



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, NOVEMBER 18, 2024

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

## GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC HEARINGS:

### **PURPOSE:**

-Allow citizens to provide input to the Town Council on a particular subject scheduled on the agenda as a public hearing.

-This is not a question-and-answer session.

### **PROCEDURES:**

-When recognized, during the "Public Hearing" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

## GUIDELINES FOR CITIZEN COMMENTS ON NON-AGENDA ITEMS:

### **PURPOSE:**

-The Thatcher Town Council values citizen comments and input.

-Because these items are not listed on the Council Agenda, Council may not act on the information during the meeting but may refer the matter to the Town Manager for follow-up.

### **PROCEDURES:**

-When recognized, during the "Open Call to The Public" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

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

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING:**
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
  - A. Freeport-McMoRan Grant Presentation
7. **CONSENT AGENDA:**      **Action Item**
  - A. Approve Minutes of the Oct. 21, 2024, Regular Council Meeting, and the November 4, 2024, Council Work Session.
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports
8. **OLD BUSINESS:**      **Discussion, consideration, and possible action**
9. **NEW BUSINESS:**      **Discussion, consideration, and possible action**
  - A. Town of Thatcher / Epic Motorsports Lease Renewal
  - B. Electric Dept. - Out of State Training Approval
  - C. Thatcher Electric Substation Contractor Award
  - D. Thatcher - American Southwest Credit Union Lot Sale Approvals:
    - a. Memorandum of Right of First Offer
    - b. First Amendment to Purchase & Sale Agreement
    - c. Special Warranty Deed & Closing Documents



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, NOVEMBER 18, 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](http://www.thatcher.az.gov)

### POSTED BY:

DATE:

TIME:

## 10. INFORMATIONAL ITEMS:

### A. Town Manager's Report

- Public Works Department – 8<sup>th</sup> Street
- Paving Project
- Street Crack Sealing
- Mobile App
- Annual Audit
- Manager Leave Request
- Financial Summary
- Police Department
- Fire Department

### B. Council Reports

## 11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

## 12. ADJOURNMENT



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
October 21, 2024**

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

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

Visitors: David Bell (EA Courier), Ryan Allen, Cayden Curtis, Shaffen Woods, Becky Motes, Austin Vanscoyk, Bryan Montierth

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

Pledge of Allegiance led by Councilmember Smith.

**AGENDA**

**1. 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.

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

**3. PUBLIC APPEARANCES:**

A. Kathryn Sticklin – Wreathes Across American for Veterans Graves

Not Present

**4. CONSENT AGENDA: Action Item**

- A. Approve Minutes of the September 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.

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

**5. 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.

Mr. Brown reported that this is the same Resolution for a CDBG project that was presented to the Council in March. One of the requirements to receive the CDBG funds is to publish the P2 advertisement, the P4 advertisement, and pass the Resolution. Due to EA Courier not publishing the first P2 advertisement staff had to

start the process over. Mr. Brown stated that the Council approved the Resolution in March for the funds to be used towards Safe Paths to Schools. This has not changed for this Resolution only dates have been changed.

Vice Mayor Howard made a motion to approve Resolution 714-2024 as presented and was seconded by Councilmember Smith. Motion carried unanimously.

**6. 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**

Mr. Brown stated that M Industries is applying for the rezone for the parcel. Currently the parcel is zoned for commercial and manufactured homes and the rezoning request calls for high density residential homes. Staff have conducted a Citizens Meeting and a P&Z Meeting regarding the rezone. Staff agrees with the location and the need for additional housing therefore Staff recommends the approval of the rezone. Mr. Brown mentioned that Becky Motes, owner of M Industries, is present and available for questions. Ms. Motes addressed the Council and presented photo samples of what the property may look like. M Industries plans for town homes to be rented. Each town home would have their own garage and backyard. There will also be an HOA put in place for the private roads. Ms. Motes mentioned that they would like to start the project ASAP. Tom Palmer, Town Engineer, addressed the Council and remarked that the Council would have the opportunity to review the project in depth during the approval stage of the pre-plat drawings and the final plat drawings.

Councilmember Carlton made a motion to approve the Re-zone of parcel 104-33-220 from mix of C-2 and MH to R-4 and was seconded by Councilmember Vining. Motion carried unanimously.

**B. Fire Brush-Truck Purchase**

Mr. Brown stated that we were awarded the FMI Community Investment Grant in the amount of \$100,000 to be used towards the purchase of the truck. This purchase is a budgeted item. Mr. Brown referred to the bid summary included in the bid package that has been presented to the Council. Staff are recommending the purchase of the truck from Rebel.

REBEL	ARIZONA FIRE APPARATUS	WEIS FIRE
Price: \$283,100	Price: \$288,943 (XL Option), \$289,843 (XLT Option)	Price: \$295,000
Delivery Cost: \$1,500	Delivery Cost: \$650	Delivery Cost: \$3,750
Timeline: ASAP	Timeline: January 2026	Timeline: 30 Days
Warranty: Apparatus – 1 year limited including parts and workmanship	Warranty: Body – 10 yrs/100,00 miles, Tank – Lifetime, Paint – 7 yrs, Plumbing – 10 yrs, Pump – 6 yrs, Apparatus – 1 yr	Warranty: None
<b>Summary &amp; Recommendation: Lowest Bid – Rebel, Fastest Delivery – Rebel, Best Value - Rebel</b>		

Chief Curtis, Assistant Chief Josh Curtis, Ryan Allen, and Cayden Curtis representing the Fire Department addressed the Council with information on the truck. Chief Curtis stated the truck is a Ram diesel, while referring to the picture presented to the Council. The truck is in Henderson, Nevada and has 6,000 miles with the original warranty. Mr. Allen mentioned that if the department were to purchase a new truck, this would be their choice. He also stated that the truck comes with the latest technology with controls located in the console and the back. Chief Curtis stated that Jackson Fire Heights District will be paying their portion which will be from \$80,000 to \$100,000. He stated that if the purchase is approved, he would like to send a few individuals to Henderson, Nevada to inspect and test drive the truck. Mr. Allen mentioned that the purchase of this truck would allow better access to alleyways, farm fields, and the FMI mine site.

Councilmember Vining made a motion to approve the purchase of the Fire Brush Truck from Rebel in the amount of \$283,100 and was seconded by Vice Mayor Howard. Motion carried unanimously.

**C. Water Truck Purchase**

Mr. Brown stated that this purchase is also a budgeted item. Our current water truck is an early 80's model and we are having to perform a lot of maintenance due to the apparatus and pump leaking. Mr. Brown then referred to the bid summary included in the bid package that has been presented to the Council. Staff are recommending the purchase of the 2019 Freightliner from United Rentals.

EMPIRE TRUCK & TRAILER 2016 International Chassis 150,000 miles, New Tank	UNITED RENTALS 2019 Freightliner 5,583 miles	PROVEN TRUCK & EQUIPMENT 2018 Freightliner 263,000 miles, New Tank	EMPIRE TRUCK & TRAILER New
Price: \$103,441.70	Price: \$89,435	Price: \$49,000	Price: \$139,449
Delivery: Local Vendor	Delivery: Local Vendor	Delivery: California	Delivery: Local Vendor
Timeline: As Built	Timeline: Ready	Timeline: Not Available	Timeline: Not Available
<b>Summary &amp; Recommendation: Lowest Bid – Proven Truck &amp; Equipment, Fastest Delivery &amp; Best Value – United Rentals</b>			

United Rentals in Gilbert brought the truck to Thatcher for our Streets Department to inspect and drive.

Councilmember Smith made a motion to approve the purchase of the Water Truck from United Rentals in the amount of \$89,435 and was seconded by Councilmember Carlton. Motion carried unanimously.

D. Police Vehicle(s) Purchase

Mr. Brown referred to the bid summary included in the bid package that has been presented to the Council.

MIDWAY CHEVROLET (FINANCED)	ENTERPRISE	MIDWAY CHEVROLET (PURCHASED)
Price: \$107,340.98	Price: \$111,570.06	Price: \$96,541.81
Timeline: GM Order	Timeline: GM Order	Timeline: GM Order
<b>Summary &amp; Recommendation: Lowest Bid – Midway Chevrolet, Fastest Delivery &amp; Best Value – Midway Chevrolet</b>		

Mr. Brown stated that these purchases were budgeted items with the proposed leasing costs from Enterprise Fleet Management. He mentioned that Staff would like to phase out Enterprise Fleet Management in the next couple of years. Mr. Brown explained that currently we have 14 patrol vehicles and Staff hopes to replace the vehicles every 5 years due to the wear and tear. He explained how Enterprise is no longer upfitting the Police vehicles and Midway Chevrolet is. The discussion of financing versus purchasing the vehicles took place and how it would affect the Town's expenditure limitation. Councilmember McEuen requested that Staff price the Police vehicles locally. He also asked to check on Ford versus Chevrolet. Chief Orr addressed the Council and stated that Ford no longer manufactures Police vehicles. He mentioned that there are 3 upfitting companies in the state of Arizona and Pride Outfitting is the company that is preferred. Chief Orr also stated that Kempton Chevrolet is available to do maintenance on the vehicles.

Councilmember Carlton made a motion to approve the purchase of two Police Vehicles from Midway Chevrolet in the amount of \$96,541.81 per vehicle that includes upfitting costs with the understanding of transferring funds from Contingency funds and was seconded by Councilmember McEuen. Motion carried unanimously.

7. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- PUBLIC WORKS DEPARTMENT  
8<sup>th</sup> Street  
Crews are working on the first half of the box culvert for the canal. The City of Safford is working on the water lines and SW Gas is working on the gas lines. The Railroad company is cooperating well.
- INCINERATOR  
Crews have poured the concrete pad, and the gas line has been installed. Staff did not have a ship date for the Incinerator that is coming from Florida.
- GOLF COURSE  
There is a meeting scheduled with the City of Safford on Tuesday, October 29<sup>th</sup> to discuss the taxes and utilities.
- TOWN APP  
Zora Cloud is creating the Town of Thatcher app. It should be available for use within a week or two. Staff will prepare a rollout plan. The app will give residents access to submit information to the Town, pay their bills, and will give the Town access to get information out to residents.
- PAVING PROJECT  
CKC will be milling out in Daley Estates this Thursday and Friday. They will pave in the following two weeks. Staff will get the information out to the residents.

- **FINANCIAL SUMMARY**

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$562,622	SEWER REVENUE	\$37,784	ELECTRIC REVENUE	\$609,223
SHARED REVENUE	\$183,660	SEWER EXPENDITURES	\$54,919	ELECTRIC EXPENDITURE	\$378,155
OTHER REVENUES	\$197,837	<b>SEWER NET</b>	<b>-\$17,136</b>	<b>ELECTRIC NET</b>	<b>\$231,068</b>
TOTAL REVENUE	\$944,119	<b>SANITATION FUND</b>			
TOTAL EXPENDITURES	\$489,307	SANITATION REVENUE	\$37,394		
<b>GENERAL FUND NET</b>	<b>\$454,811</b>	SANITATION EXPENDITURE	\$31,374		
		<b>SANITATION NET</b>	<b>\$6,019</b>		

- **POLICE DEPARTMENT**

Chief Orr stated that a scale has also been installed for the Incinerator for the department to report the impact on the community to United Way. Chief Orr has been monitoring traffic on 8<sup>th</sup> Street and it has been improving. The Thatcher High School Homecoming Parade is this Friday and the department will be monitoring it. Chief Orr pointed to his Pink Badge and stated that these were purchased for all Police Officers to wear during the month of October to represent all the fighters of breast cancer. The department has received many compliments and thanks on the badges.

- **FIRE DEPARTMENT**

Chief Curtis stated that this month they have received a lot of calls. He reported that the Open House went well and was one of the best attendances. The EAC cheerleaders volunteered at the Open House and did facepainting. He thanked all the Staff that attended.

**B. Council Reports**

Vice Mayor reported on the SW Gas Open House event. She also reported on the Rural Transportation Summit as well.

**8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

Mr. Brown mentioned the upcoming Council Work Session Meeting scheduled for Monday, November 4<sup>th</sup> at 6:00 p.m.

**9. ADJOURNMENT**

Mayor Bryce adjourned the meeting at 7:36 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 21<sup>st</sup> day of October. 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 WORK SESSION  
OF THE THATCHER TOWN COUNCIL  
NOVEMBER 4, 2024**

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

Councilmembers absent: Councilman Welker

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

Visitors: Shaffen Woods, Bryce Carter

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

Pledge of Allegiance led by Mayor Bryce.

**AGENDA**

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

2. **NEW BUSINESS:**

A. Approval of SPAA Box Canyon Solar Deposit - \$273,000

Mr. Brown stated this is the SPAA (Southwest Public Power Agency) Box Canyon Solar project in Pinal County that is under construction. He referred to the invoice and pay schedule provided in the work session packet. Mr. Brown stated that this project will provide the Town of Thatcher with 5 megawatts of power. The deposit is in addition to the original deposit that will occur in March of 2025 due to the credit rating of SPAA being reanalyzed. The deposit will be utilized towards working capital. Mr. Brown mentioned that SRP (Salt River Power) is now involved in the project. Mr. Brown stated that he explored the option of obtaining a Letter of Credit as an alternative but found it to be a more costly approach. Staff are recommending the approval of the deposit.

Councilmember McEuen made a motion to approve the SPAA Box Canyon Solar Deposit in the amount of \$273,000 and was seconded by Vice Mayor Howard. Motion carried unanimously.

3. **BUDGET WORK SESSION:**

A. Large Purchase (Over \$5,000) Sales Tax Rate

Mr. Brown stated that the Town is currently charging a 2.5% sales tax for large purchases up to \$4,999 and a secondary sales tax of 1% from \$5,000 and above. He explained that the Town is generating less revenue due to the current sales tax rate structure for purchases from \$5,000 to \$12,500, than a purchase that is \$4,999. Mayor Bryce noted that he reviewed sales tax rates in other cities and towns and requested staff to examine the Town's rates. He suggested this could be an opportunity to increase revenue for the Town. All agreed to add this item to the agenda at a future regular council meeting.

B. Annual League of Cities Conference – Thatcher Booth

Mr. Brown referred to the budget sheet included in the work session packet. He stated that this is referring to the Thursday night event, Showcase of Cities and Towns, at the Annual League Conference where the Town would feature a booth. The \$10,000 budget would be used towards promotional items to give away. The Town Clerk and other staff would man the booth. The discussion of how this would benefit the Town took place. The suggestion of encouraging Eastern Arizona College to participate in this event would be beneficial to both the Town and the college. All agreed to move forward with setting a \$10,000 budget for next year's budget for the booth.

C. Donations Budget

Mr. Brown referred to the chart included in the work session packet that lists the organizations that are currently budgeted to receive donations. The chart also lists the donations that have been spent from fiscal year 2019/2020 to current fiscal year. He stated that review of these budgeted amounts is needed due to some of the organizations listed not utilizing the amounts and some organizations asking for an increase in donations. The Town has budgeted a total amount of \$61,400 and anticipates \$43,620 being utilized therefore leaving \$17,780 unutilized. Vice Mayor Howard stated that some of these nonprofit organizations are receiving funding through other avenues. Mayor Bryce suggested that the donation funds not being utilized be moved to the main donation budget and it is used on a first come first served basis to organizations. All agreed to remove the specific line items for the organizations that are not utilizing the monies and move those monies to the main donation budget using the first come first served basis.

D. Overtime for Salary Employees – Grant Funded

Mr. Brown explained that Town policy states that salaried employees are not allowed to work and receive overtime hours and pay. There are current grants, for example the Stone Garden grant for the Police Department, that can be implemented to allow salaried employees the overtime. Mr. Brown stated that if there are grants available for this course of action staff recommend that the Town policy be changed. All agreed for staff to research the legalities of this policy before changing the current policy.

E. Volunteer Rewards / Recognition

Mr. Brown stated that this agenda item was brought to the Town’s attention by resident Ramon Morales. Mr. Morales is recommending that the Town reward/recognize long-term volunteers, volunteers that have participated for 10 or more years. One of Mr. Morales’ suggestions was the Town purchase yearly PHI helicopter insurance, as is done for employees, for these volunteers. The council suggested staff determine the budget for Mr. Morales’ suggestion and present it at a regular council meeting.

F. Five-Year Capital Improvement Plan

Mr. Brown presented a Capital Improvement Plan for the next five years. He enlisted the support of all department heads to develop this plan. He then referred to the spreadsheet included in the work session packet. Mr. Brown suggested setting priorities and discussion then took place regarding the Capital Improvement Plan. Mr. Brown will revise the plan with the suggested changes. The Capital Improvement Plan will be used as a budget tool and revisited at the April 2025 Work Session meeting.

Town of Thatcher Capital Improvement Plan 2025-2030							
CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>Mayor &amp; Council</b>							
US Beautification (Reay to 1st Ave)	\$300,000			\$300,000			
US 70 Beautification (1st Ave-20th Ave)	\$60,000			\$60,000			
US 70 Property Enhancement Grant Program (Annually) <i>\$20K Annually</i>	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Red Lamp Improvements	\$100,000	\$50,000	\$50,000				
New Town Hall or Police Station <i>\$425 per Square Foot</i>	\$5,725,000						\$5,725,000
<b>TOTAL - MAYOR &amp; COUNCIL</b>	<b>\$6,285,000</b>						
<b>ANNUAL TOTALS</b>		\$70,000	\$70,000	\$380,000	\$20,000	\$20,000	\$5,725,000
<b>ADMINISTRATION</b>							
Document Management System	\$30,000	\$30,000					
Solar Panels / Covered Parking	\$150,000		\$150,000				
Electric Vehicle Charging Station	\$65,000				\$65,000		
Town Hall Improvements <i>LED Lighting, Re-key Building, Flooring, Painting, A/C Screens, etc</i>	\$60,000	\$30,000	\$30,000				
New Financial / Admin Staff Position	\$408,000			\$136,000	\$136,000	\$136,000	
Office Remodel <i>Convert Supply Room to Financial Office</i>	\$22,000			\$22,000			
<b>TOTAL - ADMINISTRATION</b>	<b>\$735,000</b>						
<b>ANNUAL TOTALS</b>		\$60,000	\$180,000	\$158,000	\$201,000	\$136,000	\$0



## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>MAGISTRATE</b>							
Records Storage Cabinets	\$15,000	\$15,000					
Storage Unit	\$10,000	\$10,000					
<b>TOTAL - MAGISTRATE</b>	<b>\$25,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>PARKS / RECREATION</b>							
Rec. Complex Phase III: <i>Café, Playground, Landscaping, Sound System, Ramada's, Disc Golf</i>	\$650,000		\$650,000				
Rec. Complex Phase IV: <i>Amphitheater</i>	\$700,000				\$700,000		
Rec. Complex Phase V: <i>Amphitheater Stage and Structure</i>	\$710,000					\$710,000	
Pickleball Courts <i>At Rec. Complex</i>	\$80,000		\$80,000				
Ball Field Lighting <i>New LED Poles &amp; Lighting, Controls</i>	\$500,000	\$500,000					
Cemetery Wall Screen <i>Slope Landscaping, Paths, Walls</i>	\$90,000					\$90,000	
Regulation Little League Baseball Field <i>At Platt Property</i>	\$400,000			\$400,000			
Indoor Court Facility	\$8,000,000						\$8,000,000
Mini-Excavator	\$60,000	\$60,000					
Additional Crew Member	\$320,000		\$80,000	\$80,000	\$80,000	\$80,000	
New Pickups <i>One Every Other Year Needed to Maintain 6 year-old Vehicles</i>	\$112,000		\$56,000		\$56,000		
<b>TOTAL - PARKS / RECREATION</b>	<b>\$11,622,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$560,000</b>	<b>\$866,000</b>	<b>\$480,000</b>	<b>\$836,000</b>	<b>\$880,000</b>	<b>\$8,000,000</b>

## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>POLICE DEPT.</b>							
Additional Police Officers <i>One (1) in 25-26, One (1) in 28-29 - Cost for Salary, ERE, Equipment</i>	\$934,000	\$137,000	\$132,000	\$132,000	\$269,000	\$264,000	
Bullet Proof Vests <i>All Officers</i>	\$21,000			\$21,000			
License Plate Reader Contract <i>After Grant is Expired</i>	\$105,000			\$35,000	\$35,000	\$35,000	
MILO - Discretionary Shoot Simulator <i>Replace Existing Simulator</i>	\$100,000		\$100,000				
Grappler Police Bumper - for Three (3) Vehicles <i>Pursuit Engagement Device</i>	\$21,000	\$7,000	\$7,000	\$7,000			
Breaching Cage <i>Breaching Training Device</i>	\$15,000	\$15,000					
Replacement Patrol Vehicles (\$95K Patrol, \$75K Non-Patrol) <i>Rotation</i>	\$1,325,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	
<b>TOTAL - POLICE DEPT.</b>	<b>\$2,521,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$424,000</b>	<b>\$504,000</b>	<b>\$460,000</b>	<b>\$569,000</b>	<b>\$564,000</b>	<b>\$0</b>

<b>FIRE DEPT.</b>							
Fire Station Repairs / Upgrades <i>LED Lighting, Flooring, Painting, A/C, Kitchen Remodel, etc</i>	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Tanker	\$900,000			\$900,000			
2nd Washing Machine	\$5,000	\$5,000					
Gas Monitor	\$8,000	\$8,000					
Thermal Imaging Camera	\$10,000	\$10,000					
<b>TOTAL - FIRE DEPT.</b>	<b>\$1,073,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$53,000</b>	<b>\$30,000</b>	<b>\$930,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>

## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>SHOP</b>							
Automatic Gate at Yard	\$35,000		\$35,000				
Upgrade Fuel System <i>\$5,500 1st Year, \$1,600 per year after</i>	\$11,900	\$5,500	\$1,600	\$1,600	\$1,600	\$1,600	
Industrial Coolers in Mechanic Shop	\$18,000			\$18,000			
Diagnostic Equipment	\$16,000	\$16,000					
Tire Balancer	\$8,000	\$8,000					
Oil & Coolant Pump Stations in Shop	\$20,000				\$20,000		
Wall at Laydown Yard	\$46,000					\$46,000	
<b>TOTAL - SHOP</b>	<b>\$154,900</b>						
<b>ANNUAL TOTALS</b>		<b>\$29,500</b>	<b>\$36,600</b>	<b>\$19,600</b>	<b>\$21,600</b>	<b>\$47,600</b>	<b>\$0</b>

## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>STREETS</b>							
<b>Annual Streets Preservation (3-7 year cycle)</b>	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
<i>Above HURF Funding, \$200K Annually</i>							
<b>New Curb Forms</b>	\$20,000		\$20,000				
<b>8th Street Project - Over-Runs</b>	\$2,000,000	\$2,000,000					
<i>Above Grant Amount</i>							
<b>1st Avenue ROW Acquisition</b>	\$500,000		\$500,000				
<i>Eagle Dr. to Highline Canal</i>							
<b>1st Ave Improvements - Eagle Dr. to Quail Ridge</b>	\$5,300,000			\$300,000			\$5,000,000
<i>Curb Sidewalk/Path</i>							
<b>1st Ave Improvements - US 70 to Church St.</b>	\$315,000	\$315,000					
<i>Dependent on New Businesses</i>							
<b>Union Canal Path ROW &amp; Construction</b>	\$600,000				\$600,000		
<i>12' Asphalt Path with Lighting, Church St. to 8th St.</i>							
<b>West 8th Street Improvements</b>	\$500,000	\$500,000					
<i>Reay Lane to Arena Way</i>							
<b>Reay Lane Left Turn Lanes</b>	\$300,000		\$300,000				
<i>Ballpark, 8th Street, 12th Street, Dekeusters</i>							
<b>Bauer Ave. / US70 Traffic Signal</b>	\$300,000						\$500,000
<i>Possible Relocation from Bashes Intersection</i>							
<b>New Pickups</b>	\$294,000	\$70,000	\$56,000	\$56,000	\$56,000	\$56,000	
<i>One per Year Needed to Maintain 6 year-old Vehicles</i>							
<b>Additional Crew Members</b>	\$160,000				\$80,000	\$80,000	
<i>Two Add. Staff in Next Five Years - Create Constr. &amp; Maint. Crews</i>							
<b>Dump Truck</b>	\$150,000	\$150,000					
<i>Streets</i>							
<b>Smooth Drum Roller</b>	\$66,000		\$66,000				
<i>Streets</i>							
<b>TOTAL - STREETS</b>	<b>\$11,505,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$3,235,000</b>	<b>\$1,142,000</b>	<b>\$556,000</b>	<b>\$936,000</b>	<b>\$336,000</b>	<b>\$5,500,000</b>

## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>COMMUNITY DEVELOPMENT</b>							
<b>Porter Lane Drainage Relief Improvements - 1st Street to River</b>	\$200,000			\$200,000			
<b>Chalmers Lane Drainage Relief Improvements, Highline Canal to US</b>	\$560,000					\$560,000	
<b>1st Ave Drainage Relief Improvements , 1st Street to River</b>	\$220,000					\$220,000	
<b>Traffic Sign Printer</b>	\$3,000	\$3,000					
<b>New Office Furniture &amp; Computers</b>	\$12,000	\$12,000					
<i>Tom, Gary, Alan</i>							
<b>New Pickups</b>	\$96,000		\$48,000		\$48,000		
<i>One Every Other Year Needed to Maintain 6 year-old Vehicles</i>							
<b>TOTAL - COMMUNITY DEVELOPMENT</b>	<b>\$1,091,000</b>		\$48,000	\$200,000	\$48,000	\$780,000	\$0
<b>ANNUAL TOTALS</b>		<b>\$15,000</b>	<b>\$48,000</b>	<b>\$200,000</b>	<b>\$48,000</b>	<b>\$780,000</b>	<b>\$0</b>
<b>TOTAL CAPITAL IMPROVEMENT GENERAL FUND</b>	<b>\$35,011,900</b>	<b>\$4,471,500</b>	<b>\$2,876,600</b>	<b>\$3,183,600</b>	<b>\$2,661,600</b>	<b>\$2,793,600</b>	<b>\$19,225,000</b>
<b>SANITATION</b>							
<b>New Garbage Truck</b>	\$450,000					\$450,000	
<i>Life Span of about five (5) years</i>							
<b>Waste Containers</b>	\$60,000	\$20,000		\$20,000		\$20,000	
<i>New Addresses &amp; Replacements</i>							
<b>Roll-Off Dumpsters</b>	\$52,000	\$30,000		\$11,000	\$11,000		
<i>\$19,000 for Trailer, \$5,500 per Roll-Off</i>							
<b>One-Ton Dump Truck</b>	\$85,000		\$85,000				
<b>TOTAL - SANITATION CIP (RESTRICTED FUND)</b>	<b>\$647,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$50,000</b>	<b>\$85,000</b>	<b>\$31,000</b>	<b>\$11,000</b>	<b>\$470,000</b>	<b>\$0</b>

## Town of Thatcher Capital Improvement Plan 2025-2030

CAPITAL IMPROVEMENT PROJECT	FISCAL YEAR 1-5						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	Beyond
<b>SEWER</b>							
<b>Sewer Cleaning/CCTV Inspections (annual)</b>	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
<i>Goal to camera 20% of our sewer system annually, \$40K per Yr</i>							
<b>WWTP Engineering Analysis</b>	\$75,000	\$75,000					
<b>WWTP Repairs and Upgrades</b>	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
<i>Based on WWTP Engineering Analysis, \$40K per Yr</i>							
<b>Update Treatment Plant Flow Reporting System</b>	\$7,500	\$7,500					
<b>Additional Crew Member</b>	\$400,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
<b>Manhole Rehabilitation</b>	\$21,000	\$7,000	\$7,000	\$7,000			
<i>New Rings &amp; Lids to Raise &amp; Reinforce Manholes</i>							
<b>Pothole / Vacuum Trailer</b>	\$120,000		\$120,000				
<b>TOTAL - SEWER CIP (RESTRICTED FUND)</b>	<b>\$1,023,500</b>						
<b>ANNUAL TOTALS</b>		<b>\$249,500</b>	<b>\$287,000</b>	<b>\$167,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>
<b>ELECTRIC</b>							
<b>New Meters</b>	\$140,000	\$70,000	\$70,000				
<i>Updating to AMI (Automatic Read) meters</i>							
<b>Street Light Upgrades</b>	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
<i>Upgrade to LED &amp; add New Lights</i>							
<b>Used Bucket Truck</b>	\$35,000	\$35,000					
<i>Potentially Graham County Coop Used Truck</i>							
<b>Undergrounding of Overhead Power Lines</b>	\$200,000						\$200,000
<i>Potential College Partnership</i>							
<b>New Pickup</b>	\$48,000		\$48,000				
<b>TOTAL - ELECTRIC CIP (RESTRICTED FUND)</b>	<b>\$623,000</b>						
<b>ANNUAL TOTALS</b>		<b>\$145,000</b>	<b>\$158,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>
<b>TOTAL CIP ALL FUNDS</b>	<b>\$37,305,400</b>	<b>\$4,916,000</b>	<b>\$3,406,600</b>	<b>\$3,421,600</b>	<b>\$2,872,600</b>	<b>\$3,463,600</b>	<b>\$19,425,000</b>

CAPITAL IMPROVEMENT PROJECTS	FISCAL YEARS 2025-2031						
	TOTAL PROJECT	25-26	26-27	27-28	28-29	29-30	30-31
<b>Town Projects</b>							
<b>1st Ave Improvements - US 70 to Church St.</b>	\$315,000	\$315,000					
<i>Dependent on New Businesses</i>							
<b>West 8th Street Improvements</b>	\$500,000	\$500,000					
<i>Reay Lane to Arena Way - Paving Contracted</i>							
<b>Pickleball Courts</b>	\$80,000		\$80,000				
<i>At Rec. Complex</i>							
<b>Rec. Complex Phase III:</b>	\$650,000		\$650,000				
<i>Café, Playground, Landscaping, Sound System, Ramada's, Disc Golf</i>							
<b>Reay Lane Left Turn Lanes</b>	\$300,000		\$300,000				
<i>Ballpark, 8th Street, 12th Street, Dekeusters</i>							
<b>Porter Lane Drainage Relief Improvements - 1st St. to River</b>	\$200,000			\$200,000			
<b>1st Ave Improvements - Eagle Dr. to Quail Ridge</b>	\$300,000			\$300,000			
<i>Utility Relocations &amp; Irrigation Relocation</i>							
<b>US Beautification - Reay to 20th Ave.</b>	\$360,000			\$360,000			
<i>Sidewalks, Planters, Benches, Landscaping, Lighting, etc.</i>							
<b>Union Canal Path - ROW &amp; Construction</b>	\$600,000				\$600,000		
<i>Town Crew to Prep. Base, Contract Pavement</i>							
<b>Rec. Complex Phase IV:</b>	\$700,000				\$700,000		
<i>Amphitheater</i>							
<b>1st Ave. Drainage Relief Improvements - 1st St. to River</b>	\$220,000					\$220,000	
<b>Chalmers Ln. Drainage Relief Improvements, Highline Canal to US 70</b>	\$560,000					\$560,000	
<b>Cemetery Wall Screen</b>	\$90,000					\$90,000	
<i>Slope Landscaping, Paths, Walls</i>							
<b>Undergrounding of Overhead Power Lines</b>	\$200,000						\$200,000
<i>Potential College Partnership</i>							
<b>TOTAL - STREETS</b>	<b>\$5,075,000</b>						
<b>ANNUAL TOTAL</b>		\$815,000	\$1,030,000	\$860,000	\$1,300,000	\$870,000	\$200,000

G. Town Manager Report

- Safford Water Rates

Mr. Brown explained that the agreement in place between City of Safford and the Town of Thatcher for the water services states that if City of Safford performs a water rate study that the Town of Thatcher must approve the vendor that is used for the rate study. The City of Safford approached Mr. Brown to advise the Town that they will be conducting a water rate study. They are recommending Willdan to perform the water rate study. Mr. Brown agreed with the vendor choice.

