024	6,282.15	6,282.15	09/26/2024
30-75-600 DEMA BORDER RELATED C	7545	AXON ENTERPRISES, INC	INUS236900	PRO LICENSE BUNDLE	03/21/2024	626.38	626.38	09/26/2024
30-75-600 DEMA BORDER RELATED C	7545	AXON ENTERPRISES, INC	INUS260628	BODY CAMARAS	07/01/2024	30,948.06	30,948.06	09/26/2024
Total 30-75-600 DEMA BORDER RELATED CRIMES:						35,132.07	35,132.07	

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45-83-140 CLOTHING ALLOWANCE								
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	SANITATION CLOTHING	08/07/2024	21.73	21.73	09/18/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	SANITATION CLOTHING	08/14/2024	21.73	21.73	09/18/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	SANITATION CLOTHING	08/21/2024	21.73	21.73	09/18/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	SANITATION CLOTHING	08/28/2024	26.35	26.35	09/18/2024
Total 45-83-140 CLOTHING ALLOWANCE:						91.54	91.54	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	13.49	13.49	09/05/2024
Total 45-83-302 GENERAL INSURANCE:						13.49	13.49	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/08312	LANDFILL	08/31/2024	12,608.58	12,608.58	09/12/2024
Total 45-83-334 LANDFILL COSTS:						12,608.58	12,608.58	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09247364	VANGUARD - VALVE	09/05/2024	90.94	90.94	09/26/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09247364	E-TRAILER-CHANNEL MOUNT	09/05/2024	163.78	163.78	09/26/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09247364	VANGUARD - BLOWER MOTOR	09/05/2024	130.08	130.08	09/26/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	213752	BATTERY	08/06/2024	567.40	567.40	09/12/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	213828	HEATER HOSE	08/06/2024	89.42	89.42	09/12/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,041.62	1,041.62	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-277357	BATTERY	08/06/2024	278.25	278.25	09/12/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	216141	BATTERY	08/19/2024	238.45	238.45	09/12/2024
Total 45-83-350 VEHICLE MAINTENANCE:						516.70	516.70	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1872	TIRES	08/28/2024	2,212.39	2,212.39	09/05/2024
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1875	TIRES	08/29/2024	1,946.59	1,946.59	09/05/2024
Total 45-83-553 TIRES/BATTERIES:						4,158.98	4,158.98	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	26.43	26.43	09/18/2024

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45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	1,468.11	1,468.11	09/12/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,494.54	1,494.54	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223619	SEWER CLOTHING	09/06/2024	236.59	236.59	09/12/2024
Total 45-83-590 MISCELLANEOUS:						236.59	236.59	
50-86-140 CLOTHING ALLOWANCE								
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	SEWER CLOTHING	08/07/2024	31.61	31.61	09/18/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	SEWER CLOTHING	08/14/2024	31.61	31.61	09/18/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	SEWER CLOTHING	08/21/2024	31.61	31.61	09/18/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	SEWER CLOTHING	08/28/2024	38.32	38.32	09/18/2024
Total 50-86-140 CLOTHING ALLOWANCE:						133.15	133.15	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01550024083	LABOR	08/30/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01552024091	LABOR	09/19/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553424081	LABOR	08/22/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-04	LABOR	08/28/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-05	LABOR	09/13/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-06	LABOR	09/25/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	20.24	20.24	09/05/2024
Total 50-86-302 GENERAL INSURANCE:						20.24	20.24	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	86.12	86.12	09/12/2024
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	15892803-A6	INTERNET	08/22/2024	8.78	8.78	09/05/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	14.53	14.53	09/26/2024

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Total 50-86-311 CELL PHONES & AIR CARDS:						23.31	23.31	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	6287	CCTV & CLEAN	09/10/2024	19,395.80	19,395.80	09/18/2024
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	6288	HYDROVAC	09/10/2024	2,193.75	2,193.75	09/18/2024
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						21,589.55	21,589.55	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2024	SEWER	09/03/2024	567.76	567.76	09/05/2024
Total 50-86-326 ATTORNEY:						567.76	567.76	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2413165	PROFESSIONAL SERVICES	08/23/2024	20.00	20.00	09/05/2024
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2415222	PROFESSIONAL SERVICES	09/25/2024	20.00	20.00	09/26/2024
Total 50-86-333 LAB TESTING:						40.00	40.00	
50-86-341 EQUIPMENT MAINTENANCE								
50-86-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	09247364	EBAY - WIRE BROOM	09/05/2024	343.72	343.72	09/26/2024
50-86-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28520S	CAM	08/19/2024	67.49	67.49	09/12/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	216874	VALVE RELEASE	08/22/2024	60.10	60.10	09/12/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						471.31	471.31	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	135172	SOFTWARE SUPPORT	09/01/2024	445.75	445.75	09/05/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						445.75	445.75	
50-86-510 DUES/SUBSCRIPTIONS								
50-86-510 DUES/SUBSCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	0000413130X	WQL WATER QUALITY	09/01/2024	3,670.00	3,670.00	09/18/2024
Total 50-86-510 DUES/SUBSCRIPTIONS:						3,670.00	3,670.00	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	48674	OUTSOURCE BILLING	09/07/2024	128.90	128.90	09/12/2024

