

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
April 18, 2022**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on April 18, 2022 beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call

4. **PUBLIC HEARING:**

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

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the March 21, 2022 Regular Council Meeting, and the April 4, 2022 Council Budget Workshop
- 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. Quail Ridge Drive Road Closure Status
- B. **RESOLUTION NO. 702-2022 - A RESOLUTION OF THE**

MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA’S 2023 HIGHWAY SAFETY PLAN.

- C. **RESOLUTION NO. 703-2022** - A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL
- D. Bid Award for the High School Avenue Paving Project, TOT Project No. 21-22-04
- E. Bid Award for new Garbage Truck
- F. 2022 PSPRS Funding Policy
- G. Fair Housing Proclamation
- H. Arizona Community Foundation of the Gila Valley Board Member Appointment – Ted Prina

**10. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Projects
  - Pima High School Soccer Field Use – Fall 2022
  - Recreation Center
  - Red Lamp Update – New Name?
  - Medical Insurance Lawsuit Update
  - Monthly Financial Summary
  - Police Department
  - Fire Department
- B. Council Reports

**11. ADJOURNMENT**

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: \_\_\_\_\_

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

**MEETING MINUTES FOR THE REGULAR  
MEETING OF THE THATCHER TOWN COUNCIL  
March 21, 2022**

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilman Welker, Councilwoman Howard, Councilman Vining.

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Josh Curtis, Building Inspector Mike Payne, staff Rachel Nicholas

Visitors: County Supervisor John Howard, Chuck Hayden, Hector Ruedas, Nette Griffin, Shari Elkins, Ruth Vining, Marie Claridge, Randy & Susan Norton, Susan Wood, Brandon Homer, Lance Henry, Vance Bryce.

**AGENDA**

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

Pledge of Allegiance led by Councilmember Rapier

**PUBLIC HEARING:**

Subdivision Ordinance Amendment – no comments made.

Rezoning Request – no comments made.

**OPEN CALL TO THE PUBLIC:**

Mr. Hector Ruedas, a resident of the Quail Ridge subdivision, wished to address the council concerning the new subdivision construction. The main concern is that Quail Ridge drive is still closed as of May 2021. He would like to know when the road will be reopened. He also had concerns about two street lights that were installed near Bobwhite Ln. Mr. Ruedas also requested to be on the agenda for the April council meeting.

Mrs. Hayden also wanted to express concerns that Quail Ridge drive is still closed and the issues it could possibly cause with emergency vehicles and the hazard it poses to children in the neighborhood.

**PUBLIC APPEARANCES:**

“National Week of the Young Child” Proclamation. Nette Griffin and Shari Elkins from First Things First were present to discuss the “National Week of the Young Child” and importance of early childhood education and the foundation it provides to so many young children.

**CONSENT AGENDA:** Action Item

- A. Approve Minutes of the February 28, 2022 Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

Vice Mayor Smith made a motion to approve the consent agenda and seconded by Councilmember Rapier. Motion carried unanimously.

**OLD BUSINESS:**

None

**NEW BUSINESS:** Discussion, Consideration and Possible Action

**A. RESOLUTION NO. 699-2022 - A RESOLUTION OF THE COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED ORDINANCE NO. 194-2022 - "EXHIBIT A" WHICH AMENDS MULTIPLE SECTIONS OF CHAPTER 152 OF THE TOWN OF THATCHER SUBDIVISION ORDINANCE**

Mr. Brown explained that this resolution declares the subdivision ordinance to be public record which allows multiple copies to be kept at Town Hall and forego the newspaper publication. He also explained that this resolution goes along with item B, the resolution that modifies the subdivision ordinance.

Councilmember Rapier made a motion to approve Resolution 699-2022. Vice Mayor Smith seconded the motion. Motion carried unanimously.

**B. ORDINANCE NO. 194-2022 - AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE SUBDIVISION ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING MULTIPLE SECTIONS AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN "EXHIBIT A" ATTACHED HERETO.**

Mr. Brown stated the planning and zoning board reviewed and agreed to the modifications in the ordinance. A few of the modifications include street section requirements for subdivisions with large lots. Mr. Palmer helped to explain the recommendations from the P&Z board. The main three items that were recommended for change were the addition of the large lot standard. The second was the width of subdivision streets. The Town currently has a 41' street standard which is bigger than most standards. The recommendation is to reduce the standard to 32'. Item number three was the recommendation to establish turn around standards for future lot splits.

Discussion was made concerning street width standards. Pros and cons were discussed about smaller widths versus the current standard. The council agreed to a 34' street standard.

Councilmember Welker made a motion to approve Resolution 194-2022, which includes the modification to a 34' street standard. Vice Mayor Smith seconded the motion. Motion carried unanimously.

**C. Proposed Re-zone of Parcel 104-13-076, West side of Reay Lane at 4<sup>th</sup> Street**

Mr. Brown explained that area outlined for re-zone would like to change from commercial to mixed use which would give the option of mulit family but also some commercial. Staff feels that the new re-zone makes sense and would benefit the town and the owners of property. Planning and Zoning recommends the re-zoning as well.

Mayor Bryce expressed his concern about reducing the commercial capabilities of any area. Discussion as made about the different types of commercial zoning.

Councilmember Rapier made a motion to approve the re-zone of parcel 104-13-076 from C-2 to mixed use. Councilmember Howard seconded the motion. Motion carried unanimously.

D. Assignment of Zoning to the “Shadow Lane” Annexation Area

Mr. Brown explained that whenever an annexation occurs, there is a period of time that is given which allows the Town to assign the appropriate zoning to the newly annexed areas. The recommendation for the Shadow Lane area is R1-22 where the houses are located, and all of the other areas would be assigned R1-23. Zoning assignments were assigned to be as close to the previous zoning given by Graham County. Maps and explanations were included in the agenda.

Vice Mayor Smith made a motion to approve the Shadow Lane Annexation Assignment of Zoning. Councilmember Rapier seconded the motion. Motion carried unanimously.

E. **RESOLUTION NO. 700-2022** – A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER, APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE BOX CANYON RESALE AGREEMENT.

Mr. Brown explained the item E and item F will go together. These resolutions state that council gives the manager the authority to sign the project agreements without council approval. There are 25 entities that are members of SPPA, every time the power allocation changes approval from all 25 entities is required. This allows for approval to be timelier by allowing the manager to approve minor changes without bringing every change to the council. All the contracts are included in the packet for the council to look over. Dennis Delany, from K.R. Saline, will be put on speaker phone so he can explain in more detail what these minor changes could be and to answer any questions the council may have.

Councilmember Rapier made a motion to approve Resolution 700-2022. Councilmember Howard seconded the motion. Motion carried unanimously.

F. **RESOLUTION NO. 701-2022** – A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF THE SPPA PROJECT CONTRACT NO. 2021-2 (POWER PURCHASE AGREEMENT PROJECT)

Councilmember Rapier made a motion to approve Resolution 701-2022. Councilmember Howard seconded the motion. Motion carried unanimously.

G. Thatcher Soccer Field Use – RSL Club Soccer.

Mr. Brown suggested tabling the item, as David Adams was unable to attend the meeting.

Councilmember Rapier made a motion to table the Thatcher Soccer Field use, Vice Mayor Smith seconded the motion. Motion carried unanimously.

**INFORMATIONAL ITEMS:**

A. Town Manager’s Report

- Public Works Projects – the streets crew is working primarily on the High School Ave job. Since the last report they have poured 2200 ft of sidewalk with approximately 800 ft left and curbing will start immediately after the completion of the sidewalks. The soccer field restrooms are still under construction. The LDS Church has requested to use the soccer fields for the July 24<sup>th</sup> Celebration. There is some minor work that will need to be done to get ready for that. The new mini excavator will be arriving tomorrow. The splash pad will be opening on April 15<sup>th</sup>. The Red Lamp negotiations are going well.
- Budget Work Session - April 4<sup>th</sup> @ 6:00 PM
- Monthly Financial Summary

- Police Department – Chief Woods reported that he visited the K-9 Academy and the dog is doing well, he passed all of his vet exams. Jimmy Whisman and JR will finish up training at a bite/decoy school and then JR and the dog should be back and on duty the week of April 8<sup>th</sup>. Dave Perkins competed the kennel and it will be delivered at the end of this week. Chief Woods expressed that he was very impressed with the dog and his skills.
- Fire Department – Chief Curtis reported that they will be participating in the “Dump the Drugs” campaign later this month.

B. Council Reports

**ADJOURNMENT**

Motion was made to adjourn the meeting at 7:47p.m. by Councilmember Rapier and seconded by Vice Mayor Smith. Motion carried unanimously.

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>th</sup> day of March.

I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Rachel Nicholas, attending

Thatcher Police Department Chief's Report  
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180	823	181	207	213	202	190	155	150	2121
Arrests	7	6	9	10	6	8	16	1	14	6	13	4	100
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5	2	1	23
Traffic Citations	12	16	13	16	10	13	16	24	26	20	12	18	196
Warnings	107	81	115	94	99	90	156	229	173	191	130	195	1660
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411	312	368	4099
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419	3731	4099	4099

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	4	Stolen	\$ 21	8818
Traffic Comp	2	Crim Damage	1	Disturbance	2	Recovered	0	
Veh Assist	11	Alarm	10	Fire	2	Difference	21	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	15	Juv Comp	9			
Missing Person	0	Drugs	0	Gen Comp	88			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	119	Sex Offenses	7	Thefts	58	Stolen	\$ 6931	97434
Traffic Comp	89	Crim Damage	22	Disturbance	18	Recovered	2151	
Veh Assist	160	Alarm	80	Fire	19	Difference	4780	
Domestic	62	Assault	24	Deaths	6			
DUI	27	Animal	82	Juv Comp	82			
Missing Person	6	Drugs	10	Gen Comp	1352			
Alcohol Viol	4	Homicide	0					

Thatcher Police Department Chief's Report  
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204										613
Arrests	8	9	7										24
Juvenile Referrals	2	0	1										3
Traffic Citations	31	17	24										72
Warnings	243	212	218										673
MONTHLY TOTAL	484	447	454										1385
YEARLY TOTAL	484	931	1385										1385

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	2	Stolen	\$ 289	13438
Traffic Comp	3	Crim Damage	6	Disturbance	3	Recovered	200	
Veh Assist	16	Alarm	9	Fire	5	Difference	89	
Domestic	2	Assault	2	Deaths	0			
DUI	0	Animal	0	Juv Comp	8			
Missing Person	0	Drugs	8	Gen Comp	141			
Alcohol Viol	2	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	39	Sex Offenses	0	Thefts	10	Stolen	\$ 2205	24641
Traffic Comp	12	Crim Damage	15	Disturbance	11	Recovered	290	
Veh Assist	45	Alarm	22	Fire	11	Difference	1915	
Domestic	17	Assault	4	Deaths	2			
DUI	4	Animal	35	Juv Comp	22			
Missing Person	1	Drugs	4	Gen Comp	390			
Alcohol Viol	2	Homicide	0					