Mr. Brown mentioned that a meeting took place with the City of Safford regarding the invoices they issued for the past due taxes and utilities from Mt. Graham Golf Course. The Town has agreed to pay the \$73,000 invoice for the taxes. Staff are working with the City of Safford's finance director and gathering the correct figure for the utilities and then an invoice will be issued.

4. **ADJOURNMENT**

Mayor Bryce adjourned the meeting at 7:48 p.m.

APPROVED:

\_\_\_\_\_  
Heath Brown, Town Manager

\_\_\_\_\_  
Randy Bryce, Mayor

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the work session meeting of the Town Council of the Town of Thatcher held on this 4<sup>th</sup> day of November. 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	325			3110
Arrests	6	14	11	10	12	7	16	10	30	5			121
Juvenile Referrals	5	11	6	8	1	1	2	11	5	11			61
Traffic Citations	21	21	23	19	25	33	25	22	24	28			222
Warnings	144	196	172	139	191	169	175	201	181	152			1836
MONTHLY TOTAL	464	517	492	461	548	539	574	577	560	521			5253
YEARLY TOTAL	464	981	1473	1934	2482	3021	3595	4172	4732	5253			5253

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	17	Sex Offenses	1	Thefts	5	Stolen	\$ 500
Traffic Comp	10	Crim Damage	1	Disturbance	1	Recovered	0
Veh Assist	11	Alarm	7	Fire	0	Difference	500
Domestic	6	Assault	1	Deaths	1		
DUI	3	Animal	6	Juv Comp	13		
Missing Person	0	Drugs	2	Gen Comp	239		
Alcohol Viol	1	Homicide	0	K-9 <u>Deployed</u>	4	K-9 Seizure	

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	138	Sex Offenses	12	Thefts	48	Stolen	\$ 47018
Traffic Comp	69	Crim Damage	27	Disturbance	5	Recovered	7467
Veh Assist	124	Alarm	72	Fire	12	Difference	39551
Domestic	41	Assault	14	Deaths	5		
DUI	43	Animal	86	Juv Comp	121		
Missing Person	3	Drugs	12	Gen Comp	2067		
Alcohol Viol	11	Homicide	0	K-9 <u>Deployed</u>	11		

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
<b>01-11780 IMPROVEMENT DIST CASH CLEARING</b>								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6110	IMPROVEMENT DISTRICT	10/04/2024	250.00-	250.00-	10/15/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
<b>03-20350 WORKERS COMPENSATION PAYABLE</b>								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JULY24-SEPT2	WORKERS COMP INS	10/30/2024	26,016.98	26,016.98	10/30/2024
Total 03-20350 WORKERS COMPENSATION PAYABLE:						26,016.98	26,016.98	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004329484/10	ACCIDENT INSURANCE	10/15/2024	5,224.83	5,224.83	10/17/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/101724	MEDICAL INSURANCE	10/17/2024	75,486.54	75,486.54	10/24/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,711.37	80,711.37	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10206	AMANDA SALINAS	CM202100017	RESTITUTION	10/03/2024	20.92	20.92	10/15/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT2024	COLLECTED FUNDS-SAFFORD	10/03/2024	12,595.10	12,595.10	10/15/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT2024	COLLECTED FUNDS-PIMA	10/03/2024	1,423.16	1,423.16	10/15/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT2024	COLLECTED FUNDS-THATCHE	10/03/2024	3,252.22	3,252.22	10/15/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400005	BOND REFUND - J.WALLER	10/03/2024	500.00	500.00	10/15/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	10/03/2024	25.00	25.00	10/17/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	SEPT2024	MONTHLY COURT REVENUE	10/15/2024	3,864.64	3,864.64	10/17/2024
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	SEPT 2024	Z0512 OFFICER FUND	10/07/2024	12.00	12.00	10/15/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	SEPT2024	DUI HOUSING FEES	10/03/2024	381.22	381.22	10/15/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT2024	Z052 ADDITIONAL ASSESMEN	10/03/2024	19.87	19.87	10/15/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	10/08/2024	160.00	160.00	10/15/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202400011	RESTITUTION	09/30/2024	50.00	50.00	10/03/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202400023	RESTITUTION TO D.OBRIEN	10/03/2024	50.00	50.00	10/15/2024
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CR2005299/09	RESTITUTION	09/26/2024	15.88	15.88	10/03/2024
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	SEPT 2024	ZOS ADDITIONAL ASSESMENT	10/07/2024	4.00	4.00	10/15/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	10/03/2024	25.00	25.00	10/15/2024
10-20320 JCEF PAYABLE	10215	STEVEN BOSWELL	CM201900010	BOND REFUND	10/09/2024	300.00	300.00	10/17/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	SEPT 2024	MONTHLY COURT REVENUE	10/15/2024	288.49	288.49	10/17/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	10/22/2024	30.00	30.00	10/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300023	RESTITUTION	10/01/2024	25.00	25.00	10/03/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	10/03/2024	50.00	50.00	10/15/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400008	RESTITUTION	10/07/2024	30.00	30.00	10/15/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400008	RESTITUTION	10/22/2024	25.00	25.00	10/24/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400011	RESTITUTION	10/21/2024	125.00	125.00	10/24/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400014	RESTITUTION	09/30/2024	25.00	25.00	10/03/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400022	RESTITUTION	10/28/2024	30.00	30.00	10/30/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400024	RESTITUTION	10/01/2024	100.00	100.00	10/03/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400024	RESTITUTION	10/16/2024	50.00	50.00	10/24/2024
Total 10-20320 JCEF PAYABLE:						23,477.50	23,477.50	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	130.57	130.57	10/17/2024
Total 10-50-310 TELEPHONE:						130.57	130.57	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9974841965	AIR CARDS/CELL	09/26/2024	322.28	322.28	10/15/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						322.28	322.28	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT2024	ADMIN	10/02/2024	2,389.95	2,389.95	10/03/2024
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	68547	SWC HWY 70 & 3RD AVE	10/01/2024	4,080.00	4,080.00	10/17/2024
Total 10-50-326 ATTORNEY:						6,469.95	6,469.95	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0008	PRINTING & ADVERTISING	09/30/2024	127.50	127.50	10/03/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0001	PRINTING & ADVERTISING	09/30/2024	108.00	108.00	10/03/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0001	PRINTING & ADVERTISING	09/30/2024	117.00	117.00	10/03/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	PRINTING & ADVERTISING	09/30/2024	126.00	126.00	10/03/2024
Total 10-50-344 PRINTING & ADVERTISING:						478.50	478.50	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	10245713	APP RIVER	10/05/2024	38.51	38.51	10/24/2024
Total 10-50-400 E-MAIL/WEBPAGE:						38.51	38.51	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-405 GIFT CERTIFICATES</b>								
10-50-405 GIFT CERTIFICATES	2469	BMO HARRIS MASTERCARD	10246101	TEMU - BIRTHDAY GIFTS	10/05/2024	98.54	98.54	10/24/2024
Total 10-50-405 GIFT CERTIFICATES:						98.54	98.54	
<b>10-50-448 GV SAMARITAN HOME</b>								
10-50-448 GV SAMARITAN HOME	4302	CITY OF SAFFORD	134	SAMARITIAN HOUSE	10/07/2024	179.18	179.18	10/15/2024
Total 10-50-448 GV SAMARITAN HOME:						179.18	179.18	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246101	NEWLY ELECTED OFFICIAL TR	10/05/2024	300.00	300.00	10/24/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	ARIZONA BILTMORE - LEAG CO	10/01/2024	178.99	178.99	10/17/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	ARIZONA BILTMORE - LEAG CO	10/01/2024	178.99	178.99	10/17/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	ARIZONA BILTMORE - LEAG CO	10/01/2024	178.99	178.99	10/17/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	ARIZONA BILTMORE - LEAG CO	10/01/2024	715.96	715.96	10/17/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	ARIZONA BILTMORE - LEAG CO	10/01/2024	536.97	536.97	10/17/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						2,089.90	2,089.90	
<b>10-50-517 LIONS CLUB - VETERANS DAY</b>								
10-50-517 LIONS CLUB - VETERANS	10105	SAFFORD LIONS CLUB	101524	FIELD OF HONOR	10/15/2024	1,500.00	1,500.00	10/17/2024
Total 10-50-517 LIONS CLUB - VETERANS DAY:						1,500.00	1,500.00	
<b>10-50-580 CHRISTMAS DECORATIONS</b>								
10-50-580 CHRISTMAS DECORATION	3590	DISPLAY SALES	INV SQ-6204	18' TOWER TREE W/ LIGHTS	10/08/2024	9,998.00	9,998.00	10/15/2024
Total 10-50-580 CHRISTMAS DECORATIONS:						9,998.00	9,998.00	
<b>10-50-590 MISCELLANEOUS</b>								
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10246101	AMAZON - TAB BINDER	10/05/2024	11.99	11.99	10/24/2024
10-50-590 MISCELLANEOUS	4825	UNITED STATES TREASURY	102924	1099 REPORTING	10/29/2024	525.00	525.00	10/30/2024
Total 10-50-590 MISCELLANEOUS:						536.99	536.99	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	8488	ZORA CLOUD	INV-AZ-OV93P	MOBILE APP	09/30/2024	2,000.00	2,000.00	10/15/2024
Total 10-50-600 ECONOMIC DEVELOPMENT:						2,000.00	2,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-750 DONATIONS</b>								
10-50-750 DONATIONS	4608	EASTERN ARIZONA HISPANIC H	2024	HISPANIC HERITAGE FUND	10/21/2024	500.00	500.00	10/24/2024
Total 10-50-750 DONATIONS:						500.00	500.00	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	13.04	13.04	10/30/2024
Total 10-52-302 GENERAL INSURANCE:						13.04	13.04	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	830.05	830.05	10/17/2024
Total 10-52-310 TELEPHONE:						830.05	830.05	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9974841965	AIR CARDS/CELL	09/26/2024	230.03	230.03	10/15/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						230.03	230.03	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2024	551.73	551.73	10/15/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2024	38.44	38.44	10/15/2024
Total 10-52-312 WATER:						590.17	590.17	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC C	4743023/09202	HWY 70 WEST TOT SIGN	09/20/2024	41.14	41.14	10/03/2024
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC C	4743023/10182	W HWY 70 SIGN	10/18/2024	40.44	40.44	10/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL GAS	10/10/2024	80.79	80.79	10/17/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GILA OUTDOOR GAS	10/10/2024	48.51	48.51	10/17/2024
Total 10-52-314 NATURAL GAS:						210.88	210.88	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	1357	AMERICAN LEGAL PUBLISHING	35576	2024 S-3 SUPPLEMENT PAGES	07/30/2024	156.85	156.85	10/17/2024
10-52-325 PROFESSIONAL TECHNICA	3165	COLBY & POWELL, PLC	8295	ACCOUNTING SERVICES	09/30/2024	12,845.00	12,845.00	10/15/2024
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03073910	D&A CONSORTIUM	10/01/2024	210.00	210.00	10/17/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						13,211.85	13,211.85	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73802	RLZ2504988-TOWN	10/01/2024	76.74	76.74	10/17/2024
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031566920	KYOCERA LEASE-W952301956	10/02/2024	210.43	210.43	10/17/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						287.17	287.17	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	100824	OFFICE CLEANING	10/08/2024	570.00	570.00	10/15/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	102124	OFFICE CLEANING	10/21/2024	435.00	435.00	10/24/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	100224	OFFICE CLEANING	10/02/2024	360.00	360.00	10/03/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	101524	OFFICE CLEANING	10/15/2024	300.00	300.00	10/17/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	102924	OFFICE CLEANING	10/29/2024	120.00	120.00	10/30/2024
Total 10-52-342 BUILDING MAINTENANCE:						1,785.00	1,785.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	10243385	LABOR LAW POSTER	10/05/2024	192.00	192.00	10/24/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0008	PRINTING & ADVERTISING	09/30/2024	85.00	85.00	10/03/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0001	PRINTING & ADVERTISING	09/30/2024	72.00	72.00	10/03/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0001	PRINTING & ADVERTISING	09/30/2024	78.00	78.00	10/03/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	PRINTING & ADVERTISING	09/30/2024	84.00	84.00	10/03/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2746	SPORTS AD	10/01/2024	125.00	125.00	10/15/2024
Total 10-52-344 PRINTING/ADVERTISING:						636.00	636.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246101	SPEEDWAY	10/05/2024	14.00	14.00	10/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246101	AZ WLG CONFERENCE	10/05/2024	210.00	210.00	10/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246101	AC HOTEL	10/05/2024	642.77	642.77	10/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	SPEEDWAY - LEAGUE CONF	10/01/2024	27.38	27.38	10/17/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	TEEN SYNOPSIS	10/03/2024	42.00	42.00	10/15/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						936.15	936.15	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	387373	SODAS	09/18/2024	66.64	66.64	10/03/2024
Total 10-52-530 SODAS:						66.64	66.64	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	10245713	USPS	10/05/2024	9.85	9.85	10/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	10245713	USPS	10/05/2024	30.65	30.65	10/24/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	100224	POSTAGE	10/02/2024	301.35	301.35	10/03/2024
Total 10-52-535 POSTAGE:						341.85	341.85	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	16DN-NL97-9T	OFFICE SUPPLIES	10/01/2024	186.39	186.39	10/03/2024
10-52-540 OFFICE SUPPLIES	2346	BASHAS' INC	801559	WATER	09/16/2024	7.77	7.77	10/30/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10243385	HOME DEPOT - SHELVES	10/05/2024	37.84	37.84	10/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10243385	WALMART - SUPPLIES	10/05/2024	149.17	149.17	10/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10245713	ISTOCK	10/05/2024	76.37	76.37	10/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10246101	WALMART - CUPS	10/05/2024	23.30	23.30	10/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	82.62	82.62	10/03/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	17.75	17.75	10/03/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	366.04	366.04	10/03/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	36.03	36.03	10/15/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	8.70	8.70	10/15/2024
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	614245/091924	REFILLS	09/19/2024	15.75	15.75	10/03/2024
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	614245/091924	KEYBOARDS	09/19/2024	19.62	19.62	10/03/2024
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6628	REFILL	09/24/2024	20.00	20.00	10/03/2024
Total 10-52-540 OFFICE SUPPLIES:						1,047.35	1,047.35	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	16DN-NL97-9T	FOUNTAIN FILTERS	10/01/2024	225.24	225.24	10/03/2024
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						225.24	225.24	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/101924	SUPPLIES	10/19/2024	8.20	8.20	10/30/2024
Total 10-52-543 CLEANING SUPPLIES:						8.20	8.20	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	SEPT2024	JJ EXPRESS WASH	10/01/2024	7.72	7.72	10/17/2024
10-52-590 MISCELLANEOUS	4825	UNITED STATES TREASURY	102924	1099 REPORTING	10/29/2024	525.00	525.00	10/30/2024
Total 10-52-590 MISCELLANEOUS:						532.72	532.72	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	10245713	CANVA	10/05/2024	14.99	14.99	10/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-747 COMPUTER SOFTWARE	8488	ZORA CLOUD	INV-AZ-OV93P	MOBILE APP	09/30/2024	1,500.00	1,500.00	10/15/2024
Total 10-52-747 COMPUTER SOFTWARE:						1,514.99	1,514.99	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6110	IT CONSULTING	10/04/2024	697.50	697.50	10/15/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	TOWN HALL	10/01/2024	399.14	399.14	10/15/2024
10-52-750 VEHICLES	3075	FIRST CALL AUTO PARTS	2752-288079	CABIN FILTER	09/17/2024	17.27	17.27	10/15/2024
10-52-750 VEHICLES	4183	HORNE FREEDOM FORD	115419	BRACKET	09/06/2024	367.42	367.42	10/17/2024
Total 10-52-750 VEHICLES:						783.83	783.83	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	7.82	7.82	10/30/2024
Total 10-55-302 GENERAL INSURANCE:						7.82	7.82	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	702 8TH AVE	09/30/2024	551.19	551.19	10/15/2024
Total 10-55-312 WATER:						551.19	551.19	
<b>10-55-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73801	NWV2600404-COURT	10/01/2024	26.65	26.65	10/17/2024
Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE:						26.65	26.65	
<b>10-55-510 DUES/SUBSCRIPTIONS</b>								
10-55-510 DUES/SUBSCRIPTIONS	1950	ARIZ DEPT OF ADMINISTRATIO	AFTP2025024	OPEN BOOKS FEES	10/10/2024	1,000.00	1,000.00	10/24/2024
Total 10-55-510 DUES/SUBSCRIPTIONS:						1,000.00	1,000.00	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	100224	POSTAGE	10/02/2024	45.20	45.20	10/03/2024
Total 10-55-535 POSTAGE:						45.20	45.20	

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<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10242512	WALMART - COURT SUPPLIES	10/05/2024	42.41	42.41	10/24/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10249996	AMAZON - FILE FOLDERS	10/05/2024	16.35	16.35	10/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40962517	COURT SUPPLIES	10/07/2024	367.64	367.64	10/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40962746	COURT SUPPLIES	10/07/2024	145.75	145.75	10/24/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0928	WATER	09/28/2024	51.08	51.08	10/17/2024
Total 10-55-540 OFFICE SUPPLIES:						623.23	623.23	
<b>10-55-548 COMPUTER MAINTENANCE</b>								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2025-0046	ADOBE LICENSE	09/25/2024	102.91	102.91	10/15/2024
Total 10-55-548 COMPUTER MAINTENANCE:						102.91	102.91	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	6250	PETTY CASH	102124	JURY DUTY	10/21/2024	707.00	707.00	10/24/2024
Total 10-55-590 MISCELLANEOUS:						707.00	707.00	
<b>10-62-140 CLOTHING ALLOWANCE</b>								
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	PARKS CLOTHING	09/05/2024	163.55	163.55	10/17/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	PARKS CLOTHING	09/11/2024	144.10	144.10	10/17/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	PARKS CLOTHING	09/18/2024	149.60	149.60	10/17/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	PARKS CLOTHING	09/25/2024	195.15	195.15	10/17/2024
Total 10-62-140 CLOTHING ALLOWANCE:						652.40	652.40	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01555624092	LABOR	09/30/2024	44.00	44.00	10/03/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01557024010	LABOR	10/15/2024	42.00	42.00	10/17/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-07	LABOR	10/09/2024	18.28	18.28	10/17/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-08	LABOR	10/29/2024	11.42	11.42	10/30/2024
Total 10-62-150 ASP LABOR:						115.70	115.70	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	15.65	15.65	10/30/2024
Total 10-62-302 GENERAL INSURANCE:						15.65	15.65	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-310 TELEPHONE</b>								
10-62-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	69.94	69.94	10/17/2024
Total 10-62-310 TELEPHONE:						69.94	69.94	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/100	INTERNET	10/01/2024	99.69	99.69	10/17/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	8.78	8.78	10/03/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	14.53	14.53	10/24/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	8.78	8.78	10/30/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9974841965	AIR CARDS/CELL	09/26/2024	46.12	46.12	10/15/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						177.90	177.90	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0930	REAY LN & DALEY FOUNTAIN	09/30/2024	32.78	32.78	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0930	DALEY PARK	09/30/2024	930.89	930.89	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0930	IRRIGATION	09/30/2024	51.12	51.12	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0930	HIGHLINE & REAY FOUNTAIN	09/30/2024	32.78	32.78	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2024	1,099.02	1,099.02	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0930	2161 HWY 70	09/30/2024	55.95	55.95	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2024	75.01	75.01	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LN PARK	09/30/2024	32.79	32.79	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	LANDSCAPE METER	09/30/2024	466.37	466.37	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2024	48.49	48.49	10/15/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2024	32.78	32.78	10/15/2024
Total 10-62-312 WATER:						2,857.98	2,857.98	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	10142	ALMA ESTRADA	102924	MEN'S BASKETBALL	10/29/2024	225.00	225.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	224	BRANDON LUNT	102924	MEN'S BASKETBALL	10/29/2024	2,000.00	2,000.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	9128	ELAINA ESTRADA	102924	MEN'S BASKETBALL	10/29/2024	275.00	275.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	10225	HAYDEN ASHBY	102924	MEN'S BASKETBALL	10/29/2024	350.00	350.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102924	MEN'S BASKETBALL	10/29/2024	725.00	725.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	3401	ROBERT SANDY DAVIS	102924	MEN'S BASKETBALL	10/29/2024	725.00	725.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	10183	SOPHIA ESTRADA	102924	MEN'S BASEKTBALL	10/29/2024	275.00	275.00	10/30/2024
10-62-321 ADULT LEAGUE BASKETBA	404	TYE STEWART	102924	MEN'S BAKSETBALL	10/29/2024	2,000.00	2,000.00	10/30/2024
Total 10-62-321 ADULT LEAGUE BASKETBALL:						6,575.00	6,575.00	

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<b>10-62-331 JUNIOR LEAGUE VOLLEYBALL</b>								
10-62-331 JUNIOR LEAGUE VOLLEYB	1258	ALL VOLLEYBALL, INC.	INV-038170	VOLLEYBALLS	09/27/2024	1,078.30	1,078.30	10/03/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	2469	BMO HARRIS MASTERCARD	10248863	ALL VOLLEYBALL	10/05/2024	1,078.30	1,078.30	10/24/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	10193	DENISE JACOB	102924	JR LEAGUE VOLLEYBALL	10/29/2024	1,000.00	1,000.00	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	EMMA MEEHL	102924	JR LEAGUE VOLLEYBALL	10/29/2024	150.00	150.00	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	102924	JUNIOR LEAGUE VOLLEYBALL	10/29/2024	1,200.00	1,200.00	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	10225	LEHI MEEL	102924	JR LEAGUE VOLLEYBALL	10/29/2024	75.00	75.00	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	MADDIE MACK	102924	JR LEAGUE VOLLEYBALL	10/29/2024	150.00	150.00	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	10225	MADI LUNT	102924	JR LEAGUE VOLLEYBALL	10/29/2024	37.50	37.50	10/30/2024
10-62-331 JUNIOR LEAGUE VOLLEYB	7550	TEN COW COMPANY INC	8658	LL VOLLEYBALL SHIRTS	09/20/2024	1,279.62	1,279.62	10/17/2024
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						6,048.72	6,048.72	
<b>10-62-334 TOWN EVENTS</b>								
10-62-334 TOWN EVENTS	7855	TROPHIES 'N TEES	20224040	HATS	10/24/2024	85.03	85.03	10/30/2024
Total 10-62-334 TOWN EVENTS:						85.03	85.03	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	EBAY - STEERING DAMPER	10/05/2024	38.37	38.37	10/24/2024
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28810S	CRIMP	09/03/2024	4.64	4.64	10/30/2024
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	29320S	PARTS	09/26/2024	164.88	164.88	10/30/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	219706	FUEL FILTER	09/09/2024	42.85	42.85	10/15/2024
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	220290	PRESSURE SWITCH	09/12/2024	67.36	67.36	10/15/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						318.10	318.10	
<b>10-62-350 VEHICLE MAINTENANCE</b>								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-285006	CRANK SHAFT	09/05/2024	66.44	66.44	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-287864	OIL FILTER	09/16/2024	30.46	30.46	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-287964	MAP SENSOR	09/17/2024	45.66	45.66	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-288444	MIRROR HEAD	09/18/2024	102.53	102.53	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-289510	RESISITOR	09/23/2024	18.92	18.92	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-289517	RETURN	09/23/2024	47.77-	47.77-	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-289580	CAM SENSOR	09/23/2024	28.17	28.17	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-289788	PIPE	09/24/2024	12.50	12.50	10/15/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-290145	ASM	09/25/2024	119.82	119.82	10/15/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	218878	GASKET	09/04/2024	38.34	38.34	10/15/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	219598	TRANSMISSON LINE	09/09/2024	46.47	46.47	10/15/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	219924	VALVE	09/10/2024	7.24	7.24	10/15/2024
10-62-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	221498	HEATER HOSE	09/19/2024	12.22	12.22	10/15/2024



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10-62-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1918	MUFFLER	10/23/2024	710.38	710.38	10/30/2024
Total 10-62-350 VEHICLE MAINTENANCE:						1,191.38	1,191.38	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10245622	HOME DEPOT - VALVE RESPIRA	10/05/2024	119.07	119.07	10/24/2024
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10249614	HARBOR FREIGHT - TOOLS	10/05/2024	213.77	213.77	10/24/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						332.84	332.84	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	015291	HEDGE BLADE CLEANER	08/26/2024	22.78	22.78	10/03/2024
Total 10-62-538 TREES,SHRUBS, ETC:						22.78	22.78	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	10245622	AMAZON - COAST WHEEL	10/05/2024	91.44	91.44	10/24/2024
Total 10-62-539 SEED & FERTILIZER:						91.44	91.44	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - SPLASH PAD	10/05/2024	23.98	23.98	10/24/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	10245622	HOME DEPOT - PVC CEMENT	10/05/2024	81.88	81.88	10/24/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	10245622	HOME DEPOT - MINI FRIDGE	10/05/2024	151.65	151.65	10/24/2024
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	K50199	TEE SCH80	09/03/2024	52.83	52.83	10/03/2024
10-62-540 SPLASH PAD MAINTENANC	7320	SOUTHWEST IRRIGATION, LLC	22772	FREIGHT	09/03/2024	15.50	15.50	10/03/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						325.84	325.84	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10245622	AMAZON - STEERING KNOB	10/05/2024	32.72	32.72	10/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10245622	AMAZON - NOZZLES	10/05/2024	92.74	92.74	10/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10245622	TRACTOR SUPPLY - MISC PART	10/05/2024	16.35	16.35	10/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10245622	TRACTOR SUPPLY - RATCHET	10/05/2024	36.00	36.00	10/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10249614	TRACTOR SUPPLY- PARTS	10/05/2024	37.71	37.71	10/24/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	449191	CHAINSAW LABOR	09/04/2024	8.00	8.00	10/03/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	449202	SERVICE LABOR	09/04/2024	60.00	60.00	10/03/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						283.52	283.52	

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<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10245622	HOME DEPOT - ROTARY NOZZL	10/05/2024	318.05	318.05	10/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	016534	SPLASH PAD	09/09/2024	18.33	18.33	10/03/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	016958	SUPPLIES	09/12/2024	85.65	85.65	10/03/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	017536	FASTERNERS	09/18/2024	4.55	4.55	10/03/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						426.58	426.58	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/101924	SUPPLIES	10/19/2024	7.93	7.93	10/30/2024
Total 10-62-543 CLEANING SUPPLIES:						7.93	7.93	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10247364	GLOBAL INDUSTRIAL - STARTE	10/05/2024	332.69	332.69	10/24/2024
Total 10-62-550 VEHICLE SUPPLIES:						332.69	332.69	
<b>10-62-553 TIRES &amp; BATTERIES</b>								
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-286735	BATTERY	09/12/2024	52.08	52.08	10/15/2024
10-62-553 TIRES & BATTERIES	5530	MACK'S AUTO SUPPLY	219844	BATTERY	09/10/2024	182.39	182.39	10/15/2024
10-62-553 TIRES & BATTERIES	7669	TOM'S SERVICE CENTER	1891	TIRES	09/25/2024	549.98	549.98	10/03/2024
10-62-553 TIRES & BATTERIES	7669	TOM'S SERVICE CENTER	1892	TIRES	09/25/2024	1,060.11	1,060.11	10/03/2024
Total 10-62-553 TIRES & BATTERIES:						1,844.56	1,844.56	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	1,106.27	1,106.27	10/17/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915288	BULK POWERTRAN FLUID	10/24/2024	640.37	640.37	10/30/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						2,035.54	2,035.54	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223758	PARKS CLOTHING	09/20/2024	255.14	255.14	10/03/2024
Total 10-62-590 MISCELLANEOUS:						255.14	255.14	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	10245622	HARBOR FREIGHT - CUTOFF W	10/05/2024	34.88	34.88	10/24/2024
10-62-730 NEW CONSTRUCTION - PA	2531	BORDER STATES ELECTRIC SU	948521035	WIRE	09/26/2024	766.67	766.67	10/24/2024

