

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 19, 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 December 19, 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. **SWEARING IN OF NEWLY Elected COUNCILMEMBERS:**
5. **ELECTION OF MAYOR AND VICE MAYOR:**
6. **PUBLIC HEARING**
 - A. To consider the matter of a proposed re-zone of parcel 104-09-024A from a mixture of C-2 (Highway Commercial) and R1-8 (Single-Family Residential) to all C-2 (Highway Commercial) . This property is approximately 10.2 acres and is located at the southwest corner of US Hwy 70 and 1st Avenue in Thatcher.
7. **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.
8. **PUBLIC APPEARANCES:**
 - A. Christmas Lighting Contest Awards.
9. **CONSENT AGENDA:** Action Item
 - A. Approve Minutes of the November 21, 2022 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.

E. Financial Reports.

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

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

A. Proposed Re-Zone of Parcel 104-09-024A from C-2 and R1-8 to all C-2.

B. **RESOLUTION NO. 709-2022 - A RESOLUTION ADOPTING THE TOWN OF THATCHER FINANCIAL POLICIES AND PROCEDURES DOCUMENT.**

C. Town Council Meeting Dates for January & February 2022.

D. Bid Award for Town of Thatcher Project #22-23-01 Street Paving Project

11. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Reay Lane Project, Crack Sealing,
- Financial Summary
- Christmas Party
- Holiday Schedule for Town Hall and Employees
- Police Department
- Fire Department

B. Council Reports

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

A. Fire Department Staff

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

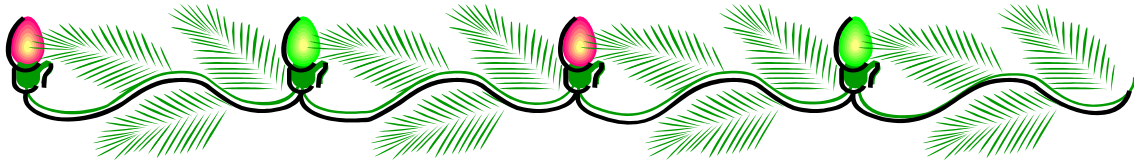
14. **ADJOURNMENT**

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. If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____



Town of Thatcher House Decoration Contest 2022

Grand Prize- \$150

Louis Enriquez
1545 Cactus Wren Ln

First Prize-\$100

Dale & Janice Holladay
3086 W Shadow Ln

Second Prize- \$75

Jeff & Karen Martin
3130 W Aguila Dr

Third Prize-\$50

Kevin & Alyssa Camargo
726 S Oak Ln

Honorable Mention- \$25

Donald Ambler
854 N Stadium Ave

Joaquin Canez
2732 W. Dove Ln.

Jeremy & Yvonne Sandoval
813 N 1st Ave

Lori Sedgeman
2618 W Dove Ln

Patty Ellerman
2964 W. Church St.

Kathy Shepard
3547 W Church St

Brian & Christyn Lee
725 S Oak Ln

*Special acknowledgement to Councilwoman Jenny & John Howard – The judge said their lights were amazing.

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

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilman Welker, Councilman Carlton

Councilmembers absent: Councilwoman Howard, Councilman Vining

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Town Clerk Annie Reidhead, Building Inspector Alan Bryce

Staff absent: Fire Chief Josh Curtis

Visitors: Jill Cluff, David Russell, Brandon Homer, Stacey Homer, Eileen Aaron

Welcome and Call Meeting to Order at 6:31 p.m. by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Councilmember Rapier.

AGENDA

1. PUBLIC HEARING:

- A. **REZONING REQUEST** - To consider the matter of a proposed rezone of parcel 104-03-030 from C-2 (Highway Commercial) to R1-8 (Single-Family Residential) with the purpose of building a single-family home. The parcel is approximately 0.62 acres and is located on the north side of Church Street just west of Springhill Suites, 2852 W. Church St.

No Comments

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES: None

4. CONSENT AGENDA: Action Item

- A. Approve minutes of the October 17, 2022, Regular Council Meeting, and the November 7, 2022, Council Work Session
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

5. OLD BUSINESS: None

6. NEW BUSINESS: Discussion, Consideration and Possible Action

- A. Proposed rezone of parcel 104-03-030 from C-2 to R1-8. Parcel is located at 2852 W. Church Street

Mr. Brown stated that this is Dan Cook's house. The rezoning would include the house and the empty lot becoming one single family parcel. The rezone would also include cleanup of the Ferrin's back lot. There were no objections from the public during the public hearing meeting. Staff

recommends the rezoning.

Councilmember Carlton made a motion to approve the rezoning of parcel 104-03-030 from C-2 to R1-8 which will include the cleanup of the parcel next door and seconded by Vice Mayor Smith. Motion carried unanimously.

B. Infrastructure Acceptance for the Quail Ridge Phase II-B and II-C Subdivision Improvements

Mr. Brown stated that the road is complete, utilities are in, and the road is open. It has passed all inspections. Mr. Palmer stated that Mrs. Eillen Aaron was in the audience if anyone had any questions.

Councilmember Rapier made a motion to accept the infrastructure for the Quail Ridge Phase II-B and II-C Subdivision improvements and seconded by Vice Mayor Smith. Motion carried unanimously.

C. Approval of 8th Street Reconstruction Grant Application in the amount of \$4.7 Million, with Town match of 5.7% (\$268,000)

Mr. Brown stated that staff is currently working on a Financial Policy and Procedure Manual that will be presented to council in the December council meeting for approval. The manual contains a policy for grants and it states when the Town applies for a grant that obligates \$25,000 or more of Town funds the grant be presented and approved by Council.

Councilmember Rapier made a motion to approve the 8th Street Reconstruction Grant Application in the amount of \$4.7 million requiring a Town match of 5.7% (\$268,00) and seconded by Councilmember Welker. Motion carried unanimously.

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Reay Lane Project, Crack Sealing
The restrooms at the Recreation Complex are prepped for the concrete pour. The underground utilities on Reay Lane are finished and Graham County Coop can start pulling wire. They have poured 600' of curbing and have about 600' to go. The speed sign has been installed.
The crew has been working on potholes throughout Town.
The crack sealing project is ongoing.
- Graham County Utilities – Electric Projects/Sub Station
Mr. Brown met with Phil Cook to discuss the agreement and it was decided that the agreement would stay in place as is. If power is installed underground the Town will pay the extra cost. Also discussed was the sub station and they are open to sharing the information with the Town.
- Highway 70 Beautification Grant Update
E.A. Glass was awarded \$14,000 and their total project cost is \$20,000. The project includes the replacing of their existing glass garage door with a modern bronze version and placing a 30' flagpole with landscaping and lighting.
Ferrin's Auto Collision was awarded \$6,000 and their total project cost is \$11,600. The project includes replacing their existing chain link fence with a brick fence that will have wood and metal gates.
- Chamber of Commerce Representative
Vance Bryce has asked that the Town send a representative to the meetings. He asked for a volunteer from the Council. It was recommended to ask Councilmember Howard and Vining. If no one from Council volunteers, we can send a staff member to the meetings.
- Town Financial Audit Plans
Mr. Brown stated that the Town has always used Colby & Powell for auditing. As time goes on and things change, they have stated that they are doing more accounting procedures and feel they are auditing their own work. They would like to separate

themselves from that and have asked to do only the preaudit work.

- Financial Summary
Revenues good
- Other Town Updates
A phone has been purchased for after hour emergencies. Staff will rotate monitoring the phone on weekends. We have posted the number on our website and social media.
- Police Department
Chief Woods stated that the state has \$500 million available for grants. He will be applying for some of these funds.
- Fire Department

B. Council Reports

Mayor Bryce presented Councilmember Rapier with an award for his years of service.

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

12. ADJOURNMENT

Motion made to adjourn the meeting at 7:04 p.m. by Mayor Bryce.

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 21st day of November. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

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	205	228	192	283	321	224	222	280		2568
Arrests	8	9	7	14	10	12	26	12	9	8	14		129
Juvenile Referrals	2	0	1	2	1	0	3	1	10	8	14		42
Traffic Citations	31	17	24	39	51	42	22	31	39	48	41		385
Warnings	243	212	218	172	218	211	118	223	108	159	217		2099
MONTHLY TOTAL	484	447	454	332	508	457	452	588	390	445	566		5123
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722	4112	4557	5123		5123

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	1	Thefts	5	Stolen	\$ 3600
Traffic Comp	3	Crim Damage	2	Disturbance	4	Recovered	3000
Veh Assist	14	Alarm	3	Fire	3	Difference	600
Domestic	6	Assault	0	Deaths	1		
DUI	5	Animal	4	Juv Comp	22		
Missing Person	0	Drugs	2	Gen Comp	192		
Alcohol Viol	4	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	122	Sex Offenses	2	Thefts	43	Stolen	\$ 10960
Traffic Comp	73	Crim Damage	51	Disturbance	25	Recovered	5690
Veh Assist	147	Alarm	88	Fire	29	Difference	5270
Domestic	59	Assault	15	Deaths	6		
DUI	31	Animal	101	Juv Comp	82		
Missing Person	3	Drugs	15	Gen Comp	1750		
Alcohol Viol	17	Homicide	0				