## 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>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000402245	DENTAL INS	03/01/2022	5,189.01	5,189.01	03/03/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000408346	DENTAL INS	04/01/2022	4,202.09	4,202.09	03/30/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	APRIL 2022	VISION PLAN/121448340001	03/19/2022	303.67	303.67	03/30/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MARCH 2022	VISION PLAN/121448340001	02/18/2022	1,620.81	1,620.81	03/03/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						11,315.58	11,315.58	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	03/09/2022	30.00	30.00	03/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2022	COLLECTED FUNDS-PIMA	03/16/2022	1,039.93	1,039.93	03/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2022	COLLECTED FUNDS-SAFFORD	03/16/2022	8,740.75	8,740.75	03/16/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2022	COLLECTED FUNDS-THATCHE	03/16/2022	4,045.22	4,045.22	03/16/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	FEB2022	MONTHLY COURT REVENUE	03/16/2022	4,757.21	4,757.21	03/16/2022
10-20320 JCEF PAYABLE	10196	COLLEEN BARKER	CM202100028	BOND REFUND	03/02/2022	250.00	250.00	03/03/2022
10-20320 JCEF PAYABLE	10197	DANIELLE A GARCIA	CM202200001	BOND REFUND	03/10/2022	250.00	250.00	03/16/2022
10-20320 JCEF PAYABLE	10040	DARLENE CHAMP	CM201900028	RESTITUTION	03/17/2022	45.50	45.50	03/24/2022
10-20320 JCEF PAYABLE	10040	DARLENE CHAMP	CM201900028	RESTITUTION	03/24/2022	8.37	8.37	03/30/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	03/10/2022	500.00	500.00	03/16/2022
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	FEB 2022	DUI HOUSING FEES	03/10/2022	80.00	80.00	03/16/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	FEB 2022	Z052 ADDITIONAL ASSESSMEN	03/10/2022	9.74	9.74	03/16/2022
10-20320 JCEF PAYABLE	10142	GS MARKET	CR2017262/02	RESTITUTION	02/28/2022	5.80	5.80	03/03/2022
10-20320 JCEF PAYABLE	10197	MANDIE LATHROP	CM202200001	BOND REFUND	03/10/2022	500.00	500.00	03/16/2022
10-20320 JCEF PAYABLE	10197	MARSI SABIN	CM202200000	BOND REFUND	03/08/2022	500.00	500.00	03/16/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RESTITUTION	03/08/2022	25.00	25.00	03/16/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM202000000	RESTITUTION-A.BAEZA	03/28/2022	40.00	40.00	03/30/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000034	RESTITUTION	03/17/2022	20.92	20.92	03/24/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000035	RESTITUTION	02/28/2022	27.02	27.02	03/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100002	RESTITUTION	03/17/2022	163.00	163.00	03/24/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100010	RESTITUTION	03/02/2022	42.00	42.00	03/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100014	RESTITUTION	03/09/2022	10.81	10.81	03/16/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100014	RESTITUTION	03/17/2022	25.00	25.00	03/24/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100026	RESTITUTION	03/02/2022	12.16	12.16	03/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100029	RESTITUTION	03/08/2022	17.17	17.17	03/16/2022
10-20320 JCEF PAYABLE	10196	WILLIAM LEE SCHMIDT	TR2016039	TIPS REFUND	03/01/2022	1,486.00	1,486.00	03/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						22,631.60	22,631.60	
<b>10-34-200 BUILDING PERMITS</b>								
10-34-200 BUILDING PERMITS	9179	MITCHELL GOODMAN	030222	TEMPORARY USE REFUND	03/02/2022	500.00	500.00	03/03/2022
Total 10-34-200 BUILDING PERMITS:						500.00	500.00	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	3273	COTTON COUNTRY DESIGNS	66/031622	CLOTHING ORDER	03/16/2022	1,000.00	1,000.00	03/16/2022
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	25955	CLOTHING	03/10/2022	217.98	217.98	03/30/2022
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	25967	CLOTHING	03/16/2022	283.66	283.66	03/30/2022
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	25968	CLOTHING	03/16/2022	215.78	215.78	03/30/2022
10-50-250 EMPLOYEE BONUS	7855	TROPHIES 'N TEES	35954	CLOTHING	03/10/2022	342.88	342.88	03/30/2022
Total 10-50-250 EMPLOYEE BONUS:						2,060.30	2,060.30	
<b>10-50-302 GENERAL INSURANCE</b>								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	1,322.60	1,322.60	03/30/2022
Total 10-50-302 GENERAL INSURANCE:						1,322.60	1,322.60	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	7.44	7.44	03/16/2022
10-50-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	4.24	4.24	03/30/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	93.92	93.92	03/16/2022
Total 10-50-310 TELEPHONE:						105.60	105.60	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	11.83	11.83	03/03/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	20.25	20.25	03/30/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	11.83	11.83	03/30/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	331.92	331.92	03/16/2022
Total 10-50-311 Cell Phones & Air Cards:						375.83	375.83	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	4975	JEREMY J WAITE ESQUIRE, P.C	TR2022-00000	INDIGENT ATTORNEY	03/10/2022	600.00	600.00	03/24/2022
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2022	ADMIN	03/02/2022	2,385.51	2,385.51	03/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-326 ATTORNEY:						2,985.51	2,985.51	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	646	COURT AUDIT	03/09/2022	3,000.00	3,000.00	03/24/2022
Total 10-50-328 AUDITOR:						3,000.00	3,000.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	10/01/2021	71.28	71.28	03/30/2022
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	02/24/2022	57.82	57.82	03/03/2022
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	11/19/2021	59.37	59.37	03/30/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	02/28/2022	127.50	127.50	03/16/2022
Total 10-50-344 PRINTING & ADVERTISING:						315.97	315.97	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	03055713	APPRIVER	03/05/2022	445.08	445.08	03/24/2022
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	020222	APP RIVER/EMAIL	02/22/2022	445.08	445.08	03/24/2022
Total 10-50-400 E-Mail/Web Page:						890.16	890.16	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	6734	ROBERT MERRILL	022422	EAST ENTRY SIGN	02/24/2022	500.00	500.00	03/03/2022
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20220303-01	THATCHERNOW.COM	03/03/2022	999.00	999.00	03/16/2022
Total 10-50-600 ECONOMIC DEVELOPMENT:						1,499.00	1,499.00	
<b>10-52-102 SALARIES/WAGES</b>								
10-52-102 SALARIES/WAGES	10197	PAYTON TURLEY	032122	SUB WORK	03/21/2022	105.00	105.00	03/24/2022
Total 10-52-102 SALARIES/WAGES:						105.00	105.00	
<b>10-52-302 GENERAL INSURANCE</b>								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	1,322.60	1,322.60	03/30/2022
Total 10-52-302 GENERAL INSURANCE:						1,322.60	1,322.60	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	49.15	49.15	03/16/2022
10-52-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	28.04	28.04	03/30/2022

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10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	620.55	620.55	03/16/2022
Total 10-52-310 TELEPHONE:						697.74	697.74	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	2.93	2.93	03/03/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	5.02	5.02	03/30/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	2.93	2.93	03/30/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	82.27	82.27	03/16/2022
Total 10-52-311 Cell Phones & Air Cards:						93.15	93.15	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	15.785.01/0228	2161 HWY 70	02/28/2022	179.29	179.29	03/16/2022
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0228	TOWN HALL	02/28/2022	292.93	292.93	03/16/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0228	3670 W MAIN	02/28/2022	32.79	32.79	03/16/2022
10-52-312 WATER	6210	PORTER PERFORMANCE	022522	BACKFLOW TESTING	03/02/2022	160.00	160.00	03/30/2022
Total 10-52-312 WATER:						665.01	665.01	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0311	HWY 70 WEST TOT SIGN	03/11/2022	23.86	23.86	03/16/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	3700 W MAIN ST	03/18/2022	164.64	164.64	03/30/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	3670 W MAIN ST	03/03/2022	523.66	523.66	03/16/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	3670 W MAIN ST	03/18/2022	752.32	752.32	03/30/2022
Total 10-52-314 NATURAL GAS:						1,464.48	1,464.48	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	2989	CLIFTONLARSONALLEN LLP	3160137	1094/1095-C	02/25/2022	924.00	924.00	03/03/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						924.00	924.00	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	1306	ADVANCED AIR SYSTEMS	33688718	GENERATOR	03/04/2022	10,709.06	10,709.06	03/16/2022
10-52-342 BUILDING MAINTENANCE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	ETHERNET CABLE	02/01/2022	519.30	519.30	03/30/2022
10-52-342 BUILDING MAINTENANCE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	NETGEAR	02/01/2022	240.73	240.73	03/30/2022
10-52-342 BUILDING MAINTENANCE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	WALLMOUNT	02/01/2022	585.87	585.87	03/30/2022
10-52-342 BUILDING MAINTENANCE	3592	DISASTER MASTERS RESTORA	1980	AIR QUALITY TESTING	03/29/2022	600.00	600.00	03/30/2022

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Total 10-52-342 BUILDING MAINTENANCE:						12,654.96	12,654.96	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	03055739	CMI	03/05/2022	3.27	3.27	03/24/2022
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	10/01/2021	47.52	47.52	03/30/2022
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	02/24/2022	38.55	38.55	03/03/2022
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	11/19/2021	39.58	39.58	03/30/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	02/28/2022	85.00	85.00	03/16/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2162	SPORT AD	03/01/2022	125.00	125.00	03/16/2022
Total 10-52-344 PRINTING/ADVERTISING:						338.92	338.92	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	115405	SOFTWARE SUPPORT	03/01/2022	773.50	773.50	03/16/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	3850	EASTERN ARIZONA COURIER	5143/2022	SUBCRIPTION	03/02/2022	68.00	68.00	03/24/2022
Total 10-52-510 DUES/SUBSCRIPTIONS:						68.00	68.00	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	320314	SODAS	02/23/2022	42.20	42.20	03/03/2022
Total 10-52-530 SODAS:						42.20	42.20	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	030222	POSTAGE	03/02/2022	300.00	300.00	03/03/2022
10-52-535 POSTAGE	6355	PITNEY BOWES	031722	POSTAGE	03/17/2022	300.00	300.00	03/30/2022
10-52-535 POSTAGE	6355	PITNEY BOWES	3105346207	LEASE/POSTAGE	02/23/2022	296.34	296.34	03/03/2022
Total 10-52-535 POSTAGE:						896.34	896.34	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	HOT CHOCOLATE CUPS	02/01/2022	30.44	30.44	03/30/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	SHIPPING	02/01/2022	32.71	32.71	03/30/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	SWISS MISS	02/01/2022	78.36	78.36	03/30/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	LEMONADE	02/01/2022	29.50	29.50	03/30/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYJ-1WCF-N	MISC SUPPLIES	03/01/2022	480.32	480.32	03/30/2022