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Total 50-86-520 UTILITIY BILLS:						128.90	128.90	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	1998	RATTLE SNAKE EXTERMINATIN	94493	MANHOLE TREATMENT	09/09/2024	8,048.00	8,048.00	09/26/2024
Total 50-86-537 HERBICIDES/PESTICIDES:						8,048.00	8,048.00	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	28708S	PIN LOCK	08/27/2024	4.58	4.58	09/12/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						4.58	4.58	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	64.80	64.80	09/18/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	498.51	498.51	09/12/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						563.31	563.31	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	3612346	MISC PARTS	08/21/2024	37.35	37.35	09/26/2024
50-86-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223536	CLOTHING - SEWER	08/27/2024	206.13	206.13	09/05/2024
Total 50-86-590 MISCELLANEOUS:						243.48	243.48	
50-86-741 MACHINERY/EQUIPMENT								
50-86-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	09245671	TRACTOR SUPPLY - GAUGE	09/05/2024	27.26	27.26	09/26/2024
50-86-741 MACHINERY/EQUIPMENT	3800	GOODMAN AG	28289S	PUMP	08/08/2024	183.08	183.08	09/12/2024
50-86-741 MACHINERY/EQUIPMENT	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
Total 50-86-741 MACHINERY/EQUIPMENT:						1,210.34	1,210.34	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6109	IT CONSULTING	09/03/2024	697.50	697.50	09/05/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	SEWER- MINER	09/01/2024	786.68	786.68	09/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-750 VEHICLES:						786.68	786.68	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	081924	DEPOSIT REFUND	09/10/2024	18.68	18.68	09/12/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	082624	DEPOSIT REFUND	08/26/2024	7.09	7.09	09/18/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						25.77	25.77	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	091724	SHORT	09/17/2024	.02	.02	09/18/2024
Total 55-33-800 OVERAGES/SHORTS:						.02	.02	
55-88-140 CLOTHING ALLOWANCE								
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201235483	ELECTRIC CLOTHING	08/07/2024	9.88	9.88	09/18/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4201948047	ELECTRIC CLOTHING	08/14/2024	9.88	9.88	09/18/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4202664186	ELECTRIC CLOTHING	08/21/2024	9.88	9.88	09/18/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4203381381	ELECTRIC CLOTHING	08/28/2024	11.98	11.98	09/18/2024
Total 55-88-140 CLOTHING ALLOWANCE:						41.62	41.62	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01550024083	LABOR	08/30/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01552024091	LABOR	09/19/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553424081	LABOR	08/22/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-04	LABOR	08/28/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-05	LABOR	09/13/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-06	LABOR	09/25/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-082	INSURANCE PREMIUM	08/28/2024	23.61	23.61	09/05/2024
Total 55-88-302 GENERAL INSURANCE:						23.61	23.61	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0901	TELEPHONE	09/01/2024	256.03	256.03	09/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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	15892803-A6	INTERNET	08/22/2024	8.76	8.76	09/05/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	1591212-A6	INTERNET	09/16/2024	14.55	14.55	09/26/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						23.31	23.31	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4426	CONSULTING SERVICES	09/10/2024	169.70	169.70	09/18/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						169.70	169.70	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	214310	EPOXY	08/08/2024	10.90	10.90	09/12/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						10.90	10.90	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0007	PRINTING & ADVERTISING	08/31/2024	29.75	29.75	09/12/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00021-0000	PRINTING & ADVERTISING	08/31/2024	6.93	6.93	09/12/2024
Total 55-88-344 PRINTING/ADVERTISING:						36.68	36.68	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	135172	SOFTWARE SUPPORT	09/01/2024	445.75	445.75	09/05/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						445.75	445.75	
55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-282791	OIL FILTER	08/27/2024	22.43	22.43	09/12/2024
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	215638	SLD BMS	08/15/2024	36.68	36.68	09/12/2024
Total 55-88-350 VEHICLE MAINTENANCE:						59.11	59.11	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	AUGUST, 2024	TRANSMISSION SERVICES	09/10/2024	33,318.46	33,318.46	09/12/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC C	256	WHEELING	09/10/2024	150,800.00	150,800.00	09/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						184,118.46	184,118.46	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0837	PURCHASE OF POWER	09/03/2024	3,077.36	3,077.36	09/05/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91190453	ADVANCE FUNDS CONTRACT	09/15/2024	5,697.46	5,697.46	09/12/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7769	NATURAL GAS HEDGING	08/29/2024	16,048.55	16,048.55	09/05/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7785	NATURAL GAS HEDGING	08/29/2024	2,776.62	2,776.62	09/05/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7808	A&G AND EMS CHARGES	08/30/2024	7,666.00	7,666.00	09/05/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7826	NATURAL GAS HEDGING	09/06/2024	1,584.02	1,584.02	09/12/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7843	NATURAL GAS HEDGING	09/06/2024	392.70	392.70	09/12/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7913	POOLING PROJECT	09/19/2024	121,083.46	121,083.46	09/26/2024
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK	92624.18	Ref: IMMS #7614818400	08/30/2024	361.05	361.05	09/05/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1018349	POINT TO POINT TRANSMISSIO	08/31/2024	562.25	562.25	09/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1018409	PARKER DAVIS FIRM ELECTRIC	09/06/2024	6,382.41	6,382.41	09/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0824	PURCHASE OF POWER	09/09/2024	2,250.00	2,250.00	09/12/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/16/2024	4,946.56	4,946.56	09/18/2024
Total 55-88-385 PURCHASE OF POWER:						172,828.44	172,828.44	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2024	ELECTRIC	09/03/2024	454.00	454.00	09/05/2024
Total 55-88-426 ATTORNEY:						454.00	454.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	10/01/24-12/31	AMPUA DUES	09/15/2024	750.00	750.00	09/18/2024
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	10/01/24-12/31	CREDA DUES	09/15/2024	68.22	68.22	09/18/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						818.22	818.22	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	48674	OUTSOURCE BILLING	09/07/2024	128.90	128.90	09/12/2024
Total 55-88-520 UTILITY BILLS:						128.90	128.90	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV6540	AMI METER READS	09/13/2024	1,844.15	1,844.15	09/18/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	014643	CABLE CUT	08/20/2024	37.30	37.30	09/05/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						37.30	37.30	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	48674	POSTAGE	09/07/2024	1,244.44	1,244.44	09/12/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	082224	POSTAGE	08/22/2024	110.50	110.50	09/05/2024
Total 55-88-535 POSTAGE:						1,354.94	1,354.94	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40179519	OFFICE SUPPLIES	08/21/2024	5.44	5.44	09/05/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40183983	OFFICE SUPPLIES	08/22/2024	2.36	2.36	09/05/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40300609	OFFICE SUPPLIES	08/28/2024	6.55	6.55	09/12/2024
Total 55-88-540 OFFICE SUPPLIES:						14.35	14.35	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09242304	HOME DEPOT -175W ED28	09/05/2024	21.79	21.79	09/26/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/052131	FUSE	08/12/2024	261.30	261.30	09/18/2024
55-88-542 BLDG MATERIALS/SUPPLIE	4680	HYDRA PEST CONTROL	90954	BEE REMOVAL	09/04/2024	210.00	210.00	09/12/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						493.09	493.09	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-282732	BATTERY	08/27/2024	258.61	258.61	09/12/2024
Total 55-88-550 VEHICLE SUPPLIES:						258.61	258.61	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	1,000.00	1,000.00	09/12/2024
Total 55-88-553 TIRES/BATTERIES:						1,000.00	1,000.00	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1853-INV1	ENGINE OIL/DIESEL TRMT	09/10/2024	174.45	174.45	09/18/2024
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-887184	GAS/DIESEL	09/06/2024	801.66	801.66	09/12/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						976.11	976.11	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223507	CLOTHING - ELECTRIC	08/22/2024	218.11	218.11	09/05/2024
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223513	CLOTHING - ELECTRIC	08/22/2024	257.32	257.32	09/05/2024
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223649	ELECTRIC CLOTHING	09/09/2024	178.88	178.88	09/12/2024
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223650	ELECTRIC CLOTHING	09/09/2024	188.72	188.72	09/12/2024
Total 55-88-590 MISCELLANEOUS:						843.03	843.03	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	5530	MACK'S AUTO SUPPLY	216820	TIRE CHANGER	08/22/2024	2,000.00	2,000.00	09/12/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						2,000.00	2,000.00	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6109	IT CONSULTING	09/03/2024	697.50	697.50	09/05/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-090524	MANAGER	09/01/2024	1,202.04	1,202.04	09/12/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC C	GCEC0826202	REAY LN SUB ENGINEERING	08/26/2024	57,676.44	57,676.44	09/05/2024
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC C	GCEC0917202	TRANSFORMERS/PIPE	09/17/2024	10,338.93	10,338.93	09/18/2024
Total 55-88-850 CONTINGENCY:						68,015.37	68,015.37	
Grand Totals:						1,424,618.13	1,424,618.1	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,768,075.49
01-10160	XPRESS DEPOSIT ACCOUNT	124,669.61
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,216,971.46
01-10460	CASH IN MORETON - COMBINED	8,628,600.95
01-10470	CASH IN MORETON - 8TH ST	4,771,800.15
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	(904.95)
01-10650	CONVENIENCE FEES/SERVICE FEES	(24,997.14)
01-11750	UTILITY CASH CLEARING	(6,081.81)
01-11780	IMPROVEMENT DIST CASH CLEARING	250.00
	TOTAL COMBINED CASH	20,063,663.08
01-11900	TOTAL ALLOCATION TO OTHER FUND	(20,063,663.08)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(169,373.47)
3	ALLOCATION TO PAYROLL LIABILITIES	433,516.39
10	ALLOCATION TO GENERAL FUND	12,034,290.13
20	ALLOCATION TO HURF FUND	277,779.17
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,619,113.57
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	321,071.85
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,154,599.10)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,347,948.82)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,429,738.19
70	ALLOCATION TO FIREMENS PENSION FUND	35,981.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,479,569.70
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(20,063,663.08)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(169,373.47)
	TOTAL ACCOUNTS PAYABLE	<u>(169,373.47)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(169,373.47)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 SEPTEMBER 30, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE		95,892.96
03-20210	FICA PAYABLE	(7,810.73)
03-20215	FEDERAL WITHHOLDING PAYABLE	(3,171.22)
03-20220	STATE WITHHOLDING PAYABLE		3,404.42
03-20230	STATE RETIREMENT PAYABLE		22,909.98
03-20235	PUBLIC SAFETY RETIRE PAYABLE		7,031.91
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20300	MEDICAL INSURANCE PAYABLE		2,745.50
03-20350	WORKERS COMPENSATION PAYABLE		179,249.10
03-20380	REIMBURSEMENTS PAYABLE		130,860.07
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(370.93)
03-20385	NON-TAXABLE DEDUCTIONS		3,270.00
03-20386	TAXABLE DEDUCTIONS		375.00
	TOTAL PAYROLL PAYABLES		433,516.39
	TOTAL UNALLOCATED PAYROLL PAYABLES		433,516.39

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
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	12,034,290.13	
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		12,993,454.28

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	(173,168.76)	
10-20320	JCEF PAYABLE	42,387.59	
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		235,938.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,316,975.20	
	REVENUE OVER EXPENDITURES - YTD	440,540.79	
	BALANCE - CURRENT DATE	12,757,515.99	
	TOTAL FUND EQUITY		12,757,515.99
	TOTAL LIABILITIES AND EQUITY		12,993,454.28