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					

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
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003845476	ACCIDENT INSURANCE	11/21/2022	5,926.18	5,926.18	11/22/2022
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/111622	MEDICAL INSURANCE	11/16/2022	66,429.04	66,429.04	11/30/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000457496	DENTAL INS	12/01/2022	5,579.17	5,579.17	11/30/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	DEC 2022	VISION PLAN/121448340001	11/18/2022	669.88	669.88	11/30/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,604.27	78,604.27	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10206	AMANDA SALINAS	CM202100017	RESTITUTION	10/26/2022	100.00	100.00	11/03/2022
10-20320 JCEF PAYABLE	10207	AMON SANCHEZ	CM202200040	BOND REFUND	11/28/2022	2,500.00	2,500.00	11/30/2022
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	11/01/2022	30.00	30.00	11/03/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2022	COLLECTED FUNDS-PIMA	11/04/2022	1,284.37	1,284.37	11/09/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2022	COLLECTED FUNDS-THATCHE	11/04/2022	2,030.43	2,030.43	11/09/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2022	COLLECTED FUNDS-THATCHE	11/04/2022	6,198.68	6,198.68	11/09/2022
10-20320 JCEF PAYABLE	2346	BASHAS' INC	CR2014025	RESTITUTION- S.MONCHAMP	10/31/2022	175.00	175.00	11/03/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	OCT2022	MONTHLY COURT REVENUE	11/08/2022	4,602.33	4,602.33	11/09/2022
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	11/15/2022	25.00	25.00	11/16/2022
10-20320 JCEF PAYABLE	10119	FRANCISCO VENEGAS	CT2022000014	RE-ISSUE OF CHECK 57698	11/29/2022	20.00	20.00	11/30/2022
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	OCT 2022	DUI HOUSING FEES	11/07/2022	30.00	30.00	11/09/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	DEC2021	Z052 ADDITIONAL ASSESSMEN	11/29/2022	6.12	6.12	11/30/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	OCT 2022	Z052 ADDITIONAL ASSESSMEN	11/08/2022	11.34	11.34	11/09/2022
10-20320 JCEF PAYABLE	10126	KRISTY HERNANDEZ	CR2013230/11	RESTITUTION-J.LEBARON	11/03/2022	26.00	26.00	11/09/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100022	RE-ISSUE OF CHECK 57664	11/29/2022	50.00	50.00	11/30/2022
10-20320 JCEF PAYABLE	10199	SEAN HALL	CR2018221/10	RESTITUTION	10/31/2022	32.48	32.48	11/03/2022
10-20320 JCEF PAYABLE	10206	SERGIO DE KRUIJFF	IA2022000002	BOND REFUND	11/01/2022	2,500.00	2,500.00	11/03/2022
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202200018	RESTITUTION	11/09/2022	28.00	28.00	11/16/2022
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	OCT2022	MONTHLY COURT REVENUE	11/08/2022	1,235.03	1,235.03	11/09/2022
10-20320 JCEF PAYABLE	9116	VALERIE ANZAR	CM202200032	BOND REFUND	10/26/2022	300.00	300.00	11/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200024	RESTITUTION	11/15/2022	201.45	201.45	11/16/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200030	RESTITUTION	11/15/2022	6.88	6.88	11/16/2022
Total 10-20320 JCEF PAYABLE:						21,393.11	21,393.11	
10-34-200 BUILDING PERMITS								
10-34-200 BUILDING PERMITS	10206	ANGLE-AARON DEVELOPMENT	111422	BOND REFUND	11/14/2022	38,525.00	38,525.00	11/14/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-34-200 BUILDING PERMITS:						38,525.00	38,525.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	2.27	2.27	11/22/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	106.99	106.99	11/09/2022
Total 10-50-310 TELEPHONE:						109.26	109.26	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	21.24	21.24	11/30/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	9.03	9.03	11/30/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	405.36	405.36	11/09/2022
Total 10-50-311 Cell Phones & Air Cards:						435.63	435.63	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2022	ADMIN	11/02/2022	2,385.88	2,385.88	11/03/2022
Total 10-50-326 ATTORNEY:						2,385.88	2,385.88	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	2745	AUDIT	10/31/2022	11,555.00	11,555.00	11/16/2022
Total 10-50-328 AUDITOR:						11,555.00	11,555.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-001	PRINTING & ADVERTISING	10/31/2022	127.50	127.50	11/09/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0003-0000	PRINTING & ADVERTISING	10/31/2022	29.70	29.70	11/09/2022
Total 10-50-344 PRINTING & ADVERTISING:						157.20	157.20	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	11225713	APP RIVER	11/05/2022	534.09	534.09	11/22/2022
Total 10-50-400 E-Mail/Web Page:						534.09	534.09	
10-50-430 CHAMBER								
10-50-430 CHAMBER	2995	CHAMBER OF COMMERCE	2322	ANNUAL CONTRACTING	10/24/2022	12,000.00	12,000.00	11/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-430 CHAMBER:						12,000.00	12,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	AZ CITY COUNTY	11/05/2022	15.00	15.00	11/22/2022
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	AZ CITY COUNTY	11/05/2022	5.00	5.00	11/22/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						20.00	20.00	
10-50-590 MISC.								
10-50-590 MISC.	4369	GINAVEVE'S MARKET PLACE	2022	MT GRAHAM SAFE HOUSE FUN	11/08/2022	150.00	150.00	11/09/2022
10-50-590 MISC.	7855	TROPHIES 'N TEES	27124	PLAQUE/AWARD	11/21/2022	130.92	130.92	11/30/2022
Total 10-50-590 MISC.:						280.92	280.92	
10-50-750 DONATIONS								
10-50-750 DONATIONS	7775	TOWN OF PIMA	2022	TURKEY TROT	11/08/2022	200.00	200.00	11/09/2022
Total 10-50-750 DONATIONS:						200.00	200.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	15.77	15.77	11/22/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	743.21	743.21	11/09/2022
Total 10-52-310 TELEPHONE:						758.98	758.98	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	5.26	5.26	11/30/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	2.24	2.24	11/30/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	100.47	100.47	11/09/2022
Total 10-52-311 Cell Phones & Air Cards:						107.97	107.97	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1031	TOWN HALL	10/31/2022	904.08	904.08	11/09/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1031	3670 W MAIN	10/31/2022	33.27	33.27	11/09/2022
Total 10-52-312 WATER:						937.35	937.35	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/1111	HWY 70 WEST TOT SIGN	11/11/2022	23.10	23.10	11/16/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	91003247045/1	3700 W MAIN ST	11/09/2022	54.83	54.83	11/16/2022
Total 10-52-314 NATURAL GAS:						77.93	77.93	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072562	D&A CONSORTIUM	11/16/2022	175.00	175.00	11/30/2022
10-52-325 PROFESSIONAL TECHNICA	8254	WAYNE LAYTON	1109	CONSULTING SERVICES	10/19/2022	291.67	291.67	11/16/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						466.67	466.67	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	8272	WELLS FARGO FINANCE LEASI	5022480924	KYOCERA LEASE	11/02/2022	210.43	210.43	11/16/2022
Total 10-52-340 OFFICE EQUIP. MAINT.:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25040	PEST CONTROL	10/27/2022	50.00	50.00	11/03/2022
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-001	PRINTING & ADVERTISING	10/31/2022	85.00	85.00	11/09/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0003-0000	PRINTING & ADVERTISING	10/31/2022	19.80	19.80	11/09/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2321	SPORTS AD	11/01/2022	125.00	125.00	11/09/2022
Total 10-52-344 PRINTING/ADVERTISING:						229.80	229.80	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	120495	SOFTWARE SUPPORT	11/01/2022	812.00	812.00	11/09/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	PUBLIC MANAGEMENT MEMBE	11/05/2022	156.00	156.00	11/22/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	NEMCI&A TRAINING	11/05/2022	60.00	60.00	11/22/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	DOUBLETREE	11/05/2022	333.20	333.20	11/22/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	HOTEL CREDIT	11/05/2022	285.93-	285.93-	11/22/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	AMCA	11/05/2022	40.00	40.00	11/22/2022
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11226101	AMCA	11/05/2022	50.00	50.00	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-505 TRAINING/MEETING/TRAVEL:						353.27	353.27	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	336441	SODAS	10/19/2022	62.68	62.68	11/03/2022
Total 10-52-530 SODAS:						62.68	62.68	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	11223385	USPS	11/05/2022	27.90	27.90	11/22/2022
10-52-535 POSTAGE	6355	PITNEY BOWES	101122	POSTAGE	10/11/2022	300.00	300.00	11/03/2022
Total 10-52-535 POSTAGE:						327.90	327.90	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	SNACKS	11/01/2022	18.44	18.44	11/03/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	STAND	11/01/2022	16.35	16.35	11/03/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	SNACKS	11/01/2022	23.87	23.87	11/03/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	SNACKS	11/01/2022	16.61	16.61	11/03/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	PENS	11/01/2022	21.81	21.81	11/03/2022
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	CLIPBOARDS	11/01/2022	11.98	11.98	11/03/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11223385	WALMART - SNACKS	11/05/2022	17.34	17.34	11/22/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11223385	WALMART - FRAMES	11/05/2022	87.10	87.10	11/22/2022
10-52-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	106.76	106.76	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	92.99	92.99	11/03/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	4.35	4.35	11/03/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	14.10	14.10	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	33.78	33.78	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	17.29	17.29	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	21.73	21.73	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	272.95	272.95	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	11.40	11.40	11/16/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	198.91	198.91	11/30/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	60.10	60.10	11/30/2022
Total 10-52-540 OFFICE SUPPLIES:						1,047.86	1,047.86	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	167.72	167.72	11/22/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - PARTS	11/05/2022	81.09	81.09	11/22/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - SOLENOID	11/05/2022	42.44	42.44	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225622	HOME DEPOT - SOIL	11/05/2022	159.77	159.77	11/22/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						451.02	451.02	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225713	SUPPLIES	11/05/2022	34.05	34.05	11/22/2022
Total 10-52-543 CLEANING SUPPLIES:						34.05	34.05	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10310117	SHORT	11/05/2022	.15	.15	11/22/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11225333	DENNY'S MANAGERS BREAKFA	11/05/2022	35.25	35.25	11/22/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11226101	REC DESK TEST	11/05/2022	1.03	1.03	11/22/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11226101	GINAVEVES - BIRTHDAY	11/05/2022	47.01	47.01	11/22/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	101522	B2B PRIME-AMAZON	10/15/2022	1,417.21	1,417.21	11/22/2022
10-52-590 MISCELLANEOUS	6250	PETTY CASH	111622	CAR WASH	11/16/2022	10.00	10.00	11/16/2022
10-52-590 MISCELLANEOUS	6250	PETTY CASH	111622	SUPPLIES	11/16/2022	38.00	38.00	11/16/2022
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	27050	WATER BOTTLES	11/04/2022	84.01	84.01	11/16/2022
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	102722	BANNER	10/27/2022	2.15	2.15	11/30/2022
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	102722	PHONE/MINUTE PLAN	10/27/2022	107.03	107.03	11/30/2022
Total 10-52-590 MISCELLANEOUS:						1,741.84	1,741.84	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	7471	STEVE CARTER PHOTOGRAPH	INV13	COUNCIL ROOM PRINTS	11/16/2022	1,761.97	1,761.97	11/30/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,761.97	1,761.97	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11223385	ADOBE	11/05/2022	261.71	261.71	11/22/2022
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11225333	ADOBE	11/05/2022	16.35	16.35	11/22/2022
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11225333	SMARTDRAW SOFTWARE	11/05/2022	129.08	129.08	11/22/2022
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11225713	WINZIP	11/05/2022	54.00	54.00	11/22/2022
Total 10-52-747 COMPUTER SOFTWARE:						461.14	461.14	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6087	IT CONSULTING	10/31/2022	600.00	600.00	11/03/2022
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	TOWN HALL	11/03/2022	804.27	804.27	11/22/2022
Total 10-52-750 VEHICLES:						804.27	804.27	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	5539	MARC CLIFFORD	110922	INTERPRETER	11/09/2022	75.00	75.00	11/16/2022
10-55-102 SALARIES/WAGES	70	NED K. RHODES	CT2022-00015	JUDGES TRAINING	10/27/2022	100.00	100.00	11/03/2022
10-55-102 SALARIES/WAGES	70	NED K. RHODES	CT2022-00018	COURT SUB	11/28/2022	300.00	300.00	11/30/2022
Total 10-55-102 SALARIES/WAGES:						475.00	475.00	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1031	702 8TH AVE	10/31/2022	349.20	349.20	11/09/2022
Total 10-55-312 WATER:						349.20	349.20	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	11225689	NCOURT	11/05/2022	100.00	100.00	11/22/2022
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	112922	TRAINING & TRAVEL	11/29/2022	88.00	88.00	11/30/2022
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						188.00	188.00	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	1950	ARIZ DEPT OF ADMINISTRATIO	AFTP2023024	OPEN BOOKS FEES	11/01/2022	1,000.00	1,000.00	11/09/2022
Total 10-55-510 DUES/SUBSCRIPTIONS:						1,000.00	1,000.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	101122	POSTAGE	10/11/2022	45.00	45.00	11/03/2022
Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225689	AMAZON - PAPER SHREDDER	11/05/2022	193.63	193.63	11/22/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11229996	WALMART - SUPPLIES	11/05/2022	50.78	50.78	11/22/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11229996	AMAZON- POINTER	11/05/2022	7.63	7.63	11/22/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	65999	COPIES	10/30/2022	33.54	33.54	11/09/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	66000	COPIES	10/30/2022	87.72	87.72	11/09/2022
10-55-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	15.57	15.57	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	13.56	13.56	11/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	.63	.63	11/03/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	2.06	2.06	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	4.93	4.93	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	2.52	2.52	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	3.17	3.17	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	39.80	39.80	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	1.66	1.66	11/16/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	29.01	29.01	11/30/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	8.76	8.76	11/30/2022
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 1029	WATER	10/29/2022	81.76	81.76	11/09/2022
Total 10-55-540 OFFICE SUPPLIES:						576.73	576.73	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	6250	PETTY CASH	111622	COURT DRAWER SHORT	11/16/2022	10.00	10.00	11/16/2022
Total 10-55-590 MISCELLANEOUS:						10.00	10.00	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01486922111	LABOR	11/16/2022	48.00	48.00	11/22/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-08	LABOR	10/31/2022	6.40	6.40	11/09/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-09	LABOR	11/18/2022	7.30	7.30	11/22/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-10	LABOR	11/25/2022	5.49	5.49	11/30/2022
Total 10-62-150 ASP LABOR:						67.19	67.19	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/103	INTERNET	10/30/2022	233.43	233.43	11/03/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/113	INTERNET	11/30/2022	233.43	233.43	11/30/2022
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/112	INTERNET	11/22/2022	94.69	94.69	11/16/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	3.99	3.99	11/30/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	1.70	1.70	11/30/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	76.22	76.22	11/09/2022
Total 10-62-311 Cell Phones & Air Cards:						643.46	643.46	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1031	DALEY ESTATES PARK	10/31/2022	815.52	815.52	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1031	IRRIGATION	10/31/2022	32.79	32.79	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1031	STADIUM AVE	10/31/2022	1,114.78	1,114.78	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1031	2161 HWY 70	10/31/2022	77.36	77.36	11/09/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1031	EAGLE MEADOW	10/31/2022	82.22	82.22	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1031	REAY LANE PARK	10/31/2022	32.79	32.79	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1031	LANDSCAPE METER	10/31/2022	354.83	354.83	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1031	8th ST LANDSCAPE	10/31/2022	94.57	94.57	11/09/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1031	8th ST LANDSCAPE	10/31/2022	32.78	32.78	11/09/2022
Total 10-62-312 WATER:						2,637.64	2,637.64	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	9128	ELAINA ESTRADA	110222	ADULT LEAGUE BASKETBALL	11/02/2022	153.60	153.60	11/03/2022
10-62-321 ADULT LEAGUE BASKETBA	10183	SOPHIA ESTRADA	110222	ADULT LEAGUE BASKETBALL	11/02/2022	102.40	102.40	11/03/2022
10-62-321 ADULT LEAGUE BASKETBA	7855	TROPHIES 'N TEES	26971	MEN'S LEAGUE SHIRTS	10/21/2022	418.62	418.62	11/03/2022
10-62-321 ADULT LEAGUE BASKETBA	10206	WADE HULL	110222	ADULT LEAGUE BASKETBALL	11/02/2022	51.20	51.20	11/03/2022
Total 10-62-321 ADULT LEAGUE BASKETBALL:						725.82	725.82	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11225622	TRACTOR SUPPLY - GAS CAN	11/05/2022	42.53	42.53	11/22/2022
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11228695	AUTO RECYCLER - REAR DIFF	11/05/2022	758.10	758.10	11/22/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-112109	HUB	10/03/2022	269.47	269.47	11/09/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	105653	GREASE CAP	10/18/2022	10.78	10.78	11/30/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	108012	SEAT COVERS	11/01/2022	28.90	28.90	11/30/2022
10-62-341 EQUIPMENT MAINTENANC	7669	TOM'S SERVICE CENTER	1078	TIRES	11/28/2022	814.75	814.75	11/30/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,924.53	1,924.53	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - CORNER BRAC	11/05/2022	5.05	5.05	11/22/2022
10-62-523 BASEBALL SUPPLIES	2323	CHASE SPORTS SPECIALIST LL	1945-1107-220	#36 NYLON W/ DOUBLE UV	11/07/2022	966.97	966.97	11/09/2022
Total 10-62-523 BASEBALL SUPPLIES:						972.02	972.02	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K68791	SUPPLIES	10/18/2022	100.11	100.11	11/03/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						100.11	100.11	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	BKFLOW PREV W/BALL	11/01/2022	485.48	485.48	11/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-538 TREES,SHRUBS, ETC:						485.48	485.48	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19039381	TOP CHOICE	10/19/2022	511.68	511.68	11/16/2022
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19039529	21-7-14	11/14/2022	1,332.50	1,332.50	11/30/2022
Total 10-62-539 SEED & FERTILIZER:						1,844.18	1,844.18	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	11225622	HOME DEPOT - PRY BAR	11/05/2022	126.21	126.21	11/22/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	11225622	HARBOR FREIGHT - DISCHARG	11/05/2022	480.00	480.00	11/22/2022
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	950084	SPLASH PAD	10/25/2022	306.82	306.82	11/03/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						913.03	913.03	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11224169	HOME DEPOT - PVC	11/05/2022	31.58	31.58	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11224169	HOME DEPOT - PVC	11/05/2022	28.30	28.30	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - PARTS	11/05/2022	47.81	47.81	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - CONCRETE	11/05/2022	39.22	39.22	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225630	CURTIS - EMITTER	11/05/2022	3.71	3.71	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225630	HOME DEPOT - SPRINKLER	11/05/2022	13.60	13.60	11/22/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225630	HIBBETT- NET	11/05/2022	28.34	28.34	11/22/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						192.56	192.56	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11224169	HOME DEPOT - ANCHOR KIT	11/05/2022	71.20	71.20	11/22/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225622	HOME DEPOT - INSECT SPRAY	11/05/2022	118.55	118.55	11/22/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225622	HOME DEPOT - WIRE STRIPPE	11/05/2022	33.73	33.73	11/22/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225630	HOME DEPOT - CLAMP	11/05/2022	4.96	4.96	11/22/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225630	HOME DEPOT - PAVER	11/05/2022	.74	.74	11/22/2022
10-62-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	108426	THREADLOCK GEL	11/03/2022	105.35	105.35	11/30/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	949577	HIGHWAY	10/19/2022	160.00	160.00	11/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K94272	CLOSER DOOR ADJ ALUM	10/11/2022	103.63	103.63	11/03/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						598.16	598.16	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11224169	HOME DEPOT - DIABLO	11/05/2022	9.79	9.79	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225630	HOME DEPOT - CLEANING SUP	11/05/2022	20.65	20.65	11/22/2022
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225713	SUPPLIES	11/05/2022	32.92	32.92	11/22/2022
Total 10-62-543 CLEANING SUPPLIES:						63.36	63.36	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	092441	HITCH	07/27/2022	255.27	255.27	11/30/2022
Total 10-62-550 VEHICLE SUPPLIES:						255.27	255.27	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	00058587	VEHICLE MAINTENANCE SUPP	10/05/2022	49.65-	49.65-	11/09/2022