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10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03053385	BASHAS - WATER	03/05/2022	7.97	7.97	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03053385	WALMART - OFFICE SUPPLIES	03/05/2022	35.96	35.96	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03053385	CMI - NOTARY SUPPLIES	03/05/2022	62.08	62.08	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03053385	WALMART - OFFICE SUPPLIES	03/05/2022	19.99	19.99	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03053385	WALMART.COM	03/05/2022	110.13	110.13	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03055713	SHUTTERSTOCK	03/05/2022	30.62	30.62	03/24/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03056338	WALMART - SUPPLIES	03/05/2022	46.90	46.90	03/24/2022
10-52-540 OFFICE SUPPLIES	6250	PETTY CASH	032122	030502 WALMART	03/21/2022	6.52	6.52	03/24/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	90.86	90.86	03/03/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	62.66	62.66	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	42.29	42.29	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	41.76	41.76	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	17.75	17.75	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	9.81	9.81	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	17.75	17.75	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	36.02	36.02	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	148.47	148.47	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	144.10	144.10	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	9.19	9.19	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	82.43	82.43	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	3.13	3.13	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	18.27	18.27	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	41.25	41.25	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	79.89	79.89	03/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	20.67	20.67	03/30/2022
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7344	REFILL	03/16/2022	16.00	16.00	03/30/2022
Total 10-52-540 OFFICE SUPPLIES:						1,853.80	1,853.80	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	HEATERS	02/01/2022	86.82	86.82	03/30/2022
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	BLINDS	02/01/2022	30.13	30.13	03/30/2022
10-52-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	CHAIRS	02/01/2022	305.47	305.47	03/30/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - GLOVE	03/05/2022	65.17	65.17	03/24/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03055622	TRACTOR SUPPLY - SHOVELS	03/05/2022	146.14	146.14	03/24/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						633.73	633.73	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	PAPER TOWELS	02/01/2022	126.93	126.93	03/30/2022
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	828.06	828.06	03/16/2022

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Total 10-52-543 CLEANING SUPPLIES:						954.99	954.99	
<b>10-52-548 COMPUTER SUPPLIES</b>								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	03056338	VERIZON	03/05/2022	21.81	21.81	03/24/2022
Total 10-52-548 COMPUTER SUPPLIES:						21.81	21.81	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03053385	STATEMENT	03/05/2022	3.00	3.00	03/24/2022
Total 10-52-590 MISCELLANEOUS:						3.00	3.00	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	03055333	EBAY - PURCHASE	03/05/2022	84.50	84.50	03/24/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						84.50	84.50	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	03055333	ADOBE	03/05/2022	16.35	16.35	03/24/2022
Total 10-52-747 COMPUTER SOFTWARE:						16.35	16.35	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6079	IT CONSULTING	03/06/2022	600.00	600.00	03/16/2022
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	032322	COURT SUB	03/23/2022	225.00	225.00	03/24/2022
Total 10-55-102 SALARIES/WAGES:						225.00	225.00	
<b>10-55-302 GENERAL INSURANCE</b>								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	288.74	288.74	03/30/2022
Total 10-55-302 GENERAL INSURANCE:						288.74	288.74	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	2.52	2.52	03/16/2022
10-55-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	1.44	1.44	03/30/2022

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10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	31.87	31.87	03/16/2022
Total 10-55-310 TELEPHONE:						35.83	35.83	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0228	702 8TH AVE	02/28/2022	554.04	554.04	03/16/2022
Total 10-55-312 WATER:						554.04	554.04	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	030222	POSTAGE	03/02/2022	45.00	45.00	03/03/2022
10-55-535 POSTAGE	6355	PITNEY BOWES	031722	POSTAGE	03/17/2022	45.00	45.00	03/30/2022
Total 10-55-535 POSTAGE:						90.00	90.00	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62003	COPIES	11/01/2021	34.12	34.12	03/16/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	62004	COPIES	11/01/2021	20.72	20.72	03/16/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	63613	COPIES	03/01/2022	39.58	39.58	03/30/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	63614	COPIES	03/01/2022	21.35	21.35	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	13.25	13.25	03/03/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	9.14	9.14	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	6.17	6.17	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	6.09	6.09	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	1.43	1.43	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	5.25	5.25	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	21.65	21.65	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	21.01	21.01	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	1.34	1.34	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	12.02	12.02	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	.46	.46	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	2.66	2.66	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	6.02	6.02	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	11.65	11.65	03/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	3.01	3.01	03/30/2022
Total 10-55-540 OFFICE SUPPLIES:						242.10	242.10	

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<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTS	17051740 0219	WATER	02/19/2022	107.48	107.48	03/16/2022
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						107.48	107.48	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482622030	LABOR	03/08/2022	31.00	31.00	03/24/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485522021	LABOR	02/24/2022	40.00	40.00	03/03/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01489321112	LABOR	11/15/2021	50.00	50.00	03/30/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-17	LABOR	02/11/2022	6.39	6.39	03/03/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-18	LABOR	03/08/2022	5.49	5.49	03/24/2022
Total 10-62-150 ASP LABOR:						132.88	132.88	
<b>10-62-302 GENERAL INSURANCE</b>								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	2,640.54	2,640.54	03/30/2022
Total 10-62-302 GENERAL INSURANCE:						2,640.54	2,640.54	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/033	INTERNET	03/30/2022	233.43	233.43	03/30/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/032	INTERNET	03/22/2022	92.69	92.69	03/30/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	2.23	2.23	03/03/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	3.81	3.81	03/30/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	2.23	2.23	03/30/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	62.41	62.41	03/16/2022
Total 10-62-311 Cell Phones & Air Cards:						396.80	396.80	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0228	DALEY ESTATES PARK	02/28/2022	393.99	393.99	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0228	IRRIGATION	02/28/2022	32.79	32.79	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0228	STADIUM AVE	02/28/2022	175.94	175.94	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0228	EAGLE MEADOW	02/28/2022	54.50	54.50	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0228	REAY LANE PARK	02/28/2022	52.14	52.14	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0228	LANDSCAPE METER	02/28/2022	39.26	39.26	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0228	8th ST LANDSCAPE	02/28/2022	38.07	38.07	03/16/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0228	8th ST LANDSCAPE	02/28/2022	32.78	32.78	03/16/2022
10-62-312 WATER	6210	PORTER PERFORMANCE	022522	BACKFLOW TESTING	03/02/2022	240.00	240.00	03/30/2022

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Total 10-62-312 WATER:						1,059.47	1,059.47	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	10176	ANGELICA DE PAULO	030222	LL BASKETBALL	03/02/2022	340.00	340.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10144	ASHLYN THOMPSON	030222	LL BASKETBALL	03/02/2022	316.80	316.80	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10197	AUBREY PACE	030222	LL BASKETBALL	03/02/2022	153.60	153.60	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRADLEY CURTIS	030222	LL BASKETBALL	03/02/2022	384.00	384.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRYCE LARSON	030222	LL BASKETBALL	03/02/2022	377.60	377.60	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10179	CARSON BEALS	030222	LL BASKETBALL	03/02/2022	243.20	243.20	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10197	CODY JONES	030222	LL BASKETBALL	03/02/2022	96.00	96.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10197	DANI WELKER	030222	LL BASKETBALL	03/02/2022	57.60	57.60	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10184	HAILEY SMITH	030222	LL BASKETBALL	03/02/2022	176.00	176.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10154	HUDSON GRIFFIN	030222	LL BASKETBALL	03/02/2022	384.00	384.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10147	JOEL NICHOLAS	030222	LL BASKETBALL	03/02/2022	560.00	560.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	638	JONATHAN TRUJILLO	030222	LL BASKETBALL	03/02/2022	630.00	630.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10179	KAMRI LOFGREEN	030222	LL BASKETBALL	03/02/2022	86.40	86.40	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	030222	LL BASKETBALL	03/02/2022	832.00	832.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	35384848	OUT OF POCKET - BASKETBAL	02/14/2022	452.85	452.85	03/24/2022
10-62-320 JUNIOR LEAGUE BASKETB	10155	KEYERA SMITH	030222	LL BASKETBALL	03/02/2022	32.00	32.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10128	KYLE HULL	030222	LL BASKETBALL	03/02/2022	832.00	832.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10180	LACI HULL	030222	LL BASKETBALL	03/02/2022	51.20	51.20	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10179	MIA CARTER	030222	LL BASKETBALL	03/02/2022	355.20	355.20	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	319	MIKE AJEMAN	030222	LL BASKETBALL	03/02/2022	200.00	200.00	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10167	SOPHIE WELKER	030222	LL BASKETBALL	03/02/2022	518.40	518.40	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10197	SYDNEY LARSON	030222	LL BASKETBALL	03/02/2022	553.60	553.60	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10147	TANNER PALMER	030222	LL BASKETBALL	03/02/2022	262.40	262.40	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10147	TJ REED	030222	LL BASKETBALL	03/02/2022	57.60	57.60	03/03/2022
10-62-320 JUNIOR LEAGUE BASKETB	10179	WYATT LARSON	030222	LL BASKETBALL	03/02/2022	464.00	464.00	03/03/2022
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						8,416.45	8,416.45	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	2545	BIG O TIRES	78322	LOADER TIRE REPAIR	02/03/2022	26.96	26.96	03/30/2022
10-62-350 VEHICLE MAINT.	2545	BIG O TIRES	78589	PARTS	02/04/2022	180.99	180.99	03/30/2022
10-62-350 VEHICLE MAINT.	2545	BIG O TIRES	78904	FRONT TIRE LOADER	02/09/2022	1,531.50	1,531.50	03/30/2022
Total 10-62-350 VEHICLE MAINT.:						1,739.45	1,739.45	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	6590	REC DESK LLC	INV-12391	SOFTWARE	03/22/2022	2,940.00	2,940.00	03/24/2022

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Total 10-62-523 BASEBALL SUPPLIES:						2,940.00	2,940.00	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - SUPPLIES	03/05/2022	67.76	67.76	03/24/2022
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - PIPE	03/05/2022	107.28	107.28	03/24/2022
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - PVC CEMENT	03/05/2022	104.36	104.36	03/24/2022
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	923876	12' BAR	02/04/2022	59.46	59.46	03/16/2022
Total 10-62-538 TREES,SHRUBS, ETC:						338.86	338.86	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	6250	PETTY CASH	032122	031722 MOTES	03/21/2022	24.00	24.00	03/24/2022
Total 10-62-539 SEED & FERTILIZER:						24.00	24.00	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - ROTARY NOZZL	03/05/2022	243.47	243.47	03/24/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - VALVES	03/05/2022	68.97	68.97	03/24/2022
10-62-540 SPLASH PAD MAINTENANC	5950	NCE MANAGEMENT TRUST	64644	SERVICE CALL/DEADBOLT	03/01/2022	170.00	170.00	03/30/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						482.44	482.44	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055622	RETURN	03/05/2022	16.34-	16.34-	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - SHOVEL	03/05/2022	27.25	27.25	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - TOOLS	03/05/2022	71.34	71.34	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055622	HOME DEPOT - GLOVES	03/05/2022	40.31	40.31	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055630	HOME DEPOT - ROPE	03/05/2022	6.00	6.00	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055630	HOME DEPOT - CLAMP SET	03/05/2022	10.47	10.47	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055630	HOME DEPOT - BLADE	03/05/2022	10.88	10.88	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03057091	HOME DEPOT - SHOVEL	03/05/2022	27.25	27.25	03/24/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	90.77	90.77	03/30/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	923353	GAS BLOWER	01/31/2022	290.20	290.20	03/16/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						558.13	558.13	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03055630	BIG 5 - NET	03/05/2022	43.63	43.63	03/24/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03055630	HOME DEPOT - CLAMP SET	03/05/2022	41.83	41.83	03/24/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03055630	ACE - SUPPLIES	03/05/2022	47.64	47.64	03/24/2022