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Total 10-62-730 NEW CONSTRUCTION - PARKS:						801.55	801.55	
<b>10-62-741 MACHINERY/EQUIPMENT</b>								
10-62-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	018171	TRIMMER	09/24/2024	545.52	545.52	10/03/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						545.52	545.52	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	PARKS - WHITMIRE	10/01/2024	724.74	724.74	10/15/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	PARKS - CASILLAS	10/01/2024	1,323.23	1,323.23	10/15/2024
Total 10-62-750 VEHICLES:						2,047.97	2,047.97	
<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	97.80	97.80	10/30/2024
Total 10-70-302 GENERAL INSURANCE:						97.80	97.80	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	396.37	396.37	10/17/2024
Total 10-70-310 TELEPHONE:						396.37	396.37	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	10.97	10.97	10/03/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	18.17	18.17	10/24/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	10.97	10.97	10/30/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9974841965	AIR CARDS/CELL	09/26/2024	1,289.12	1,289.12	10/15/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						1,329.23	1,329.23	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2025-0030	DISPATCHING SERVICES	10/01/2024	68,745.79	68,745.79	10/15/2024
Total 10-70-334 DISPATCHING:						68,745.79	68,745.79	
<b>10-70-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-70-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	73803	W9S2301956-POLICE	10/01/2024	152.31	152.31	10/17/2024
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031503195	KYOCERA LEASE-W9S2Y14111	09/25/2024	173.51	173.51	10/03/2024

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Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						325.82	325.82	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	10242609	GLO DESIGNS	10/05/2024	751.70	751.70	10/24/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0008	PRINTING & ADVERTISING	09/30/2024	140.25	140.25	10/03/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0001	PRINTING & ADVERTISING	09/30/2024	118.80	118.80	10/03/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0001	PRINTING & ADVERTISING	09/30/2024	128.70	128.70	10/03/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	PRINTING & ADVERTISING	09/30/2024	138.60	138.60	10/03/2024
Total 10-70-344 PRINTING/ADVERTISING:						1,278.05	1,278.05	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	SEPT2024	JJ EXPRESS WASH	10/01/2024	304.00	304.00	10/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-288562	OIL FILTER	09/19/2024	41.84	41.84	10/15/2024
10-70-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	115646	SPRING	10/02/2024	22.50	22.50	10/17/2024
Total 10-70-350 VEHICLE MAINTENANCE:						368.34	368.34	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2025-0034	ANIMAL SHELTER	10/01/2024	9,422.11	9,422.11	10/15/2024
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2025-0038	ANIMAL CONTROL	10/01/2024	500.00	500.00	10/15/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,922.11	9,922.11	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1024169	BOOKING.COM	10/05/2024	352.82	352.82	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10242280	SPEEDWAY	10/05/2024	40.00	40.00	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10245424	THRIFTEE-PARTY SUPPLIES	10/05/2024	20.04	20.04	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10245424	RAFTER G BBQ	10/05/2024	433.80	433.80	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10245515	TROPHIES N TEES - NAME BAD	10/05/2024	17.40	17.40	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10245515	CIRCLE K	10/05/2024	74.72	74.72	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10245523	PRI CONFERENCE	10/05/2024	159.00	159.00	10/24/2024
10-70-505 TRAINING/MEETING/TRAVE	3348	CURTIS BLUE LINE	INV868979	NAME PATCH	09/24/2024	222.63	222.63	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	3348	CURTIS BLUE LINE	INV876240	PATCH	10/15/2024	29.01	29.01	10/30/2024
10-70-505 TRAINING/MEETING/TRAVE	9032	DAVID BRIGGS BALDWIN	101524	POLICE ACADEMY	10/15/2024	672.00	672.00	10/17/2024
10-70-505 TRAINING/MEETING/TRAVE	75	JAMES WHISMAN	100824	TRAINING - SIERRA VISTA	10/08/2024	236.00	236.00	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	100824	AZLERMA CONF	10/08/2024	716.69	716.69	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	TRAINING	10/03/2024	59.00	59.00	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	TRAINING	10/03/2024	59.00	59.00	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	TRAINING	10/03/2024	59.00	59.00	10/15/2024

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10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	K9 TRAINING	10/03/2024	59.00	59.00	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	TUCSON-EVIDENCE	10/03/2024	29.00	29.00	10/15/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	SE AZ SYMP	10/03/2024	25.00	25.00	10/15/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						3,264.11	3,264.11	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	10245515	K9 DEFENSE	10/05/2024	309.51	309.51	10/24/2024
Total 10-70-515 K9:						309.51	309.51	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	10245424	USPS	10/05/2024	11.55	11.55	10/24/2024
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	10245424	USPS	10/05/2024	.73	.73	10/24/2024
10-70-535 POSTAGE	6355	PITNEY BOWES	100224	POSTAGE	10/02/2024	45.20	45.20	10/03/2024
Total 10-70-535 POSTAGE:						57.48	57.48	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10245424	HARBOR FREIGHT - POWER IN	10/05/2024	87.26	87.26	10/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	58.52	58.52	10/03/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	12.57	12.57	10/03/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	259.28	259.28	10/03/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	25.52	25.52	10/15/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	6.16	6.16	10/15/2024
Total 10-70-540 OFFICE SUPPLIES:						449.31	449.31	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10245424	UNIVERSAL POLICE SUPPLY - B	10/05/2024	1,592.31	1,592.31	10/24/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						1,592.31	1,592.31	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10245424	AMAZON - CLEANING SUPPLIE	10/05/2024	13.08	13.08	10/24/2024
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/101924	SUPPLIES	10/19/2024	6.83	6.83	10/30/2024
Total 10-70-543 CLEANING SUPPLIES:						19.91	19.91	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	560196	XFET	10/24/2024	362.01	362.01	10/30/2024

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10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	663239	AMMO	10/21/2024	7,745.56	7,745.56	10/30/2024
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						8,107.57	8,107.57	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	10245424	AMAZON - BATTERIES	10/05/2024	124.32	124.32	10/24/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	10245424	WALMART - POWER BANK	10/05/2024	54.52	54.52	10/24/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	10245424	CARDIO PARTNERS - AED BATT	10/05/2024	817.24	817.24	10/24/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	10245424	MAGLITE	10/05/2024	88.38	88.38	10/24/2024
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752288543	BATTERY	09/19/2024	193.63	193.63	10/15/2024
Total 10-70-553 TIRES/BATTERIES:						1,278.09	1,278.09	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	3,963.64	3,963.64	10/17/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,252.54	4,252.54	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10245499	SAFEWAY - CAKE	10/05/2024	35.86	35.86	10/24/2024
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10245515	AMAZON - BADGE BANDS	10/05/2024	182.22	182.22	10/24/2024
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20224035	AZLRA GIFT	10/24/2024	90.45	90.45	10/30/2024
Total 10-70-590 MISCELLANEOUS:						308.53	308.53	
<b>10-70-741 MACHINERY/EQUIPMENT</b>								
10-70-741 MACHINERY/EQUIPMENT	5860	MOTOROLA SOLUTIONS	8281992877	ASTRO DIGITAL CAI	10/01/2024	1,036.95	1,036.95	10/03/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						1,036.95	1,036.95	
<b>10-70-745 RADIO EQUIPMENT</b>								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	10242609	MOTOROLA SOLUTIONS	10/05/2024	1,036.95	1,036.95	10/24/2024
Total 10-70-745 RADIO EQUIPMENT:						1,036.95	1,036.95	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	SEPT2024	MICROSOFT	10/01/2024	109.09	109.09	10/17/2024
Total 10-70-747 COMPUTER SOFTWARE:						109.09	109.09	

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<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	10245424	TLO TRANSUNION	10/05/2024	178.92	178.92	10/24/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6110	IT CONSULTING	10/04/2024	697.50	697.50	10/15/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	INV402624	BUNDLE & SUPPORT	09/30/2024	322.77	322.77	10/17/2024
Total 10-70-748 COMPUTER SUPPORT:						1,199.19	1,199.19	
<b>10-70-749 COMPUTER HARDWARE</b>								
10-70-749 COMPUTER HARDWARE	1467	AMAZON CAPITAL SERVICES, I	16DN-NL97-9T	GIGABIT SWITCH	10/01/2024	201.82	201.82	10/03/2024
10-70-749 COMPUTER HARDWARE	2320	CHASE CARD SERVICES	SEPT2024	ADORAMA	10/01/2024	2,072.83	2,072.83	10/17/2024
Total 10-70-749 COMPUTER HARDWARE:						2,274.65	2,274.65	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE-MANER	10/01/2024	1,191.70	1,191.70	10/15/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE - THATCHER	10/01/2024	962.15	962.15	10/15/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE - CHIEF	10/01/2024	1,286.00	1,286.00	10/15/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE-LARSON	10/01/2024	1,002.16	1,002.16	10/15/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE-WHISMAN	10/01/2024	1,079.43	1,079.43	10/15/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	POLICE-BROWN	10/01/2024	1,109.97	1,109.97	10/15/2024
Total 10-70-750 VEHICLES:						6,631.41	6,631.41	
<b>10-72-102 SALARIES/WAGES</b>								
10-72-102 SALARIES/WAGES	234	AARON RICHARDS	100824	MTGS, TRAININGS, CALLS	10/08/2024	260.00	260.00	10/15/2024
10-72-102 SALARIES/WAGES	10028	ANDREW GIAQUINTO	100824	MTGS, TRAININGS, CALLS	10/08/2024	40.00	40.00	10/15/2024
10-72-102 SALARIES/WAGES	260	BALT BERMUDEZ	100824	MTGS, TRAININGS, CALLS	10/08/2024	120.00	120.00	10/15/2024
10-72-102 SALARIES/WAGES	311	BRIAN THOMPSON	100824	MTGS, TRAININGS, CALLS	10/08/2024	420.00	420.00	10/15/2024
10-72-102 SALARIES/WAGES	10159	CAYDEN CURTIS	100824	MTGS, TRAININGS, CALLS	10/08/2024	340.00	340.00	10/15/2024
10-72-102 SALARIES/WAGES	215	CHRIS MATTICE	100824	MTGS, TRAININGS, CALLS	10/08/2024	600.00	600.00	10/15/2024
10-72-102 SALARIES/WAGES	10162	CJ MATTICE	100824	MTGS, TRAININGS, CALLS	10/08/2024	540.00	540.00	10/15/2024
10-72-102 SALARIES/WAGES	248	CURTIS WHITTLE	100824	MTGS, TRAININGS, CALLS	10/08/2024	140.00	140.00	10/15/2024
10-72-102 SALARIES/WAGES	10162	DOMINICK ORNELAS	100824	MTGS, TRAININGS, CALLS	10/08/2024	240.00	240.00	10/15/2024
10-72-102 SALARIES/WAGES	10219	DYLAN WHITTLE	100824	MTGS, TRAININGS, CALLS	10/08/2024	620.00	620.00	10/15/2024
10-72-102 SALARIES/WAGES	10224	ERIC AGUILAR	100824	MTGS, TRAININGS, CALLS	10/08/2024	620.00	620.00	10/15/2024
10-72-102 SALARIES/WAGES	226	JACOB FERRIN	100824	MTGS, TRAININGS, CALLS	10/08/2024	640.00	640.00	10/15/2024
10-72-102 SALARIES/WAGES	241	JACOB PORTER	100824	MTGS, TRAININGS, CALLS	10/08/2024	320.00	320.00	10/15/2024
10-72-102 SALARIES/WAGES	10191	JAMES ORNELAS	100824	MTGS, TRAININGS, CALLS	10/08/2024	540.00	540.00	10/15/2024
10-72-102 SALARIES/WAGES	10191	JAMES ORNELAS	102124	TRUCK DETAIL	10/21/2024	450.00	450.00	10/24/2024
10-72-102 SALARIES/WAGES	228	JAY LARSON	100824	MTGS, TRAININGS, CALLS	10/08/2024	260.00	260.00	10/15/2024
10-72-102 SALARIES/WAGES	208	JOSH CURTIS	100824	MTGS, TRAININGS, CALLS	10/08/2024	740.00	740.00	10/15/2024

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10-72-102 SALARIES/WAGES	10125	JOSH STAILEY	100824	MTGS, TRAININGS, CALLS	10/08/2024	560.00	560.00	10/15/2024
10-72-102 SALARIES/WAGES	10169	JUSTICE FRENCH	100824	MTGS, TRAININGS, CALLS	10/08/2024	560.00	560.00	10/15/2024
10-72-102 SALARIES/WAGES	10191	JUSTIN FITZGERALD	100824	MTGS, TRAININGS, CALLS	10/08/2024	440.00	440.00	10/15/2024
10-72-102 SALARIES/WAGES	220	LARRY KERRIGAN	100824	MTGS, TRAININGS, CALLS	10/08/2024	240.00	240.00	10/15/2024
10-72-102 SALARIES/WAGES	10098	MARY FARNSWORTH	100824	MTGS, TRAININGS, CALLS	10/08/2024	160.00	160.00	10/15/2024
10-72-102 SALARIES/WAGES	265	MIKE NAGY	100824	MTGS, TRAININGS, CALLS	10/08/2024	380.00	380.00	10/15/2024
10-72-102 SALARIES/WAGES	261	NATE MCCALL	100824	MTGS, TRAININGS, CALLS	10/08/2024	120.00	120.00	10/15/2024
10-72-102 SALARIES/WAGES	210	RAUL ALANIZ	100824	MTGS, TRAININGS, CALLS	10/08/2024	480.00	480.00	10/15/2024
10-72-102 SALARIES/WAGES	232	RAY BEJARANO	100824	MTGS, TRAININGS, CALLS	10/08/2024	120.00	120.00	10/15/2024
10-72-102 SALARIES/WAGES	255	RICHARD AARON CLARIDGE	100824	MTGS, TRAININGS, CALLS	10/08/2024	120.00	120.00	10/15/2024
10-72-102 SALARIES/WAGES	205	RUE MATTICE	100824	MTGS, TRAININGS, CALLS	10/08/2024	220.00	220.00	10/15/2024
10-72-102 SALARIES/WAGES	217	RYAN ALLEN	100824	MTGS, TRAININGS, CALLS	10/08/2024	480.00	480.00	10/15/2024
10-72-102 SALARIES/WAGES	258	RYAN CURTIS	100824	MTGS, TRAININGS, CALLS	10/08/2024	440.00	440.00	10/15/2024
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	100824	MTGS, TRAININGS, CALLS	10/08/2024	680.00	680.00	10/15/2024
10-72-102 SALARIES/WAGES	227	STEVE CURTIS	100824	QUARTERLY PAY	10/08/2024	6,250.00	6,250.00	10/15/2024
10-72-102 SALARIES/WAGES	10191	TIMOTHY LOCKRIDGE	100824	MTGS, TRAININGS, CALLS	10/08/2024	180.00	180.00	10/15/2024
Total 10-72-102 SALARIES/WAGES:						18,320.00	18,320.00	
<b>10-72-127 WORKERS COMP INSURANCE</b>								
10-72-127 WORKERS COMP INSURAN	1647	AMRRP-WC FUND	JULY24-SEPT2	WORKERS COMP INS- VOLUNT	10/30/2024	1,806.41	1,806.41	10/30/2024
Total 10-72-127 WORKERS COMP INSURANCE:						1,806.41	1,806.41	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	172.54	172.54	10/17/2024
Total 10-72-310 TELEPHONE:						172.54	172.54	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2024	74.63	74.63	10/15/2024
Total 10-72-312 WATER:						74.63	74.63	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	10247789	HOME DEPOT - PIPE WRAP	10/05/2024	100.08	100.08	10/24/2024
Total 10-72-342 BUILDING MAINTENANCE:						100.08	100.08	
<b>10-72-350 VEHICLE MAINTENANCE</b>								
10-72-350 VEHICLE MAINTENANCE	3355	CUSTOM UPHOLSTERY SERVI	1316	REUPHOLSTER BENCH SEAT	10/15/2024	1,027.30	1,027.30	10/17/2024



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Total 10-72-350 VEHICLE MAINTENANCE:						1,027.30	1,027.30	
<b>10-72-505 TRAINING/MEETING/TRAVEL</b>								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10243942	ALERT ALL CORP	10/05/2024	950.00	950.00	10/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246199	AMAZON - PAINTING KIT	10/05/2024	58.79	58.79	10/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246199	AMAZON - PARTY SUPPLIES	10/05/2024	63.57	63.57	10/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246199	AMAZON - PARTY SUPPLIES	10/05/2024	39.14	39.14	10/24/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10246199	AMAZON - PARTY SUPPLIES	10/05/2024	21.81	21.81	10/24/2024
10-72-505 TRAINING/MEETING/TRAVE	311	BRIAN THOMPSON	103024	TRUCK INSPECTION & PICKUP	10/30/2024	118.00	118.00	10/30/2024
10-72-505 TRAINING/MEETING/TRAVE	10159	CAYDEN CURTIS	103024	TRUCK INSPECTION & PICKUP	10/30/2024	118.00	118.00	10/30/2024
10-72-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	SEPT2024	DELTA PHX MESA - FIRE SCHO	10/01/2024	4,864.64	4,864.64	10/17/2024
10-72-505 TRAINING/MEETING/TRAVE	208	JOSH CURTIS	103024	TRUCK INSPECTION & PICKUP	10/30/2024	118.00	118.00	10/30/2024
10-72-505 TRAINING/MEETING/TRAVE	217	RYAN ALLEN	103024	TRUCK INSPECTION & PICKUP	10/30/2024	118.00	118.00	10/30/2024
10-72-505 TRAINING/MEETING/TRAVE	227	STEVE CURTIS	103024	TRUCK INSPECTION & PICKUP	10/30/2024	118.00	118.00	10/30/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						6,587.95	6,587.95	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	205	RUE MATTICE	312333	FIRE OPEN HOUSE	04/08/2024	1,294.75	1,294.75	10/24/2024
Total 10-72-530 CLUB FUND:						1,294.75	1,294.75	
<b>10-72-533 SMALL TOOLS/HARDWARE</b>								
10-72-533 SMALL TOOLS/HARDWARE	108	DIANE WRIGHT	092024	FIRE BLANKETS	09/20/2024	34.64	34.64	10/17/2024
Total 10-72-533 SMALL TOOLS/HARDWARE:						34.64	34.64	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	1.72	1.72	10/03/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	.37	.37	10/03/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	7.62	7.62	10/03/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	.76	.76	10/15/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	.19	.19	10/15/2024
Total 10-72-540 OFFICE SUPPLIES:						10.66	10.66	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/101924	SUPPLIES	10/19/2024	2.19	2.19	10/30/2024

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Total 10-72-543 CLEANING SUPPLIES:						2.19	2.19	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	837.08	837.08	10/17/2024
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,125.98	1,125.98	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	6576	REBEL STRIKE LLC	011648	BRUSH TRUCK	10/28/2024	182,636.00	182,636.00	10/30/2024
Total 10-72-741 MACHINERY/EQUIPMENT:						182,636.00	182,636.00	
<b>10-72-748 COMPUTER HARDWARE</b>								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6110	IT CONSULTING	10/04/2024	210.00	210.00	10/15/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	FIRE DEPT	10/01/2024	1,220.69	1,220.69	10/15/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	SHOP CLOTHING	09/05/2024	44.98	44.98	10/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	SHOP CLOTHING	09/11/2024	39.63	39.63	10/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	SHOP CLOTHING	09/18/2024	41.14	41.14	10/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	SHOP CLOTHING	09/25/2024	53.67	53.67	10/17/2024
Total 10-81-140 CLOTHING ALLOWANCE:						179.42	179.42	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01555624092	LABOR	09/30/2024	44.00	44.00	10/03/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01557024010	LABOR	10/15/2024	42.00	42.00	10/17/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-07	LABOR	10/09/2024	18.28	18.28	10/17/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-08	LABOR	10/29/2024	11.43	11.43	10/30/2024
Total 10-81-150 ASP LABOR:						115.71	115.71	

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<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	15.65	15.65	10/30/2024
Total 10-81-302 GENERAL INSURANCE:						15.65	15.65	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	86.27	86.27	10/17/2024
Total 10-81-310 TELEPHONE:						86.27	86.27	
<b>10-81-311 CELL PHONES &amp; AIR CARDS</b>								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	8.78	8.78	10/03/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	14.53	14.53	10/24/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	8.78	8.78	10/30/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						32.09	32.09	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2024	467.39	467.39	10/15/2024
Total 10-81-312 WATER:						467.39	467.39	
<b>10-81-341 EQUIPMENT MAINTENANCE</b>								
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	HOME DEPOT - CAP	10/05/2024	3.27	3.27	10/24/2024
10-81-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	28809S	HOSE	09/03/2024	78.07	78.07	10/30/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						81.34	81.34	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	10245237	HOME DEPOT - CORNER BRAC	10/05/2024	7.06	7.06	10/24/2024
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	10247364	HOME DEPOT - ROPE	10/05/2024	18.51	18.51	10/24/2024
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	10247542	BACKFLOW PARTS USA	10/05/2024	811.26	811.26	10/24/2024
10-81-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	67442	REKEY LOCKS SERVICE CALL	10/02/2024	365.00	365.00	10/17/2024
Total 10-81-342 BUILDING MAINTENANCE:						1,201.83	1,201.83	
<b>10-81-350 VEHICLE MAINTENANCE</b>								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-284397	DIFF PLUG	09/03/2024	14.98	14.98	10/15/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-284408	RETURN	09/03/2024	14.98-	14.98-	10/15/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-287702	SENSOR	09/16/2024	47.77	47.77	10/15/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-290087	FUEL FILTER	09/25/2024	12.97	12.97	10/15/2024

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10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	220289	REGULATOR	09/12/2024	76.69	76.69	10/15/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	220828	FILTER	09/16/2024	37.30	37.30	10/15/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	221310	CREDIT	09/18/2024	37.30-	37.30-	10/15/2024
Total 10-81-350 VEHICLE MAINTENANCE:						137.43	137.43	
<b>10-81-505 TRAINING/MEETING/TRAVEL</b>								
10-81-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	EMPIRE TRAINING CENTER	10/03/2024	29.00	29.00	10/15/2024
10-81-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100324	EMPIRE TRAINING	10/03/2024	29.00	29.00	10/15/2024
Total 10-81-505 TRAINING/MEETING/TRAVEL:						58.00	58.00	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-283446	PARTS	08/29/2024	32.00	32.00	10/15/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-287707	CALIPER	09/16/2024	38.17	38.17	10/15/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 66695	SLIM LIGHT	10/29/2024	81.81	81.81	10/30/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 66695	CREDIT	10/29/2024	22.89-	22.89-	10/30/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D6233	TAPERED PUNCH	10/01/2024	158.17	158.17	10/24/2024
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D66503	POWER PROBE	10/15/2024	163.64	163.64	10/24/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						450.90	450.90	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10247364	HOME DEPOT - CAP SLIP	10/05/2024	21.09	21.09	10/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	5.16	5.16	10/03/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	1.11	1.11	10/03/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	22.88	22.88	10/03/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	2.25	2.25	10/15/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	.54	.54	10/15/2024
Total 10-81-540 OFFICE SUPPLIES:						53.03	53.03	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-285029	MAF CLEANER	09/05/2024	27.25	27.25	10/15/2024
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-289509	TIRE CEMENT	09/23/2024	70.33	70.33	10/15/2024
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	2486847	MISC PARTS	09/19/2024	1,664.85	1,664.85	10/03/2024
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	2490299	SOCKET	09/20/2024	256.00	256.00	10/03/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						2,018.43	2,018.43	

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<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10247364	TRACTOR SUPPLY - NOZZLE	10/05/2024	207.27	207.27	10/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10247364	HOME DEPOT - GALV NIPPLE	10/05/2024	7.17	7.17	10/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10247789	HOME DEPOT - PIPE WRAP	10/05/2024	33.28	33.28	10/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	3145	CKC MATERIALS DIVISION	T5019	SAND - TOWN YARD	09/30/2024	1,249.99	1,249.99	10/15/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,497.71	1,497.71	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	614245/101924	SUPPLIES	10/19/2024	2.18	2.18	10/30/2024
10-81-543 CLEANING SUPPLIES	8360	WINZER	2385061	DETERGENT	08/14/2024	290.06	290.06	10/03/2024
Total 10-81-543 CLEANING SUPPLIES:						292.24	292.24	
<b>10-81-550 VEHICLE SUPPLIES</b>								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-289515	VALVE	09/23/2024	67.52	67.52	10/15/2024
Total 10-81-550 VEHICLE SUPPLIES:						67.52	67.52	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	1,044.40	1,044.40	10/17/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915288	BULK POWERTRAN FLUID	10/24/2024	640.37	640.37	10/30/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	4059	POWER CLEAN	10/02/2024	153.95	153.95	10/17/2024
10-81-555 GAS/OIL/LUBRICANTS	8360	WINZER	2451588	STARTER FLUID	09/05/2024	247.82	247.82	10/03/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,375.44	2,375.44	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10247364	BASHAS - COFFEE	10/05/2024	43.94	43.94	10/24/2024
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10247364	TRACTOR SUPPLY - DEGREAS	10/05/2024	141.69	141.69	10/24/2024
Total 10-81-590 MISCELLANEOUS:						185.63	185.63	
<b>10-81-747 COMPUTER SOFTWARE</b>								
10-81-747 COMPUTER SOFTWARE	4000	EMPIRE SOUTHWEST	EMPS6523831	PARTS	09/25/2024	772.18	772.18	10/03/2024
Total 10-81-747 COMPUTER SOFTWARE:						772.18	772.18	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	SHOP-THATCHER	10/01/2024	642.15	642.15	10/15/2024

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Total 10-81-750 VEHICLES:						642.15	642.15	
<b>10-84-140 CLOTHING ALLOWANCE</b>								
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	STREETS CLOTHING	09/05/2024	134.93	134.93	10/17/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	STREETS CLOTHING	09/11/2024	118.88	118.88	10/17/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	STREETS CLOTHING	09/18/2024	123.42	123.42	10/17/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	STREETS CLOTHING	09/25/2024	161.00	161.00	10/17/2024
Total 10-84-140 CLOTHING ALLOWANCE:						538.23	538.23	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01555624092	LABOR	09/30/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01557024010	LABOR	10/15/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-07	LABOR	10/09/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-08	LABOR	10/29/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	41.73	41.73	10/30/2024
Total 10-84-302 GENERAL INSURANCE:						41.73	41.73	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	130.57	130.57	10/17/2024
Total 10-84-310 TELEPHONE:						130.57	130.57	
<b>10-84-311 CELL PHONES &amp; AIR CARDS</b>								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	8.78	8.78	10/03/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	14.53	14.53	10/24/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	8.78	8.78	10/30/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						32.09	32.09	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	ARNOLD MACHINERY	10/05/2024	163.32	163.32	10/24/2024
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	ARNOLD MACHINERY - CROSS	10/05/2024	839.14	839.14	10/24/2024
10-84-341 EQUIPMENT MAINTENANC	3355	CUSTOM UPHOLSTERY SERVI	1307	REUPHOLSTER ORDER - SHOP	09/25/2024	565.46	565.46	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0913765	CORE CREDIT	08/08/2024	2,343.60-	2,343.60-	10/03/2024

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10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0918301	RETURN	09/06/2024	58.41-	58.41-	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6453780	CAP	08/01/2024	294.13	294.13	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6469689	SEAT GP	08/15/2024	2,102.22	2,102.22	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6484784	CUSHION	08/28/2024	341.85	341.85	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6486524	SEAL	08/29/2024	32.92	32.92	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6488454	ELEMENT	09/05/2024	86.08	86.08	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6492330	PARTS	09/06/2024	58.41	58.41	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6515049	PARTS	09/19/2024	38.19	38.19	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6526664	FILTER	09/26/2024	55.47	55.47	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6526665	ELEMENT	09/26/2024	63.47	63.47	10/03/2024
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	29232S	NOZZLE	09/23/2024	84.44	84.44	10/30/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	219705	OIL FILTER	09/09/2024	125.18	125.18	10/15/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						2,448.27	2,448.27	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	115450	RETURN	09/11/2024	502.06-	502.06-	10/17/2024
10-84-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	115461	HEADLAMP ASY	09/12/2024	996.89	996.89	10/17/2024
Total 10-84-350 VEHICLE MAINTENANCE:						494.83	494.83	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	1467	AMAZON CAPITAL SERVICES, I	16DN-NL97-9T	GATE HINGE	10/01/2024	25.04	25.04	10/03/2024
10-84-360 STREET MAINTENANCE	1467	AMAZON CAPITAL SERVICES, I	16DN-NL97-9T	BOLT HINGE	10/01/2024	92.43	92.43	10/03/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10247863	HOME DEPOT - MISC PARTS	10/05/2024	17.93	17.93	10/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10248854	HOME DEPOT - ALLRED LN	10/05/2024	64.88	64.88	10/24/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	016260	QUAIL RIDGE GATE	09/05/2024	203.92	203.92	10/03/2024
Total 10-84-360 STREET MAINTENANCE:						404.20	404.20	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10249221	CHEVRON	10/05/2024	33.11	33.11	10/24/2024
Total 10-84-505 TRAINING/MEETING/TRAVEL:						33.11	33.11	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10242611	TRACTOR SUPPLY - PARTS	10/05/2024	6.45	6.45	10/24/2024
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10248854	TRACTOR SUPPLY - NUTS/BOL	10/05/2024	14.72	14.72	10/24/2024
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10248854	TRACTOR SUPPLY - DRIL BIT S	10/05/2024	23.99	23.99	10/24/2024
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10248854	TRACTOR SUPPLY - MISC	10/05/2024	3.13	3.13	10/24/2024

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Total 10-84-533 SMALL TOOLS/HARDWARE:						48.29	48.29	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10249221	HOME DEPOT - 1X3X8	10/05/2024	51.93	51.93	10/24/2024
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10249221	HOME DEPOT - POLY SHEETIN	10/05/2024	243.06	243.06	10/24/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						294.99	294.99	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1904	TRAILER TIRES	10/03/2024	636.28	636.28	10/17/2024
Total 10-84-553 TIRES/BATTERIES:						636.28	636.28	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	2,000.84	2,000.84	10/17/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915288	BULK POWERTRAN FLUID	10/24/2024	640.37	640.37	10/30/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,930.11	2,930.11	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	STREETS - CLARIDGE	10/01/2024	716.07	716.07	10/15/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	STREETS - KAY	10/01/2024	788.95	788.95	10/15/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	STREETS - FERRIN	10/01/2024	793.73	793.73	10/15/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	STREETS - AJEMAN	10/01/2024	782.65	782.65	10/15/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	STREETS - BURRESS	10/01/2024	1,147.06	1,147.06	10/15/2024
Total 10-84-750 VEHICLES:						4,228.46	4,228.46	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	24.78	24.78	10/30/2024
Total 10-85-302 GENERAL INSURANCE:						24.78	24.78	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	172.54	172.54	10/17/2024
Total 10-85-310 TELEPHONE:						172.54	172.54	