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	68.21	68.21	11/22/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	1,486.60	1,486.60	11/30/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,505.16	1,505.16	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11222096	FRAUD	11/05/2022	13.73	13.73	11/22/2022
Total 10-62-590 MISCELLANEOUS:						13.73	13.73	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	11225671	HOME DEPOT - CEMETERY	11/05/2022	83.88	83.88	11/22/2022
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	949275	CEMETERY	10/17/2022	43.49	43.49	11/03/2022
Total 10-62-650 CEMETERY:						127.37	127.37	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039425	ROUNDUP	10/25/2022	146.58	146.58	11/16/2022
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19039563	HONCHO K6	11/23/2022	5,820.36	5,820.36	11/30/2022
Total 10-62-667 WEED CONTROL:						5,966.94	5,966.94	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	LEANDER	11/03/2022	1,750.31	1,750.31	11/22/2022
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	WHITMIRE	11/03/2022	1,460.35	1,460.35	11/22/2022
Total 10-62-750 VEHICLES:						3,210.66	3,210.66	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	6.77	6.77	11/22/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	319.07	319.07	11/09/2022
Total 10-70-310 TELEPHONE:						325.84	325.84	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	31.76	31.76	11/30/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	13.51	13.51	11/30/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	606.31	606.31	11/09/2022
Total 10-70-311 Cell Phones & Air Cards:						651.58	651.58	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-001	PRINTING & ADVERTISING	10/31/2022	140.25	140.25	11/09/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0003-0000	PRINTING & ADVERTISING	10/31/2022	32.67	32.67	11/09/2022
Total 10-70-344 PRINTING/ADVERTISING:						172.92	172.92	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11220840	CAR WASH	11/05/2022	10.00	10.00	11/22/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11225473	KEY FOB	11/05/2022	189.48	189.48	11/22/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11225473	CAR WASH	11/05/2022	10.00	10.00	11/22/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11225515	CAR WASH	11/05/2022	10.00	10.00	11/22/2022
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11225515	CAR WASH	11/05/2022	10.00	10.00	11/22/2022
10-70-350 VEHICLE MAINT.	2320	CHASE CARD SERVICES	102522	JJ EXPRESS WASH	10/25/2022	169.45	169.45	11/22/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-112780	POWER INVERTER	10/05/2022	70.90	70.90	11/09/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-114428	WHEEL WEIGHTS	10/13/2022	88.48	88.48	11/09/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108193	VALVE	11/02/2022	16.23	16.23	11/30/2022
Total 10-70-350 VEHICLE MAINT.:						574.54	574.54	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0038	ANIMAL CONTROL	11/02/2022	200.00	200.00	11/09/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						200.00	200.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1105225424	SPEEDWAY	11/05/2022	6.14	6.14	11/22/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11224656	CIRCLE K	11/05/2022	58.30	58.30	11/22/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11224656	LOVES	11/05/2022	37.45	37.45	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11224656	CIRCLE K	11/05/2022	35.19	35.19	11/22/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11225515	CIRCLE K	11/05/2022	80.00	80.00	11/22/2022
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	110222	AZLERMA CONF	11/02/2022	757.59	757.59	11/03/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	111622	VEHICLE REPARI DROP OFF	11/16/2022	17.00	17.00	11/16/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	111622	EVIDENCE DROP OFF	11/16/2022	17.00	17.00	11/16/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	111622	EQUIPMENT DROP OFF	11/16/2022	17.00	17.00	11/16/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	111622	GRANT MTG	11/16/2022	17.00	17.00	11/16/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,042.67	1,042.67	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	1105225424	PACER MONITOR	11/05/2022	52.45	52.45	11/22/2022
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	11225523	AZLERMA	11/05/2022	25.00	25.00	11/22/2022
Total 10-70-510 DUES/SUBSCRIPTIONS:						77.45	77.45	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11225515	RAYALLEN.COM-CHAIN W/COLL	11/05/2022	24.90	24.90	11/22/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11225515	CHEWY.COM	11/05/2022	62.03	62.03	11/22/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11225515	CHEWY.COM	11/05/2022	40.84	40.84	11/22/2022
Total 10-70-515 K9:						127.77	127.77	
10-70-535 POSTAGE								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	1105225424	USPS	11/05/2022	56.70	56.70	11/22/2022
10-70-535 POSTAGE	6355	PITNEY BOWES	101122	POSTAGE	10/11/2022	45.00	45.00	11/03/2022
Total 10-70-535 POSTAGE:						101.70	101.70	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JQC-K9CM-H	PORT CAT 6 STEEL WALL	11/01/2022	23.98	23.98	11/03/2022
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225473	WALMART - BOX	11/05/2022	24.09	24.09	11/22/2022
10-70-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	60.05	60.05	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	52.30	52.30	11/03/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	2.45	2.45	11/03/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	7.93	7.93	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	19.00	19.00	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	9.73	9.73	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	12.22	12.22	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	153.53	153.53	11/16/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	6.42	6.42	11/16/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	111.89	111.89	11/30/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	33.81	33.81	11/30/2022
10-70-540 OFFICE SUPPLIES	118	REBECCA THATCHER	112222	OUT OF POCKET- ACE	11/22/2022	7.81	7.81	11/22/2022
Total 10-70-540 OFFICE SUPPLIES:						525.21	525.21	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1105225424	GUN ACCESSORY SUPPLY	11/05/2022	580.32	580.32	11/22/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1105225424	AXON	11/05/2022	1,442.68	1,442.68	11/22/2022
10-70-541 EQUIPMENT SUPPLIES	6436	PRO FORCE LAW ENFORCEME	614398	ORDER #614564	09/02/2022	464.20	464.20	11/09/2022
10-70-541 EQUIPMENT SUPPLIES	7165	SKAGGS COMPANIES	140313	KNIFE, W/ LOGO	09/06/2022	628.19	628.19	11/30/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						3,115.39	3,115.39	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225713	SUPPLIES	11/05/2022	28.38	28.38	11/22/2022
Total 10-70-543 CLEANING SUPPLIES:						28.38	28.38	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11221979	HOME DEPOT - POLICE CAR	11/05/2022	183.26	183.26	11/22/2022
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225473	WALMART - PAINT	11/05/2022	75.12	75.12	11/22/2022
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-113994	SUPPLIES	10/11/2022	124.33	124.33	11/09/2022
Total 10-70-550 VEHICLE SUPPLIES:						382.71	382.71	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-115214	BATTERY	10/16/2022	170.22	170.22	11/09/2022
Total 10-70-553 TIRES/BATTERIES:						170.22	170.22	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	726.11	726.11	11/22/2022
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	5,185.09	5,185.09	11/30/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						5,911.20	5,911.20	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1105225424	BASHAS	11/05/2022	27.64	27.64	11/22/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11226101	COTTAGE BAKERY - BIRTHDAY	11/05/2022	42.93	42.93	11/22/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	114169	WALMART - SUPPLIES	11/05/2022	8.60	8.60	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-590 MISCELLANEOUS:						79.17	79.17	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	102022	FACTORY DIRECT/BLINDS	10/20/2022	1,694.82	1,694.82	11/22/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						1,694.82	1,694.82	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	3340	CDW GOVERNMENT, INC	FF93808	POLICE LAPTOP	11/21/2022	1,677.23	1,677.23	11/30/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						1,677.23	1,677.23	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1105225424	MICROSOFT	11/05/2022	76.36	76.36	11/22/2022
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1105225424	MICROSOFT	11/05/2022	109.09	109.09	11/22/2022
Total 10-70-747 COMPUTER SOFTWARE:						185.45	185.45	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	1105225424	TLO TRANSUNION	11/05/2022	175.87	175.87	11/22/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6087	IT CONSULTING	10/31/2022	600.00	600.00	11/03/2022
Total 10-70-748 COMPUTER SUPPORT:						775.87	775.87	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	FIRE CHIEF	11/03/2022	10,863.21	10,863.21	11/22/2022
Total 10-70-750 VEHICLES:						10,863.21	10,863.21	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	3.00	3.00	11/22/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	141.38	141.38	11/09/2022
Total 10-72-310 TELEPHONE:						144.38	144.38	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1031	FIRE DEPARTMENT	10/31/2022	118.53	118.53	11/09/2022
Total 10-72-312 WATER:						118.53	118.53	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	11225622	HOME DEPOT - PARTS	11/05/2022	463.19	463.19	11/22/2022
Total 10-72-341 EQUIPMENT MAINT.:						463.19	463.19	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	2.22	2.22	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	1.94	1.94	11/03/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	.11	.11	11/03/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	.28	.28	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	.69	.69	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	.36	.36	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	.45	.45	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	5.70	5.70	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	.25	.25	11/16/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	4.13	4.13	11/30/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	1.26	1.26	11/30/2022
Total 10-72-540 OFFICE SUPPLIES:						17.39	17.39	
10-72-541 EQUIPMENT MAINT.								
10-72-541 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	130.89	130.89	11/22/2022
10-72-541 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	144.01	144.01	11/22/2022
Total 10-72-541 EQUIPMENT MAINT.:						274.90	274.90	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225713	SUPPLIES	11/05/2022	9.08	9.08	11/22/2022
Total 10-72-543 CLEANING SUPPLIES:						9.08	9.08	
10-72-545 RADIO SUPPLIES								
10-72-545 RADIO SUPPLIES	2469	BMO HARRIS MASTERCARD	11223942	AMAZON - CHARGER	11/05/2022	81.83	81.83	11/22/2022
10-72-545 RADIO SUPPLIES	2469	BMO HARRIS MASTERCARD	11223942	AMAZON - BELT CLIP	11/05/2022	18.55	18.55	11/22/2022
Total 10-72-545 RADIO SUPPLIES:						100.38	100.38	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	144.95	144.95	11/22/2022
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	1,422.90	1,422.90	11/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,567.85	1,567.85	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	26462	FIRE DEPT SHIRTS	06/17/2022	1,308.15	1,308.15	11/22/2022
Total 10-72-590 MISCELLANEOUS:						1,308.15	1,308.15	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	11223942	R & R PIZZA	11/05/2022	986.84	986.84	11/22/2022
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	11223942	WALMART - CHARCOAL	11/05/2022	37.79	37.79	11/22/2022
10-72-741 MACHINERY/EQUIPMENT	6190	SE BOTTLING CO OF AZ, INC	336256	SODAS	10/17/2022	72.39	72.39	11/03/2022
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	771364	BOOTS	09/07/2022	518.51	518.51	11/30/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						1,615.53	1,615.53	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	MANER	11/03/2022	2,230.77	2,230.77	11/22/2022
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	WEST	11/03/2022	19,111.44	19,111.44	11/22/2022
Total 10-72-750 VEHICLES:						21,342.21	21,342.21	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4133378629	CLOTHING	10/05/2022	356.39	356.39	11/16/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4135447329	CLOTHING	10/26/2022	441.32	441.32	11/16/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4136250335	CLOTHING	11/02/2022	485.37	485.37	11/16/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4136835690	CLOTHING	11/09/2022	335.75	335.75	11/16/2022
Total 10-81-140 CLOTHING ALLOWANCE:						1,618.83	1,618.83	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01486922111	LABOR	11/16/2022	48.00	48.00	11/22/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-08	LABOR	10/31/2022	6.40	6.40	11/09/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-09	LABOR	11/18/2022	7.32	7.32	11/22/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-10	LABOR	11/25/2022	5.49	5.49	11/30/2022
Total 10-81-150 ASP LABOR:						67.21	67.21	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	1.50	1.50	11/22/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	70.69	70.69	11/09/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310 TELEPHONE:						72.19	72.19	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	4.63	4.63	11/30/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	1.97	1.97	11/30/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	88.35	88.35	11/09/2022
Total 10-81-311 Cell Phones & Air Cards:						94.95	94.95	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1031	SHOP	10/31/2022	323.51	323.51	11/09/2022
Total 10-81-312 WATER:						323.51	323.51	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25040	PEST CONTROL	10/27/2022	50.00	50.00	11/03/2022
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	TRACTOR SUPPLY - COUPLER	11/05/2022	73.05	73.05	11/22/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	TRACTOR SUPPLY - PAINT	11/05/2022	104.66	104.66	11/22/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	TRACTOR SUPPLY -THREADLO	11/05/2022	14.69	14.69	11/22/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	TRACTOR SUPPLY - LED LIGHT	11/05/2022	185.72	185.72	11/22/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-114110	SUPPLIES	10/11/2022	8.17	8.17	11/09/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-115591	SUPPLIES	10/18/2022	10.02	10.02	11/09/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-117513	OIL FILTER	10/27/2022	28.63	28.63	11/09/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	OPCM-45098	CREDIT	08/31/2022	163.50-	163.50-	11/09/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	OSOOA39717	CREDIT	10/26/2022	.02-	.02-	11/09/2022
10-81-350 VEHICLE MAINT.	5213	KIMBALL MIDWEST	624893	100050190	10/31/2022	8.84	8.84	11/09/2022
10-81-350 VEHICLE MAINT.	5213	KIMBALL MIDWEST	624893	100162554	10/31/2022	12.48	12.48	11/09/2022
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	107975	PATCHES	11/01/2022	56.03	56.03	11/30/2022
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108345	ALTERNATOR PARTS	11/03/2022	2.09	2.09	11/30/2022
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108846	CARB DIP	11/07/2022	53.45	53.45	11/30/2022
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108943	FLOOR DRY	11/07/2022	25.07	25.07	11/30/2022
Total 10-81-350 VEHICLE MAINT.:						419.38	419.38	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11228695	TRUCK PRO	11/05/2022	197.21	197.21	11/22/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11228695	HARBOR FREIGHT- SUPPLIES	11/05/2022	105.13	105.13	11/22/2022
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11228695	HARBOR FREIGHT - GLOVES	11/05/2022	21.80	21.80	11/22/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 52500	REFRACTOMETER	10/18/2022	463.65	463.65	11/16/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 53141	LITHIUM ION BATTERY	11/15/2022	212.71	212.71	11/30/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB28343832	WEB TEAMWORKS	10/24/2022	263.67	263.67	11/03/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	1031226472	SHOP TOOLS	10/31/2022	227.47	227.47	11/16/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,491.64	1,491.64	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11228695	TRACTOR SUPPLY - ROLLING C	11/05/2022	32.72	32.72	11/22/2022
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11228695	AMAZON- DOT	11/05/2022	16.35	16.35	11/22/2022
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11228695	HOME DEPOT - TASK LIGHT	11/05/2022	31.13	31.13	11/22/2022
10-81-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	6.67	6.67	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	5.81	5.81	11/03/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	.27	.27	11/03/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	.88	.88	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	2.11	2.11	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	1.08	1.08	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	1.36	1.36	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	17.06	17.06	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	.71	.71	11/16/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	12.43	12.43	11/30/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	3.76	3.76	11/30/2022
Total 10-81-540 OFFICE SUPPLIES:						132.34	132.34	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11228695	IMPLEAGENCY - AIR JACK	11/05/2022	164.89	164.89	11/22/2022
10-81-541 EQUIPMENT SUPPLIES	5213	KIMBALL MIDWEST	624893	100239340	10/31/2022	10.50	10.50	11/09/2022
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	65577	KEY RINGS	10/31/2022	16.00	16.00	11/16/2022
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	65578	KEYS	11/03/2022	32.00	32.00	11/16/2022
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	65591	BULBS	11/03/2022	31.00	31.00	11/16/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						254.39	254.39	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752-116092	TOWEL	10/20/2022	22.90	22.90	11/09/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						22.90	22.90	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11225713	SUPPLIES	11/05/2022	9.08	9.08	11/22/2022
Total 10-81-543 CLEANING SUPPLIES:						9.08	9.08	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	11225237	DPF 360	11/05/2022	34.14	34.14	11/22/2022
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	127.39	127.39	11/22/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	1,842.67	1,842.67	11/30/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2115	FUEL SUPPLIMENTS	10/19/2022	222.17	222.17	11/16/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2158	OIL SUPPLIMENTS	11/02/2022	176.99	176.99	11/16/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2198	GAS/OIL TREATMENT	11/16/2022	331.02	331.02	11/30/2022
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2199	OIL SERVICE KIT	11/16/2022	99.13	99.13	11/30/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,833.51	2,833.51	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	SHOP	11/03/2022	1,293.93	1,293.93	11/22/2022
Total 10-81-750 VEHICLES:						1,293.93	1,293.93	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01486922111	LABOR	11/16/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-08	LABOR	10/31/2022	6.39	6.39	11/09/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-09	LABOR	11/18/2022	7.32	7.32	11/22/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-10	LABOR	11/25/2022	5.49	5.49	11/30/2022
Total 10-84-150 ASP LABOR:						19.20	19.20	
10-84-310 Telephone								
10-84-310 Telephone	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	2.27	2.27	11/22/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	106.99	106.99	11/09/2022
Total 10-84-310 Telephone:						109.26	109.26	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	6.62	6.62	11/30/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	2.82	2.82	11/30/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	126.46	126.46	11/09/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311 Cell Phones & Air Cards:						135.90	135.90	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	11228695	GUARANTEED-QUADJET	11/05/2022	363.75	363.75	11/22/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-113959	BATTERY	10/11/2022	194.22	194.22	11/09/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-113965	CORE CREDIT	10/11/2022	24.00-	24.00-	11/09/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-117489	RETURN	10/27/2022	52.41-	52.41-	11/09/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	108008	SPARK PLUG WIRE KIT	11/01/2022	121.98	121.98	11/30/2022
Total 10-84-350 Vehicle Maintenance:						603.54	603.54	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	1300	ALLEN PUMP CO	22-1035	STEVE DALEY FARM REPAIR	10/27/2022	2,618.52	2,618.52	11/09/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11220918	HOME DEPOT - SUPPLIES	11/05/2022	154.44	154.44	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11222611	HOME DEPOT - PARTS	11/05/2022	71.79	71.79	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225572	HOME DEPOT - REAY LN	11/05/2022	347.80	347.80	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225572	HARBOR FREIGHT - REAY LN	11/05/2022	209.30	209.30	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225572	HARBOR FREIGHT - REAY LN	11/05/2022	136.04	136.04	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225572	HOME DEPOT - REAY LN	11/05/2022	189.71	189.71	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - PVC	11/05/2022	46.95	46.95	11/22/2022
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11225614	HOME DEPOT - VALVE HUNTER	11/05/2022	21.79	21.79	11/22/2022
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4398	COLD MIX	10/31/2022	334.43	334.43	11/09/2022
10-84-360 STREET MAINTENANCE	5025	JTS CONTAINERS	1235	CONCRETE-REAY LN	11/14/2022	740.87	740.87	11/22/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	948013	REAY LANE	10/04/2022	77.47	77.47	11/03/2022
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	949365	REAY LANE	10/18/2022	363.12	363.12	11/03/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	09/28-10/31/22	REAY LN PROJECT	09/28/2022	36,294.39	36,294.39	11/09/2022