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10-62-542 BLDG MATERIALS/SUPPLIE	7030	SCARBOROUGH PLUMBING	14448	BASEBALL RENTALS	03/29/2022	255.00	255.00	03/30/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						388.10	388.10	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03055630	HOME DEPOT - CLEANER	03/05/2022	32.71	32.71	03/24/2022
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	828.06	828.06	03/16/2022
Total 10-62-543 CLEANING SUPPLIES:						860.77	860.77	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	70.58	70.58	03/16/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						70.58	70.58	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	8076	UPBEAT SITE FURNISHINGS	727665	PARK BENCHES	02/17/2022	2,072.47	2,072.47	03/03/2022
Total 10-62-590 MISCELLANEOUS:						2,072.47	2,072.47	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	923459	CEMETERY	02/01/2022	26.93	26.93	03/16/2022
Total 10-62-650 CEMETERY:						26.93	26.93	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19036234	ROUNDUP	02/23/2022	159.90	159.90	03/30/2022
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19036296	HONCO	02/28/2022	2,254.59	2,254.59	03/30/2022
Total 10-62-667 WEED CONTROL:						2,414.49	2,414.49	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	924160	CABLE TIE	02/08/2022	76.64	76.64	03/16/2022
Total 10-62-730 NEW CONSTRUCTION - PARKS:						76.64	76.64	
<b>10-62-790 MEMORIAL BENCH/TREE</b>								
10-62-790 MEMORIAL BENCH/TREE	7855	TROPHIES 'N TEES	25941	PLAQUE	03/08/2022	314.21	314.21	03/30/2022
Total 10-62-790 MEMORIAL BENCH/TREE:						314.21	314.21	

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<b>10-70-302 GENERAL INSURANCE</b>								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	8,978.76	8,978.76	03/30/2022
Total 10-70-302 GENERAL INSURANCE:						8,978.76	8,978.76	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	22.18	22.18	03/16/2022
10-70-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	12.66	12.66	03/30/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	280.09	280.09	03/16/2022
Total 10-70-310 TELEPHONE:						314.93	314.93	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	17.70	17.70	03/03/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	30.28	30.28	03/30/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	17.70	17.70	03/30/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	496.45	496.45	03/16/2022
Total 10-70-311 Cell Phones & Air Cards:						562.13	562.13	
<b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3895	EDWARDS & AMATO, P.C.	429	CONSULTATION/SUBSCRIPTIO	03/25/2022	3,750.00	3,750.00	03/30/2022
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
<b>10-70-340 OFFICE EQUIP. MAINT.</b>								
10-70-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	355424	HARBOR FREIGHT - TARP	03/05/2022	21.81	21.81	03/24/2022
10-70-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	355424	HOME DEPOT - HAND TRUCK	03/05/2022	129.83	129.83	03/24/2022
10-70-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	355424	HARBOR FREIGHT - TIRE HUB	03/05/2022	110.12	110.12	03/24/2022
10-70-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	355424	RETURN	03/05/2022	104.68-	104.68-	03/24/2022
Total 10-70-340 OFFICE EQUIP. MAINT.:						157.08	157.08	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	10/01/2021	78.41	78.41	03/30/2022
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	02/24/2022	63.60	63.60	03/03/2022
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	11/19/2021	65.31	65.31	03/30/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	02/28/2022	140.25	140.25	03/16/2022
Total 10-70-344 PRINTING/ADVERTISING:						347.57	347.57	

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<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03055481	CAR WAS	03/05/2022	30.00	30.00	03/24/2022
Total 10-70-350 VEHICLE MAINT.:						30.00	30.00	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0062	ANIMAL CONTROL	03/01/2022	150.00	150.00	03/16/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						150.00	150.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	TATAMI MAT	02/01/2022	1,243.68	1,243.68	03/30/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03050190	ARIZONA SCHOOL	03/05/2022	339.00	339.00	03/24/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03055515	BW INNSUITES	03/05/2022	2,331.30	2,331.30	03/24/2022
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	041022	GENERAL INSTRUCTOR SCHO	03/29/2022	253.00	253.00	03/30/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032122	010422 TRAINING	03/21/2022	56.00	56.00	03/24/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032122	012622 ACTIC	03/21/2022	112.00	112.00	03/24/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032122	031422 K9	03/21/2022	16.00	16.00	03/24/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						4,350.98	4,350.98	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	10120	AZ ASSOC FOR PROPERTY & E	2022	ANNUAL TRAINING	03/30/2022	215.00	215.00	03/30/2022
Total 10-70-510 DUES/SUBSCRIPTIONS:						215.00	215.00	
<b>10-70-515 K9</b>								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03055515	GAS/ TRAVEL	03/05/2022	380.28	380.28	03/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03055515	TRACTOR SUPPLY - K9	03/05/2022	43.62	43.62	03/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03055515	ELITE K9	03/05/2022	82.50	82.50	03/24/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	03055515	PETCO	03/05/2022	53.18	53.18	03/24/2022
10-70-515 K9	2320	CHASE CARD SERVICES	K9	HOME DEPOT - K9 KENNEL	01/29/2022	2,067.54	2,067.54	03/24/2022
10-70-515 K9	4528	HAYDEN ROAD ANIMAL HOSPIT	126746	K-9 EXAM/APOLLO	03/02/2022	667.69	667.69	03/16/2022
10-70-515 K9	5229	K9 DEFENSE LLC	000329	DECOY SCHOOL	03/15/2022	936.00	936.00	03/24/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	744802	K9 SUPPLIES	01/29/2022	246.33	246.33	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	759992	K9 SUPPLIES	02/21/2022	62.21	62.21	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	923801	K9 SUPPLIES	02/03/2022	15.54	15.54	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924129	K9 SUPPLIES	02/07/2022	44.93	44.93	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924297	K9 SUPPLIES	02/09/2022	63.81	63.81	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924606	K9 SUPPLIES	02/11/2022	122.01	122.01	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924755	K9 SUPPLIES	02/14/2022	50.61	50.61	03/16/2022

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10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924760	K9 SUPPLIES	02/14/2022	13.66	13.66	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924799	K9 SUPPLIES	02/14/2022	61.09	61.09	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	924994	K9 SUPPLIES	02/16/2022	60.56	60.56	03/16/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	925933	K9 SUPPLIES	02/25/2022	223.02	223.02	03/16/2022
Total 10-70-515 K9:						5,194.58	5,194.58	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	030222	POSTAGE	03/02/2022	45.00	45.00	03/03/2022
10-70-535 POSTAGE	6355	PITNEY BOWES	031722	POSTAGE	03/17/2022	45.00	45.00	03/30/2022
Total 10-70-535 POSTAGE:						90.00	90.00	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	51.11	51.11	03/03/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	35.25	35.25	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	23.79	23.79	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	23.49	23.49	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	9.98	9.98	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	5.52	5.52	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	9.98	9.98	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	20.26	20.26	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	83.52	83.52	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	81.05	81.05	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	5.17	5.17	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	46.36	46.36	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	1.76	1.76	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	10.28	10.28	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	23.20	23.20	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	44.94	44.94	03/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	11.63	11.63	03/30/2022
Total 10-70-540 OFFICE SUPPLIES:						487.29	487.29	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	SANITIZER	02/01/2022	30.52	30.52	03/30/2022
10-70-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	HANDCUFFS	02/01/2022	31.94	31.94	03/30/2022
10-70-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	BLACK CUFFS	02/01/2022	347.93	347.93	03/30/2022
10-70-541 EQUIPMENT SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1GW3-YTNX-K	CARD SLOT READER	02/01/2022	15.15	15.15	03/30/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03054169	BIG 5 - GFW PACK	03/05/2022	120.00	120.00	03/24/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03054169	BIG 5 - AIRSOFT	03/05/2022	37.09	37.09	03/24/2022

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Total 10-70-541 EQUIPMENT SUPPLIES:						582.63	582.63	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	828.06	828.06	03/16/2022
Total 10-70-543 CLEANING SUPPLIES:						828.06	828.06	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	649359	AMMO	11/02/2021	2,708.08	2,708.08	03/03/2022
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	650991	AMMO	02/18/2022	1,889.61	1,889.61	03/03/2022
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	651016	AMMO	02/16/2022	10,924.35	10,924.35	03/03/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						15,522.04	15,522.04	
<b>10-70-549 NEIGHBORHOOD WATCH</b>								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	03055499	OTC BRANDS	03/05/2022	108.60	108.60	03/24/2022
Total 10-70-549 NEIGHBORHOOD WATCH:						108.60	108.60	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	03050190	UNIVERSAL PROCUREMENT	03/05/2022	121.62	121.62	03/24/2022
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	03050840	UNIVERSAL PROCUREMENT	03/05/2022	137.28	137.28	03/24/2022
Total 10-70-550 VEHICLE SUPPLIES:						258.90	258.90	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	732	TIRES	03/14/2022	1,088.10	1,088.10	03/30/2022
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	733	TIRES	03/14/2022	944.62	944.62	03/30/2022
Total 10-70-553 TIRES/BATTERIES:						2,032.72	2,032.72	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	751.29	751.29	03/16/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						751.29	751.29	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03055416	EMBELM ENTERPRISES	03/05/2022	875.62	875.62	03/24/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03055473	DENNY'S	03/05/2022	11.85	11.85	03/24/2022

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Total 10-70-590 MISCELLANEOUS:						887.47	887.47	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	355424	ADORAMA	03/05/2022	2,615.07	2,615.07	03/24/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						2,615.07	2,615.07	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	355424	TLO TRANSUNION	03/05/2022	185.90	185.90	03/24/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6079	IT CONSULTING	03/06/2022	600.00	600.00	03/16/2022
Total 10-70-748 COMPUTER SUPPORT:						785.90	785.90	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4416230	FLEET MANAGEMENT	03/03/2022	5,558.36	5,558.36	03/24/2022
Total 10-70-750 VEHICLES:						5,558.36	5,558.36	
<b>10-72-302 GENERAL INSURANCE</b>								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	2,179.49	2,179.49	03/30/2022
Total 10-72-302 GENERAL INSURANCE:						2,179.49	2,179.49	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	9.83	9.83	03/16/2022
10-72-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	5.61	5.61	03/30/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	124.11	124.11	03/16/2022
Total 10-72-310 TELEPHONE:						139.55	139.55	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0228	FIRE DEPARTMENT	02/28/2022	113.64	113.64	03/16/2022
10-72-312 WATER	6210	PORTER PERFORMANCE	022522	BACKFLOW TESTING	03/02/2022	160.00	160.00	03/30/2022
Total 10-72-312 WATER:						273.64	273.64	
<b>10-72-505 TRAINING/MEETINGS/TRAVEL</b>								
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	021722	BRANDING IRON- FIRE FIGHTE	02/17/2022	2,867.15	2,867.15	03/24/2022