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	562,621.81	1,716,061.90	5,000,000.00	3,283,938.10	34.3
10-31-300 FRANCHISE TAXES	.00	7,790.42	39,000.00	31,209.58	20.0
TOTAL TOWN TAXES	562,621.81	1,723,852.32	5,039,000.00	3,315,147.68	34.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	291,756.36	1,116,972.00	825,215.64	26.1
10-32-200 STATE SHARED-STATE SALES TAX	56,161.08	188,847.96	829,058.00	640,210.04	22.8
10-32-300 STATE SHARED AUTO LIEU	30,246.84	104,505.51	390,960.00	286,454.49	26.7
10-32-400 SMART & SAFE AZ FUND	.00	(9,238.06)	.00	9,238.06	.0
TOTAL INTERGOVERNMENTAL REVENUE	183,660.04	575,871.77	2,336,990.00	1,761,118.23	24.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,389.00	6,189.00	12,000.00	5,811.00	51.6
10-33-210 TOWER RENTAL	.00	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	900.00	2,700.00	1,800.00	33.3
10-33-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	2,746.91	3,846.91	3,500.00	(346.91)	109.9
10-33-332 GVCMC	71,472.52	104,206.39	368,718.05	264,511.66	28.3
10-33-350 SUMMER BASEBALL	.00	.00	33,000.00	33,000.00	.0
10-33-400 PLANNING/ZONING FEES	200.00	975.00	1,500.00	525.00	65.0
10-33-600 BUILDING LEASES	3,800.00	11,400.00	45,600.00	34,200.00	25.0
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	20.00	120.00	200.00	80.00	60.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	(22.00)	.0
TOTAL CHARGES FOR SERVICES	82,078.43	133,137.74	717,328.05	584,190.31	18.6
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	1,652.50	32,807.07	50,000.00	17,192.93	65.6
10-34-300 BUSINESS LICENSES	380.00	1,150.00	15,000.00	13,850.00	7.7
TOTAL LICENSES/PERMITS	2,032.50	33,957.07	65,050.00	31,092.93	52.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	(150.97)	(150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	30.00	95.00	500.00	405.00	19.0
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,005.00	5,005.00	50,000.00	44,995.00	10.0
TOTAL FINES/FOREITS	4,884.03	4,949.03	50,650.00	45,700.97	9.8
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	3,450.00	10,050.00	50,000.00	39,950.00	20.1
10-36-350 REIMBURSEMENT	137.31	295.71	.00	(295.71)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	(286.75)	(390.39)	200.00	590.39	(195.2)
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	3,300.56	9,955.32	175,700.00	165,744.68	5.7
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,912.22	56,761.93	180,000.00	123,238.07	31.5
10-37-300 INTEREST MORETON INVESTMENTS	32,894.44	92,949.03	200,000.00	107,050.97	46.5
10-37-400 GAIN/LOSS MORETON INVESTMENTS	32,989.33	149,354.11	.00	(149,354.11)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,745.35	61,386.98	140,000.00	78,613.02	43.9
TOTAL INTEREST ON INVESTMENTS	105,541.34	360,452.05	520,000.00	159,547.95	69.3
<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	944,118.71	2,842,175.30	9,004,718.05	6,162,542.75	31.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	9,750.00	42,900.00	33,150.00	22.7
10-50-110 FICA	745.91	745.91	3,281.85	2,535.94	22.7
10-50-115 RETIREMENT-ASRS	5,160.36	5,160.36	26,383.50	21,223.14	19.6
10-50-120 HEALTH	.00	.00	2,200.00	2,200.00	.0
10-50-127 WORKERS COMP INSURANCE	138.45	138.45	750.00	611.55	18.5
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	1,077.49	1,077.49	5,000.00	3,922.51	21.6
10-50-302 GENERAL INSURANCE	.00	3.38	5,500.00	5,496.62	.1
10-50-310 TELEPHONE	260.91	531.92	1,250.00	718.08	42.6
10-50-311 CELL PHONES & AIR CARDS	322.28	1,001.19	5,500.00	4,498.81	18.2
10-50-326 ATTORNEY	6,464.12	11,263.43	33,000.00	21,736.57	34.1
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	478.50	1,934.60	7,000.00	5,065.40	27.6
10-50-400 E-MAIL/WEBPAGE	.00	7,381.40	12,600.00	5,218.60	58.6
10-50-405 GIFT CERTIFICATES	.00	731.00	3,800.00	3,069.00	19.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.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	179.18	778.45	3,000.00	2,221.55	26.0
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	3,042.83	6,624.09	12,000.00	5,375.91	55.2
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	359.70	1,101.12	6,000.00	4,898.88	18.4
10-50-600 ECONOMIC DEVELOPMENT	2,000.00	2,000.00	10,000.00	8,000.00	20.0
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	29,979.73	75,144.74	379,576.35	304,431.61	19.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,462.41	53,183.24	191,688.14	138,504.90	27.7
10-52-105 OVERTIME	.00	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,202.01	4,163.23	14,941.26	10,778.03	27.9
10-52-115 RETIREMENT-ASRS	1,700.73	6,002.04	24,210.02	18,207.98	24.8
10-52-120 HEALTH	2,699.09	9,343.89	36,500.00	27,156.11	25.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	104.14	363.19	1,950.00	1,586.81	18.6
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	11.43	120.00	108.57	9.5
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	835.00	2,730.00	1,895.00	30.6
10-52-302 GENERAL INSURANCE	.00	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	1,658.65	3,464.38	8,700.00	5,235.62	39.8
10-52-311 CELL PHONES & AIR CARDS	230.03	714.61	2,200.00	1,485.39	32.5
10-52-312 WATER	590.17	2,488.36	7,000.00	4,511.64	35.6
10-52-314 NATURAL GAS	170.44	473.35	6,000.00	5,526.65	7.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	12,945.00	13,321.85	30,600.00	17,278.15	43.5
10-52-340 OFFICE EQUIPMENT MAINTENANCE	497.60	1,211.52	3,000.00	1,788.48	40.4
10-52-342 BUILDING MAINTENANCE	1,320.00	5,506.85	10,000.00	4,493.15	55.1
10-52-344 PRINTING/ADVERTISING	444.00	1,493.79	6,000.00	4,506.21	24.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,435.05	4,103.59	17,400.00	13,296.41	23.6
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	298.10	642.60	3,000.00	2,357.40	21.4
10-52-395 ELECTION SERVICES	.00	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	27.38	5,048.17	14,000.00	8,951.83	36.1
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	66.64	146.60	500.00	353.40	29.3
10-52-535 POSTAGE	301.35	1,101.55	4,600.00	3,498.45	24.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	752.90	1,762.50	14,000.00	12,237.50	12.6
10-52-542 BLDG MATERIALS/SUPPLIES	225.24	255.24	24,000.00	23,744.76	1.1
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	7.72	971.74	7,500.00	6,528.26	13.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	1,500.00	1,649.90	14,000.00	12,350.10	11.8
10-52-748 COMPUTER SUPPORT	697.50	2,092.50	7,800.00	5,707.50	26.8
10-52-750 VEHICLES	783.83	1,858.04	4,800.00	2,941.96	38.7
TOTAL ADMINISTRATION	45,377.60	126,438.06	499,861.92	373,423.86	25.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,913.87	78,419.20	293,636.30	215,217.10	26.7
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	6,011.60	22,872.26	16,860.66	26.3
10-55-115 RETIREMENT-ASRS	2,462.22	8,617.77	36,808.01	28,190.24	23.4
10-55-120 HEALTH	6,244.20	21,647.39	81,800.00	60,152.61	26.5
10-55-127 WORKERS COMP INSURANCE	135.59	448.24	2,000.00	1,551.76	22.4
10-55-135 LIFE INSURANCE	20.32	30.48	320.00	289.52	9.5
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	980.00	3,640.00	2,660.00	26.9
10-55-302 GENERAL INSURANCE	.00	.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	551.19	2,096.74	7,300.00	5,203.26	28.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	712.50	5,500.00	4,787.50	13.0
10-55-327 INDIGENT ATTORNEY	.00	800.00	6,000.00	5,200.00	13.3
10-55-340 OFFICE EQUIPMENT MAINTENANCE	26.65	164.41	2,000.00	1,835.59	8.2
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	162.27	750.00	587.73	21.6
10-55-540 OFFICE SUPPLIES	90.40	1,545.31	6,000.00	4,454.69	25.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	102.91	4,345.71	8,500.00	4,154.29	51.1
10-55-590 MISCELLANEOUS	.00	1,227.88	1,750.00	522.12	70.2
TOTAL MAGISTRATE	34,590.15	127,087.41	491,624.07	364,536.66	25.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	24,438.46	89,140.70	276,635.26	187,494.56	32.2
10-62-105 OVERTIME	314.50	2,230.51	5,000.00	2,769.49	44.6
10-62-110 FICA	1,908.90	7,071.02	21,571.68	14,500.66	32.8
10-62-115 RETIREMENT-ASRS	1,865.78	6,173.12	35,212.79	29,039.67	17.5
10-62-120 HEALTH	6,797.16	21,245.98	77,050.00	55,804.02	27.6
10-62-127 WORKERS COMP INSURANCE	620.13	2,280.11	10,150.00	7,869.89	22.5
10-62-135 LIFE INSURANCE	15.24	22.86	240.00	217.14	9.5
10-62-140 CLOTHING ALLOWANCE	652.40	2,181.90	4,140.00	1,958.10	52.7
10-62-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	600.00	200.00	66.7
10-62-150 ASP LABOR	131.70	302.25	2,400.00	2,097.75	12.6
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	660.00	2,600.00	1,940.00	25.4
10-62-302 GENERAL INSURANCE	.00	6.75	11,000.00	10,993.25	.1
10-62-310 TELEPHONE	139.77	209.60	.00	(209.60)	.0
10-62-311 CELL PHONES & AIR CARDS	169.12	582.49	2,900.00	2,317.51	20.1
10-62-312 WATER	2,857.98	9,787.57	22,000.00	12,212.43	44.5
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	222.49	7,000.00	6,777.51	3.2
10-62-323 SUMMER BASEBALL	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	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	2,357.92	2,357.92	4,000.00	1,642.08	59.0
10-62-334 TOWN EVENTS	.00	2,421.09	5,000.00	2,578.91	48.4
10-62-341 EQUIPMENT MAINTENANCE	117.04	2,906.51	11,000.00	8,093.49	26.4
10-62-342 BUILDING MAINTENANCE	.00	526.07	1,200.00	673.93	43.8
10-62-350 VEHICLE MAINTENANCE	481.00	1,026.31	3,000.00	1,973.69	34.2
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	.00	879.62	2,000.00	1,120.38	44.0
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES,SHRUBS, ETC	284.73	385.45	3,000.00	2,614.55	12.9
10-62-539 SEED & FERTILIZER	6,715.80	9,050.34	14,000.00	4,949.66	64.7
10-62-540 SPLASH PAD MAINTENANCE	915.88	3,321.49	10,000.00	6,678.51	33.2
10-62-541 EQUIPMENT SUPPLIES	138.40	4,358.01	10,000.00	5,641.99	43.6
10-62-542 BLDG MATERIALS/SUPPLIES	108.53	1,908.54	30,000.00	28,091.46	6.4
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	2,375.95	2,375.95	2,000.00	(375.95)	118.8
10-62-555 GAS/OIL/LUBRICANTS	857.86	2,707.97	12,500.00	9,792.03	21.7
10-62-590 MISCELLANEOUS	1,373.87	2,123.86	3,000.00	876.14	70.8
10-62-650 CEMETERY	919.18	2,162.11	10,000.00	7,837.89	21.6