10-84-360 STREET MAINTENANCE	8365	WHITE CAP, L.P.	501800287469	EXPANSION BOARD	10/25/2022	2,331.04	2,331.04	11/16/2022
Total 10-84-360 STREET MAINTENANCE:						43,937.66	43,937.66	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVEL	5236	KAYDEN BURRESS	112922	TRAINING/SUPPLIES	11/29/2022	213.69	213.69	11/30/2022
10-84-505 TRAINING/MEETING/TRAVEL	5519	MCKAY FERRIN	112922	TRAINING/SUPPLIES	11/29/2022	213.69	213.69	11/30/2022
Total 10-84-505 TRAINING/MEETING/TRAVEL:						427.38	427.38	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV043784	SIGNS	11/15/2022	226.31	226.31	11/30/2022
10-84-532 SIGNS	6733	ROADSAFE TRAFFIC SYSTEMS	162098	PAINT/GLASS BEADS	11/15/2022	2,758.44	2,758.44	11/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-532 SIGNS:						2,984.75	2,984.75	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11221979	HOME DEPOT - SUPPLIES	11/05/2022	109.84	109.84	11/22/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225572	HOME DEPOT - SUPPLIES	11/05/2022	124.96	124.96	11/22/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11225572	HOME DEPOT - SUPPLIES	11/05/2022	207.00	207.00	11/22/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						441.80	441.80	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	532.79	532.79	11/22/2022
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						532.79	532.79	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1063	TIRES	10/20/2022	930.71	930.71	11/16/2022
Total 10-84-553 TIRES/BATTERIES:						930.71	930.71	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	314.63	314.63	11/22/2022
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	3,243.07	3,243.07	11/30/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						3,557.70	3,557.70	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	GRAYSON	11/03/2022	1,729.29	1,729.29	11/22/2022
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	FERRIN	11/03/2022	1,738.93	1,738.93	11/22/2022
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	AJEMAN	11/03/2022	1,721.61	1,721.61	11/22/2022
Total 10-84-750 VEHICLES:						5,189.83	5,189.83	
10-85-310 Telephone								
10-85-310 Telephone	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	3.00	3.00	11/22/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	141.38	141.38	11/09/2022
Total 10-85-310 Telephone:						144.38	144.38	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	7.99	7.99	11/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	3.40	3.40	11/30/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	152.44	152.44	11/09/2022
Total 10-85-311 Cell Phones & Air Cards:						163.83	163.83	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	30764	BALLPARK IMPROVEMENTS	11/21/2022	518.75	518.75	11/30/2022
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						518.75	518.75	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	46279	LAMINATING	10/20/2022	5.73	5.73	11/03/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-001	PRINTING & ADVERTISING	10/31/2022	42.50	42.50	11/09/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0003-0000	PRINTING & ADVERTISING	10/31/2022	9.90	9.90	11/09/2022
Total 10-85-344 PRINTING/ADVERTISING:						58.13	58.13	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11222603	DOUBLETREE MESA	11/05/2022	635.36	635.36	11/22/2022
Total 10-85-505 TRAINING/MEETING/TRAVEL:						635.36	635.36	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	15.57	15.57	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	13.56	13.56	11/03/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	.63	.63	11/03/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	2.06	2.06	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	4.93	4.93	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	2.52	2.52	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	3.17	3.17	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	39.80	39.80	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	1.66	1.66	11/16/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	29.01	29.01	11/30/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	8.76	8.76	11/30/2022
Total 10-85-540 OFFICE SUPPLIES:						121.67	121.67	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	58.32	58.32	11/22/2022
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	526.76	526.76	11/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-555 GAS/OIL/LUBRICANTS:						585.08	585.08	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11225363	AUTODESK	11/05/2022	2,502.52	2,502.52	11/22/2022
Total 10-85-747 COMPUTER SOFTWARE:						2,502.52	2,502.52	
10-85-748 COMPUTER HARDWARE								
10-85-748 COMPUTER HARDWARE	2890	CARASOFT TECHNOLOGY CO	28932387	MICROSTATION SUBSCRIPTIO	11/01/2022	1,417.21	1,417.21	11/30/2022
Total 10-85-748 COMPUTER HARDWARE:						1,417.21	1,417.21	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	ALLRED	11/03/2022	1,371.27	1,371.27	11/22/2022
Total 10-85-750 VEHICLES:						1,371.27	1,371.27	
10-87-601 Right of Way Aquisitions								
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1791522	TITLE RECORDING & REPORTI	11/16/2022	1,846.00	1,846.00	11/22/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1793970	TITLE REPORTING & RECORDI	11/02/2022	3,508.00	3,508.00	11/03/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1795164	TITLE RECORDING & REPORTI	11/02/2022	3,316.00	3,316.00	11/03/2022
10-87-601 Right of Way Aquisitions	10127	STEWART TITLE	1795593	TITLE RECORDING & REPORTI	11/16/2022	4,008.00	4,008.00	11/22/2022
Total 10-87-601 Right of Way Aquisitions:						12,678.00	12,678.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11220918	HOME DEPOT - BATHROOMS	11/05/2022	212.32	212.32	11/22/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	398.24	398.24	11/22/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	307.09	307.09	11/22/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	142.67	142.67	11/22/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11225739	MESA PRECAST	11/05/2022	967.50	967.50	11/22/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11228255	HOME DEPOT - BATHROOMS	11/05/2022	293.44	293.44	11/22/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	944977	SOCCER FIELDS	09/01/2022	50.34	50.34	11/03/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	947185	SOCCER FIELDS	09/26/2022	93.00	93.00	11/03/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	948016	SOCCER FIELDS	10/04/2022	44.55	44.55	11/03/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-411200	RED DYE	11/01/2022	1,473.70	1,473.70	11/22/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-433585	RED DYE	11/22/2022	1,683.94	1,683.94	11/30/2022
10-87-852 PARK	8290	WESCO RECEIVABLES CORP	185994	WIRE	11/02/2022	2,540.84	2,540.84	11/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-852 PARK:						8,207.63	8,207.63	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2210	GAS OCT 2022	10/20/2022	70.26	70.26	11/09/2022
Total 10-87-853 Golf Course:						70.26	70.26	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	30765	RED LAMP PLAZA	11/21/2022	17,403.30	17,403.30	11/30/2022
10-89-100 INFRASTRUCTURE - ONSIT	6793	ROSE LAW GROUP, PC	25540	SWC HIGHWAY 70 & 3RD AVE	11/01/2022	430.00	430.00	11/09/2022
Total 10-89-100 INFRASTRUCTURE - ONSITE:						17,833.30	17,833.30	
30-75-819 Police Department Grants								
30-75-819 Police Department Grants	2320	CHASE CARD SERVICES	092822	CMI INC	09/28/2022	9,484.04	9,484.04	11/22/2022
Total 30-75-819 Police Department Grants:						9,484.04	9,484.04	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/10312	LANDFILL	10/31/2022	11,641.35	11,641.35	11/09/2022
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/10312	COMMUNITY PRIDE DAY	10/31/2022	2,921.41	2,921.41	11/09/2022
Total 45-83-334 LANDFILL COSTS:						14,562.76	14,562.76	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	BRUCKNERS	11/05/2022	580.61	580.61	11/22/2022
45-83-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11228695	BRUCKNERS	11/05/2022	90.42	90.42	11/22/2022
45-83-350 VEHICLE MAINT.	2320	CHASE CARD SERVICES	102522/2	BRUCKNER TRUCK SALES	10/25/2022	670.55	670.55	11/22/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	0058676	CREDIT	10/26/2022	51.34-	51.34-	11/09/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-112983	FILTER	10/06/2022	175.85	175.85	11/09/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-114301	BATTERIES	10/12/2022	470.10	470.10	11/09/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-115561	SENSORS	10/18/2022	93.90	93.90	11/09/2022
45-83-350 VEHICLE MAINT.	3800	GOODMAN AG	13184S	SLEEVE	10/20/2022	59.70	59.70	11/16/2022
45-83-350 VEHICLE MAINT.	3800	GOODMAN AG	13921S	SNAP RINGS	11/17/2022	24.44	24.44	11/30/2022
45-83-350 VEHICLE MAINT.	5213	KIMBALL MIDWEST	624893	100313230	10/31/2022	11.01	11.01	11/09/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	105955	EXHAUST FLUID	10/19/2022	74.61	74.61	11/30/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	107786	OIL	10/31/2022	45.81	45.81	11/30/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	110451	HOSE FITTINGS	11/16/2022	394.11	394.11	11/30/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	110507	ATF GAL	11/16/2022	229.08	229.08	11/30/2022
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	110626	TRANSMISSION FLUID	11/17/2022	152.46	152.46	11/30/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	110686	TRANSMISSION FLUID	11/17/2022	245.46	245.46	11/30/2022
45-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107037367:	VALVE COVER GASKET	10/25/2022	620.35	620.35	11/16/2022
45-83-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107037909:	FUEL/WATER SEPERATOR	11/07/2022	166.49	166.49	11/16/2022
45-83-350 VEHICLE MAINT.	7162	SHORT EQUIPMENT, INC	INV-SE-4038	CYLINDER	11/04/2022	718.10	718.10	11/16/2022
45-83-350 VEHICLE MAINT.	8160	VANGUARD TRUCK CENTERS	RA010000525	MACK REPAIRS	10/03/2022	11,938.64	11,938.64	11/16/2022
Total 45-83-350 VEHICLE MAINT.:						16,710.35	16,710.35	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	950155	SANITATION	10/25/2022	61.12	61.12	11/03/2022
Total 45-83-533 SMALL TOOLS/HARDWARE:						61.12	61.12	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	00058587	VEHICLE MAINTENANCE SUPP	10/05/2022	49.66-	49.66-	11/09/2022
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	26.43	26.43	11/22/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	4,343.07	4,343.07	11/30/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						4,319.84	4,319.84	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01486922111	LABOR	11/16/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-08	LABOR	10/31/2022	6.40	6.40	11/09/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-09	LABOR	11/18/2022	7.30	7.30	11/22/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-10	LABOR	11/25/2022	5.49	5.49	11/30/2022
Total 50-86-150 ASP LABOR:						19.19	19.19	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	1.50	1.50	11/22/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	70.69	70.69	11/09/2022
Total 50-86-310 TELEPHONE:						72.19	72.19	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	1.36	1.36	11/30/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	.58	.58	11/30/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	25.98	25.98	11/09/2022
Total 50-86-311 Cell Phones & Air Cards:						27.92	27.92	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1109	CONSULTING SERVICES	10/19/2022	291.67	291.67	11/16/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						291.67	291.67	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2022	SEWER	11/02/2022	568.18	568.18	11/03/2022
Total 50-86-326 ATTORNEY:						568.18	568.18	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	120495	SOFTWARE SUPPORT	11/01/2022	406.00	406.00	11/09/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	44047	OUTSOURCE BILLING	11/02/2022	143.17	143.17	11/09/2022
Total 50-86-520 Utility Bills:						143.17	143.17	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11225671	HOME DEPOT -DRIVER	11/05/2022	151.65	151.65	11/22/2022
50-86-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	13707S	PIN	11/09/2022	2.51	2.51	11/30/2022
Total 50-86-533 SMALL TOOLS/HARDWARE:						154.16	154.16	
50-86-550 VEHICLE SUPPLIES								
50-86-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225671	COVERCRAFT	11/05/2022	450.86	450.86	11/22/2022
50-86-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225671	WEATHER TECH	11/05/2022	163.60	163.60	11/22/2022
50-86-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	11225671	WEATHER TECH	11/05/2022	217.42	217.42	11/22/2022
Total 50-86-550 VEHICLE SUPPLIES:						831.88	831.88	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	00058587	VEHICLE MAINTENANCE SUPP	10/05/2022	49.66-	49.66-	11/09/2022
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	64.80	64.80	11/22/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	1,164.68	1,164.68	11/30/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,179.82	1,179.82	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0474564-1	BACK ORDERED PARTS	09/12/2022	90.66	90.66	11/16/2022
Total 50-86-571 SEWER SYSTEM SUPPLIES:						90.66	90.66	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11225671	HOME DEPOT - RETURN	11/05/2022	41.05-	41.05-	11/22/2022
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11225671	HOME DEPOT - REDUCER	11/05/2022	143.89	143.89	11/22/2022
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11225671	WALMART - SUPPLIES	11/05/2022	20.60	20.60	11/22/2022
Total 50-86-590 MISCELLANEOUS:						123.44	123.44	
50-86-715 SAFETY EQUIPMENT								
50-86-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	11225671	TRACTOR SUPPLY - HITCH	11/05/2022	329.42	329.42	11/22/2022
Total 50-86-715 SAFETY EQUIPMENT:						329.42	329.42	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6087	IT CONSULTING	10/31/2022	600.00	600.00	11/03/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	MINER	11/03/2022	1,723.99	1,723.99	11/22/2022
Total 50-86-750 VEHICLES:						1,723.99	1,723.99	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	655	JACOB FERRIN	100422	DEPOSIT REFUND	10/04/2022	26.97	26.97	11/09/2022
55-21350 CUST. DEPOSITS - ELECTRI	10206	KAYLA BETOM	101822	DEPOSIT REFUND	10/18/2022	80.00	80.00	11/30/2022
55-21350 CUST. DEPOSITS - ELECTRI	10206	KRISTIN COCKE	112322	DEPOSIT REFUND	11/23/2022	22.53	22.53	11/30/2022
55-21350 CUST. DEPOSITS - ELECTRI	10206	LYNN GOOSTREE	102422	DEPOSIT REFUND	10/24/2022	12.88	12.88	11/09/2022
55-21350 CUST. DEPOSITS - ELECTRI	10206	VIRGINA EVANS	100322	DEPOSIT REFUND	10/03/2022	62.73	62.73	11/09/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						205.11	205.11	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10077	EDWIN CARRILLO	110222	OVERPAYMENT ON ELECTRIC	11/02/2022	45.41	45.41	11/03/2022
55-33-300 SERVICE FEES - ELECTRIC	10206	MARIO RODRIGUEZ	110222	OVERPAYMENT ON ELECTRIC	11/02/2022	894.67	894.67	11/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-33-300 SERVICE FEES - ELECTRIC:						940.08	940.08	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01486922111	LABOR	11/16/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-08	LABOR	10/31/2022	6.40	6.40	11/09/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-09	LABOR	11/18/2022	7.32	7.32	11/22/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-10	LABOR	11/25/2022	5.46	5.46	11/30/2022
Total 55-88-150 ASP LABOR:						19.18	19.18	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	4364	LINGO	32968876	LONG DISTANCE	11/11/2022	4.46	4.46	11/22/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1120	TELEPHONE	11/20/2022	210.17	210.17	11/09/2022
Total 55-88-310 TELEPHONE:						214.63	214.63	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15424526-A8	INTERNET	11/16/2022	7.99	7.99	11/30/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15428674-A6	INTERNET	11/22/2022	3.39	3.39	11/30/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9919145576	AIR CARDS/CELL	10/26/2022	152.45	152.45	11/09/2022
Total 55-88-311 Cell Phones & Air Cards:						163.83	163.83	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2346	CONSULTING SERVICES	11/10/2022	2,151.32	2,151.32	11/16/2022
55-88-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1109	CONSULTING SERVICES	10/19/2022	291.66	291.66	11/16/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,442.98	2,442.98	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-001	PRINTING & ADVERTISING	10/31/2022	29.75	29.75	11/09/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-0003-0000	PRINTING & ADVERTISING	10/31/2022	6.93	6.93	11/09/2022
Total 55-88-344 PRINTING/ADVERTISING:						36.68	36.68	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	120495	SOFTWARE SUPPORT	11/01/2022	406.00	406.00	11/09/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108272	ALTERNATOR	11/02/2022	360.66	360.66	11/30/2022
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108854	BELT	11/07/2022	14.20	14.20	11/30/2022
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	108893	RADIATOR HOSE	11/07/2022	23.33	23.33	11/30/2022
Total 55-88-350 VEHICLE MAINT.:						398.19	398.19	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	OCTOBER, 20	TRANSMISSION SERVICES	11/09/2022	29,388.98	29,388.98	11/16/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	OCTOBER 202	WHEELING	11/09/2022	69,207.00	69,207.00	11/16/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						98,595.98	98,595.98	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2023-1037	PURCHASE OF POWER	11/01/2022	2,480.76	2,480.76	11/03/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91024276	ADVANCE FUNDS CONTRACT	11/15/2022	4,747.40	4,747.40	11/16/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4985	PUCHASE OF POWER	11/23/2022	339,152.98	339,152.98	11/30/2022
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	122922.18	LOWER COLORADO	09/01/2022	319.77	319.77	11/30/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1007908	PARKER DAVIS FIRM ELECTRIC	10/31/2022	4,158.78	4,158.78	11/09/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1008063	POINT TO POINT TRANSMISSIO	11/01/2022	342.09	342.09	11/03/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1022	PURCHASE OF POWER	11/07/2022	1,234.70	1,234.70	11/09/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A102	PURCHASE OF POWER	11/15/2022	2,887.41	2,887.41	11/16/2022
Total 55-88-385 PURCHASE OF POWER:						355,323.89	355,323.89	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV 2022	ELECTRIC	11/02/2022	454.34	454.34	11/03/2022
Total 55-88-426 ATTORNEY:						454.34	454.34	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	4829	IRRIGATION & ELECTRICAL DIS	SI-71	ANNUAL MEMBERSHIP DUES	11/28/2022	4,500.00	4,500.00	11/30/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						4,500.00	4,500.00	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	44047	OUTSOURCE BILLING	11/02/2022	143.17	143.17	11/09/2022
Total 55-88-520 Utility Bills:						143.17	143.17	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	51094	AMR DATA TRANSFERS	10/31/2022	1,635.90	1,635.90	11/03/2022
Total 55-88-525 Meter Reading:						1,635.90	1,635.90	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	44047	POSTAGE	11/02/2022	1,065.60	1,065.60	11/09/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	101122	POSTAGE	10/11/2022	110.00	110.00	11/03/2022
Total 55-88-535 POSTAGE:						1,175.60	1,175.60	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6414	POSTER COMPLIANCE CENTE	INV-08075-C9	COMPLIANCE PROTECTION PL	11/08/2022	15.57	15.57	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28436181	OFFICE SUPPLIES	10/18/2022	13.56	13.56	11/03/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28501352	OFFICE SUPPLIES	10/20/2022	.63	.63	11/03/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28553924	OFFICE SUPPLIES	10/24/2022	2.06	2.06	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28626243	OFFICE SUPPLIES	10/27/2022	4.93	4.93	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28649258	OFFICE SUPPLIES	10/27/2022	2.52	2.52	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791866	OFFICE SUPPLIES	11/03/2022	3.17	3.17	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28791931	OFFICE SUPPLIES	11/03/2022	39.80	39.80	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	28793488	OFFICE SUPPLIES	11/03/2022	1.66	1.66	11/16/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29108179	OFFICE SUPPLIES	11/18/2022	29.01	29.01	11/30/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	29111170	OFFICE SUPPLIES	11/18/2022	8.76	8.76	11/30/2022
Total 55-88-540 OFFICE SUPPLIES:						121.67	121.67	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	214.32	214.32	11/22/2022
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	89.43	89.43	11/22/2022
Total 55-88-541 EQUIP. SUPPLIES:						303.75	303.75	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	26.05	26.05	11/22/2022
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11225580	HOME DEPOT - SUPPLIES	11/05/2022	131.09	131.09	11/22/2022
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	949934	REAY LN	10/24/2022	33.09	33.09	11/03/2022
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						190.23	190.23	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	00058587	VEHICLE MAINTENANCE SUPP	10/05/2022	49.66-	49.66-	11/09/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1715-INV1	ENGINE OIL/DIESEL TRMT	11/09/2022	174.45	174.45	11/22/2022
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-433585	GAS/DIESEL	11/22/2022	1,851.94	1,851.94	11/30/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,976.73	1,976.73	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6087	IT CONSULTING	10/31/2022	600.00	600.00	11/03/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN 4593809	BROWN	11/03/2022	2,422.11	2,422.11	11/22/2022
Total 55-88-750 VEHICLES:						2,422.11	2,422.11	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/048657	REAY LN	10/13/2022	735.48	735.48	11/16/2022
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/048717	REAY LN	10/24/2022	538.64	538.64	11/16/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,274.12	1,274.12	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/048776	LIGHT POST TOP	11/03/2022	3,618.74	3,618.74	11/16/2022
Total 55-88-781 STREET LIGHTS:						3,618.74	3,618.74	
Grand Totals:						900,757.49	900,757.49	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
----------------------	--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