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Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						2,867.15	2,867.15	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	1.89	1.89	03/03/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	1.30	1.30	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	.88	.88	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	.87	.87	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	.37	.37	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	.21	.21	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	.36	.36	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	.77	.77	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	3.10	3.10	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	3.01	3.01	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	.19	.19	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	1.72	1.72	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	.05	.05	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	.40	.40	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	.84	.84	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	1.67	1.67	03/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	.44	.44	03/30/2022
Total 10-72-540 OFFICE SUPPLIES:						18.07	18.07	
<b>10-72-541 EQUIPMENT MAINT.</b>								
10-72-541 EQUIPMENT MAINT.	7960	UNITED FIRE EQUIP. CO.	760483	HYDRO TEST CYLINDER	02/28/2022	244.47	244.47	03/30/2022
Total 10-72-541 EQUIPMENT MAINT.:						244.47	244.47	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	207.02	207.02	03/16/2022
Total 10-72-543 CLEANING SUPPLIES:						207.02	207.02	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	149.98	149.98	03/16/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						149.98	149.98	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	25908	Trophies/Plaques	02/28/2022	118.86	118.86	03/03/2022

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Total 10-72-590 MISCELLANEOUS:						118.86	118.86	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	758320	MASK	03/15/2022	5,245.00	5,245.00	03/30/2022
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	759450	COAT/PANTS	02/24/2022	407.63	407.63	03/30/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						5,652.63	5,652.63	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4109547457	CLOTHING	03/10/2022	407.57	407.57	03/30/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4110239709	CLOTHING	03/10/2022	318.62	318.62	03/30/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4110815467	CLOTHING	02/16/2022	390.29	390.29	03/03/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4111500518	CLOTHING	02/23/2022	318.62	318.62	03/03/2022
Total 10-81-140 CLOTHING ALLOWANCE:						1,435.10	1,435.10	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482622030	LABOR	03/08/2022	9.50	9.50	03/24/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485522021	LABOR	02/24/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01489321112	LABOR	11/15/2021	50.00	50.00	03/30/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-17	LABOR	02/11/2022	6.39	6.39	03/03/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-18	LABOR	03/08/2022	5.49	5.49	03/24/2022
Total 10-81-150 ASP LABOR:						71.38	71.38	
<b>10-81-302 GENERAL INSURANCE</b>								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	791.70	791.70	03/30/2022
Total 10-81-302 GENERAL INSURANCE:						791.70	791.70	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	4.91	4.91	03/16/2022
10-81-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	2.80	2.80	03/30/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	62.05	62.05	03/16/2022
Total 10-81-310 TELEPHONE:						69.76	69.76	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	2.58	2.58	03/03/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	4.41	4.41	03/30/2022

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10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	2.58	2.58	03/30/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	72.34	72.34	03/16/2022
Total 10-81-311 Cell Phones & Air Cards:						81.91	81.91	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0228	SHOP	02/28/2022	131.89	131.89	03/16/2022
10-81-312 WATER	6210	PORTER PERFORMANCE	022522	BACKFLOW TESTING	03/02/2022	80.00	80.00	03/30/2022
Total 10-81-312 WATER:						211.89	211.89	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03058695	WALMART - LOCK	03/08/2022	10.65	10.65	03/24/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-457427	OIL FILTER	02/10/2022	6.42	6.42	03/24/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-458543	16 GA WIRE	02/15/2022	58.90	58.90	03/24/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-458830	BATTERY	02/16/2022	15.80	15.80	03/24/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-460254	CABLE	02/22/2022	31.48	31.48	03/24/2022
Total 10-81-350 VEHICLE MAINT.:						123.25	123.25	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03058695	TRACTOR SUPPLY - CREATOR	03/08/2022	147.25	147.25	03/24/2022
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03058695	TRUCK PRO - FORKLIFT JACK	03/08/2022	867.19	867.19	03/24/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB27223690	WEB TEAMWORKS	02/21/2022	263.67	263.67	03/03/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB27360102	WEB TEAMWORKS	03/21/2022	263.67	263.67	03/30/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,541.78	1,541.78	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03058695	AMAZON - DOT	03/08/2022	14.17	14.17	03/24/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	5.68	5.68	03/03/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	3.92	3.92	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	2.64	2.64	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	2.61	2.61	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	1.11	1.11	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	.61	.61	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	1.11	1.11	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	2.25	2.25	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	9.28	9.28	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	9.01	9.01	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	.57	.57	03/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	5.15	5.15	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	.20	.20	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	1.14	1.14	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	2.58	2.58	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	4.99	4.99	03/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	1.29	1.29	03/30/2022
Total 10-81-540 OFFICE SUPPLIES:						68.31	68.31	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03058695	EMPIRE - GRINDING DISC	03/08/2022	65.69	65.69	03/24/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	283.64	283.64	03/30/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						349.33	349.33	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03058695	TOOL WAREHOUSE	03/08/2022	56.42	56.42	03/24/2022
10-81-542 BLDG MATERIALS/SUPPLIE	5533	MAC TOOLS	D 47449	SPEAKER	03/08/2022	207.28	207.28	03/30/2022
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	924146	BRICK SEALER	02/08/2022	20.70	20.70	03/16/2022
10-81-542 BLDG MATERIALS/SUPPLIE	7820	TRI COUNTY MATERIALS INC	M49076	SAND- SHOP	02/02/2022	413.59	413.59	03/16/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						697.99	697.99	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	828.06	828.06	03/16/2022
Total 10-81-543 CLEANING SUPPLIES:						828.06	828.06	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9123656124	ER70S-6	03/14/2022	171.92	171.92	03/30/2022
10-81-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	20534870 RI	5W30	03/03/2022	630.35	630.35	03/30/2022
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	131.80	131.80	03/16/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						934.07	934.07	
<b>10-81-741 MACHINERY/EQUIP.</b>								
10-81-741 MACHINERY/EQUIP.	7945	SENERGY PETROLEUM	SEN-273316	P66 FILL RITE	03/08/2022	2,081.21	2,081.21	03/30/2022
Total 10-81-741 MACHINERY/EQUIP.:						2,081.21	2,081.21	

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<b>10-81-747 COMPUTER SOFTWARE</b>								
10-81-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	022522	ADOBE	02/25/2022	196.25	196.25	03/24/2022
Total 10-81-747 COMPUTER SOFTWARE:						196.25	196.25	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482622030	LABOR	03/08/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485522021	LABOR	02/24/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01489321112	LABOR	11/15/2021	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-17	LABOR	02/11/2022	6.40	6.40	03/03/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-18	LABOR	03/08/2022	5.49	5.49	03/24/2022
Total 10-84-150 ASP LABOR:						11.89	11.89	
<b>10-84-302 GENERAL INSURANCE</b>								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	1,322.60	1,322.60	03/30/2022
Total 10-84-302 GENERAL INSURANCE:						1,322.60	1,322.60	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	7.44	7.44	03/16/2022
10-84-310 Telephone	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	4.24	4.24	03/30/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	93.92	93.92	03/16/2022
Total 10-84-310 Telephone:						105.60	105.60	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	3.69	3.69	03/03/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	6.32	6.32	03/30/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	3.69	3.69	03/30/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	103.55	103.55	03/16/2022
Total 10-84-311 Cell Phones & Air Cards:						117.25	117.25	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03058695	TRUCK PRO - GEARBOX	03/08/2022	1,066.42	1,066.42	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03058695	TRACTOR SUPPLY - PARTS	03/08/2022	46.87	46.87	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-457090	U JOINT	02/08/2022	114.37	114.37	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-457192	BATTERY	02/09/2022	333.65	333.65	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-457706	FUEL FILTER	02/11/2022	9.55	9.55	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-458318	RETURN	02/14/2022	6.42	6.42	03/24/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-459063	RETURN	02/17/2022	27.07-	27.07-	03/24/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-459175	RETURN	02/17/2022	12.37-	12.37-	03/24/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,525.00	1,525.00	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	03055237	MCMaster CARR	03/05/2022	52.64	52.64	03/24/2022
Total 10-84-350 Vehicle Maintenance:						52.64	52.64	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	03050918	CHURCH ST	03/05/2022	618.65	618.65	03/24/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1814	CONCRETE - CHURCH ST	02/28/2022	1,380.00	1,380.00	03/16/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4160	AB CHURCH ST	02/28/2022	244.32	244.32	03/16/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	923828	CHURCH ST	02/04/2022	593.44	593.44	03/16/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	924477	CHURCH ST	02/10/2022	24.84	24.84	03/16/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	90528	CONCRETE - CHURCH ST	02/11/2022	1,031.89	1,031.89	03/16/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M49074	AB SHOP	02/02/2022	1,212.89	1,212.89	03/16/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M49158	AB CHURCH ST	02/11/2022	309.01	309.01	03/16/2022
Total 10-84-360 STREET MAINTENANCE:						5,415.04	5,415.04	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	283.64	283.64	03/30/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						283.64	283.64	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	207.02	207.02	03/16/2022
Total 10-84-543 CLEANING SUPPLIES:						207.02	207.02	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	325.54	325.54	03/16/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						325.54	325.54	
<b>10-84-665 DRAINAGE</b>								
10-84-665 DRAINAGE	1300	ALLEN PUMP CO	22-0221	1ST AVE	02/28/2022	4,114.50	4,114.50	03/30/2022
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	923715	1ST AVE	02/03/2022	63.18	63.18	03/16/2022
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	924733	1ST AVE	02/14/2022	640.59	640.59	03/16/2022