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<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9974841965	AIR CARDS/CELL	09/26/2024	92.05	92.05	10/15/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						92.05	92.05	
<b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-85-325 PROFESSIONAL/TECHNICAL	4420	GRAHAM CO BOARD OF SUPE	2025-0036	GIS SERVICES IGA	10/01/2024	3,750.00	3,750.00	10/15/2024
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	51071	LAMINATING	09/09/2024	7.05	7.05	10/17/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0008	PRINTING & ADVERTISING	09/30/2024	42.50	42.50	10/03/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0001	PRINTING & ADVERTISING	09/30/2024	36.00	36.00	10/03/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0001	PRINTING & ADVERTISING	09/30/2024	39.00	39.00	10/03/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	PRINTING & ADVERTISING	09/30/2024	42.00	42.00	10/03/2024
Total 10-85-344 PRINTING/ADVERTISING:						166.55	166.55	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10242603	AZBO REGISTRATION	10/05/2024	150.00	150.00	10/24/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						150.00	150.00	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	12.05	12.05	10/03/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	2.59	2.59	10/03/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	53.38	53.38	10/03/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	5.25	5.25	10/15/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	1.27	1.27	10/15/2024
Total 10-85-540 OFFICE SUPPLIES:						74.54	74.54	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	384.89	384.89	10/17/2024
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						673.79	673.79	
<b>10-85-590 MISCELLANEOUS</b>								
10-85-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223918	ADOT RAFFLE DONATION	10/10/2024	116.62	116.62	10/17/2024

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Total 10-85-590 MISCELLANEOUS:						116.62	116.62	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	COMMUNITY DEV - ALLRED	10/01/2024	680.53	680.53	10/15/2024
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	COMM DEVL - BRYCE	10/01/2024	1,339.55	1,339.55	10/15/2024
Total 10-85-750 VEHICLES:						2,020.08	2,020.08	
<b>10-86-401 SALES TAX</b>								
10-86-401 SALES TAX	4302	CITY OF SAFFORD	109	GOLF COURSE SALES TAX REB	06/30/2024	73,610.87	73,610.87	10/30/2024
Total 10-86-401 SALES TAX:						73,610.87	73,610.87	
<b>10-87-601 RIGHT OF WAY AQUISITIONS</b>								
10-87-601 RIGHT OF WAY AQUISITIO	4505	GRAHAM COUNTY TREASURE	104-33-242	PROPERTY TAX SETTLEMENT	10/02/2024	6.14	6.14	10/03/2024
10-87-601 RIGHT OF WAY AQUISITIO	9076	KEITH & RHONDA RICHARDS	100224	RIGHT OF WAY 104-31-074	10/02/2024	3,777.75	3,777.75	10/03/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						3,783.89	3,783.89	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	948521035	WIRE	09/26/2024	766.67	766.67	10/24/2024
Total 10-87-852 PARK:						766.67	766.67	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	4145	FERRIN'S STATE ROOFING	6236	GILA OUTDOOR REPAIR	10/14/2024	2,500.00	2,500.00	10/24/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						2,500.00	2,500.00	
<b>30-75-206 FMI COMM FUND - BRUSH TRUCK</b>								
30-75-206 FMI COMM FUND - BRUSH	6576	REBEL STRIKE LLC	011648	BRUSH TRUCK	10/28/2024	100,000.00	100,000.00	10/30/2024
Total 30-75-206 FMI COMM FUND - BRUSH TRUCK:						100,000.00	100,000.00	
<b>30-75-350 8TH STREET UTILITY RELOCATION</b>								
30-75-350 8TH STREET UTILITY RELO	2469	BMO HARRIS MASTERCARD	10245255	HOME DEPOT - 8TH ST	10/05/2024	154.25	154.25	10/24/2024
30-75-350 8TH STREET UTILITY RELO	3145	CKC MATERIALS DIVISION	C2168	CONCRETE - 8TH ST	09/30/2024	690.77	690.77	10/15/2024
30-75-350 8TH STREET UTILITY RELO	3145	CKC MATERIALS DIVISION	T5019	AB - 8TH ST	09/30/2024	9,773.47	9,773.47	10/15/2024
30-75-350 8TH STREET UTILITY RELO	3523	DEGAN CONSTRUCTION LLC	222673	UNION CANAL & 8TH ST	09/30/2024	22,687.69	22,687.69	10/03/2024
30-75-350 8TH STREET UTILITY RELO	4186	FERGUSON WATERWORKS	3083	PVC SWR PIPE	09/26/2024	2,417.23	2,417.23	10/03/2024

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30-75-350 8TH STREET UTILITY RELO	4169	GENESEE & WYOMING/AZER	AZER2408286	LICENSE FEE	10/23/2024	816.00	816.00	10/24/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	015874	8TH ST SUPPLIES	08/31/2024	183.99	183.99	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016574	8TH ST SUPPLIES	09/09/2024	113.97	113.97	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016576	8TH ST SUPPLIES	09/09/2024	22.94	22.94	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016588	8TH ST SUPPLIES	09/09/2024	545.63	545.63	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016700	8TH ST SUPPLIES	09/10/2024	291.88	291.88	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016788	8TH ST SUPPLIES	09/11/2024	515.16	515.16	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	016791	8TH ST SUPPLIES	09/11/2024	110.90	110.90	10/03/2024
30-75-350 8TH STREET UTILITY RELO	6880	SAFFORD BUILDERS SUPPLY C	018072	8TH ST SUPPLIES	09/24/2024	625.90	625.90	10/03/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						38,949.78	38,949.78	
<b>30-75-351 8TH STREET PRECONSTRUCTION</b>								
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	210403.94-2	8TH ST PROJECT	10/16/2024	3,997.37	3,997.37	10/17/2024
30-75-351 8TH STREET PRECONSTR	1735	ARIZONA EASTERN RAILWAY C	AZER-0000031	BENESCH INVOICE #287790	10/10/2024	3,088.50	3,088.50	10/24/2024
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-13	PROJECT 23-24-05	10/18/2024	2,027.00	2,027.00	10/24/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						9,112.87	9,112.87	
<b>30-75-352 8TH STREET CONSTRUCTION</b>								
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - 8TH ST	10/05/2024	901.70	901.70	10/24/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	10245255	HOME DEPOT - 8TH ST BRIDGE	10/05/2024	695.58	695.58	10/24/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	10245255	ACE - TIE WIRE	10/05/2024	91.15	91.15	10/24/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	10249221	HOME DEPOT - 8TH ST	10/05/2024	120.98	120.98	10/24/2024
Total 30-75-352 8TH STREET CONSTRUCTION:						1,809.41	1,809.41	
<b>45-83-140 CLOTHING ALLOWANCE</b>								
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	SANITATION CLOTHING	09/05/2024	22.49	22.49	10/17/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	SANITATION CLOTHING	09/11/2024	19.81	19.81	10/17/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	SANITATION CLOTHING	09/18/2024	20.57	20.57	10/17/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	SANITATION CLOTHING	09/25/2024	26.83	26.83	10/17/2024
Total 45-83-140 CLOTHING ALLOWANCE:						89.70	89.70	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	7.82	7.82	10/30/2024
Total 45-83-302 GENERAL INSURANCE:						7.82	7.82	

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<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09302	LANDFILL	09/30/2024	11,297.00	11,297.00	10/15/2024
Total 45-83-334 LANDFILL COSTS:						11,297.00	11,297.00	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	VANGUARD - SPRING	10/05/2024	134.72	134.72	10/24/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10247364	VANGUARD - PARTS	10/05/2024	462.03	462.03	10/24/2024
45-83-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-289493	MUD FLAP	09/23/2024	89.72	89.72	10/15/2024
45-83-341 EQUIPMENT MAINTENANC	4525	HAAKER EQUIPMENT COMPAN	C4A1KO	CYL	10/09/2024	382.83	382.83	10/30/2024
45-83-341 EQUIPMENT MAINTENANC	4525	HAAKER EQUIPMENT COMPAN	C4A1KU	PIN,GRABBER,FINGE	10/10/2024	236.94	236.94	10/30/2024
45-83-341 EQUIPMENT MAINTENANC	4525	HAAKER EQUIPMENT COMPAN	C4A1L0	MISC PARTS	10/14/2024	67.44	67.44	10/30/2024
45-83-341 EQUIPMENT MAINTENANC	4525	HAAKER EQUIPMENT COMPAN	C4A1L1	MISC PARTS	10/14/2024	136.09	136.09	10/30/2024
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6362432	CYL 1.5X8.25	08/08/2024	423.50	423.50	10/03/2024
Total 45-83-341 EQUIPMENT MAINTENANCE:						1,933.27	1,933.27	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	221582	HOSE CLAMP	09/19/2024	61.54	61.54	10/15/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	221644	50 50	09/19/2024	47.72	47.72	10/15/2024
Total 45-83-350 VEHICLE MAINTENANCE:						109.26	109.26	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	1,857.24	1,857.24	10/17/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.90	288.90	10/24/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915288	BULK POWERTRAN FLUID	10/24/2024	640.34	640.34	10/30/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,786.48	2,786.48	
<b>45-83-743 WASTE CONTAINERS</b>								
45-83-743 WASTE CONTAINERS	8257	WASTEQUIP, LLC	20INV0006331	WASTE CONTAINERS	09/28/2024	8,397.03	8,397.03	10/03/2024
Total 45-83-743 WASTE CONTAINERS:						8,397.03	8,397.03	
<b>50-86-140 CLOTHING ALLOWANCE</b>								
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	SEWER CLOTHING	09/05/2024	32.71	32.71	10/17/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	SEWER CLOTHING	09/11/2024	28.82	28.82	10/17/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	SEWER CLOTHING	09/18/2024	29.92	29.92	10/17/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	SEWER CLOTHING	09/25/2024	39.03	39.03	10/17/2024

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Total 50-86-140 CLOTHING ALLOWANCE:						130.48	130.48	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01555624092	LABOR	09/30/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01557024010	LABOR	10/15/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-07	LABOR	10/09/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-08	LABOR	10/29/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	86.27	86.27	10/17/2024
Total 50-86-310 TELEPHONE:						86.27	86.27	
<b>50-86-311 CELL PHONES &amp; AIR CARDS</b>								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	8.78	8.78	10/03/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	14.53	14.53	10/24/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	8.78	8.78	10/30/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						32.09	32.09	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT2024	SEWER	10/02/2024	569.15	569.15	10/03/2024
Total 50-86-326 ATTORNEY:						569.15	569.15	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2416823	PROFESSIONAL SERVICES	10/24/2024	675.00	675.00	10/30/2024
Total 50-86-333 LAB TESTING:						675.00	675.00	
<b>50-86-341 EQUIPMENT MAINTENANCE</b>								
50-86-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10245671	TRACTOR SUPPLY - PIN/CLIP	10/05/2024	38.16	38.16	10/24/2024
50-86-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6463250	SEAL	08/09/2024	86.83	86.83	10/03/2024
50-86-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS6484785	WASHER/BUSHING	08/28/2024	68.35	68.35	10/03/2024
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-288053	HYD OIL FILTER	09/17/2024	61.87	61.87	10/15/2024
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-290084	TEST KIT	09/25/2024	347.47	347.47	10/15/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	218553	EZ LUBE CAP	09/03/2024	4.36	4.36	10/15/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	218718	VALVOLINE	09/03/2024	174.47	174.47	10/15/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	218862	VENT PLUG	09/04/2024	27.62	27.62	10/15/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	219156	HUB CAP	09/05/2024	38.34	38.34	10/15/2024
50-86-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	67433	GROMMET ASSY	09/30/2024	10.00	10.00	10/03/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						857.47	857.47	
<b>50-86-505 TRAINING/MEETING/TRAVEL</b>								
50-86-505 TRAINING/MEETING/TRAVE	9157	WESLEY MINER	102824	TRAINING	10/28/2024	357.04	357.04	10/30/2024
Total 50-86-505 TRAINING/MEETING/TRAVEL:						357.04	357.04	
<b>50-86-520 UTILITIY BILLS</b>								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	48859	OUTSOURCE BILLING	10/04/2024	128.06	128.06	10/17/2024
Total 50-86-520 UTILITIY BILLS:						128.06	128.06	
<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4524643	AIR CHUCK	10/09/2024	9.80	9.80	10/24/2024
Total 50-86-533 SMALL TOOLS/HARDWARE:						9.80	9.80	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	669.81	669.81	10/17/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.89	288.89	10/24/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						958.70	958.70	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	4645	HOME DEPOT CREDIT SERVIC	7624888	PELLETS	09/26/2024	17.39	17.39	10/24/2024
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						17.39	17.39	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	3524716	GLOVES	10/10/2024	38.30	38.30	10/24/2024
50-86-590 MISCELLANEOUS	4825	UNITED STATES TREASURY	102924	1099 REPORTING	10/29/2024	525.00	525.00	10/30/2024
Total 50-86-590 MISCELLANEOUS:						563.30	563.30	
<b>50-86-667 WEED CONTROL</b>								
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	52374	TANK RENT	09/03/2024	37.97	37.97	10/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-667 WEED CONTROL:						37.97	37.97	
<b>50-86-715 SAFETY EQUIPMENT</b>								
50-86-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	5065398	SAFETY CONES	10/08/2024	167.66	167.66	10/24/2024
50-86-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	6064647	PVC	09/17/2024	457.83	457.83	10/24/2024
50-86-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	65260	SAFETY CONES	10/03/2024	216.18	216.18	10/24/2024
Total 50-86-715 SAFETY EQUIPMENT:						841.67	841.67	
<b>50-86-747 COMPUTER SOFTWARE</b>								
50-86-747 COMPUTER SOFTWARE	8488	ZORA CLOUD	INV-AZ-OV93P	MOBILE APP	09/30/2024	500.00	500.00	10/15/2024
Total 50-86-747 COMPUTER SOFTWARE:						500.00	500.00	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6110	IT CONSULTING	10/04/2024	697.50	697.50	10/15/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	SEWER- MINER	10/01/2024	786.68	786.68	10/15/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
<b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b>								
50-86-760 NEW CONSTRUCTION-SE	5946	NEENAH FOUNDRY COMPANY	166350	SEWER/FRAMES-LIDS	10/11/2024	11,996.54	11,996.54	10/17/2024
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						11,996.54	11,996.54	
<b>50-86-775 TAP INSTALLATIONS</b>								
50-86-775 TAP INSTALLATIONS	4186	FERGUSON WATERWORKS	0554389	PVC PIPE	10/15/2024	313.44	313.44	10/24/2024
Total 50-86-775 TAP INSTALLATIONS:						313.44	313.44	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	091624	DEPOSIT REFUND	09/16/2024	20.80	20.80	10/30/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	091924	DEPOSIT REFUND	09/19/2024	15.48	15.48	10/30/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	092624	DEPOSIT REFUND	09/26/2024	78.27	78.27	10/30/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						114.55	114.55	
<b>55-33-800 OVERAGES/SHORTS</b>								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	100324	OVER	10/03/2024	10.00-	10.00-	10/15/2024
Total 55-33-800 OVERAGES/SHORTS:						10.00-	10.00-	
<b>55-88-140 CLOTHING ALLOWANCE</b>								
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204201862	ELECTRIC CLOTHING	09/05/2024	10.22	10.22	10/17/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4204816694	ELECTRIC CLOTHING	09/11/2024	9.00	9.00	10/17/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4205543045	ELECTRIC CLOTHING	09/18/2024	9.36	9.36	10/17/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206265469	ELECTRIC CLOTHING	09/25/2024	12.20	12.20	10/17/2024
Total 55-88-140 CLOTHING ALLOWANCE:						40.78	40.78	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01555624092	LABOR	09/30/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01557024010	LABOR	10/15/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-07	LABOR	10/09/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-08	LABOR	10/29/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	57266	COMMUTING COVERAGE	07/31/2024	36.50	36.50	10/30/2024
Total 55-88-302 GENERAL INSURANCE:						36.50	36.50	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1001	TELEPHONE	10/01/2024	256.48	256.48	10/17/2024
Total 55-88-310 TELEPHONE:						256.48	256.48	
<b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15917017-A5	INTERNET	09/22/2024	8.76	8.76	10/03/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15935886-A6	INTERNET	10/16/2024	14.55	14.55	10/24/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15940675-A5	INTERNET	10/22/2024	8.76	8.76	10/30/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						32.07	32.07	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4600	CONSULTING SERVICES	10/09/2024	238.79	238.79	10/17/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						238.79	238.79	
<b>55-88-341 EQUIPMENT MAINTENANCE</b>								
55-88-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-284550	OIL FILTER	09/03/2024	25.51	25.51	10/15/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						25.51	25.51	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0008	PRINTING & ADVERTISING	09/30/2024	29.75	29.75	10/03/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0001	PRINTING & ADVERTISING	09/30/2024	25.20	25.20	10/03/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0001	PRINTING & ADVERTISING	09/30/2024	27.30	27.30	10/03/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0000	PRINTING & ADVERTISING	09/30/2024	29.40	29.40	10/03/2024
Total 55-88-344 PRINTING/ADVERTISING:						111.65	111.65	
<b>55-88-350 VEHICLE MAINTENANCE</b>								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-288548	RADIATOR CAP	09/19/2024	51.27	51.27	10/15/2024
Total 55-88-350 VEHICLE MAINTENANCE:						51.27	51.27	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	SEPT, 2024	TRANSMISSION SERVICES	10/10/2024	33,060.97	33,060.97	10/17/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC C	269	WHEELING	10/10/2024	121,354.00	121,354.00	10/17/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						154,414.97	154,414.97	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0937	PURCHASE OF POWER	10/01/2024	2,941.42	2,941.42	10/03/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91198064	ADVANCE FUNDS CONTRACT	10/15/2024	5,697.46	5,697.46	10/17/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7948	A&G AND EMS CHARGES	09/30/2024	7,666.00	7,666.00	10/03/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	8074	POOLING PROJECT	10/21/2024	132,822.32	132,822.32	10/24/2024
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK	101624.18	LOWER COLORADO	10/16/2024	393.24	393.24	10/24/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1018917	PARKER DAVIS FIRM ELECTRIC	10/08/2024	6,276.51	6,276.51	10/17/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1019011	POINT TO POINT TRANSMISSIO	10/11/2024	302.72	302.72	10/17/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0924	PURCHASE OF POWER	10/10/2024	2,137.50	2,137.50	10/17/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A092	PURCHASE OF POWER	10/18/2024	4,384.21	4,384.21	10/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385 PURCHASE OF POWER:						162,621.38	162,621.38	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT2024	ELECTRIC	10/02/2024	455.11	455.11	10/03/2024
Total 55-88-426 ATTORNEY:						455.11	455.11	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	000200446	APPA DUES	09/01/2024	2,489.66	2,489.66	10/24/2024
55-88-510 DUES/SUBSCRIPTIONS	1600	ARIZ DEPT OF REVENUE	2025-179	TAX MODERNIZATION FEE	10/18/2024	4,399.47	4,399.47	10/24/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						6,889.13	6,889.13	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	48859	OUTSOURCE BILLING	10/04/2024	128.07	128.07	10/17/2024
Total 55-88-520 UTILITY BILLS:						128.07	128.07	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV6746	AMR DATA TRANSFERS	10/12/2024	1,977.36	1,977.36	10/17/2024
Total 55-88-525 METER READING:						1,977.36	1,977.36	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - TOOLS	10/05/2024	131.61	131.61	10/24/2024
55-88-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-284395	BATTERY	09/03/2024	258.61	258.61	10/15/2024
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	015453	FASTERNERS	08/27/2024	58.89	58.89	10/03/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						449.11	449.11	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	48859	POSTAGE	10/04/2024	1,239.46	1,239.46	10/17/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	100224	POSTAGE	10/02/2024	110.50	110.50	10/03/2024
Total 55-88-535 POSTAGE:						1,349.96	1,349.96	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40598996	OFFICE SUPPLIES	09/16/2024	12.05	12.05	10/03/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40602847	OFFICE SUPPLIES	09/17/2024	2.59	2.59	10/03/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40649689	OFFICE SUPPLIES	09/17/2024	53.38	53.38	10/03/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40752982	OFFICE SUPPLIES	09/25/2024	5.25	5.25	10/15/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	40771891	OFFICE SUPPLIES	09/25/2024	1.27	1.27	10/15/2024
Total 55-88-540 OFFICE SUPPLIES:						74.54	74.54	
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - PARTS	10/05/2024	15.96	15.96	10/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - GLOVES	10/05/2024	24.40	24.40	10/24/2024
55-88-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	016820	TOOLS	09/11/2024	140.74	140.74	10/03/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						181.10	181.10	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - MISC PARTS	10/05/2024	34.63	34.63	10/24/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10242304	HOME DEPOT - MISC PARTS	10/05/2024	43.60	43.60	10/24/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2531	BORDER STATES ELECTRIC SU	948521035	WIRE	09/26/2024	766.67	766.67	10/24/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						844.90	844.90	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	7669	TOM'S SERVICE CENTER	1912	TIRES	10/21/2024	1,215.24	1,215.24	10/30/2024
Total 55-88-550 VEHICLE SUPPLIES:						1,215.24	1,215.24	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1908	FORKLIFT TIRES	10/21/2024	724.34	724.34	10/30/2024
Total 55-88-553 TIRES/BATTERIES:						724.34	724.34	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-905824	GAS/DIESEL	10/08/2024	1,079.79	1,079.79	10/17/2024
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-915143	GAS/DIESEL	10/21/2024	288.89	288.89	10/24/2024
55-88-555 GAS/OIL/LUBRICANTS	7432	STATE 48 RECYCLING	2410-4076	FLUID RECYCLING	10/21/2024	1,025.41	1,025.41	10/30/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						2,394.09	2,394.09	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	20223792	ELECTRIC CLOTHING	09/25/2024	213.84	213.84	10/03/2024
55-88-590 MISCELLANEOUS	4825	UNITED STATES TREASURY	102924	1099 REPORTING	10/29/2024	525.00	525.00	10/30/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-590 MISCELLANEOUS:						738.84	738.84	
<b>55-88-747 COMPUTER SOFTWARE</b>								
55-88-747 COMPUTER SOFTWARE	8488	ZORA CLOUD	INV-AZ-OV93P	MOBILE APP	09/30/2024	1,000.00	1,000.00	10/15/2024
Total 55-88-747 COMPUTER SOFTWARE:						1,000.00	1,000.00	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6110	IT CONSULTING	10/04/2024	697.50	697.50	10/15/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-100424	MANAGER	10/01/2024	1,202.04	1,202.04	10/15/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>70-72-118 RETIREMENT PAID</b>								
70-72-118 RETIREMENT PAID	10121	CHARLES SCHWAB	100224	ACCT #7060225200	10/02/2024	10,633.70	10,633.70	10/03/2024
70-72-118 RETIREMENT PAID	10121	CHARLES SCHWAB	100324	ACCT #7060225200	10/03/2024	13,738.83	13,738.83	10/15/2024
Total 70-72-118 RETIREMENT PAID:						24,372.53	24,372.53	
Grand Totals:						1,205,360.44	1,205,360.4	

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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: \_\_\_\_\_

\_\_\_\_\_

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Town Clerk: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	1,685,247.29
01-10160	XPRESS DEPOSIT ACCOUNT	71,434.22
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,233,899.40
01-10460	CASH IN MORETON - COMBINED	8,614,678.79
01-10470	CASH IN MORETON - 8TH ST	4,791,311.28
01-10500	OVERAGE/SHORTAGES	685.94
01-10600	RETURNED CHECKS	( 1,232.84)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 6,924.00)
01-11750	UTILITY CASH CLEARING	( 1,189.39)
01-11780	IMPROVEMENT DIST CASH CLEARING	250.00
	<b>TOTAL COMBINED CASH</b>	<b>19,972,754.07</b>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 19,972,754.07)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	81,325.82
3	ALLOCATION TO PAYROLL LIABILITIES	111,903.73
10	ALLOCATION TO GENERAL FUND	11,713,684.77
20	ALLOCATION TO HURF FUND	269,985.90
30	ALLOCATION TO MISCELLANEOUS GRANTS	3,596,468.88
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	321,728.55
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 1,174,895.00)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,330,899.35)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,787,748.13
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>19,388,660.69</b>
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 19,972,754.07)
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>( 584,093.38)</b>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
OCTOBER 31, 2024

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	81,325.82
	TOTAL ACCOUNTS PAYABLE	81,325.82
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	81,325.82

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

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 OCTOBER 31, 2024

PAYROLL PAYABLES

03-20230	STATE RETIREMENT PAYABLE	4.44
03-20300	MEDICAL INSURANCE PAYABLE	519.29
03-20350	WORKERS COMPENSATION PAYABLE	112,028.31
03-20383	ASSIGNMENTS/GARNISH PAYABLE	( 948.31)
03-20385	NON-TAXABLE DEDUCTIONS	150.00
03-20386	TAXABLE DEDUCTIONS	150.00
		111,903.73
	TOTAL PAYROLL PAYABLES	111,903.73

TOTAL UNALLOCATED PAYROLL PAYABLES 111,903.73

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  
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,713,684.77	
10-13110	ACCOUNTS RECEIVABLE	98,989.00	
10-13510	TAXES RECEIVABLE - CURRENT	812,977.48	
10-14210	DUE FROM OTHER GOVERNMENTS	129,407.77	
10-15200	LEASES RECEIVABLE	597,670.63	
10-15610	PREPAID EXPENSE	8,725.45	
10-19000	DEFERRED INFLOWS OF RESOURCES	( 475,022.72)	
	TOTAL ASSETS		12,886,432.38

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	161,053.00	
10-20200	WAGES PAYABLE	63,866.26	
10-20300	MEDICAL INSURANCE PAYABLE	3,405.46	
10-20320	JCEF PAYABLE	27,859.28	
10-20350	WORKERS COMPENSATION PAYABLE	26,859.07	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	55,291.49	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	TOTAL LIABILITIES		347,334.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	12,321,245.97	
	REVENUE OVER EXPENDITURES - YTD	217,851.85	
	BALANCE - CURRENT DATE	12,539,097.82	
	TOTAL FUND EQUITY		12,539,097.82
	TOTAL LIABILITIES AND EQUITY		12,886,432.38