10-62-667 WEED CONTROL	.00	1,719.57	8,000.00	6,280.43	21.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	306.85	7,500.00	7,193.15	4.1
10-62-741 MACHINERY/EQUIPMENT	545.52	1,052.29	15,000.00	13,947.71	7.0
10-62-750 VEHICLES	2,047.97	4,820.68	17,300.00	12,479.32	27.9
TOTAL PARKS/RECREATION	59,350.79	189,127.49	761,747.23	572,619.74	24.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	91,151.03	307,601.39	1,134,801.88	827,200.49	27.1
10-70-105 OVERTIME	2,780.44	11,402.00	35,000.00	23,598.00	32.6
10-70-110 FICA	7,417.97	26,296.09	87,780.07	61,483.98	30.0
10-70-115 RETIREMENT-ASRS	2,536.24	8,876.84	28,468.30	19,591.46	31.2
10-70-117 RETIREMENT-PSRS	9,621.51	33,909.57	388,373.45	354,463.88	8.7
10-70-120 HEALTH	24,337.14	82,212.02	334,550.00	252,337.98	24.6
10-70-127 WORKERS COMP INSURANCE	3,424.55	11,577.24	48,250.00	36,672.76	24.0
10-70-135 LIFE INSURANCE	60.96	91.44	1,040.00	948.56	8.8
10-70-140 CLOTHING ALLOWANCE	.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	180.00	420.00	.00	(420.00)	.0
10-70-302 GENERAL INSURANCE	.00	22.94	36,500.00	36,477.06	.1
10-70-310 TELEPHONE	792.05	1,607.22	3,700.00	2,092.78	43.4
10-70-311 CELL PHONES & AIR CARDS	1,318.26	4,081.19	9,500.00	5,418.81	43.0
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	499.33	846.35	1,000.00	153.65	84.6
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	526.35	872.19	5,000.00	4,127.81	17.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	345.84	2,004.74	11,000.00	8,995.26	18.2
10-70-360 ANIMAL CONTROL SERVICES	.00	9,572.11	37,688.43	28,116.32	25.4
10-70-505 TRAINING/MEETING/TRAVEL	894.63	5,568.88	52,000.00	46,431.12	10.7
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	54.54	1,500.00	1,445.46	3.6
10-70-511 GOLF COURSE MEMBERSHIP	(169.24)	(592.34)	.00	592.34	.0
10-70-512 GYM MEMBERSHIP	.00	224.00	.00	(224.00)	.0
10-70-515 K9	.00	1,228.53	5,000.00	3,771.47	24.6
10-70-535 POSTAGE	45.20	162.27	750.00	587.73	21.6
10-70-540 OFFICE SUPPLIES	362.05	1,189.32	6,000.00	4,810.68	19.8
10-70-541 EQUIPMENT SUPPLIES	(22.01)	2,847.03	7,000.00	4,152.97	40.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	176.09	1,500.00	1,323.91	11.7
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	358.78	1,200.00	841.22	29.9
10-70-553 TIRES/BATTERIES	850.13	2,609.45	3,000.00	390.55	87.0
10-70-555 GAS/OIL/LUBRICANTS	3,544.45	9,436.09	43,000.00	33,563.91	21.9
10-70-590 MISCELLANEOUS	.00	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	621.10	3,667.07	15,000.00	11,332.93	24.5
10-70-745 RADIO EQUIPMENT	.00	1,358.08	1,000.00	(358.08)	135.8
10-70-747 COMPUTER SOFTWARE	109.09	380.75	3,000.00	2,619.25	12.7
10-70-748 COMPUTER SUPPORT	1,020.27	4,256.84	15,000.00	10,743.16	28.4
10-70-749 COMPUTER HARDWARE	3,455.39	3,535.02	4,000.00	464.98	88.4
10-70-750 VEHICLES	6,631.41	25,042.57	108,000.00	82,957.43	23.2
TOTAL POLICE	162,334.14	644,699.70	2,795,135.28	2,150,435.58	23.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	.00	.00	80,000.00	80,000.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	344.78	702.90	1,650.00	947.10	42.6
10-72-312 WATER	74.63	399.60	1,600.00	1,200.40	25.0
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	.00	2,922.55	6,000.00	3,077.45	48.7
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	3,010.17	5,000.00	1,989.83	60.2
10-72-505 TRAINING/MEETING/TRAVEL	5,168.68	16,492.53	29,000.00	12,507.47	56.9
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.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	10.66	701.71	1,600.00	898.29	43.9
10-72-541 EQUIPMENT MAINTENANCE	.00	1,548.84	5,000.00	3,451.16	31.0
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	479.61	2,500.00	2,020.39	19.2
10-72-555 GAS/OIL/LUBRICANTS	765.43	2,380.50	10,000.00	7,619.50	23.8
10-72-590 MISCELLANEOUS	.00	201.65	3,000.00	2,798.35	6.7
10-72-740 OFFICE FURNITURE/EQUIP	.00	375.79	1,500.00	1,124.21	25.1
10-72-741 MACHINERY/EQUIPMENT	.00	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	630.00	2,000.00	1,370.00	31.5
10-72-750 VEHICLES	1,220.69	3,662.07	14,650.00	10,987.93	25.0
10-72-850 CONTINGENCY	.00	29,365.96	200,000.00	170,634.04	14.7
TOTAL FIRE	7,794.87	83,419.95	661,700.00	578,280.05	12.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.10	47,260.83	159,771.34	112,510.51	29.6
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.14	3,703.96	12,398.46	8,694.50	29.9
10-81-115 RETIREMENT-ASRS	1,507.64	5,318.09	20,008.85	14,690.76	26.6
10-81-120 HEALTH	3,661.44	12,137.65	32,050.00	19,912.35	37.9
10-81-127 WORKERS COMP INSURANCE	278.62	1,029.46	4,400.00	3,370.54	23.4
10-81-135 LIFE INSURANCE	10.16	15.24	160.00	144.76	9.5
10-81-140 CLOTHING ALLOWANCE	179.42	600.05	2,760.00	2,159.95	21.7
10-81-145 SAFETY WORK BOOT ALLOWANCE	.00	400.00	400.00	.00	100.0
10-81-150 ASP LABOR	131.70	348.26	2,400.00	2,051.74	14.5
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	420.00	1,560.00	1,140.00	26.9
10-81-302 GENERAL INSURANCE	.00	2.02	3,250.00	3,247.98	.1
10-81-310 TELEPHONE	172.39	351.45	800.00	448.55	43.9
10-81-311 CELL PHONES & AIR CARDS	23.31	61.15	1,240.00	1,178.85	4.9
10-81-312 WATER	467.39	1,171.17	4,400.00	3,228.83	26.6
10-81-341 EQUIPMENT MAINTENANCE	.00	3,721.03	8,000.00	4,278.97	46.5
10-81-342 BUILDING MAINTENANCE	.00	579.53	3,000.00	2,420.47	19.3
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	277.75	500.82	5,000.00	4,499.18	10.0
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	3,046.06	6,622.26	15,000.00	8,377.74	44.2
10-81-540 OFFICE SUPPLIES	31.94	44.80	1,500.00	1,455.20	3.0
10-81-541 EQUIPMENT SUPPLIES	2,161.43	3,228.96	12,000.00	8,771.04	26.9
10-81-542 BLDG MATERIALS/SUPPLIES	1,393.45	3,331.36	5,000.00	1,668.64	66.6
10-81-543 CLEANING SUPPLIES	.00	303.53	3,000.00	2,696.47	10.1
10-81-550 VEHICLE SUPPLIES	67.52	155.96	1,500.00	1,344.04	10.4
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,389.38	4,352.73	19,000.00	14,647.27	22.9
10-81-590 MISCELLANEOUS	844.95	776.57	1,800.00	1,023.43	43.1
10-81-741 MACHINERY/EQUIPMENT	.00	9,719.81	10,000.00	280.19	97.2
10-81-747 COMPUTER SOFTWARE	772.18	772.18	1,000.00	227.82	77.2
10-81-748 COMPUTER HARDWARE	.00	609.21	1,000.00	390.79	60.9
10-81-750 VEHICLES	642.15	1,930.45	7,700.00	5,769.55	25.1
TOTAL SHOP	30,415.12	109,805.67	353,398.65	243,592.98	31.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.34	126,381.44	478,375.51	351,994.07	26.4
10-84-105 OVERTIME	1,971.73	7,044.43	10,000.00	2,955.57	70.4
10-84-110 FICA	3,001.26	10,394.91	37,343.51	26,948.60	27.8
10-84-115 RETIREMENT-ASRS	4,724.26	15,444.50	61,123.07	45,678.57	25.3
10-84-120 HEALTH	8,038.75	27,546.70	87,900.00	60,353.30	31.3
10-84-127 WORKERS COMP INSURANCE	2,720.18	9,270.30	36,500.00	27,229.70	25.4
10-84-135 LIFE INSURANCE	30.48	45.72	480.00	434.28	9.5
10-84-140 CLOTHING ALLOWANCE	538.23	1,800.07	8,280.00	6,479.93	21.7
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	380.00	1,250.00	3,900.00	2,650.00	32.1
10-84-302 GENERAL INSURANCE	.00	3.38	5,600.00	5,596.62	.1
10-84-310 TELEPHONE	260.91	531.92	1,250.00	718.08	42.6
10-84-311 CELL PHONES & AIR CARDS	23.31	61.15	2,600.00	2,538.85	2.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,101.23	8,591.66	25,000.00	16,408.34	34.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	494.83	1,460.83	14,000.00	12,539.17	10.4
10-84-360 STREET MAINTENANCE	2,221.39	638,219.07	1,100,000.00	461,780.93	58.0
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	146.05	4,000.00	3,853.95	3.7
10-84-541 EQUIPMENT SUPPLIES	.00	3,977.73	9,000.00	5,022.27	44.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	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	586.14	8,000.00	7,413.86	7.3
10-84-555 GAS/OIL/LUBRICANTS	1,785.56	5,492.69	24,000.00	18,507.31	22.9
10-84-590 MISCELLANEOUS	695.77	2,080.50	3,000.00	919.50	69.4
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	.00	2,167.61	100,000.00	97,832.39	2.2
10-84-750 VEHICLES	4,227.41	19,431.92	34,000.00	14,568.08	57.2
TOTAL STREETS	69,095.64	884,209.09	2,124,677.09	1,240,468.00	41.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.85	86,200.44	308,387.91	222,187.47	28.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,809.23	6,674.28	23,943.58	17,269.30	27.9
10-85-115 RETIREMENT-ASRS	2,907.94	10,127.74	38,526.32	28,398.58	26.3
10-85-120 HEALTH	6,667.07	23,410.42	88,870.00	65,459.58	26.3
10-85-127 WORKERS COMP INSURANCE	334.98	1,168.50	5,250.00	4,081.50	22.3
10-85-135 LIFE INSURANCE	15.24	22.86	240.00	217.14	9.5
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,050.00	3,900.00	2,850.00	26.9
10-85-302 GENERAL INSURANCE	.00	6.75	13,300.00	13,293.25	.1
10-85-310 TELEPHONE	344.78	702.90	1,650.00	947.10	42.6
10-85-311 CELL PHONE & AIR CARDS	92.05	285.94	2,100.00	1,814.06	13.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	3,750.00	22,000.00	18,250.00	17.1
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	166.55	584.74	2,500.00	1,915.26	23.4
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	554.04	569.04	1,000.00	430.96	56.9
10-85-505 TRAINING/MEETING/TRAVEL	690.76	1,748.76	5,000.00	3,251.24	35.0
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	74.54	104.55	1,200.00	1,095.45	8.7
10-85-541 EQUIPMENT SUPPLIES	.00	114.32	1,500.00	1,385.68	7.6
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	333.78	920.11	5,000.00	4,079.89	18.4
10-85-590 MISCELLANEOUS	.00	359.87	1,500.00	1,140.13	24.0
10-85-747 COMPUTER SOFTWARE	.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	2,020.08	3,381.14	8,200.00	4,818.86	41.2
TOTAL COMMUNITY DEVELOPMENT	39,660.89	142,782.36	562,467.81	419,685.45	25.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	8,376.30	8,430.30	250,000.00	241,569.70	3.4
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	2,331.99	10,489.74	50,000.00	39,510.26	21.0
10-87-853 GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
10-87-885 DEBT SERVICE	.00	.00	95,000.00	95,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	10,708.29	18,920.04	1,593,439.00	1,574,518.96	1.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	489,307.22	2,401,634.51	10,443,627.40	8,041,992.89	23.0
NET REVENUE OVER EXPENDITURES	454,811.49	440,540.79	(1,438,909.35)	(1,879,450.14)	30.6