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10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	924893	1ST AVE	02/15/2022	405.59	405.59	03/16/2022
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	924894	1ST AVE	02/15/2022	37.04	37.04	03/16/2022
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	924895	1ST AVE	02/15/2022	32.73-	32.73-	03/16/2022
10-84-665 DRAINAGE	6880	SAFFORD BUILDERS SUPPLY C	924899	1ST AVE	02/15/2022	168.53	168.53	03/16/2022
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	90527	CONCRETE - 1ST AVE	02/10/2022	1,289.86	1,289.86	03/16/2022
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	90569	CONCRETE - 1ST AVE	02/16/2022	1,289.86	1,289.86	03/16/2022
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	90572	CONCRETE - 1ST AVE	02/16/2022	1,289.86	1,289.86	03/16/2022
Total 10-84-665 DRAINAGE:						9,266.28	9,266.28	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	47183321	WELDING SUPPLIES	03/10/2022	1,769.85	1,769.85	03/30/2022
Total 10-84-741 MACHINERY/EQUIPMENT:						1,769.85	1,769.85	
<b>10-85-302 GENERAL INSURANCE</b>								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	2,640.54	2,640.54	03/30/2022
Total 10-85-302 GENERAL INSURANCE:						2,640.54	2,640.54	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	9.83	9.83	03/16/2022
10-85-310 Telephone	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	5.61	5.61	03/30/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	124.11	124.11	03/16/2022
Total 10-85-310 Telephone:						139.55	139.55	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	4.45	4.45	03/03/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	7.61	7.61	03/30/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	4.45	4.45	03/30/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	124.82	124.82	03/16/2022
Total 10-85-311 Cell Phones & Air Cards:						141.33	141.33	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	10/01/2021	23.76	23.76	03/30/2022
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	02/24/2022	19.27	19.27	03/03/2022
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	11/19/2021	19.79	19.79	03/30/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	02/28/2022	42.50	42.50	03/16/2022
10-85-344 PRINTING/ADVERTISING	6250	PETTY CASH	032122	011922 CMI	03/21/2022	5.46	5.46	03/24/2022

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Total 10-85-344 PRINTING/ADVERTISING:						110.78	110.78	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	13.25	13.25	03/03/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	9.14	9.14	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	6.17	6.17	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	6.09	6.09	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	1.43	1.43	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	5.25	5.25	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	21.65	21.65	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	21.01	21.01	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	1.34	1.34	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	12.02	12.02	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	.46	.46	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	2.66	2.66	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	6.02	6.02	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	11.65	11.65	03/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	3.01	3.01	03/30/2022
Total 10-85-540 OFFICE SUPPLIES:						126.33	126.33	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	60.34	60.34	03/16/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						60.34	60.34	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	03055363	TRACTOR SUPPLY - SUPPLIES	03/05/2022	85.09	85.09	03/24/2022
Total 10-85-590 MISC:						85.09	85.09	
<b>10-87-601 Right of Way Aquisitions</b>								
10-87-601 Right of Way Aquisitions	10022	JOE OR ELVIRA GONZALES	032322	1ST AVE RIGHT OF WAY	03/23/2022	10,200.00	10,200.00	03/24/2022
Total 10-87-601 Right of Way Aquisitions:						10,200.00	10,200.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03057091	CURTIS COUNTRY STORE - SO	03/05/2022	831.28	831.28	03/24/2022

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10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03057091	HOME DEPOT - SOCCER FIELD	03/05/2022	139.74	139.74	03/24/2022
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMSL0007150	MINI EXCAVATOR	03/23/2022	64,958.00	64,958.00	03/30/2022
10-87-852 PARK	7030	SCARBOROUGH PLUMBING	14390	RENTAL - SOCCER FIELDS	02/28/2022	255.00	255.00	03/30/2022
Total 10-87-852 PARK:						66,184.02	66,184.02	
<b>20-80-302 GENERAL INSURANCE</b>								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	2,640.54	2,640.54	03/30/2022
Total 20-80-302 GENERAL INSURANCE:						2,640.54	2,640.54	
<b>30-75-907 CDBG GRANT</b>								
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	03055572	HOME DEPOT - HIGH SCHOOL	03/05/2022	834.76	834.76	03/24/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	03055572	HOME DEPOT - HIGH SCHOOL	03/05/2022	103.05	103.05	03/24/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	03055572	HOME DEPOT - HIGH SCHOOL	03/05/2022	224.35	224.35	03/24/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	03055572	HOME DEPOT - HIGH SCHOOL	03/05/2022	376.17	376.17	03/24/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	0351979	HOME DEPOT - DRAIN BOXES	03/05/2022	251.53	251.53	03/24/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	C1814	CONCRETE- HIGH SCHOOL AV	02/28/2022	9,898.28	9,898.28	03/16/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	T4160	AB HIGH SCHOOL AVE	02/28/2022	4,643.18	4,643.18	03/16/2022
30-75-907 CDBG GRANT	6165	PACIFIC CORRUGATED PIPE C	SO340539	DRAIN PIPE-HIGH SCHOOL AVE	01/10/2022	12,093.90	12,093.90	03/03/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	923502	HIGH SCHOOL AVE	02/01/2022	485.72	485.72	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	923807	HIGH SCHOOL AVE	02/03/2022	403.15	403.15	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	923964	HIGH SCHOOL AVE	02/05/2022	277.71	277.71	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	924391	HIGH SCHOOL AVE	02/10/2022	636.60	636.60	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	924394	HIGH SCHOOL AVE	02/10/2022	209.38	209.38	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	924680	DRAIN BOXES - HIGH SCHOOL	02/14/2022	326.38	326.38	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	924721	DRAIN BOXES - HIGH SCHOOL	02/14/2022	248.44	248.44	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	924932	HIGH SCHOOL AVE	02/16/2022	32.71	32.71	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	925040	STORM DRAINS	02/16/2022	509.99	509.99	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	925042	STORM DRAINS	02/16/2022	44.27-	44.27-	03/16/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	925598	HIGH SCHOOL AVE	02/22/2022	403.17	403.17	03/16/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	90525	CONCRETE - HIGH SCHOOL AV	02/10/2022	1,289.86	1,289.86	03/16/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	90587	CONCRETE - HIGH SCHOOL AV	02/17/2022	1,289.86	1,289.86	03/16/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49090	AB HIGH SCHOOL AVE	02/03/2022	1,079.69	1,079.69	03/16/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49185	AB HIGH SCHOOL AVE	02/15/2022	1,229.90	1,229.90	03/16/2022
Total 30-75-907 CDBG GRANT:						36,803.51	36,803.51	
<b>45-83-302 GENERAL INSURANCE</b>								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	5,281.08	5,281.08	03/30/2022

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Total 45-83-302 GENERAL INSURANCE:						5,281.08	5,281.08	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/02282	LANDFILL	02/28/2022	9,749.83	9,749.83	03/16/2022
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/02282	COMMUNITY PRIDE DAY	02/28/2022	3,276.40	3,276.40	03/16/2022
Total 45-83-334 LANDFILL COSTS:						13,026.23	13,026.23	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	03058695	TRUCK PRO - TRANS FLUID	03/08/2022	208.50	208.50	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-457082	FILTER	02/08/2022	9.37	9.37	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-459064	CAM	02/17/2022	10.16	10.16	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-459166	FILTER	02/17/2022	12.37	12.37	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-459170	TRANS FLD	02/17/2022	75.25	75.25	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-459174	FILTER	02/17/2022	17.64	17.64	03/24/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-459228	CLIP	02/17/2022	12.83	12.83	03/24/2022
Total 45-83-341 EQUIP. MAINT.:						346.12	346.12	
<b>45-83-350 VEHICLE MAINT.</b>								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03055237	HARALSON TIRE	03/05/2022	2,038.94	2,038.94	03/24/2022
Total 45-83-350 VEHICLE MAINT.:						2,038.94	2,038.94	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2830	C E S SAFFORD	SAF/047395	INSPECTION CAMERA	03/10/2022	131.37	131.37	03/30/2022
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	283.64	283.64	03/30/2022
Total 45-83-541 EQUIP. SUPPLIES:						415.01	415.01	
<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	207.02	207.02	03/16/2022
Total 45-83-543 CLEANING SUPPLIES:						207.02	207.02	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	27.35	27.35	03/16/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						27.35	27.35	

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<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482622030	LABOR	03/08/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485522021	LABOR	02/24/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01489321112	LABOR	11/15/2021	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-17	LABOR	02/11/2022	6.42	6.42	03/03/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-18	LABOR	03/08/2022	5.46	5.46	03/24/2022
Total 50-86-150 ASP LABOR:						11.88	11.88	
<b>50-86-302 GENERAL INSURANCE</b>								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	7,921.62	7,921.62	03/30/2022
Total 50-86-302 GENERAL INSURANCE:						7,921.62	7,921.62	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	4.91	4.91	03/16/2022
50-86-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	2.80	2.80	03/30/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	62.05	62.05	03/16/2022
Total 50-86-310 TELEPHONE:						69.76	69.76	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	.76	.76	03/03/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	1.30	1.30	03/30/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	.76	.76	03/30/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	21.28	21.28	03/16/2022
Total 50-86-311 Cell Phones & Air Cards:						24.10	24.10	
<b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	3480	CCTV AND CLEAN	03/11/2022	49,739.66	49,739.66	03/24/2022
50-86-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3160137	1094/1095-C	02/25/2022	115.50	115.50	03/03/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						49,855.16	49,855.16	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2022	SEWER	03/02/2022	568.09	568.09	03/03/2022
Total 50-86-326 ATTORNEY:						568.09	568.09	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	115405	SOFTWARE SUPPORT	03/01/2022	386.75	386.75	03/16/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42460	OUTSOURCE BILLING	03/04/2022	155.89	155.89	03/24/2022
Total 50-86-520 Utility Bills:						155.89	155.89	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03055671	DAILY STOP- BATTERIES	03/05/2022	19.61	19.61	03/24/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	90.77	90.77	03/30/2022
50-86-541 EQUIPMENT SUPPLIES	7472	SUN PUMPS SOLAR POWER S	62406	SOLAR UNIT/SEWER PONDS	02/03/2022	198.00	198.00	03/03/2022
Total 50-86-541 EQUIPMENT SUPPLIES:						308.38	308.38	
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80728749	CLEANING SUPPLIES	03/09/2022	207.01	207.01	03/16/2022
Total 50-86-543 CLEANING SUPPLIES:						207.01	207.01	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	03055671	HOME DEPOT - TRUFUEL	03/05/2022	69.71	69.71	03/24/2022
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	67.05	67.05	03/16/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						136.76	136.76	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	03055739	GRAINGER	03/05/2022	238.14	238.14	03/24/2022
50-86-571 SEWER SYSTEM SUPPLIE	4510	GRAINGER, INC	9253765904	PLUG	03/22/2022	78.94	78.94	03/30/2022
50-86-571 SEWER SYSTEM SUPPLIE	6250	PETTY CASH	032122	011322 CAMERA REPAIR	03/21/2022	85.47	85.47	03/24/2022
50-86-571 SEWER SYSTEM SUPPLIE	6250	PETTY CASH	032122	012622 CAMERA REPAIR	03/21/2022	85.47	85.47	03/24/2022
50-86-571 SEWER SYSTEM SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	923648	FLEX	02/02/2022	33.14	33.14	03/16/2022
Total 50-86-571 SEWER SYSTEM SUPPLIES:						521.16	521.16	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03055671	HOME DEPOT - TOILET SEAL	03/05/2022	53.36	53.36	03/24/2022