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	441,178.44	2,157,240.34	5,000,000.00	2,842,759.66	43.1
10-31-300 FRANCHISE TAXES	3,929.78	11,720.20	39,000.00	27,279.80	30.1
<b>TOTAL TOWN TAXES</b>	<b>445,108.22</b>	<b>2,168,960.54</b>	<b>5,039,000.00</b>	<b>2,870,039.46</b>	<b>43.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	97,252.12	389,008.48	1,116,972.00	727,963.52	34.8
10-32-200 STATE SHARED-STATE SALES TAX	67,970.59	256,818.55	829,058.00	572,239.45	31.0
10-32-300 STATE SHARED AUTO LIEU	32,921.67	137,427.18	390,960.00	253,532.82	35.2
10-32-400 SMART & SAFE AZ FUND	.00	( 9,238.06)	.00	9,238.06	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>198,144.38</b>	<b>774,016.15</b>	<b>2,336,990.00</b>	<b>1,562,973.85</b>	<b>33.1</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	810.00	6,999.00	12,000.00	5,001.00	58.3
10-33-210 TOWER RENTAL	5,613.70	11,092.14	32,000.00	20,907.86	34.7
10-33-300 JUNIOR LEAGUE BASKETBALL	1,250.00	1,250.00	8,000.00	6,750.00	15.6
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,600.00	2,600.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	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	.00	3,846.91	3,500.00	( 346.91)	109.9
10-33-332 GVCMC	.00	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	.00	975.00	1,500.00	525.00	65.0
10-33-600 BUILDING LEASES	3,800.00	15,200.00	45,600.00	30,400.00	33.3
10-33-800 FIRE DISTRICT	.00	.00	198,510.00	198,510.00	.0
10-33-900 FINGERPRINTING	20.00	140.00	200.00	60.00	70.0
10-33-910 PUBLIC RECORDS REQUEST	.00	22.00	.00	( 22.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,493.70</b>	<b>144,631.44</b>	<b>717,328.05</b>	<b>572,696.61</b>	<b>20.2</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	9,257.50	42,064.57	50,000.00	7,935.43	84.1
10-34-300 BUSINESS LICENSES	370.00	1,520.00	15,000.00	13,480.00	10.1
<b>TOTAL LICENSES/PERMITS</b>	<b>9,627.50</b>	<b>43,584.57</b>	<b>65,050.00</b>	<b>21,465.43</b>	<b>67.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	( 150.97)	.00	150.97	.0
10-35-500 POLICE REPORTS	148.90	243.90	500.00	256.10	48.8
10-35-600 POLICE SEIZURES	.00	.00	100.00	100.00	.0
10-35-700 SRO REVENUE	5,005.00	10,010.00	50,000.00	39,990.00	20.0
<b>TOTAL FINES/FOREITS</b>	<b>5,153.90</b>	<b>10,102.93</b>	<b>50,650.00</b>	<b>40,547.07</b>	<b>20.0</b>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	3,225.00	13,275.00	50,000.00	36,725.00	26.6
10-36-350 REIMBURSEMENT	53.20	348.91	.00	( 348.91)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	( 149.25)	( 539.64)	200.00	739.64	(269.8)
10-36-400 MISCELLANEOUS	61.52	61.52	500.00	438.48	12.3
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
<b>TOTAL MISCELLANEOUS</b>	<b>3,190.47</b>	<b>13,145.79</b>	<b>175,700.00</b>	<b>162,554.21</b>	<b>7.5</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	17,920.08	73,689.87	180,000.00	106,310.13	40.9
10-37-300 INTEREST MORETON INVESTMENTS	31,626.95	124,575.98	200,000.00	75,424.02	62.3
10-37-400 GAIN/LOSS MORETON INVESTMENTS	( 45,549.11)	103,805.00	.00	( 103,805.00)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,511.13	80,898.11	140,000.00	59,101.89	57.8
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>23,509.05</b>	<b>382,968.96</b>	<b>520,000.00</b>	<b>137,031.04</b>	<b>73.7</b>
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>696,227.22</b>	<b>3,537,410.38</b>	<b>9,004,718.05</b>	<b>5,467,307.67</b>	<b>39.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	42,900.00	33,150.00	22.7
10-50-110 FICA	.00	745.91	3,281.85	2,535.94	22.7
10-50-115 RETIREMENT-ASRS	.00	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	.00	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	.00	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	.00	531.92	1,250.00	718.08	42.6
10-50-311 CELL PHONES & AIR CARDS	269.54	1,270.73	5,500.00	4,229.27	23.1
10-50-326 ATTORNEY	3,882.45	15,145.88	33,000.00	17,854.12	45.9
10-50-328 AUDITOR	.00	.00	55,000.00	55,000.00	.0
10-50-344 PRINTING & ADVERTISING	478.50	2,413.10	7,000.00	4,586.90	34.5
10-50-400 E-MAIL/WEBPAGE	38.51	7,419.91	12,600.00	5,180.09	58.9
10-50-405 GIFT CERTIFICATES	98.54	829.54	3,800.00	2,970.46	21.8
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.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	.00	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	300.00	6,924.09	12,000.00	5,075.91	57.7
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	1,500.00	1,500.00	1,500.00	.00	100.0
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	9,998.00	9,998.00	10,000.00	2.00	100.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	536.99	1,638.11	6,000.00	4,361.89	27.3
10-50-600 ECONOMIC DEVELOPMENT	.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	500.00	500.00	7,500.00	7,000.00	6.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>17,602.53</b>	<b>92,747.27</b>	<b>379,576.35</b>	<b>286,829.08</b>	<b>24.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,386.91	68,570.15	191,688.14	123,117.99	35.8
10-52-105 OVERTIME	.00	403.18	2,000.00	1,596.82	20.2
10-52-110 FICA	1,196.23	5,359.46	14,941.26	9,581.80	35.9
10-52-115 RETIREMENT-ASRS	1,700.72	7,702.76	24,210.02	16,507.26	31.8
10-52-120 HEALTH	2,647.52	11,991.41	36,500.00	24,508.59	32.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	103.99	467.18	1,950.00	1,482.82	24.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-135 LIFE INSURANCE	7.62	19.05	120.00	100.95	15.9
10-52-250 EMPLOYEE BONUS	.00	.00	3,622.50	3,622.50	.0
10-52-260 EMPLOYEE PHONE ALLOWANCE	250.00	1,085.00	2,730.00	1,645.00	39.7
10-52-302 GENERAL INSURANCE	.00	16.42	5,500.00	5,483.58	.3
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	.00	3,464.38	8,700.00	5,235.62	39.8
10-52-311 CELL PHONES & AIR CARDS	192.38	906.99	2,200.00	1,293.01	41.2
10-52-312 WATER	1,313.50	3,801.86	7,000.00	3,198.14	54.3
10-52-314 NATURAL GAS	189.15	662.50	6,000.00	5,337.50	11.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	210.00	13,531.85	30,600.00	17,068.15	44.2
10-52-340 OFFICE EQUIPMENT MAINTENANCE	102.58	1,314.10	3,000.00	1,685.90	43.8
10-52-342 BUILDING MAINTENANCE	2,703.00	8,209.85	10,000.00	1,790.15	82.1
10-52-344 PRINTING/ADVERTISING	636.00	2,129.79	6,000.00	3,870.21	35.5
10-52-347 COMPUTER SOFTWARE SUPPORT	452.77	4,556.36	17,400.00	12,843.64	26.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	83.74	726.34	3,000.00	2,273.66	24.2
10-52-395 ELECTION SERVICES	( 543.50)	1,719.00	3,000.00	1,281.00	57.3
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	908.77	5,956.94	14,000.00	8,043.06	42.6
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	53.31	199.91	500.00	300.09	40.0
10-52-535 POSTAGE	40.50	1,142.05	4,600.00	3,457.95	24.8
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	1,172.34	2,942.61	14,000.00	11,057.39	21.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	255.24	24,000.00	23,744.76	1.1
10-52-543 CLEANING SUPPLIES	.00	58.69	3,000.00	2,941.31	2.0
10-52-548 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-52-590 MISCELLANEOUS	525.00	1,496.74	7,500.00	6,003.26	20.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	2,519.00	8,000.00	5,481.00	31.5
10-52-747 COMPUTER SOFTWARE	14.99	1,664.89	14,000.00	12,335.11	11.9
10-52-748 COMPUTER SUPPORT	697.50	2,790.00	7,800.00	5,010.00	35.8
10-52-750 VEHICLES	399.14	2,257.18	4,800.00	2,542.82	47.0
<b>TOTAL ADMINISTRATION</b>	<b>30,444.16</b>	<b>156,911.23</b>	<b>499,861.92</b>	<b>342,950.69</b>	<b>31.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,172.13	100,591.33	293,636.30	193,044.97	34.3
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,717.60	7,729.20	22,872.26	15,143.06	33.8
10-55-115 RETIREMENT-ASRS	2,462.22	11,079.99	36,808.01	25,728.02	30.1
10-55-120 HEALTH	6,106.68	27,754.07	81,800.00	54,045.93	33.9
10-55-127 WORKERS COMP INSURANCE	125.06	573.30	2,000.00	1,426.70	28.7
10-55-135 LIFE INSURANCE	20.32	50.80	320.00	269.20	15.9
10-55-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-55-260 EMPLOYEE PHONE ALLOWANCE	280.00	1,260.00	3,640.00	2,380.00	34.6
10-55-302 GENERAL INSURANCE	.00	8.56	1,400.00	1,391.44	.6
10-55-311 CELL PHONES & AIR CARDS	.00	.00	200.00	200.00	.0
10-55-312 WATER	422.16	2,518.90	7,300.00	4,781.10	34.5
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	27.23	191.64	2,000.00	1,808.36	9.6
10-55-410 JCEF - LOCAL	( 130.53)	( 253.36)	.00	253.36	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,000.00	1,300.00	300.00	76.9
10-55-535 POSTAGE	.00	162.27	750.00	587.73	21.6
10-55-540 OFFICE SUPPLIES	962.60	2,507.91	6,000.00	3,492.09	41.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	4,345.71	8,500.00	4,154.29	51.1
10-55-590 MISCELLANEOUS	707.00	1,934.88	1,750.00	( 184.88)	110.6
<b>TOTAL MAGISTRATE</b>	<b>35,872.47</b>	<b>162,967.70</b>	<b>491,624.07</b>	<b>328,656.37</b>	<b>33.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,959.97	113,100.67	276,635.26	163,534.59	40.9
10-62-105 OVERTIME	146.50	2,377.01	5,000.00	2,622.99	47.5
10-62-110 FICA	1,859.44	8,930.46	21,571.68	12,641.22	41.4
10-62-115 RETIREMENT-ASRS	1,865.79	8,038.91	35,212.79	27,173.88	22.8
10-62-120 HEALTH	6,694.02	27,940.00	77,050.00	49,110.00	36.3
10-62-127 WORKERS COMP INSURANCE	605.27	2,885.38	10,150.00	7,264.62	28.4
10-62-135 LIFE INSURANCE	15.24	38.10	240.00	201.90	15.9
10-62-140 CLOTHING ALLOWANCE	.00	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	29.70	363.95	2,400.00	2,036.05	15.2
10-62-250 EMPLOYEE BONUS	.00	.00	5,347.50	5,347.50	.0
10-62-260 EMPLOYEE PHONE ALLOWANCE	200.00	860.00	2,600.00	1,740.00	33.1
10-62-302 GENERAL INSURANCE	.00	22.40	11,000.00	10,977.60	.2
10-62-310 TELEPHONE	.00	209.60	.00	( 209.60)	.0
10-62-311 CELL PHONES & AIR CARDS	170.36	752.85	2,900.00	2,147.15	26.0
10-62-312 WATER	2,938.30	12,725.87	22,000.00	9,274.13	57.8
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	91.04	91.04	13,100.00	13,008.96	.7
10-62-321 ADULT LEAGUE BASKETBALL	6,575.00	6,797.49	7,000.00	202.51	97.1
10-62-323 SUMMER BASEBALL	.00	25.37	42,000.00	41,974.63	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	49.99	175.32	3,000.00	2,824.68	5.8
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	3,690.80	6,048.72	4,000.00	( 2,048.72)	151.2
10-62-334 TOWN EVENTS	259.36	2,680.45	5,000.00	2,319.55	53.6
10-62-341 EQUIPMENT MAINTENANCE	143.04	3,219.07	11,000.00	7,780.93	29.3
10-62-342 BUILDING MAINTENANCE	.00	596.53	1,200.00	603.47	49.7
10-62-350 VEHICLE MAINTENANCE	945.71	1,972.02	3,000.00	1,027.98	65.7
10-62-505 TRAINING/MEETING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	332.84	1,212.46	2,000.00	787.54	60.6
10-62-537 HERBICIDES	.00	.00	8,000.00	8,000.00	.0
10-62-538 TREES, SHRUBS, ETC	.00	385.45	3,000.00	2,614.55	12.9
10-62-539 SEED & FERTILIZER	91.44	9,141.78	14,000.00	4,858.22	65.3
10-62-540 SPLASH PAD MAINTENANCE	257.51	3,579.00	10,000.00	6,421.00	35.8
10-62-541 EQUIPMENT SUPPLIES	215.52	4,578.70	10,000.00	5,421.30	45.8
10-62-542 BLDG MATERIALS/SUPPLIES	1,114.96	3,023.50	30,000.00	26,976.50	10.1
10-62-543 CLEANING SUPPLIES	.00	56.74	3,000.00	2,943.26	1.9
10-62-550 VEHICLE SUPPLIES	332.69	332.69	1,000.00	667.31	33.3
10-62-553 TIRES & BATTERIES	.00	2,375.95	2,000.00	( 375.95)	118.8
10-62-555 GAS/OIL/LUBRICANTS	2,035.54	4,743.51	12,500.00	7,756.49	38.0
10-62-590 MISCELLANEOUS	.00	2,123.86	3,000.00	876.14	70.8
10-62-650 CEMETERY	.00	2,162.11	10,000.00	7,837.89	21.6
10-62-667 WEED CONTROL	1,599.00	3,318.57	8,000.00	4,681.43	41.5
10-62-730 NEW CONSTRUCTION - PARKS	34.88	1,108.40	7,500.00	6,391.60	14.8
10-62-741 MACHINERY/EQUIPMENT	461.99	1,742.29	15,000.00	13,257.71	11.6
10-62-750 VEHICLES	2,047.97	6,868.65	17,300.00	10,431.35	39.7
<b>TOTAL PARKS/RECREATION</b>	<b>58,763.87</b>	<b>249,186.77</b>	<b>761,747.23</b>	<b>512,560.46</b>	<b>32.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	85,548.18	393,149.57	1,134,801.88	741,652.31	34.6
10-70-105 OVERTIME	3,693.27	15,095.27	35,000.00	19,904.73	43.1
10-70-110 FICA	7,102.01	33,398.10	87,780.07	54,381.97	38.1
10-70-115 RETIREMENT-ASRS	2,574.24	11,451.08	28,468.30	17,017.22	40.2
10-70-117 RETIREMENT-PSRS	9,776.51	43,686.08	388,373.45	344,687.37	11.3
10-70-120 HEALTH	22,957.51	105,169.53	334,550.00	229,380.47	31.4
10-70-127 WORKERS COMP INSURANCE	3,291.00	14,868.24	48,250.00	33,381.76	30.8
10-70-135 LIFE INSURANCE	60.96	152.40	1,040.00	887.60	14.7
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	600.00	.00	( 600.00)	.0
10-70-302 GENERAL INSURANCE	.00	120.74	36,500.00	36,379.26	.3
10-70-310 TELEPHONE	.00	1,607.22	3,700.00	2,092.78	43.4
10-70-311 CELL PHONES & AIR CARDS	748.26	4,829.45	9,500.00	4,670.55	50.8
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,885.00	15,000.00	13,115.00	12.6
10-70-334 DISPATCHING	68,745.79	137,491.58	274,983.15	137,491.57	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	18,500.00	18,500.00	.0
10-70-340 OFFICE EQUIPMENT MAINTENANCE	296.30	1,142.65	1,000.00	( 142.65)	114.3
10-70-341 EQUIPMENT MAINTENANCE	.00	136.51	2,000.00	1,863.49	6.8
10-70-344 PRINTING/ADVERTISING	1,278.05	2,150.24	5,000.00	2,849.76	43.0
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	.00	300.00	300.00	.0
10-70-350 VEHICLE MAINTENANCE	729.80	2,734.54	11,000.00	8,265.46	24.9
10-70-360 ANIMAL CONTROL SERVICES	9,922.11	19,494.22	37,688.43	18,194.21	51.7
10-70-505 TRAINING/MEETING/TRAVEL	5,727.52	11,296.40	52,000.00	40,703.60	21.7
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)	( 761.58)	.00	761.58	.0
10-70-512 GYM MEMBERSHIP	( 448.00)	( 224.00)	.00	224.00	.0
10-70-515 K9	309.51	1,706.04	5,000.00	3,293.96	34.1
10-70-535 POSTAGE	12.28	174.55	750.00	575.45	23.3
10-70-540 OFFICE SUPPLIES	438.83	1,628.15	6,000.00	4,371.85	27.1
10-70-541 EQUIPMENT SUPPLIES	1,044.14	3,891.17	7,000.00	3,108.83	55.6
10-70-542 BLDG MATERIALS/SUPPLIES	.00	176.09	1,500.00	1,323.91	11.7
10-70-543 CLEANING SUPPLIES	13.08	61.99	1,500.00	1,438.01	4.1
10-70-544 AMMUNITION/GUN SUPPLIES	8,107.57	9,091.36	12,000.00	2,908.64	75.8
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	1,515.76	4,125.21	3,000.00	( 1,125.21)	137.5
10-70-555 GAS/OIL/LUBRICANTS	4,252.54	13,688.63	43,000.00	29,311.37	31.8
10-70-590 MISCELLANEOUS	308.53	718.76	3,500.00	2,781.24	20.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-741 MACHINERY/EQUIPMENT	1,036.95	4,704.02	15,000.00	10,295.98	31.4
10-70-745 RADIO EQUIPMENT	1,036.95	2,395.03	1,000.00	( 1,395.03)	239.5
10-70-747 COMPUTER SOFTWARE	.00	380.75	3,000.00	2,619.25	12.7
10-70-748 COMPUTER SUPPORT	876.42	5,133.26	15,000.00	9,866.74	34.2
10-70-749 COMPUTER HARDWARE	( 1,218.18)	2,316.84	4,000.00	1,683.16	57.9
10-70-750 VEHICLES	6,631.41	31,673.98	108,000.00	76,326.02	29.3
<b>TOTAL POLICE</b>	<b>246,380.06</b>	<b>891,352.39</b>	<b>2,795,135.28</b>	<b>1,903,782.89</b>	<b>31.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	18,320.00	18,320.00	80,000.00	61,680.00	22.9
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	1,806.41	1,806.41	14,000.00	12,193.59	12.9
10-72-302 GENERAL INSURANCE	.00	5.57	10,500.00	10,494.43	.1
10-72-310 TELEPHONE	.00	702.90	1,650.00	947.10	42.6
10-72-312 WATER	74.63	474.23	1,600.00	1,125.77	29.6
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	100.08	3,022.63	6,000.00	2,977.37	50.4
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	1,027.30	4,037.47	5,000.00	962.53	80.8
10-72-505 TRAINING/MEETING/TRAVEL	1,723.31	18,215.84	29,000.00	10,784.16	62.8
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	1,294.75	3,093.60	5,000.00	1,906.40	61.9
10-72-533 SMALL TOOLS/HARDWARE	34.64	34.64	1,000.00	965.36	3.5
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.33	712.04	1,600.00	887.96	44.5
10-72-541 EQUIPMENT MAINTENANCE	.00	1,548.84	5,000.00	3,451.16	31.0
10-72-543 CLEANING SUPPLIES	.00	15.65	1,000.00	984.35	1.6
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	102.32	581.93	2,500.00	1,918.07	23.3
10-72-555 GAS/OIL/LUBRICANTS	1,125.98	3,506.48	10,000.00	6,493.52	35.1
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	182,636.00	190,150.58	239,000.00	48,849.42	79.6
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	840.00	2,000.00	1,160.00	42.0
10-72-750 VEHICLES	1,220.69	4,882.76	14,650.00	9,767.24	33.3
10-72-850 CONTINGENCY	1,822.67	31,188.63	200,000.00	168,811.37	15.6
<b>TOTAL FIRE</b>	<b>211,509.11</b>	<b>297,535.27</b>	<b>661,700.00</b>	<b>364,164.73</b>	<b>45.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,287.11	59,547.94	159,771.34	100,223.40	37.3
10-81-105 OVERTIME	.00	337.14	1,000.00	662.86	33.7
10-81-110 FICA	949.15	4,653.11	12,398.46	7,745.35	37.5
10-81-115 RETIREMENT-ASRS	1,507.64	6,825.73	20,008.85	13,183.12	34.1
10-81-120 HEALTH	3,592.68	15,730.33	32,050.00	16,319.67	49.1
10-81-127 WORKERS COMP INSURANCE	278.62	1,308.08	4,400.00	3,091.92	29.7
10-81-135 LIFE INSURANCE	10.16	25.40	160.00	134.60	15.9
10-81-140 CLOTHING ALLOWANCE	.00	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	29.71	409.97	2,400.00	1,990.03	17.1
10-81-250 EMPLOYEE BONUS	.00	.00	2,300.00	2,300.00	.0
10-81-260 EMPLOYEE PHONE ALLOWANCE	120.00	540.00	1,560.00	1,020.00	34.6
10-81-302 GENERAL INSURANCE	.00	17.67	3,250.00	3,232.33	.5
10-81-310 TELEPHONE	.00	351.45	800.00	448.55	43.9
10-81-311 CELL PHONES & AIR CARDS	32.09	93.24	1,240.00	1,146.76	7.5
10-81-312 WATER	393.38	1,564.55	4,400.00	2,835.45	35.6
10-81-341 EQUIPMENT MAINTENANCE	228.01	4,027.11	8,000.00	3,972.89	50.3
10-81-342 BUILDING MAINTENANCE	1,608.41	2,187.94	3,000.00	812.06	72.9
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	205.44	706.26	5,000.00	4,293.74	14.1
10-81-505 TRAINING/MEETING/TRAVEL	58.00	58.00	1,000.00	942.00	5.8
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	( 9.27)	6,612.99	15,000.00	8,387.01	44.1
10-81-540 OFFICE SUPPLIES	( 62.62)	( 17.82)	1,500.00	1,517.82	( 1.2)
10-81-541 EQUIPMENT SUPPLIES	.00	3,237.86	12,000.00	8,762.14	27.0
10-81-542 BLDG MATERIALS/SUPPLIES	485.02	3,816.38	5,000.00	1,183.62	76.3
10-81-543 CLEANING SUPPLIES	.00	305.71	3,000.00	2,694.29	10.2
10-81-550 VEHICLE SUPPLIES	.00	155.96	1,500.00	1,344.04	10.4
10-81-553 TIRES/BATTERIES	581.51	581.51	3,000.00	2,418.49	19.4
10-81-555 GAS/OIL/LUBRICANTS	2,127.62	6,480.35	19,000.00	12,519.65	34.1
10-81-590 MISCELLANEOUS	417.88	1,194.45	1,800.00	605.55	66.4
10-81-741 MACHINERY/EQUIPMENT	461.95	10,181.76	10,000.00	( 181.76)	101.8
10-81-747 COMPUTER SOFTWARE	.00	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	2,572.60	7,700.00	5,127.40	33.4
<b>TOTAL SHOP</b>	<b>25,944.64</b>	<b>135,887.11</b>	<b>353,398.65</b>	<b>217,511.54</b>	<b>38.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	36,880.35	163,261.79	478,375.51	315,113.72	34.1
10-84-105 OVERTIME	2,547.07	9,591.50	10,000.00	408.50	95.9
10-84-110 FICA	3,045.30	13,440.21	37,343.51	23,903.30	36.0
10-84-115 RETIREMENT-ASRS	4,798.41	20,242.91	61,123.07	40,880.16	33.1
10-84-120 HEALTH	7,815.08	35,361.78	87,900.00	52,538.22	40.2
10-84-127 WORKERS COMP INSURANCE	2,749.07	12,019.37	36,500.00	24,480.63	32.9
10-84-135 LIFE INSURANCE	30.48	76.20	480.00	403.80	15.9
10-84-140 CLOTHING ALLOWANCE	.00	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	1,630.00	3,900.00	2,270.00	41.8
10-84-302 GENERAL INSURANCE	.00	45.11	5,600.00	5,554.89	.8
10-84-310 TELEPHONE	.00	531.92	1,250.00	718.08	42.6
10-84-311 CELL PHONES & AIR CARDS	32.09	93.24	2,600.00	2,506.76	3.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,500.00	1,500.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,327.99	9,919.65	25,000.00	15,080.35	39.7
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	144.75	1,605.58	14,000.00	12,394.42	11.5
10-84-360 STREET MAINTENANCE	370.51	638,675.55	1,100,000.00	461,324.45	58.1
10-84-505 TRAINING/MEETING/TRAVEL	33.11	33.11	4,000.00	3,966.89	.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	4,285.00	4,285.00	15,000.00	10,715.00	28.6
10-84-533 SMALL TOOLS/HARDWARE	48.29	194.34	4,000.00	3,805.66	4.9
10-84-541 EQUIPMENT SUPPLIES	.00	3,977.73	9,000.00	5,022.27	44.2
10-84-542 BLDG MATERIALS/SUPPLIES	294.99	1,354.99	4,000.00	2,645.01	33.9
10-84-543 CLEANING SUPPLIES	.00	.00	600.00	600.00	.0
10-84-553 TIRES/BATTERIES	2,793.76	3,379.90	8,000.00	4,620.10	42.3
10-84-555 GAS/OIL/LUBRICANTS	2,930.11	8,422.80	24,000.00	15,577.20	35.1
10-84-590 MISCELLANEOUS	( 232.25)	1,848.25	3,000.00	1,151.75	61.6
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	89,896.99	92,064.60	100,000.00	7,935.40	92.1
10-84-750 VEHICLES	4,228.46	23,660.38	34,000.00	10,339.62	69.6
<b>TOTAL STREETS</b>	<b>164,399.56</b>	<b>1,048,736.35</b>	<b>2,124,677.09</b>	<b>1,075,940.74</b>	<b>49.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	23,349.83	109,550.27	308,387.91	198,837.64	35.5
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,809.22	8,483.50	23,943.58	15,460.08	35.4
10-85-115 RETIREMENT-ASRS	2,904.35	13,032.09	38,526.32	25,494.23	33.8
10-85-120 HEALTH	6,581.32	29,991.74	88,870.00	58,878.26	33.8
10-85-127 WORKERS COMP INSURANCE	334.69	1,503.19	5,250.00	3,746.81	28.6
10-85-135 LIFE INSURANCE	15.24	38.10	240.00	201.90	15.9
10-85-250 EMPLOYEE BONUS	.00	.00	4,600.00	4,600.00	.0
10-85-260 EMPLOYEE PHONE ALLOWANCE	300.00	1,350.00	3,900.00	2,550.00	34.6
10-85-302 GENERAL INSURANCE	.00	31.53	13,300.00	13,268.47	.2
10-85-310 TELEPHONE	.00	702.90	1,650.00	947.10	42.6
10-85-311 CELL PHONE & AIR CARDS	76.98	362.92	2,100.00	1,737.08	17.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	7,500.00	22,000.00	14,500.00	34.1
10-85-341 EQUIPMENT MAINTENANCE	.00	500.00	500.00	.00	100.0
10-85-344 PRINTING/ADVERTISING	159.50	744.24	2,500.00	1,755.76	29.8
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	( 554.04)	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	150.00	1,898.76	5,000.00	3,101.24	38.0
10-85-510 DUES/SUBSCRIPTIONS	.00	100.00	1,000.00	900.00	10.0
10-85-540 OFFICE SUPPLIES	72.39	176.94	1,200.00	1,023.06	14.8
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	673.79	1,593.90	5,000.00	3,406.10	31.9
10-85-590 MISCELLANEOUS	116.62	476.49	1,500.00	1,023.51	31.8
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	5,401.22	8,200.00	2,798.78	65.9
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>41,759.97</b>	<b>184,567.11</b>	<b>562,467.81</b>	<b>377,900.70</b>	<b>32.8</b>
<u>MT GRAHAM GOLF COURSE</u>					
10-86-401 SALES TAX	73,610.87	73,610.87	.00	( 73,610.87)	.0
<b>TOTAL MT GRAHAM GOLF COURSE</b>	<b>73,610.87</b>	<b>73,610.87</b>	<b>.00</b>	<b>( 73,610.87)</b>	<b>.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	3,869.75	12,300.05	250,000.00	237,699.95	4.9
10-87-850 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00	.0
10-87-852 PARK	.00	11,256.41	50,000.00	38,743.59	22.5
10-87-853 GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
10-87-880 VAL'S BULDING MAINTENANCE	2,500.00	2,500.00	60,000.00	57,500.00	4.2
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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>6,369.75</b>	<b>26,056.46</b>	<b>1,593,439.00</b>	<b>1,567,382.54</b>	<b>1.6</b>
<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
<b>TOTAL DEPARTMENT 89</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>912,656.99</b>	<b>3,319,558.53</b>	<b>10,443,627.40</b>	<b>7,124,068.87</b>	<b>31.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 216,429.77)</b>	<b>217,851.85</b>	<b>( 1,438,909.35)</b>	<b>( 1,656,761.20)</b>	<b>15.1</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	269,985.90	
20-13110	ACCOUNTS RECEIVABLE	53,938.92	
20-15610	PREPAID EXPENSE	38,722.38	
	TOTAL ASSETS		362,647.20

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	181,922.86	
	REVENUE OVER EXPENDITURES - YTD	180,724.34	
	BALANCE - CURRENT DATE	362,647.20	
	TOTAL FUND EQUITY		362,647.20
	TOTAL LIABILITIES AND EQUITY		362,647.20

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	44,106.08	180,731.09	545,451.00	364,719.91	33.1
	TOTAL INTERGOVERNMENTAL REVENUE	<u>44,106.08</u>	<u>180,731.09</u>	<u>545,451.00</u>	<u>364,719.91</u>	<u>33.1</u>
	TOTAL FUND REVENUE	<u>44,106.08</u>	<u>180,731.09</u>	<u>545,451.00</u>	<u>364,719.91</u>	<u>33.1</u>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	44,106.08	180,724.34	1.00	( 180,723.34)	18072

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	3,596,468.88	
30-13110	ACCOUNTS RECEIVABLE	50,452.33	
	TOTAL ASSETS		3,646,921.21

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	44,344.37	
30-20200	WAGES PAYABLE	2,606.31	
30-20300	DEFERRED REVENUE	28,149.13	
	TOTAL LIABILITIES		75,099.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	4,233,204.60	
	REVENUE OVER EXPENDITURES - YTD	( 661,383.20)	
	BALANCE - CURRENT DATE	3,571,821.40	
	TOTAL FUND EQUITY		3,571,821.40
	TOTAL LIABILITIES AND EQUITY		3,646,921.21

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-206 FMI COMM FUND - BRUSH TRUCK	100,000.00	100,000.00	.00	( 100,000.00)	.0
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	.00	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	2,695.67	19,571.82	.00	( 19,571.82)	.0
30-32-907 CDBG GRANT	.00	.00	291,022.00	291,022.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	102,695.67	150,218.98	1,280,090.00	1,129,871.02	11.7
TOTAL FUND REVENUE	102,695.67	150,218.98	1,280,090.00	1,129,871.02	11.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	413.59	2,064.56	.00	( 2,064.56)	.0
30-75-117 RETIREMENT-PSRS	888.62	4,430.13	.00	( 4,430.13)	.0
30-75-120 HEALTH	2,209.71	10,817.96	.00	( 10,817.96)	.0
30-75-127 WORKERS COMP INSURANCE	138.95	684.09	.00	( 684.09)	.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
30-75-206 FMI COMM FUND - BRUSH TRUCK	100,000.00	100,000.00	.00	( 100,000.00)	.0
30-75-350 8TH STREET UTILITY RELOCATION	970.25	66,775.36	300,000.00	233,224.64	22.3
30-75-351 8TH STREET PRECONSTRUCTION	9,112.87	107,482.52	90,000.00	( 17,482.52)	119.4
30-75-352 8TH STREET CONSTRUCTION	35,585.66	36,884.37	4,310,000.00	4,273,115.63	.9
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
30-75-403 COUNTRY FINANCIAL DONATION	( 1,822.67)	( 1,822.67)	.00	1,822.67	.0
30-75-600 DEMA BORDER RELATED CRIMES	2,797.93	47,727.29	60,000.00	12,272.71	79.6
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	.00	10,000.00	10,000.00	.0
30-75-804 STONE GARDEN	6,023.47	31,780.64	130,000.00	98,219.36	24.5
30-75-806 UNITED WAY- POLICE	5,107.09	5,107.09	.00	( 5,107.09)	.0
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	161,425.47	811,602.18	6,017,785.00	5,206,182.82	13.5
TOTAL FUND EXPENDITURES	161,425.47	811,602.18	6,017,785.00	5,206,182.82	13.5
NET REVENUE OVER EXPENDITURES	( 58,729.80)	( 661,383.20)	( 4,737,695.00)	( 4,076,311.80)	( 14.0)

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	321,728.55	
41-13110	ACCOUNTS RECEIVABLE	106,711.52	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>428,440.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	106,483.34	
		<u>                    </u>	
	TOTAL LIABILITIES		106,483.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	315,203.71	
	REVENUE OVER EXPENDITURES - YTD	6,753.02	
		<u>                    </u>	
	BALANCE - CURRENT DATE	321,956.73	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>321,956.73</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>428,440.07</u></u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	270.00	5,215.83	.00	( 5,215.83)	.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
	270.00	6,753.02	.00	( 6,753.02)	.0
TOTAL SOURCE 30					
	270.00	6,753.02	.00	( 6,753.02)	.0
TOTAL FUND REVENUE					
	270.00	6,753.02	.00	( 6,753.02)	.0
NET REVENUE OVER EXPENDITURES					
	270.00	6,753.02	.00	( 6,753.02)	.0