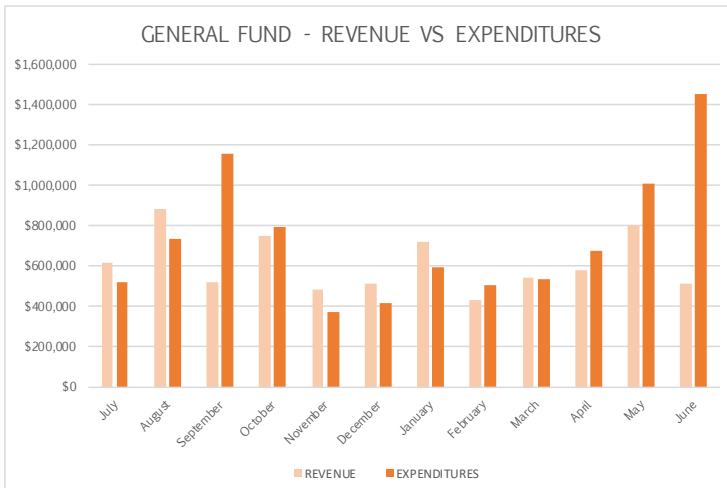
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

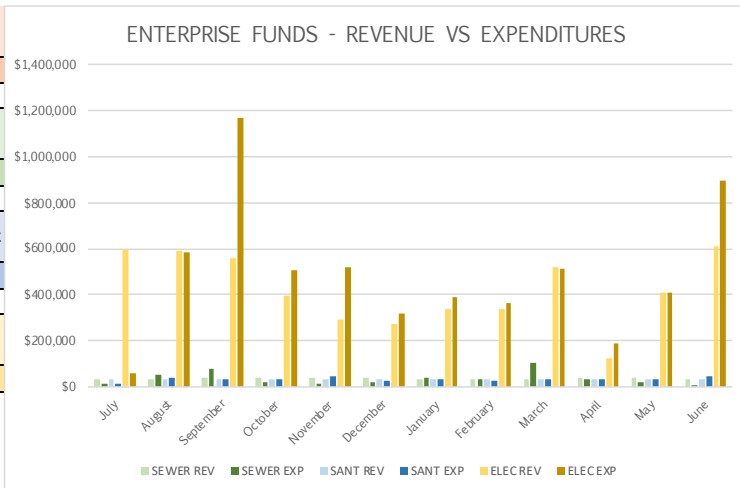
December-22

Town of Thatcher

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$490,954	\$273,301	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$165,756	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$48,158	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$487,214	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$1,153,676	\$791,811	\$376,081	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,008,172	\$1,450,269
GENERAL FUND NET	\$97,936	\$151,992	-\$630,697	-\$43,764	\$111,133	\$90,635	\$127,845	-\$73,449	\$6,643	-\$97,088	-\$203,092	-\$939,280
SEWER FUND												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$38,293	\$38,860	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$16,256	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$7,757
SEWER NET	\$19,537	-\$13,952	-\$43,518	\$14,863	\$22,604	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,982	\$32,566	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$31,602	\$43,790	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$1,354	\$1,380	-\$11,224	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$396,848	\$292,179	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$584,463	\$1,169,358	\$506,972	\$517,931	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$893,682
ELECTRIC NET	\$538,969	\$6,255	-\$608,959	-\$110,124	-\$225,752	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$4,531	-\$286,357



GENERAL FUND FY Net	-\$313,400
SEWER FUND FY Net	-\$466
SANITATION FUND FY Net	\$9,482
ELECTRIC FUND FY Net	-\$399,612



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(421,023.49)
01-10150	CASH IN CHECKING - NATIONAL	1,680,381.65
01-10160	XPRESS DEPOSIT ACCOUNT	49,474.30
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,603,658.17
01-10460	CASH IN MORETON - COMBINED	5,916,936.62
01-10500	OVERAGE/SHORTAGES	(48.73)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(24,486.76)
01-11750	UTILITY CASH CLEARING	(8,688.46)
01-11780	IMPROVEMENT DIST CASH CLEARING	(2,487.34)
	TOTAL COMBINED CASH	11,816,332.14
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,816,332.14)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	345,517.25
10	ALLOCATION TO GENERAL FUND	7,694,773.47
20	ALLOCATION TO HURF FUND	237,453.01
30	ALLOCATION TO MISCELLANEOUS GRANTS	1,806,779.26
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	289,162.89
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(797,557.19)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,446,391.91)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,758,861.83
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,900,207.87
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,816,332.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>1,083,875.73</u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 NOVEMBER 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	85,477.01
03-20210	FICA PAYABLE	22,483.09
03-20215	FEDERAL WITHHOLDING PAYABLE	7,521.06
03-20220	STATE WITHHOLDING PAYABLE	3,456.49
03-20230	STATE RETIREMENT PAYABLE	20,330.89
03-20235	PUBLIC SAFETY RETIRE PAYABLE	26,377.00
03-20240	ELECTED OFFICIALS RETIREMENT	(733.76)
03-20300	MEDICAL INSURANCE PAYABLE	(26,334.11)
03-20350	WORKERS COMPENSATION PAYABLE	122,989.37
03-20380	REIMBURSEMENTS PAYABLE	80,982.96
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,367.25
03-20385	NON-TAXABLE DEDUCTIONS	1,600.00
	TOTAL PAYROLL PAYABLES	345,517.25
	TOTAL UNALLOCATED PAYROLL PAYABLES	345,517.25

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,694,773.47	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
10-15610	PREPAID EXPENSE	23,922.81	
	TOTAL ASSETS		8,498,822.45

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	79,463.60	
10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	30,012.28	
10-20300	MEDICAL INSURANCE PAYABLE	(118,715.28)	
10-20320	JCEF PAYABLE	71,556.45	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		82,624.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,884,325.08	
	REVENUE OVER EXPENDITURES - YTD	(468,127.62)	
	BALANCE - CURRENT DATE	8,416,197.46	
	TOTAL FUND EQUITY		8,416,197.46
	TOTAL LIABILITIES AND EQUITY		8,498,822.45