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Total 50-86-590 MISCELLANEOUS:						53.36	53.36	
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	2469	BMO HARRIS MASTERCARD	03055671	HOME DEPOT - GRINDER	03/05/2022	336.03	336.03	03/24/2022
Total 50-86-741 MACHINERY & EQUIP.:						336.03	336.03	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6079	IT CONSULTING	03/06/2022	600.00	600.00	03/16/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b>								
50-86-760 NEW CONSTRUCTION-SE	6165	PACIFIC CORRUGATED PIPE C	SO2107156	HDPE PIPE	11/18/2021	31,741.87	31,741.87	03/03/2022
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						31,741.87	31,741.87	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10196	FERNANDO MANSILLA	020922	DEPOSIT REFUND	02/09/2022	37.98	37.98	03/03/2022
55-21350 CUST. DEPOSITS - ELECTRI	10196	KALEB VALDEZ	021022	DEPOSIT REFUND	02/10/2022	22.01	22.01	03/03/2022
55-21350 CUST. DEPOSITS - ELECTRI	10196	KEVIN BARNETT	012422	DEPOSIT REFUND	01/24/2022	5.07	5.07	03/03/2022
55-21350 CUST. DEPOSITS - ELECTRI	10196	NOAH GARROBO	021022	DEPOSIT REFUND	02/10/2022	41.02	41.02	03/03/2022
55-21350 CUST. DEPOSITS - ELECTRI	10196	TAMAR MANNIKKO	012422	DEPOSIT REFUND	01/24/2022	21.36	21.36	03/03/2022
55-21350 CUST. DEPOSITS - ELECTRI	10196	TAYLOR HAYMORE	011022	DEPOSIT REFUND	01/10/2022	43.18	43.18	03/03/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						170.62	170.62	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10196	SALLY FEDERICO	020122	OVERPAYMENT ON ELECTRIC	02/01/2022	340.94	340.94	03/03/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						340.94	340.94	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482622030	LABOR	03/08/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485522021	LABOR	02/24/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01489321112	LABOR	11/15/2021	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-17	LABOR	02/11/2022	6.39	6.39	03/03/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-18	LABOR	03/08/2022	5.49	5.49	03/24/2022

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Total 55-88-150 ASP LABOR:						11.88	11.88	
<b>55-88-302 GENERAL INSURANCE</b>								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2022	9,244.19	9,244.19	03/30/2022
Total 55-88-302 GENERAL INSURANCE:						9,244.19	9,244.19	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2022	14.62	14.62	03/16/2022
55-88-310 TELEPHONE	4364	LINGO	32347200	LONG DISTANCE	03/11/2022	8.35	8.35	03/30/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0301	TELEPHONE	03/01/2022	184.49	184.49	03/16/2022
Total 55-88-310 TELEPHONE:						207.46	207.46	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15249943-A7	INTERNET	02/22/2022	4.45	4.45	03/03/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15265459-A6	INTERNET	03/06/2022	7.61	7.61	03/30/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15269232-A7	INTERNET	03/22/2022	4.45	4.45	03/30/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9900471457	AIR CARDS/CELL	02/26/2022	124.82	124.82	03/16/2022
Total 55-88-311 Cell Phones & Air Cards:						141.33	141.33	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	3160137	1094/1095-C	02/25/2022	115.50	115.50	03/03/2022
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1773	CONSULTING SERVICES	02/01/2022	493.47	493.47	03/16/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						608.97	608.97	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	10/01/2021	19.02	19.02	03/30/2022
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	02/24/2022	15.42	15.42	03/03/2022
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	11/19/2021	15.84	15.84	03/30/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	02/28/2022	29.75	29.75	03/16/2022
Total 55-88-344 PRINTING/ADVERTISING:						80.03	80.03	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	115405	SOFTWARE SUPPORT	03/01/2022	386.75	386.75	03/16/2022

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Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381	ELECTRICAL SYSTEM WHE	7355 ARIZONA ELECTRIC POWER C	FEB 2022	TRANSMISSION SERVICES	03/10/2022	27,290.89	27,290.89	03/16/2022
55-88-381	ELECTRICAL SYSTEM WHE	7355 ARIZONA ELECTRIC POWER C	JANUARY, 202	TRANSMISSION SERVICES	02/09/2022	27,970.04	27,970.04	03/16/2022
55-88-381	ELECTRICAL SYSTEM WHE	4406 GRAHAM CO UTILITIES	FEB, 2022	WHEELING	03/10/2022	60,262.00	60,262.00	03/16/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						115,522.93	115,522.93	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385	PURCHASE OF POWER	1885 ARIZONA POWER AUTHORITY	OY 2022-0237	PURCHASE OF POWER	02/28/2022	2,807.18	2,807.18	03/03/2022
55-88-385	PURCHASE OF POWER	2728 BUREAU OF RECLAMATION	90965184	ADVANCE FUNDS CONTRACT	03/15/2022	2,944.72	2,944.72	03/16/2022
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	4320	PUCHASE OF POWER	02/28/2022	150,208.34	150,208.34	03/16/2022
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	4376	PUCHASE OF POWER	03/25/2022	169,743.10	169,743.10	03/30/2022
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	1002707	PARKER DAVIS FIRM ELECTRIC	12/31/2021	2,213.54	2,213.54	03/03/2022
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	1003624	PARKER DAVIS FIRM ELECTRIC	02/28/2022	5,939.58	5,939.58	03/03/2022
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	1004027	POINT TO POINT TRANSMISSIO	03/01/2022	297.00	297.00	03/03/2022
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	GG1229B0222	PURCHASE OF POWER	03/01/2022	1,639.01	1,639.01	03/03/2022
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	JJPB1229A022	PURCHASE OF POWER	03/14/2022	2,376.18	2,376.18	03/16/2022
Total 55-88-385 PURCHASE OF POWER:						338,168.65	338,168.65	
<b>55-88-426 ATTORNEY</b>								
55-88-426	ATTORNEY	5667 MATT N. CLIFFORD, P.C.	MARCH 2022	ELECTRIC	03/02/2022	454.27	454.27	03/03/2022
Total 55-88-426 ATTORNEY:						454.27	454.27	
<b>55-88-505 TRAINING/MEETINGS/TRAVEL</b>								
55-88-505	TRAINING/MEETINGS/TRAV	6250 PETTY CASH	032122	010622 SPPA MTG	03/21/2022	85.00	85.00	03/24/2022
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						85.00	85.00	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510	DUES/SUBSCRIPTIONS	1692 ARIZONA BLUE STAKE, INC	2022-AA0357	ANNUAL ASSESSMENT	03/01/2022	468.43	468.43	03/30/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						468.43	468.43	
<b>55-88-520 Utility Bills</b>								
55-88-520	Utility Bills	4184 FREEDOM MAILING SERVICES,	42460	OUTSOURCE BILLING	03/04/2022	155.90	155.90	03/24/2022
55-88-520	Utility Bills	6052 ON LINE COLLECTIONS	206600000209	COMMISSION ON COLLECTED	03/01/2022	469.84	469.84	03/16/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-520 Utility Bills:						625.74	625.74	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	48276	AMR DATA TRANSFERS	02/28/2022	1,605.80	1,605.80	03/03/2022
Total 55-88-525 Meter Reading:						1,605.80	1,605.80	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	42460	POSTAGE	03/04/2022	1,001.84	1,001.84	03/24/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	030222	POSTAGE	03/02/2022	110.00	110.00	03/03/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	031722	POSTAGE	03/17/2022	110.00	110.00	03/30/2022
Total 55-88-535 POSTAGE:						1,221.84	1,221.84	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23152448	OFFICE SUPPLIES	02/16/2022	13.25	13.25	03/03/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23327298	OFFICE SUPPLIES	02/24/2022	9.14	9.14	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23351081	OFFICE SUPPLIES	02/24/2022	6.17	6.17	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23595041	OFFICE SUPPLIES	03/07/2022	6.09	6.09	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23602349	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23612619	OFFICE SUPPLIES	03/08/2022	1.43	1.43	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23630603	OFFICE SUPPLIES	03/08/2022	2.59	2.59	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23753008	OFFICE SUPPLIES	03/14/2022	5.25	5.25	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770278	OFFICE SUPPLIES	03/14/2022	21.65	21.65	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23770284	OFFICE SUPPLIES	03/14/2022	21.01	21.01	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23777723	OFFICE SUPPLIES	03/15/2022	1.34	1.34	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23804877	OFFICE SUPPLIES	03/15/2022	12.02	12.02	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23806740	OFFICE SUPPLIES	03/15/2022	.46	.46	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23838742	OFFICE SUPPLIES	03/16/2022	2.66	2.66	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23841053	OFFICE SUPPLIES	03/16/2022	6.02	6.02	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23842586	OFFICE SUPPLIES	03/17/2022	11.65	11.65	03/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	23844483	OFFICE SUPPLIES	03/17/2022	3.01	3.01	03/30/2022
Total 55-88-540 OFFICE SUPPLIES:						126.33	126.33	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5265120001	NUTS & BOLTS	03/10/2022	102.11	102.11	03/30/2022
Total 55-88-541 EQUIP. SUPPLIES:						102.11	102.11	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1641-INV1	ENGINE OIL/DIESEL TRMT	03/01/2022	180.49	180.49	03/16/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						180.49	180.49	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	355580	SUPPLY HOUSE- REFRIGERAN	03/05/2022	533.23	533.23	03/24/2022
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9201605392	WIRE STRIPPER	02/03/2022	654.71	654.71	03/03/2022
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9232577560	FLUX	03/03/2022	377.66	377.66	03/30/2022
Total 55-88-741 MACHINERY/EQUIPMENT:						1,565.60	1,565.60	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6079	IT CONSULTING	03/06/2022	600.00	600.00	03/16/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MAR 2022	W/O FEB 2022	03/10/2022	1,391.75	1,391.75	03/16/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,391.75	1,391.75	
<b>55-88-770 POLES</b>								
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	355580	HOME DEPOT - SUPPLIES	03/05/2022	62.32	62.32	03/24/2022
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	355580	HOME DEPOT - SUPPLIES	03/05/2022	118.28	118.28	03/24/2022
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	355580	RETURN	03/05/2022	19.59-	19.59-	03/24/2022
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	355580	HOME DEPOT - VALVES	03/05/2022	206.20	206.20	03/24/2022
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	355580	HOME DEPOT - CONNECTORS	03/05/2022	38.50	38.50	03/24/2022
55-88-770 POLES	2531	BORDER STATES ELECTRIC SU	923739325	ATBM P40	02/22/2022	1,272.10	1,272.10	03/30/2022
55-88-770 POLES	2531	BORDER STATES ELECTRIC SU	923837423	TRS-2	03/10/2022	979.48	979.48	03/30/2022
55-88-770 POLES	2531	BORDER STATES ELECTRIC SU	923851881	PHOTO CELL	03/14/2022	263.48	263.48	03/30/2022
55-88-770 POLES	2830	C E S SAFFORD	SAF/047409	HALCO	03/14/2022	881.46	881.46	03/30/2022
Total 55-88-770 POLES:						3,802.23	3,802.23	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	923691368	LITH AMR ATBM	02/15/2022	2,277.76	2,277.76	03/03/2022
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/047267	BASE COVER	02/18/2022	31.44	31.44	03/30/2022
55-88-781 STREET LIGHTS	7820	TRI COUNTY MATERIALS INC	90492	CONCRETE - LAYTON ST	02/08/2022	128.99	128.99	03/16/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781 STREET LIGHTS:						2,438.19	2,438.19	
<b>55-88-783 TRANSFORMERS</b>								
55-88-783 TRANSFORMERS	2780	BYRAM LABORATORIES	48207	TRANSFORMER	02/22/2022	622.11	622.11	03/03/2022
Total 55-88-783 TRANSFORMERS:						622.11	622.11	
Grand Totals:						907,552.43	907,552.43	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice Mayor: \_\_\_\_\_

Town Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depty Clerk: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Hi Tom,

Please use any or none of the following information when you talk to the council. I am more than happy to attend the meeting and answer any questions or complaints from the council!