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 1,174,895.00)	
45-13110	ACCOUNTS RECEIVABLE	67,986.49	
45-13500	ALLOWANCE FOR BAD DEBT	( 14,346.62)	
45-15610	PREPAID EXPENSE	2,059.56	
45-16510	MACHINERY AND EQUIPMENT	1,390,227.64	
45-17500	ACCUMULATED DEPRECIATION	( 828,888.25)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		( 530,984.05)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	15,027.87	
45-20200	WAGES PAYABLE	3,111.85	
45-23500	ACCRUED VACATIONS	15,822.37	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		149,775.00

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 724,539.29)	
	REVENUE OVER EXPENDITURES - YTD	38,170.59	
	BALANCE - CURRENT DATE	( 686,368.70)	
	TOTAL FUND EQUITY		( 680,759.05)
	TOTAL LIABILITIES AND EQUITY		( 530,984.05)

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	60.00	300.00	240.00	20.0
45-33-700 REFUSE COLLECTION	37,541.82	149,567.41	440,000.00	290,432.59	34.0
TOTAL CHARGES FOR SERVICES	37,541.82	149,627.41	440,300.00	290,672.59	34.0
TOTAL FUND REVENUE	37,541.82	149,627.41	440,300.00	290,672.59	34.0



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,293.40	31,118.30	81,832.28	50,713.98	38.0
45-83-105 OVERTIME	206.50	442.50	3,000.00	2,557.50	14.8
45-83-110 FICA	500.31	2,443.50	6,348.14	3,904.64	38.5
45-83-115 RETIREMENT ASRS	797.54	3,529.20	10,550.03	7,020.83	33.5
45-83-120 HEALTH	1,711.68	7,720.39	22,840.00	15,119.61	33.8
45-83-127 WORKERS COMP INSURANCE	326.20	1,451.44	5,000.00	3,548.56	29.0
45-83-135 LIFE INSURANCE	5.08	12.70	80.00	67.30	15.9
45-83-140 CLOTHING ALLOWANCE	.00	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	180.00	520.00	340.00	34.6
45-83-302 GENERAL INSURANCE	.00	21.31	25,250.00	25,228.69	.1
45-83-334 LANDFILL COSTS	.00	36,130.37	145,000.00	108,869.63	24.9
45-83-341 EQUIPMENT MAINTENANCE	1,592.15	4,822.31	40,000.00	35,177.69	12.1
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	22.79	1,236.64	10,000.00	8,763.36	12.4
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	461.99	461.99	3,500.00	3,038.01	13.2
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	2,786.48	8,593.56	25,000.00	16,406.44	34.4
45-83-590 MISCELLANEOUS	.00	236.59	2,500.00	2,263.41	9.5
45-83-743 WASTE CONTAINERS	.00	8,397.03	15,000.00	6,602.97	56.0
<b>TOTAL SANITATION</b>	<b>14,744.12</b>	<b>111,456.82</b>	<b>406,850.45</b>	<b>295,393.63</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,744.12</b>	<b>111,456.82</b>	<b>406,850.45</b>	<b>295,393.63</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,797.70</b>	<b>38,170.59</b>	<b>33,449.55</b>	<b>( 4,721.04)</b>	<b>114.1</b>

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,330,899.35)	
50-13110	ACCOUNTS RECEIVABLE	70,586.36	
50-13500	ALLOWANCE FOR BAD DEBT	( 15,966.57)	
50-15610	PREPAID EXPENSE	3,086.29	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,962,063.98	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	( 4,655,300.77)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		572,636.97

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,776.61	
50-20200	WAGES PAYABLE	2,343.49	
50-23500	ACCRUED VACATIONS	11,398.95	
50-25200	LEASES PAYABLE	25,813.41	
50-25500	NET PENSION LIAB	99,713.36	
	TOTAL LIABILITIES		149,045.82

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	254,606.79	
	REVENUE OVER EXPENDITURES - YTD	10,957.80	
	BALANCE - CURRENT DATE	265,564.59	
	TOTAL FUND EQUITY		423,591.15
	TOTAL LIABILITIES AND EQUITY		572,636.97

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,407.29	149,240.10	444,000.00	294,759.90	33.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	7,405.00	10,405.00	22,000.00	11,595.00	47.3
TOTAL CHARGES FOR SERVICES	44,812.29	159,645.10	466,000.00	306,354.90	34.3
TOTAL FUND REVENUE	44,812.29	159,645.10	466,000.00	306,354.90	34.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,673.95	39,032.74	116,802.27	77,769.53	33.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	671.22	3,043.44	9,023.35	5,979.91	33.7
50-86-115 RETIREMENT	1,064.32	4,789.44	14,656.79	9,867.35	32.7
50-86-120 HEALTH	3,616.78	16,399.78	49,060.00	32,660.22	33.4
50-86-127 WORKERS COMP INSURANCE	242.16	1,089.70	3,800.00	2,710.30	28.7
50-86-135 LIFE INSURANCE	7.62	19.05	120.00	100.95	15.9
50-86-140 CLOTHING ALLOWANCE	.00	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	450.00	1,300.00	850.00	34.6
50-86-302 GENERAL INSURANCE	.00	20.24	34,000.00	33,979.76	.1
50-86-310 TELEPHONE	.00	351.45	850.00	498.55	41.4
50-86-311 CELL PHONES & AIR CARDS	32.09	93.24	400.00	306.76	23.3
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	21,589.55	60,000.00	38,410.45	36.0
50-86-326 ATTORNEY	569.15	2,272.09	7,000.00	4,727.91	32.5
50-86-333 LAB TESTING	675.00	735.00	3,900.00	3,165.00	18.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	38.16	1,189.50	1,500.00	310.50	79.3
50-86-347 COMPUTER SOFTWARE SUPPORT	2,037.47	9,941.60	27,200.00	17,258.40	36.6
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	357.04	357.04	1,200.00	842.96	29.8
50-86-510 DUES/SUBSCRIPTIONS	.00	3,670.00	4,000.00	330.00	91.8
50-86-520 UTILITY BILLS	128.06	535.05	3,200.00	2,664.95	16.7
50-86-533 SMALL TOOLS/HARDWARE	9.80	184.07	1,000.00	815.93	18.4
50-86-537 HERBICIDES/PESTICIDES	2.00	8,489.07	8,000.00	( 489.07)	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	958.70	2,860.28	9,000.00	6,139.72	31.8
50-86-570 SEWER SYSTEM MAINTENANCE	17.39	17.39	5,000.00	4,982.61	.4
50-86-571 SEWER SYSTEM SUPPLIES	1,277.28	1,277.28	12,000.00	10,722.72	10.6
50-86-590 MISCELLANEOUS	563.30	876.32	1,500.00	623.68	58.4
50-86-667 WEED CONTROL	.00	37.97	2,500.00	2,462.03	1.5
50-86-715 SAFETY EQUIPMENT	841.67	841.67	500.00	( 341.67)	168.3
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	.00	500.00	1,000.00	500.00	50.0
50-86-748 COMPUTER SUPPORT	697.50	2,790.00	7,000.00	4,210.00	39.9
50-86-750 VEHICLES	786.68	3,146.72	8,500.00	5,353.28	37.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	12,395.54	12,395.54	17,000.00	4,604.46	72.9
50-86-775 TAP INSTALLATIONS	313.44	3,655.24	4,000.00	344.76	91.4
50-86-870 INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL SEWER</b>	<b>36,076.32</b>	<b>148,687.30</b>	<b>469,632.41</b>	<b>320,945.11</b>	<b>31.7</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,076.32	148,687.30	469,632.41	320,945.11	31.7
NET REVENUE OVER EXPENDITURES	8,735.97	10,957.80	( 3,632.41)	( 14,590.21)	301.7

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,787,748.13	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	488,500.00	
55-13110	ACCOUNTS RECEIVABLE	709,824.91	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 168,843.96)	
55-15610	PREPAID EXPENSE	3,614.32	
55-15620	PREPAID ELECTRICITY TO SPPA	278,376.69	
55-16320	ELECTRICAL SYSTEM	645,393.97	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
55-17500	ACCUMULATED DEPRECIATION	( 839,737.50)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		7,881,191.89

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	239,772.55	
55-20200	WAGES PAYABLE	6,683.25	
55-20210	SALES TAX PAYABLE	80,048.32	
55-21350	CUST. DEPOSITS - ELECTRIC	149,441.81	
55-23500	ACCRUED VACATIONS	35,486.28	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	139,000.00	
55-25200	LEASES PAYABLE	31,634.05	
	TOTAL LIABILITIES		1,142,980.87

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	6,517,268.24	
	REVENUE OVER EXPENDITURES - YTD	153,617.36	
	BALANCE - CURRENT DATE	6,670,885.60	
	TOTAL FUND EQUITY		6,738,211.02
	TOTAL LIABILITIES AND EQUITY		7,881,191.89

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	493,524.79	2,623,884.47	5,750,000.00	3,126,115.53	45.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,952.00	6,000.00	4,048.00	32.5
55-33-320 SALES TAX	12,348.08	65,524.03	150,000.00	84,475.97	43.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	420.00	3,019.68	5,000.00	1,980.32	60.4
55-33-400 PENALTY CHARGES	988.67	4,303.30	13,000.00	8,696.70	33.1
55-33-500 MISCELLANEOUS INCOME	86.95	357.46	5,000.00	4,642.54	7.2
55-33-800 OVERAGES/SHORTS	( 16.24)	18.78	200.00	181.22	9.4
TOTAL CHARGES FOR SERVICES	507,840.25	2,699,059.72	5,929,200.00	3,230,140.28	45.5
TOTAL FUND REVENUE	507,840.25	2,699,059.72	5,929,200.00	3,230,140.28	45.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	28,330.00	121,369.92	389,047.69	267,677.77	31.2
55-88-105 OVERTIME	445.62	1,472.76	2,000.00	527.24	73.6
55-88-110 FICA	2,223.51	9,516.30	30,290.00	20,773.70	31.4
55-88-115 RETIREMENT ASRS	3,530.71	14,595.86	48,828.18	34,232.32	29.9
55-88-120 HEALTH	7,197.66	32,808.17	100,000.00	67,191.83	32.8
55-88-127 WORKERS COMP INSURANCE	496.17	2,067.87	6,100.00	4,032.13	33.9
55-88-135 LIFE INSURANCE	20.32	50.80	400.00	349.20	12.7
55-88-140 CLOTHING ALLOWANCE	.00	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	1,255.00	3,510.00	2,255.00	35.8
55-88-302 GENERAL INSURANCE	.00	60.11	44,400.00	44,339.89	.1
55-88-310 TELEPHONE	.00	1,044.84	2,500.00	1,455.16	41.8
55-88-311 CELL PHONES & AIR PLUGS	32.07	93.24	2,700.00	2,606.76	3.5
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,371.90	4,511.95	10,000.00	5,488.05	45.1
55-88-341 EQUIPMENT MAINTENANCE	30.07	403.75	3,954.00	3,550.25	10.2
55-88-344 PRINTING/ADVERTISING	111.65	439.16	1,500.00	1,060.84	29.3
55-88-347 COMPUTER SOFTWARE SUPPORT	2,037.48	9,941.64	27,200.00	17,258.36	36.6
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	456.02	566.40	3,000.00	2,433.60	18.9
55-88-381 ELECTRICAL SYSTEM WHEELING	127,894.41	656,411.80	1,455,000.00	798,588.20	45.1
55-88-385 PURCHASE OF POWER	151,220.38	1,023,708.51	3,700,000.00	2,676,291.49	27.7
55-88-426 ATTORNEY	455.11	1,816.85	6,000.00	4,183.15	30.3
55-88-505 TRAINING/MEETING/TRAVEL	.00	17.00	2,000.00	1,983.00	.9
55-88-510 DUES/SUBSCRIPTIONS	6,889.13	8,514.48	15,000.00	6,485.52	56.8
55-88-520 UTILITY BILLS	128.07	535.08	5,000.00	4,464.92	10.7
55-88-525 METER READING	1,977.36	7,509.81	20,500.00	12,990.19	36.6
55-88-533 SMALL TOOLS/HARDWARE	131.61	516.85	5,000.00	4,483.15	10.3
55-88-535 POSTAGE	1,239.46	5,294.15	15,500.00	10,205.85	34.2
55-88-540 OFFICE SUPPLIES	72.39	176.94	1,500.00	1,323.06	11.8
55-88-541 EQUIPMENT SUPPLIES	40.36	772.64	4,000.00	3,227.36	19.3
55-88-542 BLDG MATERIALS/SUPPLIES	78.23	1,436.84	13,000.00	11,563.16	11.1
55-88-550 VEHICLE SUPPLIES	1,215.24	1,473.85	1,500.00	26.15	98.3
55-88-553 TIRES/BATTERIES	855.47	1,855.47	4,000.00	2,144.53	46.4
55-88-555 GAS/OIL/LUBRICANTS	2,394.09	5,427.69	14,000.00	8,572.31	38.8
55-88-590 MISCELLANEOUS	525.00	1,581.87	2,500.00	918.13	63.3
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	461.99	2,461.99	5,000.00	2,538.01	49.2
55-88-747 COMPUTER SOFTWARE	.00	1,000.00	2,000.00	1,000.00	50.0
55-88-748 COMPUTER SUPPORT	697.50	2,790.00	7,000.00	4,210.00	39.9
55-88-750 VEHICLES	1,202.04	4,820.31	14,500.00	9,679.69	33.2
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	5,405.91	176,622.62	100,000.00	( 76,622.62)	176.6
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	( 472.00)	( 222.57)	2,000.00	2,222.57	( 11.1)
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	.00	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 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	349,984.93	2,545,442.36	7,372,779.87	4,827,337.51	34.5
TOTAL FUND EXPENDITURES	349,984.93	2,545,442.36	7,372,779.87	4,827,337.51	34.5
NET REVENUE OVER EXPENDITURES	157,855.32	153,617.36	( 1,443,579.87)	( 1,597,197.23)	10.6

TOWN OF THATCHER  
 BALANCE SHEET  
 OCTOBER 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIREMENS PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
70-72-118 RETIREMENT PAID	24,372.53	24,372.53	.00	( 24,372.53)	.0
TOTAL FIRE	24,372.53	24,372.53	.00	( 24,372.53)	.0
TOTAL FUND EXPENDITURES	24,372.53	24,372.53	.00	( 24,372.53)	.0
NET REVENUE OVER EXPENDITURES	( 24,372.53)	( 24,372.53)	.00	24,372.53	.0

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47
90-15400	SHOP EQUIPMENT	169,296.52
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	151,946.79
90-15600	OFFICE EQUIPMENT	74,615.20
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38
90-15800	STREETS & ALLEYS	19,064,140.80
90-16000	STREET EQUIPMENT	1,525,283.20
90-16200	FIRE DEPARTMENT EQUIPMENT	1,870,968.64
90-16400	BUILDINGS/LAND	8,331,480.55
90-16401	RIGHT OF USE-INTANGIBLE ASSETS	63,076.64
90-16600	POLICE DEPARTMENT EQUIPMENT	1,078,156.38
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	425,218.83
90-17000	PARKS	2,982,561.52
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	149,396.32
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73
		36,272,841.87
	TOTAL ASSETS	36,272,841.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	36,272,841.87
	REVENUE OVER EXPENDITURES - YTD	36,272,841.87
	BALANCE - CURRENT DATE	36,272,841.87
	TOTAL FUND EQUITY	36,272,841.87
	TOTAL LIABILITIES AND EQUITY	36,272,841.87

TOWN OF THATCHER  
BALANCE SHEET  
OCTOBER 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,419,817.49	
	TOTAL ASSETS		<u>1,419,817.49</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	284,177.13	
95-21600	LEASE-GARBAGE TRUCK	579,640.36	
95-25100	BONDS PAYABLE	556,000.00	
	TOTAL LIABILITIES		<u>1,419,817.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,419,817.49</u>

## **LEASE**

THIS LEASE made as of the 21<sup>st</sup> day of October 2024 between the Town of Thatcher as LESSOR, and Gila Valley Polaris LLC. as LESSEE, and any business owned and operated by LESSEE, under any other name.

### **WITNESSETH:**

That the Lessor, for and in consideration of the covenants and agreements of this Lease, has leased and delivered physical possession of the Premises to Lessee, which Lessee hereby accepts in its "AS IS" condition, situated in the County of Graham, State of Arizona, the land and building known as 3670 W. Main St., Thatcher, Arizona 85552, more particularly described as:

See attached diagram.

TO HAVE AND TO HOLD the same unto the Lessee from the 21<sup>st</sup> day of October 2024, until the 21<sup>st</sup> day of October, 2044.

#### **1. RENT**

- a. During the 1<sup>st</sup> year term of this Lease, Lessee shall pay Lessor rent in the sum of Thirty-Eight Hundred Dollars (\$3,800.00) per month. Thereafter will be reviewed every five years, 60 days prior to the anniversary date. At which time the lease may be adjusted up or down based on mutual agreement by both parties.
- b. If during the lease term the Lessor offers to sell said property, the new owners must be willing to lease said property to Lessee under the same agreement as stated in this contract.
- c. At the term of the twenty-year lease agreement the Lessees have the option to renew their lease based on a five or ten-year term. The monthly lease to continue at the amount stated above. If the Lessee seeks lease renewal, notification must be made 60 days prior to the lease term.
- d. All sums due to Lessor shall be paid in lawful money of the United States of America, on the 1<sup>st</sup> day of each month of the term, commencing on October 21, 2024, and on the 1st day of each month thereafter, payable at the office of the Lessor, or such other place as the Lessor, may from time to time designate.

#### **2. UTILITIES**

Lessee shall acquire utilities accounts upon commencement of the Lease and Lessee shall pay, before delinquent all charges for water, electricity, gas, power, garbage collection, and all other utilities used or consumed upon the leased premises commencing immediately. Lessee shall pay 100% of all utility bills.

3. GLASS BREAKAGE

Lessee shall further be responsible for and pay the costs of repairs of any glass breakage on the leased premises.

4. INSURANCE

Lessee shall at times carry public liability insurance in amounts not less than \$100,000 per individual, \$300,000 per occurrence, and \$25,000 property damage insuring both the Lessor and Lessee, evidence of which Lessee shall furnish Lessor upon execution of this Lease, and Lessee shall further save and keep Lessor harmless from any and all damage or liability occasioned by any act or neglect of any agent, employee, or guest of Lessee, and lessee shall indemnify and save harmless Lessor against and from any loss, damage, cost, and expenses arising out of or in connection with any accident or other occurrence causing injury to any person or damage to any property, due to the use of the premises or any part by the Lessee. Lessor shall be responsible for the maintenance of fire and comprehensive insurance coverage on the building in an amount sufficient to replace it.

5. PERSONAL PROPERTY TAX

Lessee shall pay all taxes on the stock, inventory, equipment, and personnel on the premises, sales tax, and any other taxes, which also may be levied upon, or in connection with, the business to be conducted on the premises starting immediately.

6. MAINTENANCE

Lessee, at its sole cost, shall keep the leased premises in good repair and condition and will be responsible for regular upkeep maintenance on items including, but not limited to, cooling, lighting, plumbing, air conditioning, and all mechanical equipment, ordinary wear and tear excepted. Lessor shall be responsible for the exterior of the building including but not limited to the repair or replacement of roof, heating and cooling units, plumbing, electrical as long as it is not due to mistreatment or failure of lessee to maintain properly.

7. SIGNS

Lessee shall have the right to install and maintain such advertising signs as it may determine necessary in the operation of its business, provided, however, that all of such advertising signs shall be in compliance with the advertising signs in the general vicinity of the leased premises, and shall comply with all applicable city, county, and state regulations.

8. FIRE DAMAGE

If the leased premises are damaged by fire or any other casualty and can be repaired within a reasonable time in the opinion of the Lessor, then Lessor will repair such damage and this Lease shall continue in full force and effect, but there shall be an abatement during the period of repair in the rent in the proportion that the damaged portion of the leased premises bears to the whole of the leased premises; provided, however, that if the leased premises is destroyed by fire or other

casualty in the opinion of the Lessor, then this Lease shall terminate, and any unearned rental received by Lessor shall be refunded to Lessee.

9. DEFAULT

If at any time during the term of this Lease, there shall be failure to pay rent, or if there shall be a failure, after ten (10) days written notice, to comply with any other provision or term of this Lease, Lessor shall have right, at Lessor's sole option, to declare the Lease terminated, and recover possession as if the Premises were held by forcible detainer. In the event the Lease is so terminated, all rental paid or deposited with Lessor and all other payments made by Lessee to Lessor and all improvements made on the leased premises by Lessee, shall be forfeited by Lessee to Lessor as liquidated damages. Lessor, at Lessor's option, instead of declaring such forfeiture, may elect to enforce the payment of the rent and other provisions of the Lease by lawsuit or other legal procedures.

10. BANKRUPTCY

If at any time during the term of this Lease, a petition shall be filed either by or against (and if filed against Lessee such petition shall not be stayed or vacated within twenty (20) days after Lessor shall give notice to Lessee) the Lessee, in any court or pursuant to any statute either of the United States or the State of Arizona, whether in bankruptcy, insolvency, for the appointment of a receiver for property, or because of any general assignment made by the Lessee or Lessee's property for the benefit of the Lessee's creditors, then immediately upon the happening of such event and without any entry or other act by Lessor, this Lease shall terminate with the same force and effect as if the date of the happening of any such even were the date fixed for the expiration of the term of this Lease.

11. USE

Lessee shall not use, or permit the premises, or any part, to be used for any purpose other than the purpose for which the premises are leased as more fully described in 14 of this Lease.

12. ABANDONMENT

Lessee shall not vacate or abandon the premises at any time during the term. If Lessee shall abandon, vacate, or surrender the premises or be dispossessed by process of law, or otherwise, any personal property belonging to Lessee and left on the premises shall be deemed abandoned, at the option of Lessor, except such property as may be mortgaged by Lessor.

13. CONDEMNATION

If the whole of the leased premises shall be acquired or condemned by eminent domain for any public quasi-public use or purposes, then the term of this Lease shall cease and terminate as of the date of title vesting in such proceeding and all rentals shall be paid up to date and Lessee shall have no claim against Lessor for the value of any unexpired term of this Lease. If less than the whole of the leased premises shall be acquired or condemned, Lessee shall have the right to continue the term of the Lease in full force and effect with abatement in rent based upon that fraction represented by the portion taken as it relates to the whole.



14. USE OF BUILDING

The Premises are to be used and occupied by Lessee solely as a facility for retail and/or consignment of retail goods.

15. LATE CHARGES

If any installment of rent or any sum due from Lessee is not received by Lessor within ten (10) days from its due date, then Lessee shall pay to Lessor a late charge equal to five percent (5%) of such overdue amount, plus any attorneys' fees incurred by Lessor by reason of Lessee's failure to pay rent and/or other charges when due.

16. SUBLETTING & ASSIGNMENT

The sublease of any portion of the Premises may be made by Lessee only upon the written consent of Lessor first having been obtained. Any attempt to sublease the Premises or any portion shall be null and void and have no effect unless such written consent shall have been obtained. Any sublease by operation of law shall be subject to this Lease. If such consent is given by Lessor, any and all subtenants shall be responsible tenants, and Lessee shall not be relieved of any liability under this Lease. Lessor may assign this lease at any time.

17. BINDING EFFECT

This lease shall extend to and be binding upon the heirs and personal representatives of the parties.

18. ATTORNEY'S FEES

In the event of a dispute concerning this Lease, the prevailing party shall be entitled, in addition to all other remedies, to its costs and reasonable attorney's fees incurred.

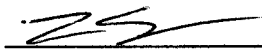
19. GOVERNING LAW

This lease shall be governed by and interpreted pursuant to the laws of Arizona.

IN WITNESS WHEREOF, the parties have signed this Lease effective as of October 21, 2024.

LESSEE:

LESSOR:

  
\_\_\_\_\_

\_\_\_\_\_  
Town of Thatcher  
Randy Bryce, Mayor

  
\_\_\_\_\_

# POWERTEST 25

CONFERENCE

ORLANDO, FLORIDA

## POWERTEST25

March 11, 2025 - March 15, 2025

📍 Viewing in Eastern  
Time [Adjust](#)

Rosen Shingle Creek Resort  
9939 Universal Boulevard  
Orlando, FL 32819

**THE PREMIER ELECTRICAL POWER SAFETY & RELIABILITY CONFERENCE**

**March 11 - 15, 2025**

**Rosen Shingle Creek Resort**

**Orlando, Florida**

***Register Today and Save \$100!***



## Electric Substation Bid Summary

<b>Bidder</b>	<b>Price</b>	<b>Notes</b>
BHI	\$ 1,652,499	50 hours weeks
Addison	\$ 1,382,721	Start electrical construction May 2025
NWFO	\$ 2,337,558	60 hour weeks
National Conductor	\$ 1,616,834	Start in Nov 2024
Interstate	\$ 1,660,932	Start in Dec 2024
Sturgeon	\$ 1,886,999	Start in Jan 2025
American	\$ 2,263,410	
National	\$ 2,249,216	Start in Dec 2024

This document was prepared by and  
after recording return to:

Taylor Roderick, Esq.  
Rose Law Group, pc  
7144 E. Stetson Dr., Ste. 300,  
Scottsdale, AZ 85251

## MEMORANDUM OF RIGHT OF FIRST OFFER

THIS MEMORANDUM OF RIGHT OF FIRST OFFER (this “**Memorandum**”) is made as of November\_\_\_\_\_, 2024, by and between the TOWN OF THATCHER, an Arizona municipal corporation (“**Town**”), and AMERICAN SOUTHWEST CREDIT UNION, an Arizona domestic credit union (“**Buyer**”).

### RECITALS:

A. By that certain Real Estate Purchase Agreement dated as of June 20, 2022 (as amended from time to time, the “**Purchase Agreement**”), by and between Town and Buyer, Town agreed to sell to Buyer, and Buyer agreed to purchase from Seller, all of Seller’s right, title and interest in and to certain real property located in Thatcher, Arizona more particularly described on **Exhibit A** (the “**Property**”).

B. Pursuant to the Purchase Agreement, beginning on the date Buyer acquires the Property, Buyer agreed to grant to the Town a right of first offer (“**ROFO**”) on the Property, pursuant to the terms set forth in the Purchase Agreement;

C. Town and Buyer desire to evidence the existence of the ROFO in the Office of the Graham County Recorder.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Town and Buyer hereby agree as follows:

1. **Defined Terms.** Capitalized terms used but not defined herein shall have the meanings ascribed to such terms as in the Purchase Agreement.
2. **ROFO.** This Memorandum is executed solely for the purpose of providing notice of the existence of the ROFO. In the event of any inconsistency between the provisions of this Memorandum and the provisions of the Purchase Agreement, the provisions of the Purchase Agreement shall govern and control.

3. ROFO Term. The ROFO shall expire at the end of the term (the “**ROFO Term**”) commencing on the date of this Memorandum and ending upon the earlier to occur of: (a) ten (10) years after the date of this Memorandum; or (b) the date Buyer closes on a sale of the Property subject to Section 9 of the Purchase Agreement. Buyer agrees that upon the expiration of the ROFO Term, the ROFO, without further act of Town or Buyer, shall terminate and be of no force or effect. Although not required to evidence such termination, Town and Buyer shall record a release of the ROFO in the Office of the Graham County Recorder, and if Town fails to so execute and deliver such a release document within ten (10) days following request, Buyer has been hereby granted a power of attorney, coupled with an interest, to execute, deliver and record such document on Town’s behalf.

4. Successors and Assigns. This Memorandum is binding upon and inures to the benefit of Town and Buyer and their respective legal representatives, successors, and assigns.

5. Counterparts. This Memorandum may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

*[Signature Page Follows.]*

IN WITNESS WHEREOF, Town and Buyer hereto have caused this Memorandum to be duly executed the day and year first above written.

BUYER:

**AMERICAN SOUTHWEST CREDIT UNION,**  
an Arizona domestic credit union

By: \_\_\_\_\_

Name: Jay Williamson  
Title: President/CEO

TOWN:

**TOWN OF THATCHER,**  
An Arizona municipal corporation

By: \_\_\_\_\_

Name: Randy Bryce  
Title: Mayor

APPROVED AS TO FORM:

Office of the Town Attorney:

By: \_\_\_\_\_

Name/Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Deputy Town Clerk

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this date, \_\_\_\_\_, 2024, the foregoing instrument was acknowledged before me, the undersigned Notary Public, by Jay Williamson, the President of American Southwest Credit Union, personally known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that such person executed the same in such person’s authorized capacity, and on behalf of such entity.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_

Notary Public  
My commission expires: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this date, \_\_\_\_\_, 2024, the foregoing instrument was acknowledged before me, the undersigned Notary Public, by Randy Bryce, the Mayor of the Town of Thatcher, personally known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that such person executed the same in such person’s authorized capacity, and on behalf of such entity.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_

Notary Public  
My commission expires:

Exhibit A

Legal Description

Lot 2, AMENDED FINAL PLAT FOR THATCHER COMMERCIAL PLAZA, according to Document No. 2024-04742, records of Graham County, Arizona.



**FIRST AMENDMENT TO  
PURCHASE AND SALE AGREEMENT (WITH ESCROW INSTRUCTIONS)**

**THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT (WITH ESCROW INSTRUCTIONS)** ("*Amendment*") is made and entered into as of October \_\_\_\_, 2024 (the "*Effective Date*") by and between American Southwest Credit Union, an Arizona domestic credit union ("*Buyer*") and the Town of Thatcher, an Arizona municipal corporation ("*Seller*").

**RECITALS:**

A. Buyer and Seller entered into that certain Purchase and Sale Agreement (With Escrow Instructions) dated June 20, 2022 ("*Contract*") for the purchase and sale of a parcel of real property to be platted by the Seller out of the Red Lamp Subject Parcel (the "*Subject Parcel*").

B. Circumstances have changed from Contract execution until the date hereof and certain agreements have been made to amend the Contract to address other matters that have arisen during the platting process for the Subject Parcel.

C. Buyer and Seller have agreed to amend the Contract to (i) reduce the Purchase Price as set forth herein, (ii) make certain deliveries conditions to Closing, and (iii) otherwise amend the Contract as set forth herein.