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	273,300.60	2,087,231.03	4,300,000.00	2,212,768.97	48.5
10-31-300 FRANCHISE TAXES	.00	2,992.92	30,000.00	27,007.08	10.0
TOTAL TOWN TAXES	273,300.60	2,090,223.95	4,330,000.00	2,239,776.05	48.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	419,714.70	1,009,628.00	589,913.30	41.6
10-32-200 STATE SHARED-STATE SALES TAX	54,879.91	276,132.54	748,739.00	472,606.46	36.9
10-32-300 STATE SHARED AUTO LIEU	26,932.83	148,396.89	404,606.00	256,209.11	36.7
TOTAL INTERGOVERNMENTAL REVENUE	165,755.68	844,244.13	2,162,973.00	1,318,728.87	39.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	4,121.50	20,000.00	15,878.50	20.6
10-33-210 TOWER RENTAL	2,398.49	7,615.64	20,500.00	12,884.36	37.2
10-33-300 JUNIOR LEAGUE BASKETBALL	450.00	450.00	11,000.00	10,550.00	4.1
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320 EAGLE BASKETBALL	.00	1,670.00	.00	(1,670.00)	.0
10-33-321 ADULT BASKETBALL	.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL	.00	.00	6,000.00	6,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	44,759.81	161,967.84	313,864.22	151,896.38	51.6
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-600 BUILDING LEASES	2,600.00	13,000.00	31,200.00	18,200.00	41.7
10-33-800 FIRE DISTRICT	.00	.00	59,766.00	59,766.00	.0
TOTAL CHARGES FOR SERVICES	50,208.30	195,374.98	502,930.22	307,555.24	38.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	(34,214.41)	20,508.51	60,000.00	39,491.49	34.2
10-34-300 BUSINESS LICENSES	3,480.00	4,310.00	7,000.00	2,690.00	61.6
TOTAL LICENSES/PERMITS	(30,734.41)	24,826.51	67,050.00	42,223.49	37.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	10.00	90.00	.00	(90.00)	.0
TOTAL FINES/FOREITS	10.00	90.00	50.00	(40.00)	180.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	125.00	200.00	75.00	62.5
10-36-400 MISCELLANEOUS	.00	153,025.21	20,000.00	(133,025.21)	765.1
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	.00	153,150.21	120,200.00	(32,950.21)	127.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	43,505.68	15,000.00	(28,505.68)	290.0
10-37-300 INTEREST MORETON INVESTMENTS	17,370.41	69,820.54	.00	(69,820.54)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	11,303.24	(154,102.70)	.00	154,102.70	.0
TOTAL INTEREST ON INVESTMENTS	28,673.65	(40,776.48)	15,000.00	55,776.48	(271.8)
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	415,000.00	415,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	966,000.00	966,000.00	.0
TOTAL SOURCE 38	.00	.00	1,381,000.00	1,381,000.00	.0
TOTAL FUND REVENUE	487,213.82	3,267,133.30	8,579,203.22	5,312,069.92	38.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	.00	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	.00	20.29	100.00	79.71	20.3
10-50-250 EMPLOYEE BONUS	.00	.00	24,000.00	24,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	15.39	3,600.00	3,584.61	.4
10-50-310 TELEPHONE	109.26	576.89	1,200.00	623.11	48.1
10-50-311 CELL PHONES & AIR CARDS	435.63	2,261.41	6,000.00	3,738.59	37.7
10-50-326 ATTORNEY	(11,483.12)	11,925.43	33,000.00	21,074.57	36.1
10-50-328 AUDITOR	11,555.00	21,105.84	30,000.00	8,894.16	70.4
10-50-344 PRINTING & ADVERTISING	157.20	2,112.40	7,000.00	4,887.60	30.2
10-50-400 E-MAIL/WEB PAGE	534.09	1,779.32	12,000.00	10,220.68	14.8
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
10-50-430 CHAMBER	12,000.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	550.00	500.00	(50.00)	110.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	20.00	9,023.48	12,000.00	2,976.52	75.2
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,959.28	7,160.00	2,200.72	69.3
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	280.92	1,473.80	6,000.00	4,526.20	24.6
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	(26.69)	.00	26.69	.0
10-50-750 DONATIONS	200.00	3,336.33	.00	(3,336.33)	.0
10-50-755 COMPUTER HARDWARE	.00	19.63	2,500.00	2,480.37	.8
TOTAL MAYOR AND COUNCIL	13,808.98	104,271.84	318,478.50	214,206.66	32.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	17,130.95	88,891.99	156,135.68	67,243.69	56.9
10-52-105 OVERTIME	.00	639.75	500.00	(139.75)	128.0
10-52-110 FICA	1,331.19	6,962.92	12,173.88	5,210.96	57.2
10-52-115 RETIREMENT-ASRS	2,005.85	10,373.69	19,446.38	9,072.69	53.4
10-52-120 HEALTH	793.34	20,728.46	30,500.00	9,771.54	68.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	133.98	633.82	3,000.00	2,366.18	21.1
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-52-302 GENERAL INSURANCE	.00	26.71	5,000.00	4,973.29	.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	758.98	3,886.04	8,000.00	4,113.96	48.6
10-52-311 CELL PHONES & AIR CARDS	377.97	2,045.51	2,600.00	554.49	78.7
10-52-312 WATER	937.35	2,633.82	9,000.00	6,366.18	29.3
10-52-314 NATURAL GAS	77.93	353.28	5,000.00	4,646.72	7.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	466.67	1,560.71	4,000.00	2,439.29	39.0
10-52-340 OFFICE EQUIP. MAINT.	210.43	922.40	3,000.00	2,077.60	30.8
10-52-342 BUILDING MAINTENANCE	50.00	260.00	15,000.00	14,740.00	1.7
10-52-344 PRINTING/ADVERTISING	229.80	2,281.94	7,000.00	4,718.06	32.6
10-52-347 COMPUTER SOFTWARE SUPPORT	1,139.62	6,367.51	11,000.00	4,632.49	57.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	280.22	1,878.64	20,000.00	18,121.36	9.4
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	353.27	4,916.67	8,000.00	3,083.33	61.5
10-52-510 DUES/SUBSCRIPTIONS	.00	1,300.00	5,000.00	3,700.00	26.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	62.68	135.38	400.00	264.62	33.9
10-52-535 POSTAGE	327.90	1,551.19	4,300.00	2,748.81	36.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,047.86	5,149.44	12,000.00	6,850.56	42.9
10-52-542 BLDG MATERIALS/SUPPLIES	451.02	2,190.82	4,000.00	1,809.18	54.8
10-52-543 CLEANING SUPPLIES	34.05	641.82	3,500.00	2,858.18	18.3
10-52-548 COMPUTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-590 MISCELLANEOUS	1,741.84	4,711.39	5,000.00	288.61	94.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,761.97	9,667.63	12,000.00	2,332.37	80.6
10-52-747 COMPUTER SOFTWARE	461.14	690.09	5,000.00	4,309.91	13.8
10-52-748 COMPUTER SUPPORT	600.00	2,416.35	6,500.00	4,083.65	37.2
10-52-750 VEHICLES	804.27	5,100.19	7,030.00	1,929.81	72.6
TOTAL ADMINISTRATION	33,570.28	188,918.16	405,510.94	216,592.78	46.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,118.68	98,347.12	260,041.28	161,694.16	37.8
10-55-110 FICA	1,371.17	7,580.79	20,237.41	12,656.62	37.5
10-55-115 RETIREMENT-ASRS	1,943.37	10,634.56	32,326.94	21,692.38	32.9
10-55-120 HEALTH	2,655.94	49,064.78	66,000.00	16,935.22	74.3
10-55-127 WORKERS COMP INSURANCE	42.67	241.14	600.00	358.86	40.2
10-55-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-55-302 GENERAL INSURANCE	.00	10.15	1,380.00	1,369.85	.7
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	280.00	1,410.00	.00	(1,410.00)	.0
10-55-312 WATER	349.20	2,590.83	5,800.00	3,209.17	44.7
10-55-327 INDIGENT ATTORNEY	.00	.00	4,000.00	4,000.00	.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-390 OTHER	.00	4,122.15	.00	(4,122.15)	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	188.00	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	1,000.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	45.00	180.00	750.00	570.00	24.0
10-55-540 OFFICE SUPPLIES	576.73	3,364.99	3,000.00	(364.99)	112.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	308.24	500.00	191.76	61.7
10-55-548 COMPUTER MAINTENANCE	.00	4,038.40	8,500.00	4,461.60	47.5
10-55-590 MISCELLANEOUS	10.00	348.35	1,000.00	651.65	34.8
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	26,580.76	183,744.35	418,485.63	234,741.28	43.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,685.64	105,173.97	245,129.96	139,955.99	42.9
10-62-105 OVERTIME	.00	237.00	2,000.00	1,763.00	11.9
10-62-110 FICA	1,772.05	8,111.41	19,096.69	10,985.28	42.5
10-62-115 RETIREMENT-ASRS	1,183.50	6,516.07	30,504.78	23,988.71	21.4
10-62-120 HEALTH	2,150.04	33,945.84	51,000.00	17,054.16	66.6
10-62-127 WORKERS COMP	720.40	3,296.19	8,000.00	4,703.81	41.2
10-62-150 ASP LABOR	67.19	332.54	3,000.00	2,667.46	11.1
10-62-250 EMPLOYEE BONUS	.00	.00	4,500.00	4,500.00	.0
10-62-302 GENERAL INSURANCE	.00	44.31	12,800.00	12,755.69	.4
10-62-311 CELL PHONES & AIR CARDS	763.46	2,591.14	6,500.00	3,908.86	39.9
10-62-312 WATER	2,637.64	9,561.34	18,000.00	8,438.66	53.1
10-62-317 SWIM LEAGUE	.00	225.65	8,000.00	7,774.35	2.8
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	1,520.00	12,500.00	10,980.00	12.2
10-62-321 ADULT LEAGUE BASKETBALL	725.82	7,638.09	9,500.00	1,861.91	80.4
10-62-323 SUMMER BASEBALL	.00	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,141.25	1,000.00	(141.25)	114.1
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,711.93	4,150.00	438.07	89.4
10-62-334 TOWN EVENTS	.00	.00	5,000.00	5,000.00	.0
10-62-341 EQUIPMENT MAINTENANCE	1,924.53	3,998.56	10,000.00	6,001.44	40.0
10-62-342 BUILDING MAINTENANCE	.00	62.78	1,200.00	1,137.22	5.2
10-62-350 VEHICLE MAINT.	.00	47.31	3,000.00	2,952.69	1.6
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	972.02	2,874.81	8,500.00	5,625.19	33.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	100.11	546.84	2,000.00	1,453.16	27.3
10-62-537 HERBICIDES	.00	.00	5,000.00	5,000.00	.0
10-62-538 TREES,SHRUBS, ETC	485.48	1,417.75	1,500.00	82.25	94.5
10-62-539 SEED & FERTILIZER	1,844.18	11,459.50	10,000.00	(1,459.50)	114.6
10-62-540 SPLASH PAD MAINTENANCE	913.03	5,867.85	10,000.00	4,132.15	58.7
10-62-541 EQUIPMENT SUPPLIES	192.56	2,604.70	8,000.00	5,395.30	32.6
10-62-542 BLDG MATERIALS/SUPPLIES	598.16	1,407.23	5,000.00	3,592.77	28.1
10-62-543 CLEANING SUPPLIES	63.36	694.74	3,500.00	2,805.26	19.9
10-62-550 VEHICLE SUPPLIES	255.27	834.50	500.00	(334.50)	166.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,505.16	4,934.19	10,500.00	5,565.81	47.0
10-62-590 MISCELLANEOUS	13.73	957.37	2,000.00	1,042.63	47.9
10-62-650 CEMETERY	127.37	8,825.96	25,000.00	16,174.04	35.3
10-62-667 WEED CONTROL	5,966.94	11,699.26	4,000.00	(7,699.26)	292.5
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,557.28	7,500.00	5,942.72	20.8
10-62-741 MACHINERY & EQUIPMENT	.00	36,294.82	40,000.00	3,705.18	90.7
10-62-750 VEHICLES	3,210.66	4,650.81	14,100.00	9,449.19	33.0
TOTAL PARKS/RECREATION	51,878.30	286,568.35	660,281.43	373,713.08	43.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	79,971.56	418,608.20	963,497.18	544,888.98	43.5
10-70-105 OVERTIME	7,610.19	44,058.62	12,000.00	(32,058.62)	367.2
10-70-110 FICA	6,835.62	36,216.67	74,702.03	38,485.36	48.5
10-70-115 RETIREMENT-ASRS	1,339.78	7,590.37	17,397.73	9,807.36	43.6
10-70-117 RETIREMENT-PSRS	30,848.51	154,504.61	337,411.43	182,906.82	45.8
10-70-120 HEALTH	13,874.26	203,262.34	296,000.00	92,737.66	68.7
10-70-127 WORKERS COMP	3,608.16	19,068.96	42,500.00	23,431.04	44.9
10-70-140 CLOTHING ALLOWANCE	.00	9,600.00	15,400.00	5,800.00	62.3
10-70-250 EMPLOYEE BONUS	.00	.00	13,000.00	13,000.00	.0
10-70-302 GENERAL INSURANCE	.00	189.39	42,800.00	42,610.61	.4
10-70-310 TELEPHONE	325.84	1,720.41	3,200.00	1,479.59	53.8
10-70-311 CELL PHONES & AIR CARDS	691.58	3,821.48	9,400.00	5,578.52	40.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	.00	122,058.50	244,117.00	122,058.50	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	172.92	2,323.65	6,000.00	3,676.35	38.7
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	574.54	5,111.55	10,000.00	4,888.45	51.1
10-70-360 ANIMAL CONTROL SERVICES	200.00	17,479.00	33,458.00	15,979.00	52.2
10-70-505 TRAINING/MEETING/TRAVEL	1,042.67	4,735.13	8,000.00	3,264.87	59.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	77.45	181.99	1,620.00	1,438.01	11.2
10-70-515 K9	127.77	1,232.98	10,000.00	8,767.02	12.3
10-70-535 POSTAGE	101.70	236.70	750.00	513.30	31.6
10-70-540 OFFICE SUPPLIES	525.21	3,382.98	4,500.00	1,117.02	75.2
10-70-541 EQUIPMENT SUPPLIES	3,110.46	7,137.29	5,000.00	(2,137.29)	142.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	696.06	1,000.00	303.94	69.6
10-70-543 CLEANING SUPPLIES	28.38	621.24	2,500.00	1,878.76	24.9
10-70-544 AMMUNITION/GUN SUPPLIES	(837.24)	2,883.26	10,000.00	7,116.74	28.8
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	382.71	669.33	1,000.00	330.67	66.9
10-70-553 TIRES/BATTERIES	170.22	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	5,911.20	17,479.55	32,000.00	14,520.45	54.6
10-70-590 MISCELLANEOUS	79.17	632.38	1,500.00	867.62	42.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,694.82	2,815.31	1,500.00	(1,315.31)	187.7
10-70-741 MACHINERY & EQUIPMENT	1,677.23	40,607.00	15,000.00	(25,607.00)	270.7
10-70-745 RADIO EQUIPMENT	.00	259.35	3,000.00	2,740.65	8.7
10-70-747 COMPUTER SOFTWARE	185.45	5,507.58	5,000.00	(507.58)	110.2
10-70-748 COMPUTER SUPPORT	775.87	2,945.51	10,500.00	7,554.49	28.1
10-70-749 COMPUTER HARDWARE	.00	470.16	3,000.00	2,529.84	15.7
10-70-750 VEHICLES	10,863.21	21,426.23	51,600.00	30,173.77	41.5
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	171,969.24	1,166,362.93	2,327,903.37	1,161,540.44	50.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	25.36	10,400.00	10,374.64	.2
10-72-310 TELEPHONE	144.38	762.35	1,620.00	857.65	47.1
10-72-312 WATER	118.53	449.32	1,200.00	750.68	37.4
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	463.19	789.77	4,000.00	3,210.23	19.7
10-72-342 BUILDING MAINTENANCE	.00	898.02	4,000.00	3,101.98	22.5
10-72-345 RADIO MAINT.	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	1,727.10	5,000.00	3,272.90	34.5
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	12,531.38	22,000.00	9,468.62	57.0
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	.00	908.76	3,500.00	2,591.24	26.0
10-72-533 SMALL TOOLS/HARDWARE	.00	93.72	1,000.00	906.28	9.4
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	17.39	89.38	1,000.00	910.62	8.9
10-72-541 EQUIPMENT MAINT.	274.90	274.90	2,500.00	2,225.10	11.0
10-72-543 CLEANING SUPPLIES	9.08	173.32	1,000.00	826.68	17.3
10-72-545 RADIO SUPPLIES	100.38	100.38	250.00	149.62	40.2
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,567.85	4,632.98	8,300.00	3,667.02	55.8
10-72-590 MISCELLANEOUS	1,308.15	1,308.15	3,000.00	1,691.85	43.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	1,615.53	7,204.66	85,000.00	77,795.34	8.5
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	21,342.21	21,342.21	4,700.00	(16,642.21)	454.1
TOTAL FIRE	26,961.59	67,232.72	216,320.00	149,087.28	31.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	62,685.34	139,526.40	76,841.06	44.9
10-81-105 OVERTIME	.00	349.65	500.00	150.35	69.9
10-81-110 FICA	855.94	4,884.09	10,826.77	5,942.68	45.1
10-81-115 RETIREMENT-ASRS	1,347.08	7,451.50	17,294.53	9,843.03	43.1
10-81-120 HEALTH	1,478.95	30,191.85	42,500.00	12,308.15	71.0
10-81-127 WORKERS COMP	311.12	1,749.00	6,000.00	4,251.00	29.2
10-81-140 CLOTHING ALLOWANCE	1,618.83	8,859.13	16,000.00	7,140.87	55.4
10-81-150 ASP LABOR	67.21	389.56	3,500.00	3,110.44	11.1
10-81-250 EMPLOYEE BONUS	.00	.00	2,000.00	2,000.00	.0
10-81-302 GENERAL INSURANCE	.00	22.79	3,500.00	3,477.21	.7
10-81-310 TELEPHONE	72.19	381.15	800.00	418.85	47.6
10-81-311 CELL PHONES & AIR CARDS	214.95	1,152.87	2,200.00	1,047.13	52.4
10-81-312 WATER	323.51	1,450.10	2,200.00	749.90	65.9
10-81-341 EQUIPMENT MAINT.	.00	39.56	8,000.00	7,960.44	.5
10-81-342 BUILDING MAINTENANCE	50.00	200.00	3,000.00	2,800.00	6.7
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	419.38	2,650.95	8,000.00	5,349.05	33.1
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,491.64	6,275.89	17,000.00	10,724.11	36.9
10-81-540 OFFICE SUPPLIES	132.34	432.48	1,500.00	1,067.52	28.8
10-81-541 EQUIPMENT SUPPLIES	254.39	4,368.49	15,000.00	10,631.51	29.1
10-81-542 BLDG MATERIALS/SUPPLIES	22.90	4,585.45	3,500.00	(1,085.45)	131.0
10-81-543 CLEANING SUPPLIES	9.08	551.22	3,000.00	2,448.78	18.4
10-81-550 VEHICLE SUPPLIES	.00	402.44	1,500.00	1,097.56	26.8
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	2,833.51	7,071.74	15,000.00	7,928.26	47.1
10-81-590 MISCELLANEOUS	.00	685.67	1,500.00	814.33	45.7
10-81-741 MACHINERY/EQUIP.	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	1,293.93	11,392.03	4,700.00	(6,692.03)	242.4
TOTAL SHOP	23,865.75	160,929.55	339,297.70	178,368.15	47.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	32,710.72	173,476.10	409,847.75	236,371.65	42.3
10-84-105 OVERTIME	.00	392.15	3,000.00	2,607.85	13.1
10-84-110 FICA	2,529.92	13,455.53	31,965.35	18,509.82	42.1
10-84-115 RETIREMENT-ASRS	3,980.92	20,897.78	51,061.00	30,163.22	40.9
10-84-120 HEALTH	4,268.32	74,235.31	98,000.00	23,764.69	75.8
10-84-127 WORKERS COMP	2,909.73	15,472.34	30,000.00	14,527.66	51.6
10-84-150 ASP LABOR	19.20	68.59	1,500.00	1,431.41	4.6
10-84-250 EMPLOYEE BONUS	.00	.00	8,000.00	8,000.00	.0
10-84-302 GENERAL INSURANCE	.00	51.61	6,400.00	6,348.39	.8
10-84-310 TELEPHONE	109.26	576.89	1,200.00	623.11	48.1
10-84-311 CELL PHONES & AIR CARDS	495.90	2,725.49	4,500.00	1,774.51	60.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	3,126.21	25,000.00	21,873.79	12.5
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	603.54	7,189.16	5,000.00	(2,189.16)	143.8
10-84-360 STREET MAINTENANCE	43,937.66	74,135.06	90,000.00	15,864.94	82.4
10-84-505 TRAINING/MEETING/TRAVEL	427.38	427.38	4,000.00	3,572.62	10.7
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	2,984.75	11,590.99	12,000.00	409.01	96.6
10-84-533 SMALL TOOLS/HARDWARE	.00	810.87	4,000.00	3,189.13	20.3
10-84-541 EQUIPMENT SUPPLIES	441.80	6,715.20	8,000.00	1,284.80	83.9
10-84-542 BLDG MATERIALS/SUPPLIES	532.79	3,136.30	4,000.00	863.70	78.4
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	930.71	2,663.68	12,000.00	9,336.32	22.2
10-84-555 GAS/OIL/LUBRICANTS	3,557.70	10,381.28	20,000.00	9,618.72	51.9
10-84-590 MISC	.00	166.54	2,500.00	2,333.46	6.7
10-84-665 DRAINAGE	.00	2,153.84	20,000.00	17,846.16	10.8
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	(168,172.33)	208,467.60	255,000.00	46,532.40	81.8
10-84-750 VEHICLES	5,189.83	17,425.74	32,800.00	15,374.26	53.1
TOTAL STREETS	(62,542.20)	649,871.21	1,145,024.10	495,152.89	56.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	21,769.82	115,009.12	266,360.00	151,350.88	43.2
10-85-105 OVERTIME	105.00	420.00	1,000.00	580.00	42.0
10-85-110 FICA	1,696.38	8,956.65	20,682.54	11,725.89	43.3
10-85-115 RETIREMENT-ASRS	2,662.16	14,047.70	33,037.99	18,990.29	42.5
10-85-120 HEALTH	2,893.41	49,167.26	70,500.00	21,332.74	69.7
10-85-127 WORKERS COMP	385.02	2,035.64	4,000.00	1,964.36	50.9
10-85-250 EMPLOYEE BONUS	.00	.00	4,000.00	4,000.00	.0
10-85-302 GENERAL INSURANCE	.00	52.24	12,600.00	12,547.76	.4
10-85-310 TELEPHONE	144.38	762.35	1,600.00	837.65	47.7
10-85-311 CELL PHONES & AIR CARDS	463.83	2,500.44	4,800.00	2,299.56	52.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	518.75	8,712.50	20,000.00	11,287.50	43.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	58.13	896.18	2,500.00	1,603.82	35.9
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	635.36	1,917.08	5,000.00	3,082.92	38.3
10-85-510 DUES/SUBSCRIPTIONS	.00	373.00	1,000.00	627.00	37.3
10-85-540 OFFICE SUPPLIES	121.67	626.17	1,200.00	573.83	52.2
10-85-541 EQUIPMENT SUPPLIES	.00	143.94	1,500.00	1,356.06	9.6
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	585.08	2,207.32	5,000.00	2,792.68	44.2
10-85-590 MISC	.00	741.54	1,000.00	258.46	74.2
10-85-747 COMPUTER SOFTWARE	2,502.52	10,297.03	15,000.00	4,702.97	68.7
10-85-748 COMPUTER HARDWARE	1,417.21	1,417.21	2,500.00	1,082.79	56.7
10-85-750 VEHICLES	1,371.27	2,051.80	14,100.00	12,048.20	14.6
TOTAL COMMUNITY DEVELOPMENT	37,329.99	222,335.17	490,880.53	268,545.36	45.3
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	12,678.00	29,896.00	100,000.00	70,104.00	29.9
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	8,207.63	129,731.40	300,000.00	170,268.60	43.2
10-87-853 GOLF COURSE	70.26	1,479.39	20,000.00	18,520.61	7.4
10-87-880 VAL'S BULDING MAINTENANCE	.00	80.00	10,000.00	9,920.00	.8
10-87-885 DEBT SERVICE	.00	.00	55,000.00	55,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	500,000.00	1,000,000.00	500,000.00	50.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	20,955.89	661,186.79	2,498,439.00	1,837,252.21	26.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	31,702.30	43,839.85	965,000.00	921,160.15	4.5
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>31,702.30</u>	<u>43,839.85</u>	<u>1,185,000.00</u>	<u>1,141,160.15</u>	<u>3.7</u>
TOTAL FUND EXPENDITURES	<u>376,080.88</u>	<u>3,735,260.92</u>	<u>10,005,621.20</u>	<u>6,270,360.28</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	<u>111,132.94</u>	<u>(468,127.62)</u>	<u>(1,426,417.98)</u>	<u>(958,290.36)</u>	<u>(32.8)</u>

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	237,453.01	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
20-15610	PREPAID EXPENSE	2,939.79	
	TOTAL ASSETS		<u>284,197.37</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	1,083.26	
20-20999	TRANSFERS	32,415.26	
	TOTAL LIABILITIES		33,498.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	49,921.72	
	REVENUE OVER EXPENDITURES - YTD	200,777.13	
	BALANCE - CURRENT DATE	250,698.85	
	TOTAL FUND EQUITY		<u>250,698.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>284,197.37</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,363.51	200,807.86	542,563.00	341,755.14	37.0
	TOTAL INTERGOVERNMENTAL REVENUE	38,363.51	200,807.86	542,563.00	341,755.14	37.0
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	38,363.51	200,807.86	542,578.00	341,770.14	37.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	30.73	12,000.00	11,969.27	.3
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	30.73	542,578.00	542,547.27	.0
TOTAL FUND EXPENDITURES	.00	30.73	542,578.00	542,547.27	.0
NET REVENUE OVER EXPENDITURES	38,363.51	200,777.13	.00	(200,777.13)	.0

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	1,806,779.26	
30-13110	ACCOUNTS RECEIVABLE	13,028.13	
	TOTAL ASSETS		<u>1,819,807.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	895,697.53	
	REVENUE OVER EXPENDITURES - YTD	924,109.86	
	BALANCE - CURRENT DATE		<u>1,819,807.39</u>
	TOTAL FUND EQUITY		<u>1,819,807.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,819,807.39</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	167.86	2,000.00	1,832.14	8.4
30-32-804 STONE GARDEN	.00	35,116.21	100,000.00	64,883.79	35.1
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	(868,348.36)	.0
30-32-907 CDBG GRANT	.00	30,450.22	.00	(30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	934,082.65	117,500.00	(816,582.65)	795.0
TOTAL FUND REVENUE	.00	934,082.65	117,500.00	(816,582.65)	795.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	9,484.04	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	9,484.04	9,972.79	117,500.00	107,527.21	8.5
TOTAL FUND EXPENDITURES	9,484.04	9,972.79	117,500.00	107,527.21	8.5
NET REVENUE OVER EXPENDITURES	(9,484.04)	924,109.86	.00	(924,109.86)	.0

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	289,162.89	
41-13110	ACCOUNTS RECEIVABLE	142,895.87	
	TOTAL ASSETS		432,058.76

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	136,264.24	
	TOTAL LIABILITIES		136,264.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	283,347.76	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
	BALANCE - CURRENT DATE	295,794.52	
	TOTAL FUND EQUITY		295,794.52
	TOTAL LIABILITIES AND EQUITY		432,058.76

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	10,630.70	.00	(10,630.70)	.0
41-30-810 INTEREST REVENUE	.00	1,676.84	.00	(1,676.84)	.0
41-30-820 LATE FEES	.00	139.22	.00	(139.22)	.0
TOTAL SOURCE 30	.00	12,446.76	.00	(12,446.76)	.0
TOTAL FUND REVENUE	.00	12,446.76	.00	(12,446.76)	.0
NET REVENUE OVER EXPENDITURES	.00	12,446.76	.00	(12,446.76)	.0

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(797,557.19)	
45-13110	ACCOUNTS RECEIVABLE	62,511.77	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-15610	PREPAID EXPENSE	5,879.60	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(628,934.40)	
45-18000	NET PENSION ASSET	474.59	
45-19000	DEFERRED OUTFLOW OF RESOURCES	21,933.43	
	TOTAL ASSETS		(426,733.06)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	13,947.00	
45-20200	WAGES PAYABLE	839.42	
45-23500	ACCRUED VACATIONS	20,241.37	
45-25500	NET PENSION	114,176.85	
	TOTAL LIABILITIES		149,204.64