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	277,779.17	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		315,043.26

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	136,618.26	
	BALANCE - CURRENT DATE	300,543.26	
	TOTAL FUND EQUITY		300,543.26
	TOTAL LIABILITIES AND EQUITY		315,043.26

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	41,067.04	136,625.01	545,451.00	408,825.99	25.1
TOTAL INTERGOVERNMENTAL REVENUE	41,067.04	136,625.01	545,451.00	408,825.99	25.1
TOTAL FUND REVENUE	41,067.04	136,625.01	545,451.00	408,825.99	25.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	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	.00	6.75	545,450.00	545,443.25	.0
TOTAL FUND EXPENDITURES	.00	6.75	545,450.00	545,443.25	.0
NET REVENUE OVER EXPENDITURES	41,067.04	136,618.26	1.00	(136,617.26)	13661

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,619,113.57	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		<u>3,734,517.50</u>

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	(602,364.65)	
	BALANCE - CURRENT DATE		<u>3,541,415.37</u>
	TOTAL FUND EQUITY		<u>3,541,415.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,734,517.50</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-355 ADOT 1ST AVE WIDE DESIGN	.00	.00	623,619.00	623,619.00	.0
30-32-360 ADOT UNION CANAL PATH DESIGN	.00	.00	149,449.00	149,449.00	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	.00	60,000.00	60,000.00	.0
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-32-804 STONE GARDEN	8,343.96	30,647.16	130,000.00	99,352.84	23.6
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	.00	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	8,343.96	47,523.31	1,280,090.00	1,232,566.69	3.7
TOTAL FUND REVENUE	8,343.96	47,523.31	1,280,090.00	1,232,566.69	3.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	422.72	1,650.97	.00	(1,650.97)	.0
30-75-117 RETIREMENT-PSRS	901.72	3,541.51	.00	(3,541.51)	.0
30-75-120 HEALTH	2,427.94	8,608.25	.00	(8,608.25)	.0
30-75-127 WORKERS COMP INSURANCE	142.01	545.14	.00	(545.14)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.0
30-75-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	(100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	37,795.54	65,805.11	300,000.00	234,194.89	21.9
30-75-351 8TH STREET PRECONSTRUCTION	50,065.65	98,369.65	90,000.00	(8,369.65)	109.3
30-75-352 8TH STREET CONSTRUCTION	.00	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	.00	100,000.00	.00	(100,000.00)	.0
30-75-600 DEMA BORDER RELATED CRIMES	1,270.74	44,929.36	60,000.00	15,070.64	74.9
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	8,352.89	25,757.17	130,000.00	104,242.83	19.8
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL GRANT-EXPENDITURES	101,379.21	649,887.96	6,017,785.00	5,367,897.04	10.8
TOTAL FUND EXPENDITURES	101,379.21	649,887.96	6,017,785.00	5,367,897.04	10.8
NET REVENUE OVER EXPENDITURES	(93,035.25)	(602,364.65)	(4,737,695.00)	(4,135,330.35)	(12.7)

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	321,071.85	
41-13110	ACCOUNTS RECEIVABLE	107,368.22	
	TOTAL ASSETS		428,440.07

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	106,753.34	
	TOTAL LIABILITIES		106,753.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	6,483.02	
	BALANCE - CURRENT DATE	321,686.73	
	TOTAL FUND EQUITY		321,686.73
	TOTAL LIABILITIES AND EQUITY		428,440.07

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	270.00	4,945.83	.00	(4,945.83)	.0
41-30-810 INTEREST REVENUE	.00	1,375.38	.00	(1,375.38)	.0
41-30-820 LATE FEES	.00	161.81	.00	(161.81)	.0
TOTAL SOURCE 30	270.00	6,483.02	.00	(6,483.02)	.0
TOTAL FUND REVENUE	270.00	6,483.02	.00	(6,483.02)	.0
NET REVENUE OVER EXPENDITURES	270.00	6,483.02	.00	(6,483.02)	.0

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,154,599.10)	
45-13110	ACCOUNTS RECEIVABLE	66,983.81	
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		(855,538.61)

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	15,660.99	
	BALANCE - CURRENT DATE	(1,009,985.35)	
	TOTAL FUND EQUITY		(1,004,375.70)
	TOTAL LIABILITIES AND EQUITY		(855,538.61)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	37,393.78	112,025.59	440,000.00	327,974.41	25.5
TOTAL CHARGES FOR SERVICES	37,393.78	112,085.59	440,300.00	328,214.41	25.5
TOTAL FUND REVENUE	37,393.78	112,085.59	440,300.00	328,214.41	25.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	24,824.90	81,832.28	57,007.38	30.3
45-83-105 OVERTIME	.00	236.00	3,000.00	2,764.00	7.9
45-83-110 FICA	484.52	1,943.19	6,348.14	4,404.95	30.6
45-83-115 RETIREMENT ASRS	772.20	2,731.66	10,550.03	7,818.37	25.9
45-83-120 HEALTH	1,746.06	6,008.71	22,840.00	16,831.29	26.3
45-83-127 WORKERS COMP INSURANCE	319.22	1,125.24	5,000.00	3,874.76	22.5
45-83-135 LIFE INSURANCE	5.08	7.62	80.00	72.38	9.5
45-83-140 CLOTHING ALLOWANCE	89.70	300.01	1,380.00	1,079.99	21.7
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	40.00	140.00	520.00	380.00	26.9
45-83-302 GENERAL INSURANCE	.00	13.49	25,250.00	25,236.51	.1
45-83-334 LANDFILL COSTS	11,297.00	36,130.37	145,000.00	108,869.63	24.9
45-83-341 EQUIPMENT MAINTENANCE	89.72	2,949.88	40,000.00	37,050.12	7.4
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	109.26	1,213.85	10,000.00	8,786.15	12.1
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	.00	4,158.98	5,000.00	841.02	83.2
45-83-555 GAS/OIL/LUBRICANTS	1,494.54	5,807.08	25,000.00	19,192.92	23.2
45-83-590 MISCELLANEOUS	236.59	236.59	2,500.00	2,263.41	9.5
45-83-743 WASTE CONTAINERS	8,397.03	8,397.03	15,000.00	6,602.97	56.0
TOTAL SANITATION	31,374.32	96,424.60	406,850.45	310,425.85	23.7
TOTAL FUND EXPENDITURES	31,374.32	96,424.60	406,850.45	310,425.85	23.7
NET REVENUE OVER EXPENDITURES	6,019.46	15,660.99	33,449.55	17,788.56	46.8

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,347,948.82)	
50-13110	ACCOUNTS RECEIVABLE	69,910.74	
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		682,640.28

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	2,058.19	
	BALANCE - CURRENT DATE	377,373.53	
	TOTAL FUND EQUITY		535,400.09
	TOTAL LIABILITIES AND EQUITY		682,640.28

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,283.55	111,832.81	444,000.00	332,167.19	25.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	3,000.00	22,000.00	19,000.00	13.6
TOTAL CHARGES FOR SERVICES	37,783.55	114,832.81	466,000.00	351,167.19	24.6
TOTAL FUND REVENUE	37,783.55	114,832.81	466,000.00	351,167.19	24.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.95	30,358.79	116,802.27	86,443.48	26.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	2,372.22	9,023.35	6,651.13	26.3
50-86-115 RETIREMENT	1,064.32	3,725.12	14,656.79	10,931.67	25.4
50-86-120 HEALTH	3,668.35	12,783.00	49,060.00	36,277.00	26.1
50-86-127 WORKERS COMP INSURANCE	242.16	847.54	3,800.00	2,952.46	22.3
50-86-135 LIFE INSURANCE	7.62	11.43	120.00	108.57	9.5
50-86-140 CLOTHING ALLOWANCE	130.48	436.38	2,070.00	1,633.62	21.1
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	100.00	350.00	1,300.00	950.00	26.9
50-86-302 GENERAL INSURANCE	.00	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	172.39	351.45	850.00	498.55	41.4
50-86-311 CELL PHONES & AIR CARDS	23.31	61.15	400.00	338.85	15.3
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	21,589.55	21,589.55	60,000.00	38,410.45	36.0
50-86-326 ATTORNEY	567.76	1,702.94	7,000.00	5,297.06	24.3
50-86-333 LAB TESTING	20.00	60.00	3,900.00	3,840.00	1.5
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	664.13	1,314.98	1,500.00	185.02	87.7
50-86-347 COMPUTER SOFTWARE SUPPORT	2,891.74	7,904.13	27,200.00	19,295.87	29.1
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	3,670.00	3,670.00	4,000.00	330.00	91.8
50-86-520 UTILITY BILLS	128.90	406.99	3,200.00	2,793.01	12.7
50-86-533 SMALL TOOLS/HARDWARE	.00	174.27	1,000.00	825.73	17.4
50-86-537 HERBICIDES/PESTICIDES	8,048.00	8,487.07	8,000.00	(487.07)	106.1
50-86-541 EQUIPMENT SUPPLIES	.00	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	563.31	1,901.58	9,000.00	7,098.42	21.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	.00	12,000.00	12,000.00	.0
50-86-590 MISCELLANEOUS	.00	313.02	1,500.00	1,186.98	20.9
50-86-667 WEED CONTROL	37.97	37.97	2,500.00	2,462.03	1.5
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	.00	1,210.34	2,500.00	1,289.66	48.4
50-86-747 COMPUTER SOFTWARE	500.00	500.00	1,000.00	500.00	50.0
50-86-748 COMPUTER SUPPORT	697.50	2,092.50	7,000.00	4,907.50	29.9
50-86-750 VEHICLES	786.68	2,360.04	8,500.00	6,139.96	27.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	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	54,919.34	112,774.62	469,632.41	356,857.79	24.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	54,919.34	112,774.62	469,632.41	356,857.79	24.0
NET REVENUE OVER EXPENDITURES	(17,135.79)	2,058.19	(3,632.41)	(5,690.60)	56.7