**AGREEMENT:**

1. Defined Terms. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Contract.

2. Subject Parcel. Recital C of the Contract refers to a proposed "Lot 3" which for all purposes under the Contract should have been defined as the "Subject Parcel". Recital C is hereby amended to add the following at the end of same: "(the "**Subject Parcel**")." The parties are working on a final plat and site plan for the Subject Parcel, which is attached hereto as Exhibit A and which shall, following satisfaction of the Closing Contingencies (as defined below), be deemed the "Subject Parcel" for all purposes under the Contract.

3. Definitions.

a. Section 1.3 of the Contract is hereby amended to read as follows: "Closing Date. The date that is ten (10) Business Days following satisfaction of all Closing Contingencies (defined in Section 6.1 below)."

b. Section 1.10 of the Contract is hereby amended to read as follows: "Purchase Price. One Hundred Twenty Thousand and No/100 Dollars (\$120,000.00)."

c. A new Section is hereby added to the Contract as follows: "1.11 Closing Contingencies. The Buyer's obligations hereunder are subject to satisfaction of all of the items set forth in Paragraph 6 of this Amendment (the "**Closing Contingencies**") estimated to be completed on or before November 10, 2024. Notwithstanding the estimated date herein, if the Closing Contingencies are not fully satisfied on or before

November 30, 2024, Buyer may terminate the Contract and receive a full refund of its Deposit and thereafter the parties shall be released from all liability hereunder.”

4. Project Improvements and Costs.

a. Section 2.2 of the Contract is deleted in its entirety.

b. Section 6 is hereby deleted and restated as follows:

i. Seller's Covenants: With the exception of Sections 6(i)(1) and (iii), which may be completed post-Closing, between the Effective Date and the Closing Date or earlier termination of this Agreement, Seller covenants to Buyer and agrees as follows:

1. Project Improvements. The Seller will complete the following improvements (as depicted on Exhibit "C" attached hereto) for the benefit of the Subject Parcel, thereby providing a buildable Subject Parcel for Buyer in compliance with applicable Seller codes and regulations (the "**Project Improvements**"):

a. Off site (public) street, curb, gutter, sidewalk, and lighting improvements along US Highway 70 and 3<sup>rd</sup> Avenue (including curb cuts to the Access Easement (defined below) to the extent required for the Project, including all engineering and other designs for same;

b. Wastewater and electrical utilities and service connections shall be constructed and brought to a point (or points) as mutually agreed between the parties to service the Subject Parcel, including all engineering and designs for same;

c. The Project Improvements shall not include any improvements on, to, or within the Subject Parcel unless specifically identified in this Section 6.1.

d. Seller shall obtain, in writing, approval from the Arizona Department of Transportation (“ADOT”) the locations of the access drives from US Highway 70, and 3<sup>rd</sup> Avenue (if applicable), as shown on the Final Plat. If ADOT does not approve the locations, the Seller shall amend the Final Plat, at no cost or expense to Buyer, to a mutually acceptable dimension to ensure that the curb cuts shall satisfy the requirements for ADOT’s approval. However, in no event shall Seller’s amendment to the Final Plat reduce the square footage of Buyer’s building envelope or parking spaces.

ii. Seller will pay when due all payments on any encumbrances presently affecting the Red Lamp Property and the Subject Parcel, and any and all taxes, assessments and levies with respect to the Red Lamp Property through the Closing.

iii. Seller shall promptly commence construction of the Project Improvements and continuously prosecute the same until completion. Seller estimates that the off site improvements will start in November of 2024 and should take three (3) months to complete. Further, Seller and Buyer understand and agree that both Parties may be performing construction activities within the Project simultaneously following the Closing. Each Party shall provide at least three

(3) days' prior written notice to the other if such Party's construction activities have the potential to adversely affect the other Party's access to its construction site, and shall take reasonable efforts to coordinate and minimize the effect on the other Party's construction schedule and operations.

5. Closing Date. Section 3.6.2 is hereby amended and restated as follows: "The Closing shall occur after (i) all Closing Contingencies have been fully satisfied, (ii) the Final Plat has been recorded, (iii) all Closing documents contemplated by this Agreement have been delivered to, received by and executed by the appropriate Parties or Escrow Agent, as applicable, (iv) the mutually acceptable REA has been recorded, and (v) all funds required to be paid under this Agreement at the Closing have been delivered to Escrow Agent and are available for distribution by Escrow Agent.

6. Closing Contingencies.

- a. Reciprocal Easement Agreement. Buyer and Seller agree to negotiate the terms of a reciprocal easement agreement (the "REA") across the Project that allows for the following:
- i. cross access for pedestrians and vehicular traffic to and from US Highway 70 and 3<sup>rd</sup> Avenue across the access drive adjacent to the Subject Property and roadways depicted on the Final Plat, within the Project;
  - ii. a lien against the other lots comprising the Project for their portion of the construction costs incurred by Buyer to construct the access drive, wherein each lot will pay to Buyer an amount equal to a percentage of the construction costs based upon the total square footage of the Project as the denominator and each lot's square footage, which lien amount will be reimbursed to Buyer pursuant to the terms of the REA;
  - iii. maintenance of the access drives and roadways by the owners, along with rights for the other owners to cure any defaults and charge the amounts paid plus a fee and interest to the defaulting owner, including lien rights;
  - iv. Use restrictions affecting the Project;
  - v. cross parking rights, which will include potential construction of temporary parking areas by the Seller as may be needed by Buyer following the opening of its credit union on the Subject Property;
  - vi. insurance requirements, indemnities and other customary matters in a cross access easement between third parties; and
  - vii. Buyer shall construct the roadway within the Project which surrounds its Property.

7. Right of First Offer. Section 9 is hereby amended to the effect that Seller shall have ten (10) days after receipt of the Sale Notice from Buyer to determine whether it will accept the terms and conditions in the Sale Notice.

8. Amendments to Contract. The following Sections of the Contract are hereby deleted in their entirety: Sections 3.6.4.4, 4.5, and 6.2.

9. Notices. Section 8.2 is hereby amended to require notices to Buyer to also be sent to Buyer's counsel as follows:

Kristin N. Varaly

Schelwat Law, LLC  
4160 1<sup>st</sup> Ave. SW  
Naples, FL 34119  
E-Mail: [kvaraly@schelwatlaw.com](mailto:kvaraly@schelwatlaw.com)  
Phone: (720) 252-6764

10. Ratification and Incorporation. Except as expressly modified by this Amendment, the Contract remains unmodified and in full force and effect. This Amendment shall form a part of the Contract and from and after the date hereof, all references contained in the Contract to “this Contract” shall mean and refer to the Contract, as amended by this Amendment. In the event of a conflict between the terms of this Amendment and the Contract, the terms of this Amendment shall control.

11. Counterparts; Email Signatures. This Amendment may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. Signature pages may be detached from separate counterparts and combined into a single counterpart. Further, each party hereto may rely upon an electronic or electronically-mailed signature of a counterpart of this Amendment or detached signature page therefrom that has been executed by any other party hereto as if the same were the executed original thereof, and the other party shall be bound thereby.

[Remainder of page intentionally left blank; signatories follow]

**IN WITNESS WHEREOF**, each party hereto has caused this Amendment to be executed on its behalf by an officer thereunto duly authorized as of the date first set forth above.

BUYER:

**AMERICAN SOUTHWEST CREDIT UNION,**  
an Arizona domestic credit union

By: \_\_\_\_\_  
Name: Jay Williamson  
Title: President/CEO

SELLER:

**TOWN OF THATCHER,**  
An Arizona municipal corporation

By: \_\_\_\_\_  
Name: Randy Bryce  
Title: Mayor

APPROVED AS TO FORM:

Office of the Town Attorney:

By: \_\_\_\_\_  
Name/Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Deputy Town Clerk

File No./Escrow No.: 2038490  
 Officer/Escrow Officer: Darrin Griffin

**Stewart Title & Trust of Phoenix, Inc.**  
**811 W. Court Street S.**  
**Safford, AZ 85546**  
**(928) 428-0542**

Property Address: TBD W MAIN STREET  
 THATCHER, AZ 85552 (GRAHAM)  
 (104-09-255)

Borrower: AMERICAN SOUTHWEST CREDIT UNION, AN ARIZONA FINANCIAL COOPERATIVE  
 PO Box 370  
 Sierra Vista, AZ 85636

Seller: TOWN OF THATCHER, AN ARIZONA MUNICIPAL CORPORATION  
 PO Box 670  
 Thatcher, AZ 85552

Settlement Date: 11/19/2024

Disbursement Date: 11/19/2024

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		<b>Deposits, Credits, Debits</b>		
	\$120,000.00	Sale Price of Property	\$120,000.00	
		Deposit		\$10,000.00
		<b>Title Charges</b>		
		Title - Lender's Title Insurance to Stewart Title & Trust of Phoenix, Inc.		
\$847.00		Title - Owner's Title Insurance to Stewart Title & Trust of Phoenix, Inc.	\$424.00	
\$318.50		Title - Settlement or closing fee to Stewart Title & Trust of Phoenix, Inc.	\$318.50	
		<b>Government Recording and Transfer Charges</b>		
		Recording fees: Deed to County Recorder \$30.00	\$30.00	
		Memorandum of Right of 1st Refusal Recording Fee to Stewart Title & Trust of Phoenix, Inc. \$30.00	\$30.00	
Seller		Description	Borrower	
Debit	Credit		Debit	Credit
\$1,165.50	\$120,000.00	<b>Subtotals</b>	\$120,802.50	\$10,000.00
		Due From Borrower		\$110,802.50
\$118,834.50		Due To Seller		
\$120,000.00	\$120,000.00	<b>Totals</b>	\$120,802.50	\$120,802.50

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Stewart Title & Trust of Phoenix, Inc. to cause the funds to be disbursed in accordance with this statement.

**BORROWER(S)**

American Southwest Credit Union, an Arizona Financial Cooperative

By: \_\_\_\_\_  
Jay Williamson, President/CEO

**SELLER(S)**

Town of Thatcher, an Arizona Municipal Corporation

By: \_\_\_\_\_  
Randy Bryce, Manager

**SETTLEMENT COORDINATOR**

\_\_\_\_\_  
Darrin Griffin

This document was prepared by and  
after recording return to:

Taylor Roderick, Esq.  
Rose Law Group, pc  
7144 E. Stetson Dr., Ste. 300,  
Scottsdale, AZ 85251

## MEMORANDUM OF RIGHT OF FIRST OFFER

THIS MEMORANDUM OF RIGHT OF FIRST OFFER (this “**Memorandum**”) is made as of November \_\_\_\_\_, 2024, by and between the TOWN OF THATCHER, an Arizona municipal corporation (“**Town**”), and AMERICAN SOUTHWEST CREDIT UNION, an Arizona domestic credit union (“**Buyer**”).

### RECITALS:

A. By that certain Real Estate Purchase Agreement dated as of June 20, 2022 (as amended from time to time, the “**Purchase Agreement**”), by and between Town and Buyer, Town agreed to sell to Buyer, and Buyer agreed to purchase from Seller, all of Seller’s right, title and interest in and to certain real property located in Thatcher, Arizona more particularly described on **Exhibit A** (the “**Property**”).

B. Pursuant to the Purchase Agreement, beginning on the date Buyer acquires the Property, Buyer agreed to grant to the Town a right of first offer (“**ROFO**”) on the Property, pursuant to the terms set forth in the Purchase Agreement;

C. Town and Buyer desire to evidence the existence of the ROFO in the Office of the Graham County Recorder.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Town and Buyer hereby agree as follows:

1. Defined Terms. Capitalized terms used but not defined herein shall have the meanings ascribed to such terms as in the Purchase Agreement.

2. ROFO. This Memorandum is executed solely for the purpose of providing notice of the existence of the ROFO. In the event of any inconsistency between the provisions of this Memorandum and the provisions of the Purchase Agreement, the provisions of the Purchase Agreement shall govern and control.



3. ROFO Term. The ROFO shall expire at the end of the term (the “**ROFO Term**”) commencing on the date of this Memorandum and ending upon the earlier to occur of: (a) ten (10) years after the date of this Memorandum; or (b) the date Buyer closes on a sale of the Property subject to Section 9 of the Purchase Agreement. Buyer agrees that upon the expiration of the ROFO Term, the ROFO, without further act of Town or Buyer, shall terminate and be of no force or effect. Although not required to evidence such termination, Town and Buyer shall record a release of the ROFO in the Office of the Graham County Recorder, and if Town fails to so execute and deliver such a release document within ten (10) days following request, Buyer has been hereby granted a power of attorney, coupled with an interest, to execute, deliver and record such document on Town’s behalf.

4. Successors and Assigns. This Memorandum is binding upon and inures to the benefit of Town and Buyer and their respective legal representatives, successors, and assigns.

5. Counterparts. This Memorandum may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

*[Signature Page Follows.]*

IN WITNESS WHEREOF, Town and Buyer hereto have caused this Memorandum to be duly executed the day and year first above written.

BUYER:

**AMERICAN SOUTHWEST CREDIT UNION,**  
an Arizona domestic credit union

By: \_\_\_\_\_  
Name: Jay Williamson  
Title: President/CEO

TOWN:

**TOWN OF THATCHER,**  
An Arizona municipal corporation

By: \_\_\_\_\_  
Name: Randy Bryce  
Title: Mayor

APPROVED AS TO FORM:

Office of the Town Attorney:

By: \_\_\_\_\_  
Name/Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Deputy Town Clerk

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this date, \_\_\_\_\_, 2024, the foregoing instrument was acknowledged before me, the undersigned Notary Public, by Jay Williamson, the President of American Southwest Credit Union, personally known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that such person executed the same in such person's authorized capacity, and on behalf of such entity.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My commission expires: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this date, \_\_\_\_\_, 2024, the foregoing instrument was acknowledged before me, the undersigned Notary Public, by Randy Bryce, the Mayor of the Town of Thatcher, personally known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that such person executed the same in such person's authorized capacity, and on behalf of such entity.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My commission expires:

Exhibit A

Legal Description

Lot 2, AMENDED FINAL PLAT FOR THATCHER COMMERCIAL PLAZA, according to Document No. 2024-04742, records of Graham County, Arizona.

OWNER'S NO CHANGE AFFIDAVIT

I, Heath Brown, the undersigned affiant, after being duly sworn, depose and say:

1. I am the Town Manager of the Town of Thatcher, which is the owner of the property legally described as Lot 2, Amended Final Plat for Thatcher Commercial Plaza, according to Document No. 2024-04742 recorded in Graham County, Arizona (the "Plat").

2. To the best of my knowledge and belief, the Plat is an accurate depiction of the above-described property and reveals all improvements located thereon.

3. To the best of my knowledge and belief, there have been no additional improvements, including, but not limited to, buildings, fences or driveways, constructed on the property shown on the Plat, nor have there been any alterations to the existing improvements since the date of the Plat.

4. This affidavit is given for the purpose of inducing Stewart Title Insurance Co., to issue a title insurance policy to the purchaser without an exception for matters which would be reflected on a current and accurate survey and inspection of the property.

Dated as of November \_\_\_\_, 2024.

Town of Thatcher,  
an Arizona municipal corporation

By: \_\_\_\_\_  
Name: Heath Brown  
Title: Town Manager

STATE OF ARIZONA        )  
  )ss  
COUNTY OF GRAHAM    )

Subscribed and sworn (or acknowledged) before me this \_\_\_\_ day of November, 2024 by Heath Brown, Town Manager of the Town of Thatcher, an Arizona municipal corporation.

\_\_\_\_\_  
Notary Public, State of Arizona  
My commission expires \_\_\_\_\_



Stewart Title & Trust of Phoenix, Inc.  
811 W. Court Street S.  
Safford, AZ 85546  
(928) 428-0542 direct (866) 476-8951 fax  
darrin.griffin@stewart.com

## TERMS AND CONDITIONS OF ESCROW

File No.: 2038490  
Property Address: TBD W Main Street, Thatcher, AZ 85552

**WARNING - WIRE FRAUD ADVISORY** - Cyber criminals engaged in wire fraud have been known to target the email accounts of parties involved in real estate transactions (e.g., title/escrow agents, lenders, real estate agents and attorneys). They provide fraudulent wire instructions causing parties unknowingly to divert funds to the criminals' account. These emails are convincing, sophisticated and may appear as having come from the proper party, however, they are fraudulent emails designed to enable theft.

Never transmit bank account or routing numbers by email or other unsecure electronic communication. Do not wire closing funds until you have confirmed our wire instructions in person or via a telephone call to a trusted and verified phone number for Stewart Title & Trust of Phoenix, Inc.

Please note that our bank and the name on our account **WILL NOT CHANGE**. If you receive an email directing you to wire to any other bank or account name, do not respond to the email and report it immediately to Stewart Title & Trust of Phoenix, Inc.

The undersigned parties have employed Stewart Title & Trust of Phoenix, Inc. ("Escrow Agent") to act on their behalf as stated below in the closing of an escrow transaction.

1. Escrow Agent is hereby authorized to pay from funds deposited into escrow for said purpose all amounts necessary to procure documents and all other charges and obligations necessary to consummate this transaction. The parties grant Escrow Agent a lien on all property and funds deposited in escrow. The parties authorize Escrow Agent to reimburse itself for its charges and for all damages or expenses it may incur in connection with the escrow and the performance of Escrow Agent's duties, including costs, damages and attorney's fees. Escrow Agent may charge a "Special Services Fee" pursuant to the escrow rate filing with the Arizona Department of Financial Institutions for additional work deemed by Escrow Agent to be above and beyond that typically required in a normal escrow transaction. This work may include, but is not limited to, research needed to procure loan or lien releases, after hours or out of office closing services, additional documentation or correspondence, cancelled and/or rescheduled appointments, or work provided on transactions which cancel. Escrow Agent is authorized to pay said charge(s) from the parties' funds (as applicable) at close of escrow, or to deduct same from funds held in escrow upon cancellation.
2. Escrow Agent is hereby authorized to act upon any statement furnished to Escrow Agent by a lien holder or his agent, without liability or responsibility for the accuracy of such statement. In the event the lender or lien holder demands additional funds after the close of escrow, the party responsible for payment of the lien: (i) agrees to deposit with Escrow Agent any additional funds necessary to comply with the lender/lien holder's instructions upon receipt of same from Escrow Agent; (ii) acknowledges that any payment in full to a lender must be received by the lender on or before a specific date to avoid further interest accrual; (iii) instructs Escrow Agent to forward payoff funds to the lender by express service of Escrow Agent's choice.
3. Any fees, costs or assessments which are the responsibility of the parties herein pursuant to the purchase contract, listing agreement, lenders instructions, homeowners association, tax authority, escrow instructions or other vendor in this transaction shall be paid by the responsible party, and Escrow Agent is instructed to pay same at close of escrow. In the event any costs or fees are unpaid at or after close of escrow, the party responsible for said cost agrees to pay it promptly upon notification of same.
4. The parties authorize Escrow Agent to: (a) fill in the date of close of escrow (e.g., the date documents are recorded) and such other necessary dates on any documents related to this transaction; (b) correct any typing, scriveners' or other similar errors on any documents delivered into escrow related to this transaction; (c) record any document

delivered into escrow related to this transaction, if necessary or proper for the issuance of policies of title insurance; (d) furnish copies from its file of settlement statements or closing disclosures to real estate agents, real estate brokers, mortgage brokers, lenders and loan servicers; (e) upon written request, provide copies of checks, settlement statements, closing disclosures and file ledgers to lenders and loan servicers; (f) provide the parties information and documents to Buyer's/Borrower's lender when requested by or as is required by the Buyer's/Borrower's lender to process the loan transaction; and (g) furnish copies of any documents from its file to parties entitled thereto (including lenders, real estate brokers, attorneys and others representing parties to the transaction).

5. The parties authorize Escrow Agent to communicate with and/or obtain necessary statements related to any liens affecting the property. The parties further agree to authorize Escrow Agent to provide any and all title, settlement and closing transaction documents and information, including information that may contain nonpublic personal information related to your judgments, liens, encumbrances (if any), to the Real Estate Broker(s), Lender(s), Mortgage Broker(s), Attorney(s), Seller(s), Buyer(s)/Borrower(s) and their title company, in order to process the transaction.
6. Possession of the property, transfer of utilities or subscribed services, and collection of cancellation premiums from the Seller's fire or hazard insurance policy shall be handled by the parties direct and outside of escrow, and Escrow Agent shall have no responsibility with regard thereto.
7. The proration date shall be close of escrow. All items to be prorated will have been submitted to Escrow Agent prior to close of escrow and the parties agree to hold Escrow Agent harmless as to any items or information not submitted to escrow for proration calculation. Real estate taxes are prorated on the basis of the current year if the tax figures are available for the current year. If the tax figures for the current year are not available, Escrow Agent will prorate the taxes using the basis of the latest available tax bill unless otherwise instructed. Escrow Agent is not liable or responsible for making an adjustment in the escrow settlement if the taxing authority, after the close of escrow, determines that additional taxes are due. Escrow Agent is not liable or responsible for making an adjustment in the escrow settlement when the actual taxes become available after close of escrow.
8. All escrows shall be subject to a fee pursuant to the escrow rate filing with the Arizona Department of Financial Institutions which shall be assessed in the event of no activity or unresolved conflict between the principals.
9. Escrow Agent may resign upon written notice to the parties. If such right to resign is exercised by Escrow Agent, all funds, less Escrow Agent's charges, and all documents shall be returned by Escrow Agent to the party who deposited them into escrow and Escrow Agent shall have no liability hereunder.
10. Any litigation, arbitration or mediation arising out of this transaction in which Escrow Agent is named as a party shall be filed and maintained in the county in which the office of the Escrow Agent handling this transaction is located. In the event of any litigation or arbitration which relates to the duties or actions of Escrow Agent, including any action seeking a declaration of the rights or obligations of any party to this Escrow, the prevailing party or parties in such litigation or arbitration proceeding shall be awarded, in addition to any other available remedy, all expenses, fees and costs, including expert witness fees, and all reasonable attorney's fees shall be determined by the court or arbitrator, and not by a jury, in a separate proceeding.
11. Seller represents that no IRS withholding of proceeds is required under the Foreign Investment in Real Property Tax Act (FIRPTA), or that if said withholding is required, the Buyer and Escrow Agent have been notified of same. Buyer acknowledges Seller's representation and the parties hereby relieve Escrow Agent and its employees of any and all liability and/or responsibility regarding said withholding requirement.
12. All of the terms and conditions of the real estate purchase contract, if applicable, remain the same. However, the parties hereby agree that all notices required to be delivered to any party to the contract or to Escrow Agent pursuant to the parties' contract shall be mailed or delivered to all parties and to Escrow Agent in order to constitute notice under the contract.
13. NOTICE OF RIGHT TO EARN INTEREST ON DEPOSITED FUNDS: Interest may be earned on all deposited funds by requesting the Escrow Officer at Stewart Title & Trust of Phoenix, Inc., 811 W. Court Street S., Safford, AZ 85546, Phone: (928) 428-0542, who is handling the transaction to place the escrowed funds into an interest bearing account. The Escrow Agent's charge to set up such an account is pursuant to the escrow rate filing with the Arizona Department of Financial Institutions. Deposited funds will earn interest at the prevailing rate of interest paid by the federally insured financial institution where funds would be deposited. For example, a \$1,000.00 deposit for 30 days at a prevailing rate of 2.8% per annum would earn approximately \$2.10.

14. NOTICE OF UNINSURED MONIES PURSUANT TO ARS 6-841.03: MONIES DEPOSITED IN AN ESCROW ACCOUNT ARE NOT INSURED AGAINST LOSS FROM FRAUD OR THEFT BY THE STATE OF ARIZONA OR THE UNITED STATES GOVERNMENT. This disclosure requirement applies to each Buyer and Seller of a Residential Dwelling. Section 6.841.02 defines "Residential Dwelling" as an owner-occupied structure or an investment property that is designated for residential use by four or fewer families.
15. Escrow fees, including the concurrent loan escrow fee pursuant to the escrow rate filing with the Arizona Department of Financial Institutions for any financing or equity credit lines (if applicable) shall be paid one-half (1/2) by the Buyer(s) and one-half (1/2) by the Seller(s) unless specified differently in the Purchase Contract. The escrow fee for a loan only transaction shall be paid by the Borrower.
16. In accordance with ARS 6-841.02, if the Buyer(s) or Seller(s) shall deem it necessary, upon request Stewart Title & Trust of Phoenix, Inc. shall issue a Closing Protection Letter that provides protection for the loss of escrow monies due to fraud or dishonesty of the escrow agent. A Closing Protection Letter may be provided to a Borrower in a loan only transaction upon request.
17. Acknowledgement: The parties recognize, acknowledge and agree that Escrow Agent is not qualified, nor licensed to: (i) determine the Buyer's credit worthiness; and (ii) ensure the terms of the parties' Seller Financing comply with state and federal law. The parties are instructed to consult with qualified licensed professionals, including but not limited to a licensed Arizona attorney, to ensure that the terms of their Seller Financing terms comply with the Dodd-Frank Wall Street Reform and Consumer Protection Act, Regulation Z of the Truth in Lending Act (12 CFR § 1026), the Real Estate Settlement Procedures Act and other state and federal laws that may prove applicable. Because ensuring compliance with these laws is beyond the scope of Escrow Agent's expertise and licensing, the parties expressly release and hold harmless Stewart Title & Trust of Phoenix, Inc., its employees, agents, officers, directors, successors and assigns from liability for any violations that could have been avoided/discovered by consultation with qualified licensed professionals.
18. Disbursements by Escrow Agent will be by wire or check and issued jointly to the parties designated as payees.
19. Escrow Agent is not authorized to practice law, provide financial advice or estate planning advice. The parties acknowledge that they have been advised to consult with an attorney of their choice before signing any transaction-related documents.
20. Escrow Agent has no responsibility for the conditions of the Property, its suitability for its intended use, or for its compliance with federal, state or local laws and ordinances.
21. No notice, demand or change of instructions shall have any effect unless given in writing and signed by all parties affected thereby. Any additional instructions given to Escrow Agent shall be presented in writing. The parties understand that Escrow Agent may receive additional instructions from third parties whose cooperation and agreement are necessary for the completion of this transaction. The parties authorize Escrow Agent to comply with third party instructions when necessary to complete the transaction.
22. The parties acknowledge their duty to fully disclose to Escrow Agent any and all matters which affect the transfer of the Property and the condition of title to the Property.
23. These instructions may be executed in counterpart.
24. All terms of these instructions shall be binding upon, inure to the benefit of and be enforceable by the parties hereto and their respective legal representatives, successors and assigns.
25. In the event any term, covenant, condition, provision or agreement herein contained is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such item shall in no way affect any other term, covenant, condition, provision or agreement herein contained.
26. The parties agree to fully cooperate in correcting any and all errors in the closing documentation or settlement statements deemed necessary by Lender or Escrow Agent. The parties further agree that "to cooperate" includes, but is not limited to, the agreement to execute or re-execute any documents which the Lender or Escrow Agent deem necessary or desirable to complete this transaction and to facilitate the issuance of its title insurance policy and marketability of the loan.



27. Escrow Agent does not warrant or represent the accuracy of information provided by third parties, including information concerning POC items supplied by the lender in this transaction appearing on the settlement statement and the Parties hold Escrow Agent harmless as to any inaccuracies of such matters.

28. The parties agree that at such time as the parties' deposit into escrow the executed documents and the funds sufficient to close the transaction, Escrow Agent is authorized to close the escrow. By depositing the above referenced documentation, the following matters shall be deemed to be satisfied, waived, met or agreed to without further instructions from the parties, and the parties agree to indemnify, defend, and hold Escrow Agent harmless from, for, and against any and all claims by any persons, including the parties as to the following matters:
- a. All items to be prorated have been submitted to Escrow Agent.
  - b. All repairs, inspections, contingencies, and/or conditions have been completed, met, waived, or satisfied.
  - c. Buyer has received and reviewed the Commitment for Title Insurance issued by Stewart Title & Trust of Phoenix, Inc. and Buyer approves and accepts all matters as set forth therein.
  - d. The parties have either read all of the closing documents or are responsible for their own failure to have read them.
  - e. Escrow Agent shall not record before the closing date as set forth in the contract.

**BUYERS/BORROWERS:**

American Southwest Credit Union, an Arizona Financial Cooperative

\_\_\_\_\_ Dated

By: \_\_\_\_\_  
Jay Williamson, President/CEO

**SELLERS:**

Town of Thatcher, an Arizona Municipal Corporation

\_\_\_\_\_ Dated

By: \_\_\_\_\_  
Randy Bryce, Manager



## AUTHORIZATION TO RELEASE INFORMATION

File No.: 2038490

Property Address: TBD W Main Street, Thatcher, AZ 85552

Stewart Title cares about your privacy. As a result of the new CFPB regulations that now impact the real estate closing process, it is necessary to obtain your authorization to share information that is a normal part of the processing and closing of your transaction with your representatives. Your signature on this document will provide Stewart with the necessary authorization to share such information with the parties as set forth below.

I/We give authorization to induce Stewart Title Company and/or Stewart Title Guaranty Company ("Stewart") to act as Escrow or Settlement Agent ("Agent") to perform closing escrow services and to issue title insurance in regard to the above property and the pending transaction. I/We understand that Stewart and Agent are relying upon this authorization, and agree to authorize Stewart to communicate with and/or obtain necessary statements related to any liens affecting the Property. I/We further agree to authorize Stewart to provide any and all title, settlement and closing transaction documents and information, including, but not limited to, copies of checks, settlement statements, closing disclosures, including information that may contain your nonpublic personal information related to your judgments, liens, encumbrances (if any), to the Real Estate Broker(s), Lender(s), Mortgage Broker(s), Attorney(s), Seller(s), Buyer(s) and their title company, in order to process the transaction. Stewart will maintain a copy of this document in an electronic format and will provide a copy to you upon your request.

Date: \_\_\_\_\_

**SELLER(S):**

Town of Thatcher, an Arizona Municipal Corporation

By: \_\_\_\_\_  
Randy Bryce, Manager



## AUTHORIZATION TO RELEASE INFORMATION

File No.: 2038490

Property Address: TBD W Main Street, Thatcher, AZ 85552

Stewart Title cares about your privacy. As a result of the new CFPB regulations that now impact the real estate closing process, it is necessary to obtain your authorization to share information that is a normal part of the processing and closing of your transaction with your representatives. Your signature on this document will provide Stewart with the necessary authorization to share such information with the parties as set forth below.