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,799.47	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(591,228.40)	
	REVENUE OVER EXPENDITURES - YTD	9,491.23	
	BALANCE - CURRENT DATE	(581,737.17)	
	TOTAL FUND EQUITY		(575,937.70)
	TOTAL LIABILITIES AND EQUITY		(426,733.06)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	(101.19)	.00	101.19	.0
45-33-700 REFUSE COLLECTION	32,566.09	164,163.01	385,000.00	220,836.99	42.6
TOTAL CHARGES FOR SERVICES	32,566.09	164,061.82	385,000.00	220,938.18	42.6
TOTAL FUND REVENUE	32,566.09	164,061.82	385,000.00	220,938.18	42.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	31,222.40	73,715.09	42,492.69	42.4
45-83-105 OVERTIME	.00	425.76	3,000.00	2,574.24	14.2
45-83-110 FICA	437.34	2,437.93	5,715.70	3,277.77	42.7
45-83-115 RETIREMENT ASRS	690.86	3,851.54	9,130.18	5,278.64	42.2
45-83-120 HEALTH	933.34	16,127.28	25,500.00	9,372.72	63.2
45-83-127 WORKERS COMP	357.42	1,984.95	5,000.00	3,015.05	39.7
45-83-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
45-83-302 GENERAL INSURANCE	.00	68.24	25,250.00	25,181.76	.3
45-83-311 CELL PHONES & AIR CARDS	40.00	220.00	400.00	180.00	55.0
45-83-334 LANDFILL COSTS	14,562.76	54,725.35	155,000.00	100,274.65	35.3
45-83-341 EQUIP. MAINT.	.00	1,103.08	15,000.00	13,896.92	7.4
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINT.	16,710.35	29,494.75	5,000.00	(24,494.75)	589.9
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	(175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	61.12	61.12	1,000.00	938.88	6.1
45-83-541 EQUIP. SUPPLIES	.00	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
45-83-553 TIRES/BATTERIES	.00	163.50	10,000.00	9,836.50	1.6
45-83-555 GAS/OIL/LUBRICANTS	4,319.84	10,923.29	20,000.00	9,076.71	54.6
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	.00	.00	15,000.00	15,000.00	.0
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
TOTAL SANITATION	43,789.83	154,570.59	737,303.65	582,733.06	21.0
TOTAL FUND EXPENDITURES	43,789.83	154,570.59	737,303.65	582,733.06	21.0
NET REVENUE OVER EXPENDITURES	(11,223.74)	9,491.23	(352,303.65)	(361,794.88)	2.7

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,446,391.91)	
50-13110	ACCOUNTS RECEIVABLE	68,037.98	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-15610	PREPAID EXPENSE	8,819.39	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,186,890.22)	
50-18000	NET PENSION ASSET	408.61	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,884.39	
	TOTAL ASSETS		732,542.14

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	2,712.73	
50-20200	WAGES PAYABLE	758.25	
50-23500	ACCRUED VACATIONS	2,794.76	
50-25500	NET PENSION LIAB	98,304.73	
	TOTAL LIABILITIES		104,570.47

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,993.27	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	468,738.22	
	REVENUE OVER EXPENDITURES - YTD	1,043.46	
	BALANCE - CURRENT DATE	469,781.68	
	TOTAL FUND EQUITY		627,971.67
	TOTAL LIABILITIES AND EQUITY		732,542.14

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,444.45	181,870.91	425,000.00	243,129.09	42.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,415.10	5,820.20	16,000.00	10,179.80	36.4
TOTAL CHARGES FOR SERVICES	<u>38,859.55</u>	<u>187,691.11</u>	<u>441,000.00</u>	<u>253,308.89</u>	<u>42.6</u>
TOTAL FUND REVENUE	<u>38,859.55</u>	<u>187,691.11</u>	<u>441,000.00</u>	<u>253,308.89</u>	<u>42.6</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,504.00	30,272.00	98,745.09	68,473.09	30.7
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	427.16	2,361.23	7,630.50	5,269.27	30.9
50-86-115 RETIREMENT	669.84	3,735.11	12,188.85	8,453.74	30.6
50-86-120 HEALTH	1,348.11	14,353.47	25,500.00	11,146.53	56.3
50-86-127 WORKERS COMP	190.74	1,063.19	3,000.00	1,936.81	35.4
50-86-150 ASP LABOR	19.19	68.52	2,500.00	2,431.48	2.7
50-86-250 EMPLOYEE BONUS	.00	.00	1,000.00	1,000.00	.0
50-86-302 GENERAL INSURANCE	.00	92.18	37,900.00	37,807.82	.2
50-86-310 TELEPHONE	72.19	381.15	800.00	418.85	47.6
50-86-311 CELL PHONES & AIR CARDS	107.92	584.97	1,000.00	415.03	58.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	291.67	57,538.31	60,000.00	2,461.69	95.9
50-86-326 ATTORNEY	568.18	2,839.95	7,000.00	4,160.05	40.6
50-86-333 LAB TESTING	.00	715.00	5,000.00	4,285.00	14.3
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,880.27	9,439.80	6,500.00	(2,939.80)	145.2
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	1,493.26	3,000.00	1,506.74	49.8
50-86-370 LAGOON MAINT.	.00	250.00	6,000.00	5,750.00	4.2
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	2,000.00	2,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	143.17	735.40	2,500.00	1,764.60	29.4
50-86-533 SMALL TOOLS/HARDWARE	154.16	319.82	1,000.00	680.18	32.0
50-86-537 HERBICIDES/PESTICIDES	.00	6,689.15	8,000.00	1,310.85	83.6
50-86-541 EQUIPMENT SUPPLIES	.00	151.06	2,000.00	1,848.94	7.6
50-86-543 CLEANING SUPPLIES	.00	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	831.88	831.88	1,000.00	168.12	83.2
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,179.82	3,759.09	7,500.00	3,740.91	50.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	1,511.73	5,000.00	3,488.27	30.2
50-86-571 SEWER SYSTEM SUPPLIES	90.66	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	123.44	305.65	2,500.00	2,194.35	12.2
50-86-667 WEED CONTROL	.00	397.94	3,000.00	2,602.06	13.3
50-86-715 SAFETY EQUIPMENT	329.42	329.42	1,000.00	670.58	32.9
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	8,000.00	8,000.00	.0
50-86-741 MACHINERY & EQUIP.	.00	28,283.70	20,000.00	(8,283.70)	141.4
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	2,400.00	3,500.00	1,100.00	68.6
50-86-750 VEHICLES	1,723.99	2,647.45	7,000.00	4,352.55	37.8
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	4,000.00	4,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	16,255.81	186,647.65	447,564.44	260,916.79	41.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,255.81	186,647.65	447,564.44	260,916.79	41.7
NET REVENUE OVER EXPENDITURES	22,603.74	1,043.46	(6,564.44)	(7,607.90)	15.9

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,758,861.83	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	458,260.54	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.50)	
55-15610	PREPAID EXPENSE	10,291.87	
55-16320	ELECTRICAL SYSTEM	127,388.29	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(699,806.83)	
55-18000	NET PENSION ASSET	1,888.78	
55-19000	DEFERRED OUTFLOW OF RESOURCES	87,291.13	
	TOTAL ASSETS		5,857,410.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	436,653.36	
55-20200	WAGES PAYABLE	(21,926.54)	
55-20210	SALES TAX PAYABLE	117,320.53	
55-21350	CUST. DEPOSITS - ELECTRIC	134,192.87	
55-23500	ACCRUED VACATIONS	43,790.06	
55-25000	NET PENSION LIABILITY	454,403.37	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,391,433.65

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	23,080.86	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,797,823.71	
	REVENUE OVER EXPENDITURES - YTD	(399,927.37)	
	BALANCE - CURRENT DATE	4,397,896.34	
	TOTAL FUND EQUITY		4,465,977.20
	TOTAL LIABILITIES AND EQUITY		5,857,410.85

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	282,666.91	2,363,793.38	5,252,000.00	2,888,206.62	45.0
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,449.04	6,000.00	3,550.96	40.8
55-33-320 SALES TAX	7,140.09	59,132.04	120,000.00	60,867.96	49.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	650.00	2,430.00	4,000.00	1,570.00	60.8
55-33-400 PENALTY CHARGES	1,158.15	6,115.43	16,000.00	9,884.57	38.2
55-33-500 MISCELLANEOUS INCOME	33.27	4,231.59	60,000.00	55,768.41	7.1
55-33-800 OVERAGES/SHORTS	42.12	(3.71)	200.00	203.71	(1.9)
TOTAL CHARGES FOR SERVICES	292,178.54	2,438,147.77	5,458,200.00	3,020,052.23	44.7
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	292,178.54	2,438,147.77	5,464,200.00	3,026,052.23	44.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	26,132.71	133,368.35	294,498.98	161,130.63	45.3
55-88-105	OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110	FICA	2,022.84	10,427.80	22,911.67	12,483.87	45.5
55-88-115	RETIREMENT ASRS	3,159.56	16,212.90	36,598.78	20,385.88	44.3
55-88-120	HEALTH	8,409.48	87,909.31	107,000.00	19,090.69	82.2
55-88-127	WORKERS COMP	730.27	3,806.59	13,000.00	9,193.41	29.3
55-88-150	ASP LABOR	19.18	68.54	500.00	431.46	13.7
55-88-250	EMPLOYEE BONUS	.00	.00	5,000.00	5,000.00	.0
55-88-302	GENERAL INSURANCE	.00	139.30	44,200.00	44,060.70	.3
55-88-310	TELEPHONE	214.63	1,133.20	2,400.00	1,266.80	47.2
55-88-311	CELL PHONES & AIR CARDS	473.83	2,555.43	6,000.00	3,444.57	42.6
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	2,442.98	5,617.25	10,000.00	4,382.75	56.2
55-88-341	EQUIP. MAINT.	.00	.00	6,000.00	6,000.00	.0
55-88-344	PRINTING/ADVERTISING	36.68	543.32	1,500.00	956.68	36.2
55-88-347	COMPUTER SOFTWARE SUPPORT	1,880.29	9,439.82	6,500.00	(2,939.82)	145.2
55-88-348	COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349	EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350	VEHICLE MAINT.	398.19	1,417.24	2,000.00	582.76	70.9
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	98,595.98	537,419.74	1,380,000.00	842,580.26	38.9
55-88-385	PURCHASE OF POWER	354,997.93	1,957,445.21	3,690,000.00	1,732,554.79	53.1
55-88-426	ATTORNEY	454.34	2,270.94	5,000.00	2,729.06	45.4
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	148.00	3,000.00	2,852.00	4.9
55-88-510	DUES/SUBSCRIPTIONS	4,500.00	9,608.23	10,000.00	391.77	96.1
55-88-520	UTILITY BILLS	143.17	788.89	5,000.00	4,211.11	15.8
55-88-525	METER READING	1,635.90	6,531.00	20,500.00	13,969.00	31.9
55-88-533	SMALL TOOLS/HARDWARE	.00	1,812.19	5,000.00	3,187.81	36.2
55-88-535	POSTAGE	1,175.60	5,746.19	13,000.00	7,253.81	44.2
55-88-540	OFFICE SUPPLIES	121.67	451.04	1,500.00	1,048.96	30.1
55-88-541	EQUIP. SUPPLIES	303.75	921.62	3,500.00	2,578.38	26.3
55-88-542	BLDG MATERIALS/SUPPLIES	190.23	1,178.00	3,000.00	1,822.00	39.3
55-88-550	VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-88-553	TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555	GAS/OIL/LUBRICANTS	1,976.73	5,764.82	10,000.00	4,235.18	57.7
55-88-590	MISCELLANEOUS	.00	2,347.97	2,000.00	(347.97)	117.4
55-88-667	WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715	SAFETY EQUIPMENT	.00	140.74	2,000.00	1,859.26	7.0
55-88-740	OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741	MACHINERY/EQUIPMENT	.00	3,623.28	20,000.00	16,376.72	18.1
55-88-747	COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748	COMPUTER SUPPORT	600.00	2,400.00	7,500.00	5,100.00	32.0
55-88-750	VEHICLES	2,422.11	3,624.15	9,400.00	5,775.85	38.6
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	1,274.12	12,455.63	30,000.00	17,544.37	41.5
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781	STREET LIGHTS	3,618.74	5,427.17	60,000.00	54,572.83	9.1
55-88-782	METERS	.00	3,056.37	65,000.00	61,943.63	4.7
55-88-783	TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784	HARDWARE	.00	1,035.93	5,000.00	3,964.07	20.7
55-88-792	PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885	DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	517,930.91	2,838,075.14	7,091,509.43	4,253,434.29	40.0
TOTAL FUND EXPENDITURES	517,930.91	2,838,075.14	7,091,509.43	4,253,434.29	40.0
NET REVENUE OVER EXPENDITURES	(225,752.37)	(399,927.37)	(1,627,309.43)	(1,227,382.06)	(24.6)

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
	TOTAL ASSETS			11,609.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	11,609.26		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		11,609.26	
	TOTAL FUND EQUITY			11,609.26
	TOTAL LIABILITIES AND EQUITY			11,609.26

TOWN OF THATCHER
 BALANCE SHEET
 NOVEMBER 30, 2022

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	89,667.54	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	17,230,091.93	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	859,971.02	
90-17000	PARKS	2,680,752.54	
	TOTAL ASSETS		30,722,938.60

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
90-29850	ADDITIONS - CURRENT YEAR	1,132,077.93	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	30,722,938.60	
	TOTAL FUND EQUITY		30,722,938.60
	TOTAL LIABILITIES AND EQUITY		30,722,938.60

TOWN OF THATCHER
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,197,970.03	
	TOTAL ASSETS		<u>1,197,970.03</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	289,970.03	
95-25100	BONDS PAYABLE	908,000.00	
	TOTAL LIABILITIES		<u>1,197,970.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,197,970.03</u>

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

Tuesday, December 13th, 2022 – 6:00 pm

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

MEMBERS ABSENT: Machael Layton, Dan Turley

STAFF PRESENT: Tom Palmer, Alan Bryce

VISITORS: Rhett Dodge, Aaron Dodge

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Chair Layton called the meeting to order and established that 3 members of the commission were missing David Griffin, Machael Layton, and Dan Turley but there are enough members present to have a quorum.

4. Approval of Minutes

The Commission unanimously approved the minutes from the November 15th 2022, meeting.

5. Public Hearing – Rezone Request

A request to re-zone parcel 104-09-024A from a mix of C-2 (Highway Commercial) and RI-8 (Single-Family Residential) to just C-2 (Highway Commercial). The total parcel is approximately 10.20 acres and is located at the southwest corner of US Highway 70 and 1st Avenue in Thatcher. The applicant is DC Brothers Development LLC

Mr. Layton turned the time to Aaron Dodge who stated they are in the process of purchasing the property and a stipulation on the purchase was to re-zone the entire lot to commercial. He also stated that He and Rhett Dodge are working together with the Cash Brothers on buying the property. He also stated that they are still trying to decide how to develop the property. He also mentioned the potential for a stop light at 1st Avenue and the Highway. Aaron then mentioned that they did not want to plan too much ahead without getting the re-zone approved.

Mr. Tuttle asked what the process would be to work with ADOT to put a stop light on 1st Avenue. Rhett Dodge answered saying that they called ADOT to ask about potential access to the lot off of Highway 70, ADOT happened to mention they were confident that a stop light would be put there if there was a commercial development on the lot.

Mr. Griffin arrived at the meeting at this time.

Mr. Homer stated that Tom Palmer could speak on how the Town Council has reached out to ADOT in the past about putting a stop light at that intersection. Tom Palmer mentioned that the Town has reached out in the past and ADOT would say that there is not enough traffic to justify a stop light. He also mentioned that a commercial development would increase traffic to potentially get a light there.

Mr. Layton then asked if the current zoning was the standard 300' off the Highway is commercial zoning. Mr. Bryce answered yes and added that the parcel is currently about two thirds the commercial zoning and the rest is single family. This re-zone would be to make the whole parcel commercial zoning.

Mr. Layton asked if there were any other questions or comments. Mr. Palmer stated that he and his father own most of the property on the south border to this parcel. He also stated that he is in favor of commercial development on the lot. Mr. Palmer went on to say that the (C-2) commercial zoning would allow apartments and it gives any developer a lot of flexibility. He is in favor of any development if it is done nice.

Mr. Homer then asked if 4th Street would be connected just to the south of the parcel. Mr. Palmer answered no because the land was never deeded to the Town as right of way and it just does not make sense to connect the road.

Mr. Tuttle asked if there is a right of way for 4th Street connection. Mr. Palmer answered no.

Mr. Tuttle asked what if the developer wanted to put a road there what recourse would the Town or neighbors have. Mr. Palmer stated that it would not make sense for a developer to put a road there due to costs and the Town would probably not approve it.

Mr. Griffin asked if they stated what the applicants want to develop on the property. Mr. Layton answered no stating that they want to make sure the re-zone happens before they get too far along.

Mr. Homer then asked if the re-zone is approved would the potential development plan come back to this Commission for approval. Mr. Palmer answered not necessarily depending on what the development plan was.

Mr. Homer then asked the applicants what development ideas they have in mind for the property. Rhett Dodge answered that they thought about apartments, commercial store fronts,

or office space. He stated that they are in early idea phase. He also stated that whatever the development is they are not just going to try and make as much money as they can and run. They live here and are invested in the Town, and they see their neighbors all the time so it will be a nice development.

The public hearing was then closed by Mr. Layton.

Mr. Tuttle made a motion “to Re-zone parcel 104-09-024T from a mix of C-2 (Highway Commercial) and R1-8 (single family residential) to just C-2 (Highway Commercial)

Mr. Griffin Seconded the motion

Vote: Was Unanimous in favor of the motion.

6. Staff Report

Mr. Bryce Stated that the street improvements on Reay Lane between US Highway 70 and 2nd Street are still going on.

The Southwest Gas office building on Reay Lane is still moving forward but is potentially pushed until the new year sometime.

The U-Haul storage complex off the Highway is moving forward. The Town is getting pre-submittal question.

The O'Reilly Auto Parts store is moving forward. The Town is getting pre-submittal question.