From the beginning. We hired Tad Mcray to do the dirt work. He assured us he would be on the job every day until it was completed. For reasons unknown to us, he did not fulfill that commitment. There were days and weeks that nobody showed up to work. His equipment constantly broke down. Covid took his employees more than once. He had Covid himself twice during the project. Because it took him so long, we lost our committed time slot with Boulder Creek to do the sewer. They had to go find other jobs to keep going. We waited two weeks more for them to get there and start on the sewer. They showed up almost every day ( 4 day work week) with a crew of 2 or 3 guys. They had issues finding manpower. Tad had committed to supervise them but never did. It took Boulder Creek over a month to complete the sewer. We hired Brian Montoya's company to do the electrical conduit and water lines. They started a week after the sewer was completed. They committed to be finished with the electrical in 2-3 weeks. It took 5 or 6 weeks. They estimated 8 to 10 weeks to do the water system. They said as of Monday morning when I tried to pin Bud Claridge down another 3 weeks. I strongly suspect it will be twice that. They have had manpower issues as well. They have also had Covid and equipment problems.

We have been trying since we started the project to get bids on the concrete curbs and gutters as well as someone to do the asphalt. That has been almost impossible. We have contacted no less than 7 different companies from all over the state for bids. They all give the same responses. We are too busy, not enough manpower to do the job, No-one is willing to give us a price because we can't guarantee a time table. No response over and over. We do have a company from Mesa that will bring a curbing machine and an operator to do the curbing only, but not the valley gutters, ramps on the corners and other concrete work. I have a verbal commitment from Ryan Penrod to do the AB base for the curbs and follow the curb machine but only that. We are meeting with Brian Cluff next week to see if we can talk CKC into doing any or all of the remaining work.

Finally, to answer your question as to when the road can be open again. IF we can get somebody to do the work promptly, End of JUNE. IF not, I don't have any idea. When we started this project, we hoped we would be done with the development in 6-8 months. We are now in the 10th month with no definitive completion date in site.

Tom, as you well know, we live in a very different world right now. Material shortages, labor shortages have completely altered the construction industry. Any reasonable person should understand it is NOT in my best interest to take

ONE DAY longer than absolutely necessary to complete the development of these two streets! WE are bleeding money EVERY day we have to wait for this to be done.

IN addition: In my opinion only, these people need to be told the following and I will be glad to tell them at the council meeting if the council would like me to.

1. It is private property belonging to Angle and Aaron Development, LLC in a Trust with Pioneer Title and not a PUBLIC road yet.
2. Both Angle/Aaron Development and 5 Star/B. Montoya have Liability insurance on the development and construction site work. Both Insurance companies have said the public should not be allowed on site for liability reasons.

3. It is an active Construction Site and not a public hiking or walking trail or ATV playground.
4. When developing a subdivision, there will be open utility trenches! If they think they are dangerous, then common sense says to stay away! Don't see how close you can get or take small children there for any reason.
5. We had and continue to have visible flagging, caution signs, and caution tape warning people to stay clear of ONGOING construction, but they still chose to walk right next to open utility trenches (less than 4ft. deep BTW), and walk within 3ft of working heavy equipment to the point of my subcontractors shutting down to prevent an accident or injury!
6. It is closed off completely now because of the ignorance of a select few people and because of their threats and incompetence. We had no choice but to close it off to everyone. The liability is too great.

None of this is directed toward you Tom, or the Town of Thatcher. I'm simply explaining our situation to the Council I guess.

Sincerely,  
Crandall Aaron

**RESOLUTION NO. 702-2022**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2023 HIGHWAY SAFETY PLAN.**

**WHEREAS**, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

**WHEREAS**, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:**

- Section 1. That approval of the filing of projects for consideration in Arizona's 2023 Highway Safety Plan is granted.
- Section 2. That Heath Brown, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 18<sup>th</sup> day of April 2022.

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

ATTEST:

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

APPROVED AS TO FORM:

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

**CERTIFICATION**

**I HEREBY CERTIFY** that the above and foregoing Resolution Number 702-2022 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 18<sup>th</sup> day of April, 2022, and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

**TOWN OF THATCHER  
RESOLUTION NO. 703-2022**

**A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

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

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

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

**ENACTMENTS:**

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

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

SECTION 2. Heath H. Brown is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2022 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 18th day of April, 2022.

ATTEST:

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Mayor: Randy Bryce

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Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM:

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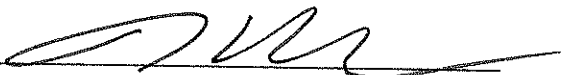
Town Attorney: Matt Clifford

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Town Manager: Heath Brown

Town of Thatcher Project #21-22-04  
STREET PAVING PROJECT  
Bid Opening 4-14-22 - 3:00 PM @ Town Hall

Company	Bid Amount
CACC	\$ 309,605 <sup>00</sup> -

Witness: 

Date & Time: 4-14-22 3:00 PM



# Vanguard Truck Center Of Tucson

1111 E. Benson Hwy Tucson, AZ 85713

520-791-0300

## New Vehicle Quotation Form

4/5/2022

(DATE)

**TOWN OF THATCHER**

(PURCHASER)

**TODD THATCHER**

(Contact)

**880 S REAY LANE**

(ADDRESS)

**928-428-5110**

(Telephone)

**THATCHER, AZ 85552**

(CITY, STATE, ZIP)

**tthatcher@thatcher.az.gov**

(Email)

Make **MACK**

Year & Model **2023 LR**

VIN # **0**

Engine **Mack MP7 325 hp**

Transmission **Allison 6 spd RDS 3000**

Fr. Axle **20000**

Rr. Axle **40000**

Suspension **mack camelback multileaf**

Ratio **5.04**

Wheelbase \_\_\_\_\_

Color **white**

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Base Sales Price \$ **167,193.00**

Discount \$ **0.00**

We Owes \$ **166,678.00**

Warranty \$ **0.00**

Trade Allowance ( \$ **0.00** )

Adjusted Sales Prices \$ **333,871.00**

Federal Retail Excise Tax \$ **-325.10**

Sales Tax \$ **29,046.78**

TAVT or VIT \$ **0.00**

Out of State Sales Tax \$ **0.00**

Emissions Surcharge \$ **0.00**

License Fee: Type 0 Wt. 0 \$ **0.00**

Outbound Freight \$ **0.00**

Doc Fee \$ **0.00**

Total Price pre Truck \$ **362,592.68**

Total Del. Price for 1 Vehicles \$ **362,592.68**

### Warranty Information

1 SEE CHASSIS AND \$ **0.00**

2 BODY SPECIFICATIONS \$ **0.00**

3 \_\_\_\_\_ \$ **0.00**

Total Warranty \$ **0.00**

### Additional Comments:

unit must be ordered. Due to market conditions ,

Pricing may need to be adjusted due to the following, surcharges, materials costs, model year, freight, etc

Estimated delivery is 12-18 months 2023. cannot be guaranteed at this time.

see factory truck and body specifications for additional information

Proof of F.E.T Exemption must be provided , Sales Tax applies

**Thank you for allowing me to quote your trucking needs!**



Town of Thatcher  
 880 S. Reay Lane  
 Thatcher, AZ 85552  
 Attention Jerad Hancock

Quantity	1 (ONE)		
DE Build No(s)	To be advised		
Chassis	6x4	Dual Steer	
GVW (lbs)	61700		
Wheelbase (inches)	TBC		
Engine	Cummins EPA, CARB 2021 L9N 320HP or Cummins EPA CARB 2022 L9 360HP		
Gearbox	Allison 4500 RDS		

**PRICING**

Item	Price
Spartan 300 28 cubic yd full Eject Automated Side Loader	\$137,789.43
Chassis (Diesel) Dennis-Eagle	\$215,880.00
Allison 4500 RDS	
Tag Axle	
<b>Total – Diesel Version</b>	<b>\$353,669.43</b>

**ITEMS TO BE INVOICED SEPARATELY**

Item Number	Item Name	Unit Price
	FET Exempt	\$
	Pima Sales Tax 6.1% (not included)	\$21,573.84

Once we receive a Purchase Order, we will issue an Order Acknowledgment which will allow us to designate a DE Build Number and allocate the above chassis into our production schedule.

**Our present estimate of lead times is 120 days from receipt of Purchase Order, however given the current uncertainties surrounding our COVID affected component supply chain this lead time may be subject to change. I would also advise that depending on when an order is placed there may be an upcharge to reflect increased material costs. Quote is good for 30 days, chassis and body.**

*Corporate Headquarters*

600 N. 75th Ave., Phoenix, AZ 85043 • Phone: (602) 307-1050 • [www.RWCGroup.com](http://www.RWCGroup.com)

**Corporate Headquarters**

**600 N. 75th Ave., Phoenix, AZ 85043 • Phone: (602) 307-1050 • [www.RWCGroup.com](http://www.RWCGroup.com)**



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## **Town of Thatcher Public Safety Personnel Retirement System Pension Funding Policy (2022)**

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The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with new statutory requirements of Laws 2018, Chapter 112 (A.R.S. 38-863.01).

### **I. Definitions**

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Town's police employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

### **II. Public Safety Personnel Retirement System (PSPRS)**

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all

contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Thatcher has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2020 actuarial valuation, which are detailed below.

<b>Trust Fund</b>	<b>Actuarial Value of Assets</b>	<b>Total Actuarial Accrued Liability</b>	<b>Net Unfunded Actuarial Accrued Liability</b>	<b>Funded Ratio</b>
Thatcher Police	6,117,230	9,347,769	3,230,539	65.4%

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*Note: assets and liabilities listed for pension plans only (does not include health plans)*

### **III. PSPRS Funding Goal**

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2048. Council established this goal for the following reasons:

- The PSPRS trust fund represents only the Town of Thatcher's liability
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY21 is \$331,178 and will be able to be paid from operating funds without diminishing Town services.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2048, in accordance with the amortization timeline set forth by the PSPRS June 30, 2020 Actuarial Valuation.

# FAIR HOUSING PROCLAMATION

**WHEREAS**, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

**WHEREAS**, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

**WHEREAS**, April has traditionally been designated as Fair Housing Month in the United States;

**NOW, THEREFORE**, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

## **April 2022 as Fair Housing Month**

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

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Mayor, Randy Bryce

Signed this 18th Day of April, 2022