I/We give authorization to induce Stewart Title Company and/or Stewart Title Guaranty Company ("Stewart") to act as Escrow or Settlement Agent ("Agent") to perform closing escrow services and to issue title insurance in regard to the above property and the pending transaction. I/We understand that Stewart and Agent are relying upon this authorization, and agree to authorize Stewart to communicate with and/or obtain necessary statements related to any liens affecting the Property. I/We further agree to authorize Stewart to provide any and all title, settlement and closing transaction documents and information, including, but not limited to, copies of checks, settlement statements, closing disclosures, including information that may contain your nonpublic personal information related to your judgments, liens, encumbrances (if any), to the Real Estate Broker(s), Lender(s), Mortgage Broker(s), Attorney(s), Seller(s), Buyer(s) and their title company, in order to process the transaction. Stewart will maintain a copy of this document in an electronic format and will provide a copy to you upon your request.

Date: \_\_\_\_\_

### Buyer(s):

American Southwest Credit Union, an Arizona Financial  
Cooperative

By: \_\_\_\_\_  
Jay Williamson, President/CEO



## TAX PAYMENT OBLIGATION NOTICE

File No.: 2038490  
Seller(s): Town of Thatcher, an Arizona Municipal Corporation  
Buyer(s)/Borrower(s): American Southwest Credit Union, an Arizona Financial Cooperative  
Property Address: TBD W Main Street, Thatcher, AZ 85552  
Date: \_\_\_\_\_, 2024

The undersigned hereby acknowledge and agree that they are responsible for the payment of Graham County Property Taxes when the next installment comes due on or about 10-1-2025, payable to the Graham County Treasurer. The undersigned acknowledge and agree that any future payment that becomes due is the responsibility of the undersigned even though notification of payment due may not be received from the Graham County Treasurer's Office.

The undersigned hereby agrees to indemnify and hold harmless Stewart Title & Trust of Phoenix, Inc. with regard to future tax payments.

Our signatures hereon designate our full approval thereof.

American Southwest Credit Union, an Arizona Financial  
Cooperative

By: \_\_\_\_\_  
Jay Williamson, President/CEO

**INFORMATIONAL NOTE: Please note the attached "SPECIAL NOTICE County Property Tax Due Dates". Detach and retain for your records.**

## SPECIAL NOTICE

### Arizona Graham County, Property Tax Due Dates

You may or may not receive a tax statement for the current year on the property you have just purchased. The statement may have been sent to the seller of the property by the Graham County Assessor/Treasurer's Office. Though the seller may not forward the statement to you, you are still responsible for paying the current property taxes when they become due.

It is not the title company's obligation to see that you receive a tax statement or that taxes are paid, but we would like to provide you with the following information.

Property taxes are assessed in all of Arizona's Counties on a calendar year (January through December), and payment dates are as follow:

First half taxes (January through June 30) for the current year:

Due on: October 1st of the current year  
 Delinquent on: November 1st of the current year

Second half taxes (July 1 through December 31) for the current year:

Due on: March 1st of the following year  
 Delinquent on: May 1st of the following year

Example – Taxes for the Year 2024

First half taxes due October 1, 2024; delinquent November 1, 2024  
 Second half taxes due March 1, 2025; delinquent May 1, 2025

YOUR TAX PARCEL NUMBER FOR THE YEAR IS :104-09-255

TAXES ON YOUR PROPERTY FOR THE YEAR 2024 HAVE BEEN PAID FOR THE:

FIRST HALF       SECOND HALF       FULL YEAR

NEXT TAXES FOR THE YEAR 2025 ARE DUE FOR THE:

FIRST HALF       SECOND HALF

**PLEASE CONTACT THE COUNTY TAX ASSESSOR OR TREASURER FOR MORE INFORMATION**

County	Assessor	Treasurer
<input type="checkbox"/> Maricopa	(602) 506-3406	(602) 506-8511
<input type="checkbox"/> Mohave	(928) 753-0703	(928) 753-0737
<input type="checkbox"/> Pinal	(520) 509-3555	(520) 509-3555
<input type="checkbox"/> Yavapai	(928) 771-3220	(928) 771-3220 (same as Assessor)
<input type="checkbox"/> Pima	(520) 724-8630	(520) 724-8341
<input type="checkbox"/> Santa Cruz	(520) 375-8030	(520) 375-7980
<input type="checkbox"/> Yuma	(928) 373-6040	(928) 539-7781
<input checked="" type="checkbox"/> Graham	(928) 428-2828	(928) 428-3440
<input type="checkbox"/> Greenlee	(928) 865-5302	(928) 865-3422
<input type="checkbox"/> Coconino	(928) 679-7962	(928) 679-8188
<input type="checkbox"/> Cochise	(520) 432-8650	(520) 432-8400



**Stewart Title & Trust of Phoenix, Inc.**  
811 W. Court Street S.  
Safford, AZ 85546  
(928) 428-0542 direct (866) 476-8951 fax  
darrin.griffin@stewart.com

File No.: 2038490  
Seller(s): Town of Thatcher, an Arizona Municipal Corporation  
Buyer(s)/Borrower(s): American Southwest Credit Union, an Arizona Financial Cooperative  
Property Address: TBD W Main Street, Thatcher, AZ 85552  
Date: November 8, 2024

**Acknowledgement and Receipt of the following:**

- CC&Rs**
- Preliminary Title Report**
- Homeowners Association Disclosures**
- No Known Homeowners Association**

I, American Southwest Credit Union, an Arizona Financial Cooperative, hereby acknowledge that I have received the above listed documents for the property located at TBD W Main Street, Thatcher, AZ 85552.

American Southwest Credit Union, an Arizona  
Financial Cooperative

By: \_\_\_\_\_  
Jay Williamson, President/CEO



**Stewart Title & Trust of Phoenix, Inc.**  
811 W. Court Street S.  
Safford, AZ 85546  
(928) 428-0542 direct (866) 476-8951 fax  
darrin.griffin@stewart.com

## **CLOSING ACKNOWLEDGEMENT**

To: Stewart Title & Trust of Phoenix, Inc.

November 8, 2024

File Number: 2038490

Sellers: Town of Thatcher, an Arizona Municipal Corporation

Buyers: American Southwest Credit Union, an Arizona Financial Cooperative

Property: TBD W Main Street, Thatcher, AZ 85552

The undersigned parties acknowledge they have deposited with Escrow Agent all monies and documents necessary to close the above referenced escrow.

The undersigned parties further acknowledge by the depositing of all closing funds and necessary documents for closing that all conditions, contingencies or requirements contained in the Purchase Contract and/or Escrow Instructions have been met or are hereby waived.

Escrow Agent is instructed to proceed with the closing of the above referenced escrow.

**Buyer/Borrower(s):**

American Southwest Credit Union, an Arizona Financial  
Cooperative

By: \_\_\_\_\_  
Jay Williamson, President/CEO



**Stewart Title & Trust of Phoenix, Inc.**  
811 W. Court Street S.  
Safford, AZ 85546  
(928) 428-0542 direct (866) 476-8951 fax  
darrin.griffin@stewart.com

## **CLOSING ACKNOWLEDGEMENT**

To: Stewart Title & Trust of Phoenix, Inc.

November 8, 2024

File Number: 2038490

Sellers: Town of Thatcher, an Arizona Municipal Corporation

Buyers: American Southwest Credit Union, an Arizona Financial Cooperative

Property: TBD W Main Street, Thatcher, AZ 85552

The undersigned parties acknowledge they have deposited with Escrow Agent all monies and documents necessary to close the above referenced escrow.

The undersigned parties further acknowledge by the depositing of all closing funds and necessary documents for closing that all conditions, contingencies or requirements contained in the Purchase Contract and/or Escrow Instructions have been met or are hereby waived.

Escrow Agent is instructed to proceed with the closing of the above referenced escrow.

### **Seller(s):**

Town of Thatcher, an Arizona Municipal Corporation

By: \_\_\_\_\_  
Randy Bryce, Manager





Stewart Title & Trust of Phoenix, Inc.
811 W. Court Street S.
Safford, AZ 85546
(928) 428-0542 direct (866) 476-8951 fax
darrin.griffin@stewart.com

PROCEEDS AUTHORIZATION

Escrow No.: 2038490
Seller: Town of Thatcher, an Arizona Municipal Corporation
Property Address: TBD W Main Street, Thatcher, AZ 85552
Date: November 19, 2024

I/We hereby authorize Stewart Title & Trust of Phoenix, Inc. to disburse the funds due us under the above referenced escrow as follows (choose one):

- ( ) Hold for pick up
( ) Mail to
( ) Overnight Delivery to:
(Any applicable delivery fee will be deducted from the check.)
( ) Deliver by courier to:
(Any applicable courier fee will be deducted from the check.)
( ) Transfer funds to purchase escrow with:
Attn: Escrow# Phone No.
( ) Wire Transfer Funds to: (Bank Name)

ABA/Routing No.: Account No.: Checking ( ) Savings ( )

Name on Account:

Special Instructions (if any)

MAILING ADDRESS AFTER CLOSE OF ESCROW:

Phone No.:

Town of Thatcher, an Arizona Municipal Corporation

By:
Randy Bryce, Manager

PO Box 670
Thatcher, AZ 85552

**AFFIDAVIT OF NO OPEN DEED(S) OF TRUST OR MORTGAGE(S)**

File No.: 2038490

The undersigned hereby states that he/she are the sole owner(s) of the subject property in the above referenced file number.

The undersigned herein certifies that there are no open or outstanding Deed(s) of Trust or Mortgage(s) that currently encumber the subject property.

That, in the event any previous Deed(s) of Trust or Mortgage(s) shall be found, the undersigned immediately shall settle said obligation from their own monies and hereby hold harmless Stewart Title & Trust of Phoenix, Inc. of same.

FURTHER AFFIANTS SAYETH NOT.

Date: November 8, 2024

Town of Thatcher, an Arizona Municipal Corporation

By: \_\_\_\_\_  
Randy Bryce, Manager

**ACKNOWLEDGMENT(S) TO AFFIDAVIT OF NO OPEN DEED(S) OF TRUST OR MORTGAGE(S)**

State of Arizona                    )  
  )  
County of Graham                )

Subscribed and sworn (or affirmed) before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by Randy Bryce as Mayor of Town of the Thatcher, an Arizona Municipal Corporation.

(Seal)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**Stewart Title Guaranty Company**  
**OWNER'S AFFIDAVIT AND INDEMNIFICATION AGREEMENT**

The undersigned being first duly sworn on oath deposes and says:

That affiant is Town of Thatcher, an Arizona Municipal Corporation owner of certain property  
(joint, sole, former, officer of, authorized representative of, personal representative of)

NOTE: FILL IN APPLICABLE DESCRIPTION AND PROVIDE PROOF OF OFFICE OR AUTHORIZATION.  
located at TBD W Main Street in Graham County, AZ, described in Commitment Number: 2038490.

1. That there have been no improvements constructed or repairs of existing improvements on said property within the last six months, (or)
2. That all improvements upon said property, including the construction or repair thereof made within the last six months have been made under owner's supervision, no contractor having been employed.
3. That all improvements upon said property, including the construction or repair thereof made within the last six months have been made under the supervision of \_\_\_\_\_ as contractor employed by owner(s) to make said improvements and that same were accepted as fully completed.  
NOTE: FILL IN ONLY APPLICABLE PARAGRAPHS ABOVE AND STRIKE OUT OTHERS.
4. That all bills or obligations incurred in connection with said improvements including the construction or repair thereof, have been paid in full, and that there are no claims for labor, services, or materials furnished in connection with said improvements which remain unpaid, except:  
NOTE: SET OUT NAMES AND INTEREST CLAIMED; IF NONE, WORD "NONE" MUST BE ADDED.  
\_\_\_\_\_
5. That there is no person in actual possession or having a right to possession of said property or any part thereof other than the owner(s), except:  
\_\_\_\_\_
6. That there are no easements, encroachments, walkways or driveways affecting said property except those specifically referred to in the commitment and that no claims of easements, encroachments, walkways or driveways other than those specifically referred to in the commitment have been made against said property during the period said property was owned by the current owner(s).
7. That no bankruptcy (Chapters 7, 11, or 13) or guardianship currently exists on the owner(s) or the spouse(s) of the owner(s) except as cited in the commitment, and that the owner(s) do(es) not intend to file for bankruptcy or a guardianship.
8. That no construction lien, or any state or federal tax lien, remains unsatisfied against the owner(s) or spouse(s) of the owner(s) except as cited in the commitment.
9. That the owner(s) has (have) not been named defendant in any action in which a judgment was rendered against the owner's spouse(s) except as cited in the commitment and that there are no unsatisfied judgments against the owner(s) except as cited in the commitment.
10. That no mortgage, security interest, or financing statement is filed on said property except as cited in the commitment.
11. That the owner(s) has (have) not received notice of any pending cause of action, or made any conveyance of the said property since the effective date of the commitment.
12. If a sale: The Seller is not a non-resident alien, foreign corporation, foreign trust, foreign estate or other foreign entity (as defined in the Internal Revenue Code and Income Tax Regulations). Seller's U.S. Employer Identification Number (or Social Security Number) is: \_\_\_\_\_. Seller's address (office address if Seller is an entity; home address if Seller is an individual) is: \_\_\_\_\_.

That this affidavit is made for the purpose of inducing Stewart Title Guaranty Company to insure the title to said property without exception to possible claims of mechanics, material men and laborers and to rights of any person or entity which

might have a claim adverse to the rights of said owner(s) and that the undersigned on the undersigned's own behalf and on behalf of any person or entity represented by the undersigned hereby expressly agrees to indemnify and save harmless Stewart Title Guaranty Company and agent from any and all loss and attorney's fees arising from claims from the inaccuracy of the above.

Town of Thatcher, an Arizona Municipal Corporation

By: \_\_\_\_\_  
Randy Bryce, Manager

State of Arizona )  
  )  
County of Graham )

Subscribed and sworn (or affirmed) before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by Randy Bryce as Mayor of Town of the Thatcher, an Arizona Municipal Corporation.

(Seal)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**WHEN RECORDED RETURN TO:**

Town of Thatcher  
3700 W. Main St.,  
Thatcher, AZ 85552

**SPECIAL WARRANTY DEED**

For valuable consideration, **TOWN OF THATCHER**, an Arizona municipal corporation ("**Grantor**"), hereby conveys to **AMERICAN SOUTHWEST CREDIT UNION**, an Arizona domestic credit union ("**Grantee**"), the following real property situated in Graham County, Arizona (the "**Property**"):

See Exhibit "A"

together with any improvements, buildings, structures and fixtures located thereon; all easements, if any, benefiting the Property; all rights, benefits, privileges, and appurtenances pertaining to the Property, if any, including the right, title and interest of Grantor in and to any property lying in or under the bed of any street, alley, road or right of way, open or proposed, abutting or adjacent to the Property; the strips, gaps or gores, if any, between the Property and abutting property; any water, water rights, oil, gas or other mineral interest in, on, under or above the Property, including water rights appurtenant to the Property pursuant to a certificate of grandfathered water rights, if any; and all rights and interests to receive any condemnation awards from any condemnation proceedings pertaining to the Property, sewer rights, water courses, wells, ditches and flumes located on or appurtenant to the Property.

SUBJECT TO all current taxes, patent reservations, all covenants, conditions, restrictions, reservations, easements and declarations or other matters of record or to which reference is made in the public records, any and all conditions, easements, encroachments, rights-of-way, or restrictions which a physical inspection, or accurate survey, of the Property would reveal, and the applicable zoning and use regulations of any municipality, county, state or the United States affecting the Property.

AND GRANTOR hereby binds itself and its successors to warrant and defend the title against the acts of Grantor and no others, subject to the matters set forth above.

**GRANTOR:**

**TOWN OF THATCHER,**  
an Arizona municipal corporation

By: \_\_\_\_\_  
Randy Bryce, Mayor

**ATTEST:**

\_\_\_\_\_  
Town Clerk

**APPROVED AS TO FORM:**

OFFICE OF THE TOWN ATTORNEY

\_\_\_\_\_  
Matt Clifford, Town Attorney

STATE OF ARIZONA        )  
  ) ss:  
County of Graham        )

Acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Randy Bryce, Mayor of the Town of Thatcher, an Arizona municipal corporation.

\_\_\_\_\_  
Notary Public

**EXHIBIT A to Special Warranty Deed**

PARCEL NO. 1:

Lot 2, AMENDED FINAL PLAT FOR THATCHER COMMERCIAL PLAZA, according to Document No. 2024-04742, records of Graham County, Arizona.

PARCEL NO. 2:

An easement for ingress and egress as shown in the AMENDED FINAL PLAT FOR THATCHER COMMERCIAL PLAZA, according to Document No. 2024-04742, records of Graham County, Arizona.

# AMENDED FINAL PLAT FOR THATCHER COMMERCIAL PLAZA

ORIGINALLY FILED AS FEE #2022-05557  
 GRAHAM COUNTY RECORDS

A PORTION OF BLOCK 15 OF THE TOWN OF THATCHER  
 ACCORDING TO FILE NO. 4 OF PLATS,  
 RECORDS OF GRAHAM COUNTY, ARIZONA

### DEDICATION

STATE OF ARIZONA )  
 COUNTY OF GRAHAM )  
 KNOW ALL MEN BY THESE PRESENTS  
 THAT THE TOWN OF THATCHER, AS OWNER, DOES HEREBY SUBSIDIVE UNDER THE NAME OF  
 "THATCHER COMMERCIAL PLAZA" A PORTION OF BLOCK 15 OF THE TOWN OF THATCHER, LOCATED  
 IN SECTION 2, TOWNSHIP 7 NORTH, RANGE 25 EAST OF THE GILA AND GALT RIVER MERIDIAN,  
 THATCHER, GRAHAM COUNTY, ARIZONA AS SHOWN PLATED HEREBY AND HEREBY PUBLISHES THIS  
 PLAT AS AND FOR THE TOWN OF THATCHER COMMERCIAL PLAZA AND HEREBY DECLARES THAT  
 SAID PLAT SITS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, EASEMENTS AND  
 TRACTS CONSTITUTING SAID PLAT AND THAT EACH LOT AND TRACT SHALL BE KNOWN BY THE NUMBER  
 LETTER OR NAME SHOWN HEREON, RESPECTIVELY, ON SAID PLAT.  
 FURTHERMORE, THE TOWN DOES HEREBY AMEND THAT PORTION OF THE RIGHT-OF-WAY FOR  
 3RD (3RD) STREET SHOWN HEREON AS PART OF "LOT 2".  
 I, HEATH BRIDGES, TOWN MANAGER OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, HEREBY  
 CERTIFY THAT THE THATCHER COMMON COUNCIL APPROVED THIS AMENDED PLAT ON THE 15TH DAY  
 OF JULY, 2024.  
 HEATH BRIDGES  
 TOWN MANAGER

### LEGAL DESCRIPTION

This portion of the Block 15, Town of Thatcher, according to File No. 4 of Plats, Records of Graham  
 County, Arizona, located in Section 2, Township 7 North, Range 25 East of the Gila and Salt River Meridian,  
 Graham County, Arizona, is described as follows:  
 BEGINNING at the southwest corner of said Block 15,  
 THENCE South 89°57'07" East along the north line of said Block 15 and the West line of Block 10 a distance of  
 178.64 feet to the POINT OF BEGINNING;  
 THENCE continuing South 89°57'07" East a distance of 417.35 feet to the northeast corner of said Block  
 15;  
 THENCE South 45°52'11" East a distance of 21.18 feet;  
 THENCE South 30°58'18" West a distance of 175.00 feet;  
 THENCE South 37°21'22" West a distance of 20.00 feet to a point on the East line of said Block 15;  
 THENCE South 30°58'18" West along said West line a distance of 527.63 feet to a point on the North  
 right-of-way line of said street;  
 THENCE North 89°54'19" West along said right-of-way a distance of 333.17 feet;  
 THENCE North 00°00'00" East a distance of 214.18 feet;  
 THENCE North 89°54'19" East a distance of 15.00 feet;  
 THENCE North 00°00'00" East a distance of 181.14 feet;  
 THENCE South 89°57'18" West a distance of 7.22 feet;  
 THENCE North 00°00'00" East a distance of 123.91 feet to the POINT OF BEGINNING.  
 Being in area of 8,026 acres, more or less.

### SURVEY NOTES

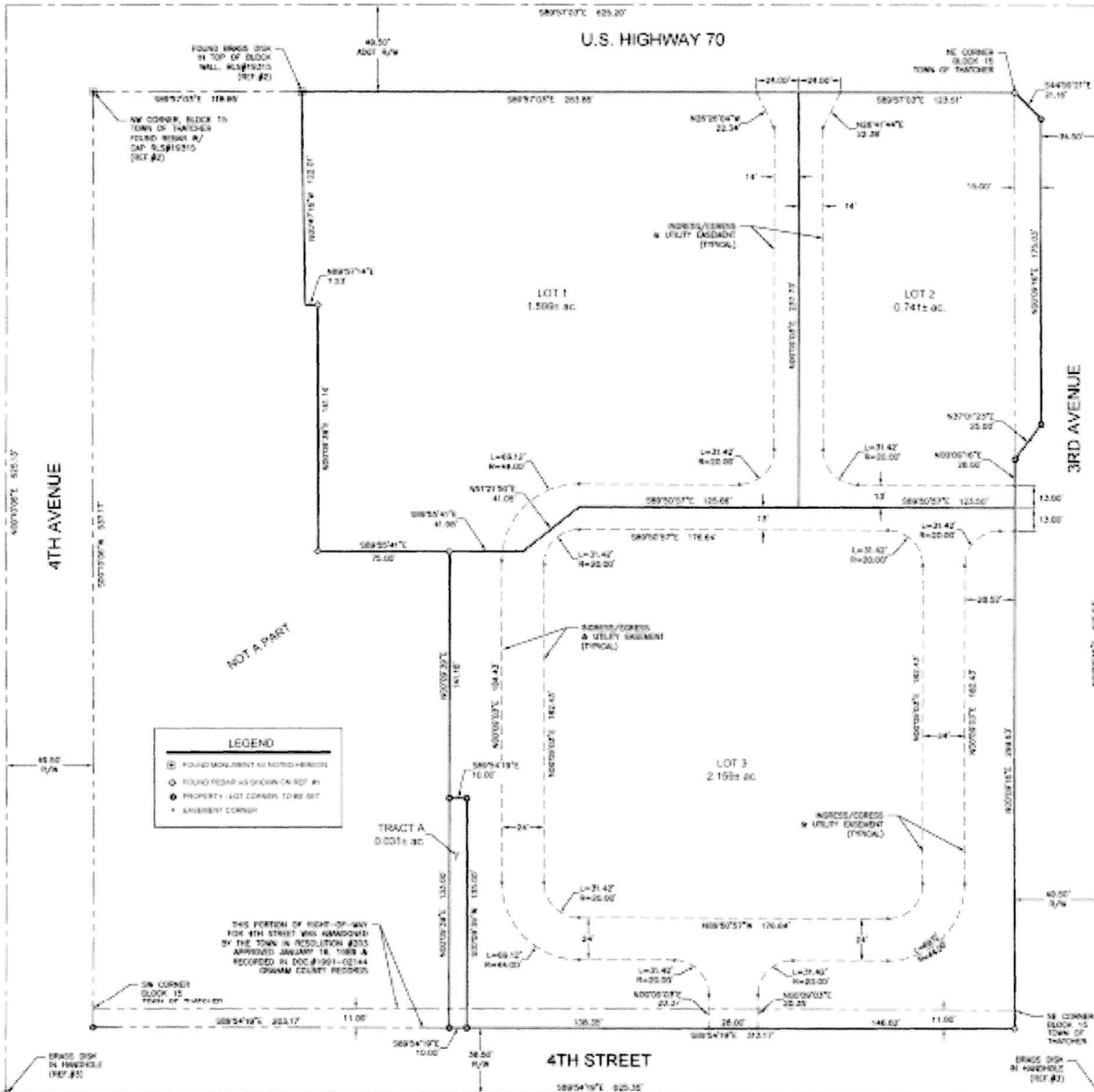
- REFERENCE DOCUMENTS:  
 1. RECORD OF SURVEY, FEE #2019-0714, GRAHAM COUNTY RECORDS  
 2. RECORD OF SURVEY, FEE #2019-0716, GRAHAM COUNTY RECORDS  
 3. "OFFICIAL MAP OF THE TOWN OF THATCHER" BY ROBERT FEATHERS  
 FEE #1870-TOWN, GRAHAM COUNTY RECORDS  
 THE DATES OF BEGINNING FOR THIS PLAT IS THE NORTH LINE OF BLOCK  
 15, TOWN OF THATCHER, AS SHOWN ON REFERENCE DOCUMENT #1.  
 BEGINNING = SOUTH 89°57'07" EAST

### STAKING SURVEYORS CERTIFICATION

THIS IS TO CERTIFY THAT THE SUBDIVISION FIELD SURVEY OF THE  
 PREMISES DESCRIBED AND PLATED HEREON WILL BE MADE BY OR  
 UNDER THE DIRECTION OF A REGISTERED LAND SURVEYOR, STATE OF  
 ARIZONA AND THAT THE EXTERIOR BOUNDARY MONUMENTS PLATTED  
 WILL BE SET AS SHOWN WITHIN ONE YEAR OF THE COMPLETION AND  
 ACCEPTANCE OF THE IMPROVEMENTS AND WILL BE FURTHER MARKED WITH  
 PLATING CAPS, OR NAILS AND TAGS, WITH THE STAKING SURVEYOR'S  
 REGISTRATION NUMBER AFFIXED.

### CERTIFICATION

I, THOMAS R. PALMER, HEREBY CERTIFY THAT I AM A REGISTERED LAND  
 SURVEYOR IN THE STATE OF ARIZONA, THAT THIS PLAN CONFORMS TO THE  
 (1) SAID SUBDIVISION IMPROVEMENTS A SURVEY MADE UNDER MY DIRECTION  
 THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN; THAT THE  
 DIMENSIONS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT  
 THEIR POSITIONS ARE CORRECT AND ACCURATE AS SHOWN AND THAT SAID  
 MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE REPRODUCED.  
 THOMAS R. PALMER RLS#20075 15 July 2024



THATCHER COMMERCIAL PLAZA

THATCHER COMMERCIAL PLAZA

SHEET NO. 1 OF 1



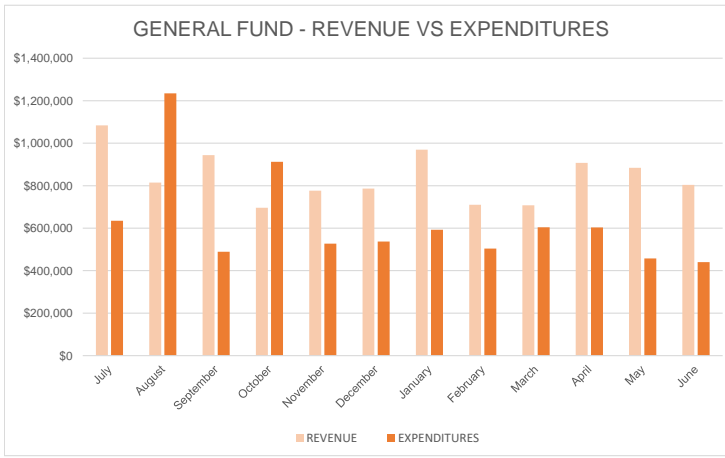


# MONTHLY FINANCIAL SUMMARY

November-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
<b>GENERAL FUND</b>												
TOWN TAXES	\$693,970	\$467,260	\$562,622	\$445,108	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$573,298	\$538,599	\$455,618
SHARED REVENUE	\$187,979	\$204,233	\$183,660	\$198,144	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$244,939	\$222,250
OTHER REVENUES	\$201,898	\$142,742	\$197,837	\$52,975	\$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	\$696,227	\$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	\$912,657	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$603,272	\$457,826	\$439,967
<b>GENERAL FUND NET</b>	<b>\$449,034</b>	<b>-\$420,306</b>	<b>\$454,811</b>	<b>-\$216,430</b>	<b>\$249,428</b>	<b>\$249,413</b>	<b>\$376,753</b>	<b>\$206,391</b>	<b>\$103,308</b>	<b>\$304,485</b>	<b>\$426,321</b>	<b>\$363,569</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$39,217	\$37,832	\$37,784	\$44,812	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$44,434	\$37,569	\$47,020
SEWER EXPENTITURES	\$27,125	\$30,034	\$54,919	\$36,076	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$37,555	\$36,812
<b>SEWER NET</b>	<b>\$12,092</b>	<b>\$7,799</b>	<b>-\$17,136</b>	<b>\$8,736</b>	<b>\$5,803</b>	<b>\$14,641</b>	<b>-\$3,651</b>	<b>\$12,316</b>	<b>\$2,911</b>	<b>\$24,098</b>	<b>\$14</b>	<b>\$10,208</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$37,203	\$37,489	\$37,394	\$37,542	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,373	\$33,819	\$33,202
SANITATION EXPENDITURE	\$29,308	\$34,842	\$31,374	\$14,744	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$13,597	\$33,601
<b>SANITATION NET</b>	<b>\$7,894</b>	<b>\$2,647</b>	<b>\$6,019</b>	<b>\$22,798</b>	<b>-\$420,300</b>	<b>\$5,927</b>	<b>-\$413</b>	<b>\$8,865</b>	<b>-\$4,560</b>	<b>\$5,222</b>	<b>\$20,222</b>	<b>-\$399</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$776,550	\$805,447	\$609,223	\$507,840	\$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	\$349,985	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$271,752	\$395,267
<b>ELECTRIC NET</b>	<b>\$296,719</b>	<b>-\$248,337</b>	<b>\$231,068</b>	<b>\$157,855</b>	<b>-\$2,309</b>	<b>-\$53,050</b>	<b>-\$140,081</b>	<b>\$119,595</b>	<b>\$210,432</b>	<b>\$157,205</b>	<b>\$109,543</b>	<b>\$259,732</b>



<b>GENERAL FUND FY Net</b>	<b>\$217,852</b>
<b>SEWER FUND FY Net</b>	<b>\$10,958</b>
<b>SANITATION FUND FY Net</b>	<b>\$38,171</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$153,617</b>
<b>NET POSITION</b>	<b>\$420,598</b>