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,429,738.19	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	866,880.95	
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		6,918,988.33

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	95,738.20	
55-21350	CUST. DEPOSITS - ELECTRIC	150,095.52	
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		1,131,377.35

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	273,949.42	
	BALANCE - CURRENT DATE	5,720,285.56	
	TOTAL FUND EQUITY		5,787,610.98
	TOTAL LIABILITIES AND EQUITY		6,918,988.33

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	592,264.46	2,130,359.68	5,750,000.00	3,619,640.32	37.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,464.00	6,000.00	4,536.00	24.4
55-33-320 SALES TAX	14,791.86	53,175.95	150,000.00	96,824.05	35.5
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	310.00	2,599.68	5,000.00	2,400.32	52.0
55-33-400 PENALTY CHARGES	1,265.00	3,314.63	13,000.00	9,685.37	25.5
55-33-500 MISCELLANEOUS INCOME	89.90	270.51	5,000.00	4,729.49	5.4
55-33-800 OVERAGES/SHORTS	13.40	35.02	200.00	164.98	17.5
TOTAL CHARGES FOR SERVICES	609,222.62	2,191,219.47	5,929,200.00	3,737,980.53	37.0
TOTAL FUND REVENUE	609,222.62	2,191,219.47	5,929,200.00	3,737,980.53	37.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	28,330.00	93,039.92	389,047.69	296,007.77	23.9
55-88-105	OVERTIME	270.30	1,027.14	2,000.00	972.86	51.4
55-88-110	FICA	2,210.08	7,292.79	30,290.00	22,997.21	24.1
55-88-115	RETIREMENT ASRS	3,509.21	11,065.15	48,828.18	37,763.03	22.7
55-88-120	HEALTH	7,335.18	25,610.51	100,000.00	74,389.49	25.6
55-88-127	WORKERS COMP INSURANCE	493.20	1,571.70	6,100.00	4,528.30	25.8
55-88-135	LIFE INSURANCE	20.32	30.48	400.00	369.52	7.6
55-88-140	CLOTHING ALLOWANCE	40.78	136.39	3,450.00	3,313.61	4.0
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	290.00	965.00	3,510.00	2,545.00	27.5
55-88-302	GENERAL INSURANCE	.00	23.61	44,400.00	44,376.39	.1
55-88-310	TELEPHONE	512.51	1,044.84	2,500.00	1,455.16	41.8
55-88-311	CELL PHONES & AIR PLUGS	23.31	61.17	2,700.00	2,638.83	2.3
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	238.79	2,140.05	10,000.00	7,859.95	21.4
55-88-341	EQUIPMENT MAINTENANCE	25.51	373.68	3,954.00	3,580.32	9.5
55-88-344	PRINTING/ADVERTISING	111.65	327.51	1,500.00	1,172.49	21.8
55-88-347	COMPUTER SOFTWARE SUPPORT	2,891.76	7,904.16	27,200.00	19,295.84	29.1
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	51.27	110.38	3,000.00	2,889.62	3.7
55-88-381	ELECTRICAL SYSTEM WHEELING	154,414.97	528,517.39	1,455,000.00	926,482.61	36.3
55-88-385	PURCHASE OF POWER	157,305.82	595,103.92	3,700,000.00	3,104,896.08	16.1
55-88-426	ATTORNEY	454.00	1,361.74	6,000.00	4,638.26	22.7
55-88-505	TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510	DUES/SUBSCRIPTIONS	818.22	1,625.35	15,000.00	13,374.65	10.8
55-88-520	UTILITY BILLS	128.90	407.01	5,000.00	4,592.99	8.1
55-88-525	METER READING	1,844.15	5,532.45	20,500.00	14,967.55	27.0
55-88-533	SMALL TOOLS/HARDWARE	258.61	385.24	5,000.00	4,614.76	7.7
55-88-535	POSTAGE	1,354.94	4,054.69	15,500.00	11,445.31	26.2
55-88-540	OFFICE SUPPLIES	74.54	104.55	1,500.00	1,395.45	7.0
55-88-541	EQUIPMENT SUPPLIES	140.74	732.28	4,000.00	3,267.72	18.3
55-88-542	BLDG MATERIALS/SUPPLIES	210.00	591.94	13,000.00	12,408.06	4.6
55-88-550	VEHICLE SUPPLIES	.00	258.61	1,500.00	1,241.39	17.2
55-88-553	TIRES/BATTERIES	.00	1,000.00	4,000.00	3,000.00	25.0
55-88-555	GAS/OIL/LUBRICANTS	976.11	3,033.60	14,000.00	10,966.40	21.7
55-88-590	MISCELLANEOUS	581.44	1,056.87	2,500.00	1,443.13	42.3
55-88-715	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
55-88-740	OFFICE FURNITURE/EQUIP	.00	.00	2,000.00	2,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	.00	2,000.00	5,000.00	3,000.00	40.0
55-88-747	COMPUTER SOFTWARE	1,000.00	1,000.00	2,000.00	1,000.00	50.0
55-88-748	COMPUTER SUPPORT	697.50	2,092.50	7,000.00	4,907.50	29.9
55-88-750	VEHICLES	1,202.04	3,618.27	14,500.00	10,881.73	25.0
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	.00	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	.00	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	10,338.93	431,968.79	1,000,000.00	568,031.21	43.2
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 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	378,154.78	1,917,270.05	7,372,779.87	5,455,509.82	26.0
TOTAL FUND EXPENDITURES	378,154.78	1,917,270.05	7,372,779.87	5,455,509.82	26.0
NET REVENUE OVER EXPENDITURES	231,067.84	273,949.42	(1,443,579.87)	(1,717,529.29)	19.0

TOWN OF THATCHER
 BALANCE SHEET
 SEPTEMBER 30, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		35,981.79
			<u>35,981.79</u>
	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		35,981.79
			<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
SEPTEMBER 30, 2024

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 21st day of October 2024.

Randy Bryce, Mayor

ATTEST:

Annie Reidhead, Deputy Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 714-2024 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 21st day of October, 2024, and that a quorum was present.

Annie Reidhead, Deputy Clerk



Purchase Bids for Type 6 Brush Truck

REBEL	Arizona Fire Apparatus	Weis Fire
<u>Price</u> \$283,100.00	<u>Price</u> \$288,943.00 (XL option)	<u>Price</u> 295,000.00
	\$289,843.00 (XLT option)	
<u>Price Breakdown</u>	<u>Price Breakdown</u>	<u>Price Breakdown</u>
Material Cost N/A	Material Cost N/A	Material Cost N/A
Labor Cost N/A	Labor Cost N/A	Labor Cost N/A
Delivery Cost \$1,500.00	Delivery Cost \$650.00	Delivery Cost \$3,750.00
<u>Timeline</u> ASAP	<u>Timeline</u> Jan. 2026	<u>Timeline</u> 30 days
<u>Warranty</u> The apparatus will be covered by a 1-year limited warranty including parts & workmanship.	<u>Warranty</u> Body: 10 years/100,000 miles Tank: lifetime / Paint: 7 years / Plumbing: 10 years Pump: 6 years / / Apparatus: 1 year	<u>Warranty</u> None provided
Notes: Diesel engine warranty is 3 years or 100,000 miles.	Notes	Notes: Gas engine extended cab

Summary & Recommendation

Lowest Bid: Rebel

Fastest Delivery: Rebel

Best Value: Rebel



PROPOSAL

TYPE-6 REBEL BRUSH TRUCK

Prepared By: James Caldwell

719-351-340

James@rebelbrushtrucks.com

Prepared For:

Thatcher, AZ

10/9/2024

Vendor:

Rebel Strike Henderson, NV 89074 Rebelbrushtrucks.com

DocuSign Envelope ID: F5AE177D-CBEE-48F0-9AA4-BA59144A75E6

REBEL BRUSH TRUCKS DELIVER AWESOME PERFORMANCE IN EVERY APPLICATION FROM RAPID RESPONSE TO RUGGED TERRAIN, WE'VE GOT YA COVERED!

REBEL brush trucks are the perfect solution for your department's wildland and rapid response needs. Our nation's largest fire departments trust their **REBELS** to perform in the most extreme situations year after year. When you choose **REBEL**, you get a solid brush truck that goes where Class A pumper just can't, and for a fraction of the price!

HOW IT WORKS

Customize Your Truck: We work with you to customize your truck to meet the specific needs of your department.

EVTs Build Your Truck: Our certified EVT's build your truck at our facility. Your Project Coordinator will be in constant contact to update you on the progress of your *REBEL*.

Final Inspection & Delivery: Your team will visit our facility near Las Vegas to inspect your finished *REBEL*. We review the project scope together to ensure you are fully satisfied with the build. Your *REBEL* will be driven to your station or delivered via a heavy hauler.

Ongoing Support: You can count on REBEL Strike for support before, during, and after the project.

Every *REBEL* comes with a one-year warranty and any issues you may have will be immediately addressed by our support team.

REBEL ATX Brush Truck Standard (1) Reel \$ 283,100

Unit Subtotal \$283,100.00 Tax \$0.00 Total

Unit Price: \$283,100.00

Terms & Conditions:

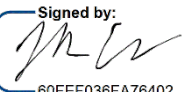
Quote Valid Until 11/04/2024 Close of Business

DocuSign Envelope ID: F5AE177D-CBEE-48F0-9AA4-BA59144A75E6

Payment Terms: A deposit of \$1,500 Due Upon Signing (non-refundable), \$281,600 Due Upon Final Inspection. Tax Exemption: Tax exemption requires submission of a tax exemption form. Freight Services May be Quoted Separately Upon Request

The parties hereto agree to, from time-to-time, but in no event more than once per quarter, adjust upward the price to Buyer in the event of a Significant Cost Increase of the truck chassis to be provided, as defined below, in an equitable amount to such increase, for so long as such Significant Cost Increase is occurring. A "Significant Cost Increase" for purposes of this Agreement and any purchase order or similar issued hereunder shall be an increase of 4% or more of the then-prevailing cost to Supplier of the chassis procured for the project. In the event a Significant Cost Increase does not occur, the price of the project hereunder shall remain that of the applicable purchase order. All components are all stated above or equivalent in quality where there are exceptions. Some details of the contract may be considered boilerplate for new builds and not necessarily installed on this specialty Rebel.

Accept & Sign

Signed by:

60FEF036FA76402...

10/15/2024

Signature: _____ Date _____

Chief Josh Curtis, Thatcher FD, AZ



02



ARIZONA FIRE APPARATUS LLC

1250 N Dakota St

Chandler, AZ 85225

Phone 480-7860-226/480-229-5963

Custom Fab and Body Fire Apparatus

Authorized Sales and Service

www.arizonafireapparatus.com

To: Thatcher Fire Rescue District

Attn: Chief Curtis

Date: October 17, 2024

Subject: Type 6 Wildland Truck

Here is our Original February Quote package offer, as of today the F-550 chassis must be requoted for a 2025 which cannot occur until December of this year and the lead for delivery is Jan 2026 at the Earliest due to build slot congestion at the Apparatus Factory. Additionally, some revision of the boy costs may be required.

The cost of the Ford 550 chassis: \$73,268 XL Package \$74,168.00 XLT Package

Prices on chassis cannot be locked in. This is at time of quote. Customer is responsible for any price increases to chassis including but not limited to you surcharges, price increases and fees. The cost of the apparatus body (body, pump, tank and the remaining apparatus) per attached specifications shall be: \$215,675.00

Total Cost of the Completed Apparatus shall be:	\$288,943.00 With XL option
	\$289,843.00 With XLT option

Deduct Options:

- Option 1) Super Single Conversion including; Lift kit, tires, wheels and fender flares -\$21,000.00
- Option 2) Ground Sweeps at front bumper with Foam Plumbing -\$4,500.00
- Option 3) Telescopic Flood/Spot Lights -\$2,000.00

Price does not include any applicable taxes.

Warranties

The apparatus shall be warranted and free from defects in materials and workmanship under normal use and service for a period of one (1) year on the complete apparatus. Apparatus body components shall be warranted from the individual components manufacturer.

Body: There shall be a 10-year or 100,000 mile warranty on the structural integrity of the aluminum apparatus body to the original purchaser. There shall be a copy of the body warranty provided with the completed apparatus at delivery.

Paint/Corrosion: The apparatus shall be supplied with a seven (7) year paint and corrosion warranty from the delivery date of the apparatus.

Plumbing: The apparatus shall be supplied with a ten (10) year plumbing warranty from the delivery date of the apparatus.

Tank: The tank shall have a lifetime warranty provided from the tank manufacturer.

Pump: The fire pump shall have a 6-year from delivery, 6 ½-year from manufacturer or 6000 hour usage limited warranty on materials and workmanship provided by the WS Darley Company. Under this warranty Darley will cover all labor charges for a period of 3-years from the date the pump is placed into service.

Sincerely

William Hutchins

William E. Hutchins III



KESHENA



BRUSH
1011

TOWN OF MENOMINEE

KESHENA FIRE



Weis Fire & Safety Equipment, LLC.
111 E. Pacific * P.O. Box 3467
Salina, Kansas 67402-3467
785-825-9527 * 1-888-689-9347 * 785-825-9538 Fax
www.weisfiresafety.com
"It's a Weis choice"

WEIS FIRE PROPOSAL

TO: Thatcher Fire Dept., AZ _____

DATE: 10/10/2024 _____

GENTLEMEN:

WEIS FIRE AND SAFETY EQUIPMENT, LLC, HEREBY PROPOSES TO MANUFACTURE AND FURNISH YOU, SUBJECT TO YOUR ACCEPTANCE OF THIS PROPOSAL AND THE PROPER SIGNING AND EXECUTION OF THE ATTACHED CONTRACT AND ADDENDUM(S) BY THE PARTIES THERETO, THE APPARATUS AND APPURTENANCES HEREIN DESCRIBED AND FOR THE FOLLOWING PRICES LISTED BELOW. IN THE EVENT THE PURCHASER USES ITS OWN PURCHASE ORDER OR ITS OWN CONTRACT PAGES IN LIEU OF SIGNING THE ATTACHED CONTRACT, IT SHALL BE UNDERSTOOD BY ALL PARTIES THAT ALL TERMS AND CONDITIONS OF THE ATTACHED CONTRACT AND ADDENDUM(S) SHALL TAKE PRECEDENCE OVER ANY AND ALL OTHER DOCUMENTS.

One (1) 2024 Weis Fire Demo 400RM on a 2024 Ford-550 gasoline chassis

PRICE: \$295,000.00

NO FEDERAL, STATE, OR LOCAL TAXES ARE INCLUDED, UNLESS SUCH TAXES ARE ITEMIZED.

DELIVERY: 30 Days

F.O.B. Salina, KS.

All apparatus and appurtenances shall be manufactured in accordance with the attached specifications, with the same specifications becoming a part of the contract. Delivery shall be made within the time specified above after receipt and acceptance by WEIS FIRE AND SAFETY EQUIPMENT, LLC, of the properly signed and executed contract and addendum(s). The delivery time indicated is based on the best delivery knowledge available at this time. Delivery shall be contingent upon delays or failure to deliver from our suppliers, delays caused by or resulting from labor problems, chassis shortages, strikes, fire, flood, accidents, any other acts of God, or any other circumstances which are beyond the control of this corporation.

TERMS OF PAYMENT: Due upon acceptance.

ALL PRICES OR QUOTATIONS ARE SUBJECT TO CHANGE OR WITHDRAWAL UNLESS ACCEPTED WITH 30 DAYS FROM THE DATE HEREIN SET FORTH.

BY: Candace McBride

Candace McBride – Apparatus Bid Coordinator



Purchase Bids for Water Truck

EMPIRE TRUCK & TRAILER	UNITED RENTALS	PROVEN TRUCK & EQUIPMENT	EMPIRE TRUCK & TRAILER
Price: \$103,441.70	Price: \$89,435.00	Price: \$49,000.00	Price: 139,449.00 (NEW)
Price Breakdown	Price Breakdown	Price Breakdown	Price Breakdown
Material Cost:	Material Cost:	Material Cost:	Material Cost:
Labor Cost:	Labor Cost:	Labor Cost:	Labor Cost:
Delivery Cost: Local Vendor	Delivery Cost: Local Vendor	Delivery Cost: California	Delivery Cost: Local Vendor
Timeline: AS BUILT	Timeline: Ready	Timeline:	Timeline:
Warranty: Used	Warranty: Used	Warranty: Used	Warranty:
Notes: Used 2016 International Chassis +/- 150,000 miles & New Tank	Notes: Used 2019 Freightliner with 5583 miles. The crews and mechanics where able to test drive and use this unit.	Notes: Used 2018 Freightliner chassis 263,000 miles, with new tank.	Notes: New Unit

Summary & Recommendation

Lowest Bid: PROVEN TRUCK & EQUIPMENT

Fastest Deliver: UNITED RENTALS

Best Value: UNITED RENTALS

STAFF PREFERENCE: UNITED RENTAL
--

BRANCH J90
 215 E BASELINE RD
 GILBERT AZ 85233-1108
 480-892-0033
 480-507-7651 FAX

240243526-000

Job Site

CPU
 SAFFORD
 SAFFORD AZ 85546

Office: 928-428-2290 **Cell:** 928-651-1858

Customer # : 179492
Reserved Date : 10/21/24 12:00

UR Job Loc : SAFFORD, SAFFORD
UR Job # : 3
Customer Job ID:
P.O. # : ESTIMATE
Ordered By : GARY ALLRED
Written By : BRANDON COOKE
Salesperson : BRANDON COOKE

TOWN OF THATCHER
 PO BOX 670
 THATCHER AZ 85552-0670

**This is not an invoice
 Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	10740681 CC: 953-2225 TRUCK WATER 2000-2999 GAL CDL Make: FREIGHTLNR Model: M2 106 WATER Serial #: 1FVACXFC7KHKE5694 Model Year: 19 Lic: 49697E3 Wgt: 033000 MI OUT: 5583.100	82500.00	82500.00
	DELIVERY CHARGE		500.00
	Sales/Misc Subtotal:		500.00
	Agreement Subtotal:		83000.00
	Tax:		6435.00
	Total:		89435.00

COMMENTS/NOTES:

CONTACT: GARY ALLRED

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
 THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.





2018 Freightliner M2 Water Truck

\$49,000.00 ~~\$50,000.00~~

2018 Freightliner M2 Water Truck

Year 2018

Model M2

Detroit DD5 Engine

263,000 Miles

Brand New Tank

PTO Works Great

Automatic Transmission

Runs Great No Issues

Finance Available

Delivery Nationwide

Asking \$49,000 OBO

Please Call Joe at 951-992-3338





EMPIRE TRUCK AND TRAILER

3830. N. Highway Drive
 Tucson, AZ 85705
 760-457-6005 / Phone
 602-627-5719 / Fax
 www.empirecat.com

Quote-Sales Order

Customer:
City Of Thatcher

Date: 09/18/24

Quote: -

Quote Expires: 10/18/24

Est. Delivery Date:
FOB Phoenix

Contact:
Phone:
Fax: -
Cell:
Email:

Stock #

Qty	Description	Unit Price	Extension
1	2016 International 4300 2500 K Water Truck Specs on sepaerate attchment Quote does not include License Fee Price per City of Tucson Omnia Contract #161534		

Subtotal \$ 91,700.00

F.E.T

Trade-In Value

Sales Tax \$ 7,670.70

Doc Fee \$ 225.00

Freight \$ 3,000.00

License Fee \$ 846.00

Down Payment

Total \$ 103,441.70

 Date

 Empire Truck and Trailer Date
 Salesperson Joe Flores

 Empire Truck and Trailer Date
 Approved Order requires approval by manager of selling firm.

SCHEDULE B

Payment Schedule to the Lease Agreement dated _____ .

Customer: Town of Thatcher
 Dealer: MIDWAY CHEVROLET COMPANY I, LLC
 Equipment1: Chevrolet Tahoe
 Term: 4,Annual
 Annual Percentage Rate: 7.74%
 First Payment: Advance
 Amount Financed: \$ 94362.62
 Payment Amount: \$ 26290.45
 Total Interest: \$ 10799.18
 End of Lease Purchase Option: \$ 1 per unit

#OF PMTS MADE	PAYMENT	CUSTOMERS BALANCE	BALANCE: PERCENT OF COST	REDUCTION IN PRINCIPAL	INTEREST ON PRINCIPAL
1	<u>\$26290.45</u>	<u>\$68072.17</u>	<u>72.14%</u>	<u>\$26290.45</u>	<u>\$0.00</u>
2	<u>\$26290.45</u>	<u>\$47050.50</u>	<u>49.86%</u>	<u>\$21021.67</u>	<u>\$5268.78</u>
3	<u>\$26290.45</u>	<u>\$24401.76</u>	<u>25.86%</u>	<u>\$22648.74</u>	<u>\$3641.71</u>
4	<u>\$26290.45</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$24401.76</u>	<u>\$1888.69</u>

(Lessee)

Customer Name Town of Thatcher
 Address 3700 W Main St
 City, State, Zip Thatcher, AZ, 85552

By: _____
 Title: _____
 Date: _____

This Schedule B may be signed in counterparts, each of which is deemed an original and all of which taken together constitute one and the same agreement.

(Lessor)

Ally Financial

By: _____
 Title: _____
 Date: _____

(Lessor)

Ally Bank

By: _____
 Title: _____
 Date: _____



Prepared For: Town of Thatcher
Allred, Gary
Unit #
Year 2025 Make Chevrolet Model Tahoe
Series Police Vehicle 4dr 4x4
Vehicle Order Type Ordered Term 60 State AZ Customer# 611935

Date 10/07/2024
AE/AM EPO

\$ 54,976.00 Capitalized Price of Vehicle 1
\$0.00 * Sales Tax 0.0000% State AZ
\$ 941.30 * Initial License Fee
\$ 0.00 Registration Fee
\$ 300.00 Other: (See Page 2)
\$ 0.00 Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 * Security Deposit
\$46.41 * Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color Black
Interior Color Jet Black w/Cloth Seat Trim
Lic. Plate Type Government
GVWR 0

\$ 55,276.00 Total Capitalized Amount (Delivered Price)
\$ 921.23 Depreciation Reserve @ 1.6666%
\$ 223.42 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)2

\$ 1,144.65 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00
\$ 0.00 Physical Damage Management
\$ 0.00 Full Maintenance Program 3 Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.00 Per Mile
Tires 0
Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 104.17 Tax 9.1000% State AZ

\$ 1,248.82 Total Monthly Rental Including Additional Services

\$ 2.20 Reduced Book Value at 60 Months
\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 12,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Town of Thatcher
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

2 Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Pride Outfitting, LLC
 PO Box 11100
 Chandler AZ 85248
 480.663.3911

Proposal OP-10288

Project:

07_2024_Chevrolet_Tahoe_Marked_Patrol

7/25/2024

Preferred Client:

Thatcher Police Department
Chief Glenn Orr
3700 W Main St
Thatcher, AZ 85552

928-965-4672 gorr@thatcher.az.gov

Revision

1.2

P.O. No.

Terms

Net 30

FOB

Chandler, AZ

Pride Consultant

JR

Description	Qty	Price/	Total
Sharkfin Multi Band 5G/WLAN Antenna	1	180.02	180.02T
Flexi 155MHZ / U2/ 700 MHZ Antenna mast	1	75.35	75.35T
Panorama FME(ftd) MPL(ftd) 5m CS23 cable *Whip to Radio*	1	16.33	16.33T
TNC (M) - SMA (F) 5M CS-29 Cable Assembly *Cell to Dock*	1	37.08	37.08T
5 meter SMA(m)-SMA(m) Cable *Wifi to dock*	1	24.71	24.71T
INSTALLATION MATERIALS:			
Blue Spyder - Power Isolation Management System - 23 Circuit Standalone 12V Vehicle Wiring Solution Including GXL heat resistant wiring, (12)-16g circuits, (4) -12g circuits, (7)-10g circuits Includes 150a Circuit Breaker, 130a Super Relay, and Adjustable Circuit Timer	1	749.99	749.99T
Consumables (F)		298.00	298.00T
Subtotal of Parts Subject to Manufacturer S&H Charges			27,463.20
SHIPPING & HANDLING		5.50%	1,510.48
INSTALLATION SERVICES:			
Professional Installation Services Includes cutomer provided GeoTab GPS system for installation	1	4,185.00	4,185.00
3M Certified Graphics Installation	1	428.00	428.00
Window Tint FULL SUV CAB WINDOWS (NO Windshield Strip) 20% Front Driver/Passenger; Limo all Rear	1	475.00	475.00T

RATES GUARANTEED FOR 30 DAYS. AFTERWARD ALLOW FOR PRICE ADJUSTMENTS BASED ON CURRENT COSTS .

- PLEASE SIGN AND EMAIL BACK TO CONFIRM YOUR ORDER -

I, (we) agree to the terms, conditions & rates, and agree to pay Pride Outfitting in full for the services listed.

Sales Tax (7.8%)

\$2,179.18

Total

\$36,240.86

Signature _____ Print Name _____

Thank you for the opportunity.

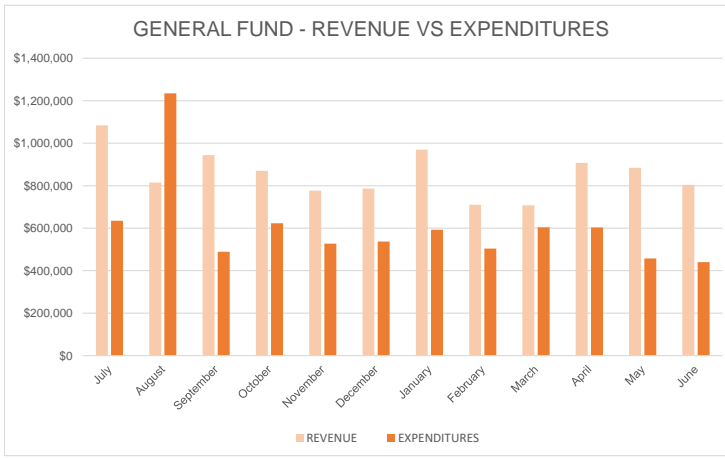
ALL RATES HEREIN ARE ONLY VALID FOR 30 DAYS. PAYMENT POLICY: Pride Outfitting requires 50% deposits on all accounts. The balance is due prior to or at delivery of equipment of service unless otherwise stated. All late payments are subject to 10% late fee + 18% APR. The policies, rates and conditions are considered approved and in effect upon receipt of any payment, service or equipment. A restocking fee will be applied to equipment cancelled following approval at 100%. 75% if less than 14 days & 50% if less than 21 days. Please make checks payable to "Pride Outfitting" note invoice/proposal number. We also accept ACH, Visa, MasterCard & AMEX.

MONTHLY FINANCIAL SUMMARY

October-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	\$562,622	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$573,298	\$538,599	\$455,618
SHARED REVENUE	\$187,979	\$204,233	\$183,660	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$244,939	\$222,250
OTHER REVENUES	\$201,898	\$142,742	\$197,837	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$107,412	\$125,819	\$100,609	\$125,668
TOTAL REVENUE	\$1,083,847	\$814,235	\$944,119	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$907,758	\$884,146	\$803,536
TOTAL EXPENDITURES	\$634,812	\$1,234,541	\$489,307	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$603,272	\$457,826	\$439,967
GENERAL FUND NET	\$449,034	-\$420,306	\$454,811	\$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	\$37,784	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$44,434	\$37,569	\$47,020
SEWER EXPENTITURES	\$27,125	\$30,034	\$54,919	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$37,555	\$36,812
SEWER NET	\$12,092	\$7,799	-\$17,136	\$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	\$37,394	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,373	\$33,819	\$33,202
SANITATION EXPENDITURE	\$29,308	\$34,842	\$31,374	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$13,597	\$33,601
SANITATION NET	\$7,894	\$2,647	\$6,019	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$5,222	\$20,222	-\$399
ELECTRIC FUND												
ELECTRIC REVENUE	\$776,550	\$805,447	\$609,223	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$329,157	\$391,013	\$381,296	\$654,999
ELECTRIC EXPENDITURES	\$479,832	\$1,053,784	\$378,155	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$271,752	\$395,267
ELECTRIC NET	\$296,719	-\$248,337	\$231,068	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	\$157,205	\$109,543	\$259,732



GENERAL FUND FY Net
\$440,541
SEWER FUND FY Net
\$2,058
SANITATION FUND FY Net
\$15,661
ELECTRIC FUND FY Net
\$273,949
NET POSITION
\$732,209