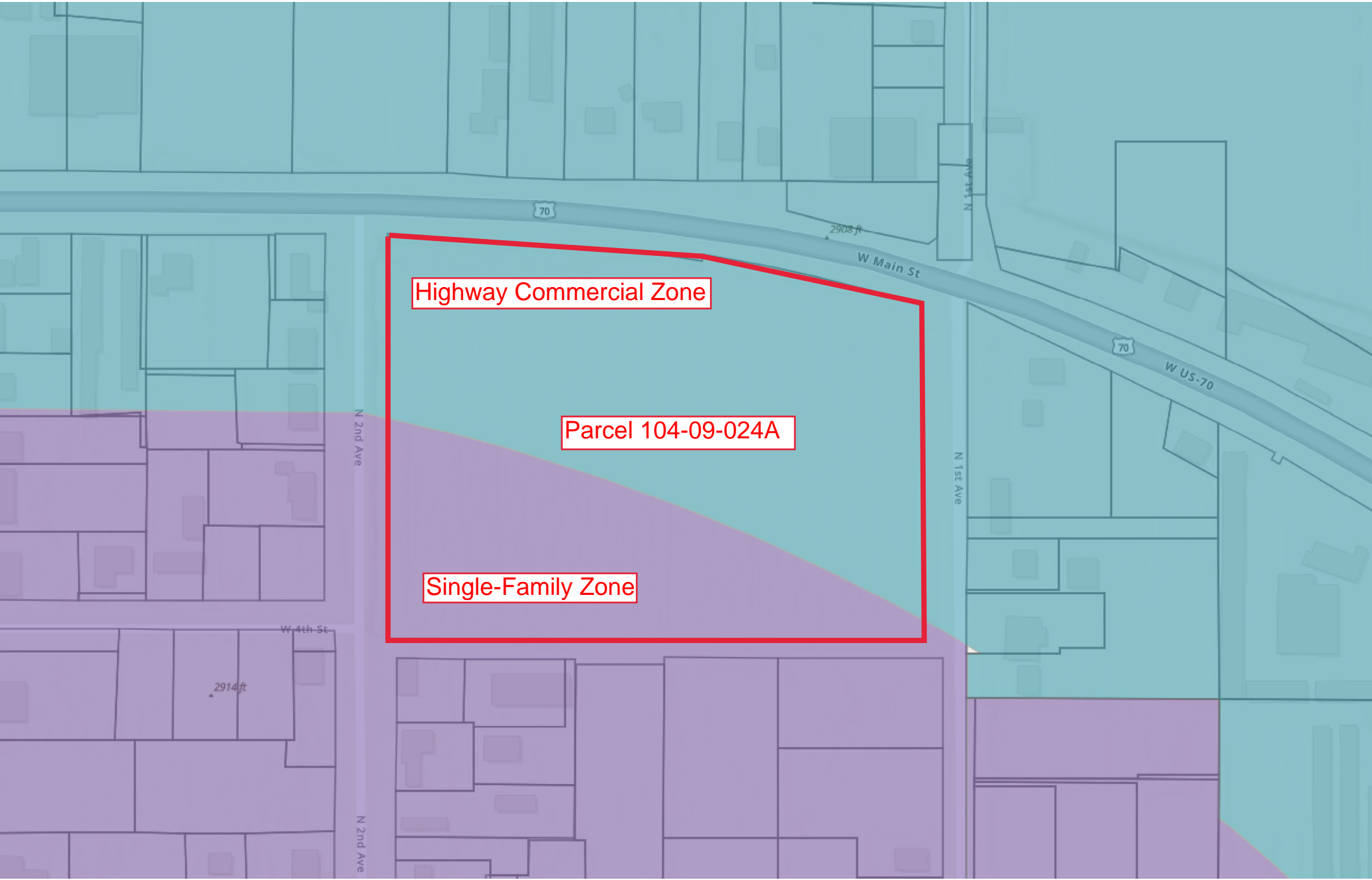
The office suites by EA Glass have started construction. The foundation for one of the buildings is completed.

Mr. Griffin asked about the Thatcher Commercial Plaza. Tom Palmer stated that the project is moving forward but that it is slowed down due to the Credit Union not needing to be in a rush.

Mr. Homer asked about the strip of land in the Thatcher Commercial Plaza next to the neighbor. Mr. Palmer answered saying that it is separated out so the Town could potentially sell it in the future.

7. Adjournment

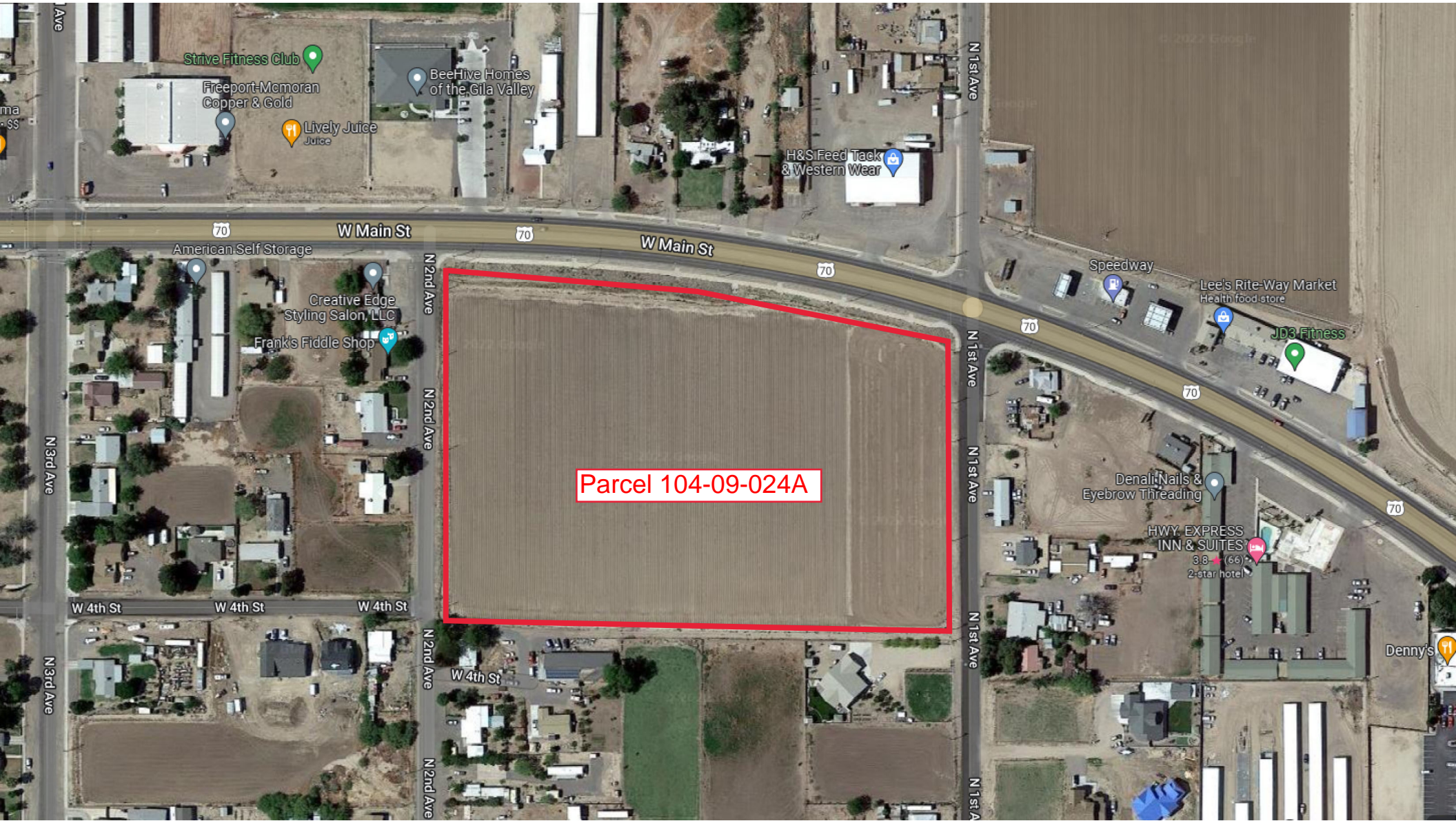
The meeting was adjourned.



Highway Commercial Zone

Parcel 104-09-024A

Single-Family Zone



Parcel 104-09-024A

Strive Fitness Club

Freeport-Memoran
Copper & Gold

Lively Juice
Juice

BeeHive Homes
of the Gila Valley

H&S Feed Tack
& Western Wear

American Self Storage

Creative Edge
Styling Salon, LLC

Frank's Fiddle Shop

Speedway

Lee's Rite-Way Market
Health food store

JD3 Fitness

Denali Nails &
Eyebrow Threading

HWY. EXPRESS
INN & SUITES
3.8 (66)
2-star hotel

Denny's

W Main St

W Main St

W 4th St

W 4th St

W 4th St

W 4th St

Ave

N 3rd Ave

N 3rd Ave

N 2nd Ave

N 2nd Ave

N 2nd Ave

N 2nd Ave

N 1st Ave

N 1st Ave

N 1st Ave

N 1st Ave

N 1st Ave

70

70

70

70

70

70

RESOLUTION NO. 709-2022

A RESOLUTION ADOPTING THE *TOWN OF THATCHER FINANCIAL POLICIES AND PROCEDURES* DOCUMENT.

WHEREAS, the Town of Thatcher has a responsibility to ensure it handles public funds appropriately; and

WHEREAS, written, adopted financial policies and internal controls have many benefits in assisting Council with the financial management of the Town; and

WHEREAS, the auditing firm for the Town has recommended that Council adopt financial and internal control policies that promote sound financial management practices designed to meet Council's goals and objectives; and

WHEREAS, staff has prepared a *Town of Thatcher Financial Policies and Procedures* document that outlines procedures, safeguards, and internal controls for public fund management; and

WHEREAS, the *Town of Thatcher Financial Policies and Procedures* document, attached hereto as Exhibit A, has been reviewed by the Town Attorney.

NOW, THEREFORE BE IT RESOLVED, that the *Town of Thatcher Financial Policies and Procedures* document, attached hereto as Exhibit A, is hereby adopted.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Thatcher, Arizona, this 19th day of December, 2022.

APPROVED:

Randy Bryce, Mayor

ATTEST:

Annie Reidhead, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

Street Preservation Project

Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mill Existing Asphalt	14,900	sq. yd	3.50	52,150.00
2	Install Tack Oil	6.40	ton	1,300.00	8,320.00
3	Install 2" asphalt overlay	1,622	ton	169.00	274,118.00
4	Excavate subgrade & place AB	342	ton	130.00	44,460.00
5	Place new asphalt on prepared base	128	ton	300.00	38,400.00
6	Traffic Control	1	lump sum	60,000.00	60,000.00
7	Adjust Manhole (mill areas)	8	each	1,500.00	12,000.00
8	Adjust Valve (mill areas)	6	each	1,100.00	6,600.00
9	Apply Fog Seal Coat	14.2	ton (diluted)	1,500.00	21,300.00
10	Chip Seal emulsion	55.0	ton	1,075.00	59,125.00
11	Chip Seal (3/8" chips)	523	ton	119.00	62,237.00
12	Striping	1	lump sum	20,000.00	20,000.00
13	Mobilization	1	lump sum	75,000.00	75,000.00

Total Bid Amount: \$733,710.00

Bryan Glazer
Signature

12/12/2022
Date

Bryan Glazer - Managing Partner
Printed Name

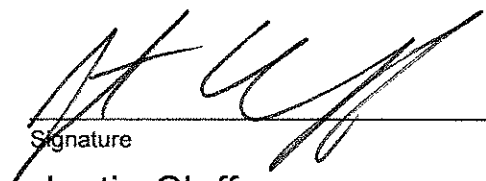
Cactus Asphalt, A Division of Cactus Transport, Inc.
Company Name

Street Preservation Project

Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mill Existing Asphalt	14,900	sq. yd	3.10	46,190.00
2	Install Tack Oil	6.40	ton	1,800.00	11,520.00
3	Install 2" asphalt overlay	1,622	ton	113.00	183,286.00
4	Excavate subgrade & place AB	342	ton	50.00	17,100.00
5	Place new asphalt on prepared base	128	ton	113.00	14,464.00
6	Traffic Control	1	lump sum	22,800.00	22,800.00
7	Adjust Manhole (mill areas)	8	each	975.00	7,800.00
8	Adjust Valve (mill areas)	6	each	525.00	3,150.00
9	Apply Fog Seal Coat	14.2	ton (diluted)	1,900.00	26,980.00
10	Chip Seal emulsion	55.0	ton	1,150.00	63,250.00
11	Chip Seal (3/8" chips)	523	ton	116.00	60,668.00
12	Striping	1	lump sum	15,000.00	15,000.00
13	Mobilization	1	lump sum	47,500.00	47,500.00

Total Bid Amount: \$ **519,708.00**



 Signature
Justin Cluff

 Printed Name

12/12/2022

 Date
CKC Construction & Materials LLC

 Company Name

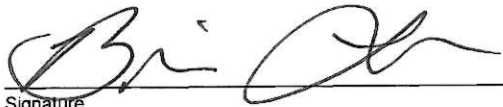
Town of Thatcher - Project No. TH 22-23-01

Street Preservation Project

Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mill Existing Asphalt	14,900	sq. yd	3.50	52,150. ⁰⁰
2	Install Tack Oil	6.40	ton	1,600. ⁰⁰	10,240. ⁰⁰
3	Install 2" asphalt overlay	1,622	ton	163. ⁰⁰	264,386. ⁰⁰
4	Excavate subgrade & place AB	342	ton	106. ⁰⁰	36,252. ⁰⁰
5	Place new asphalt on prepared base	128	ton	182. ⁰⁰	23,296. ⁰⁰
6	Traffic Control	1	lump sum	45,260. ⁰⁰	45,260. ⁰⁰
7	Adjust Manhole (mill areas)	8	each	2,780. ⁰⁰	22,240. ⁰⁰
8	Adjust Valve (mill areas)	6	each	2,540. ⁰⁰	15,240. ⁰⁰
9	Apply Fog Seal Coat	14.2	ton (diluted)	2,500. ⁰⁰	35,500. ⁰⁰
10	Chip Seal emulsion	55.0	ton	1,300. ⁰⁰	71,500. ⁰⁰
11	Chip Seal (3/8" chips)	523	ton	149. ⁰⁰	77,927. ⁰⁰
12	Striping	1	lump sum	21,600. ⁰⁰	21,600. ⁰⁰
13	Mobilization	1	lump sum	112,000. ⁰⁰	112,000. ⁰⁰

Total Bid Amount: \$ **837,591.⁰⁰**


Signature

Brian Larson
Printed Name

12-12-2022
Date

Surface Contracting Inc
Company Name

TOWN OF THATCHER

PAVEMENT PRESERVATION PLANS

JOB #22-23-01

SHEET INDEX:

- SHT 1 - COVER SHEET
- SHT 2 - FOG SEAL - Griffin Cir, Circle Dr, 11th St
- SHT 3 - FOG SEAL - Diamond Springs
- SHT 4 - FOG SEAL - Michaud Ln, Tuscany Ln
- SHT 5 - FOG SEAL - Cactus Wren, Hummingbird Ln, Pheasant Ln
- SHT 6 - FOG SEAL - Hummingbird Ln, Pheasant Ln
- SHT 7 - FOG SEAL - Bobwhite Ln
- SHT 8 - CHIP SEAL - Hwy 70 to 1st St
- SHT 9 - CHIP SEAL - South of Hwy 70 & North of 1st St
- SHT 10 - MILL & FILL - College Ave, Angle Dr
- SHT 11 - MILL & FILL - Reay Lane Park
- SHT 12 - MILL & FILL - Roadrunner Ln
- SHT 13 - MILL & FILL - Frye Creek Rd, Hoopes Pl
- SHT 14 - NEW PAVEMENT - Reay Lane
- SHT 15 - STRIPING PLAN - Reay Lane Park
- SHT 16 - STRIPING PLAN - Reay Ln & 2nd St.

TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
COVER SHEET	
SCALE:	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 1 OF 16



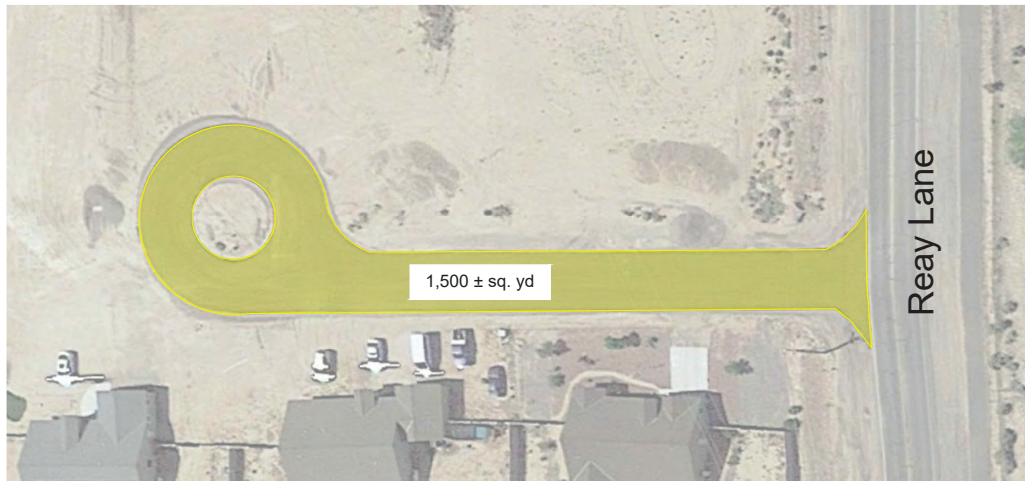
Stadium Ave.

Griffin Cir.



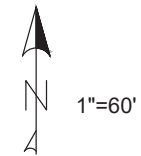
4th Ave.

Circle Drive



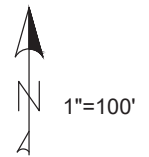
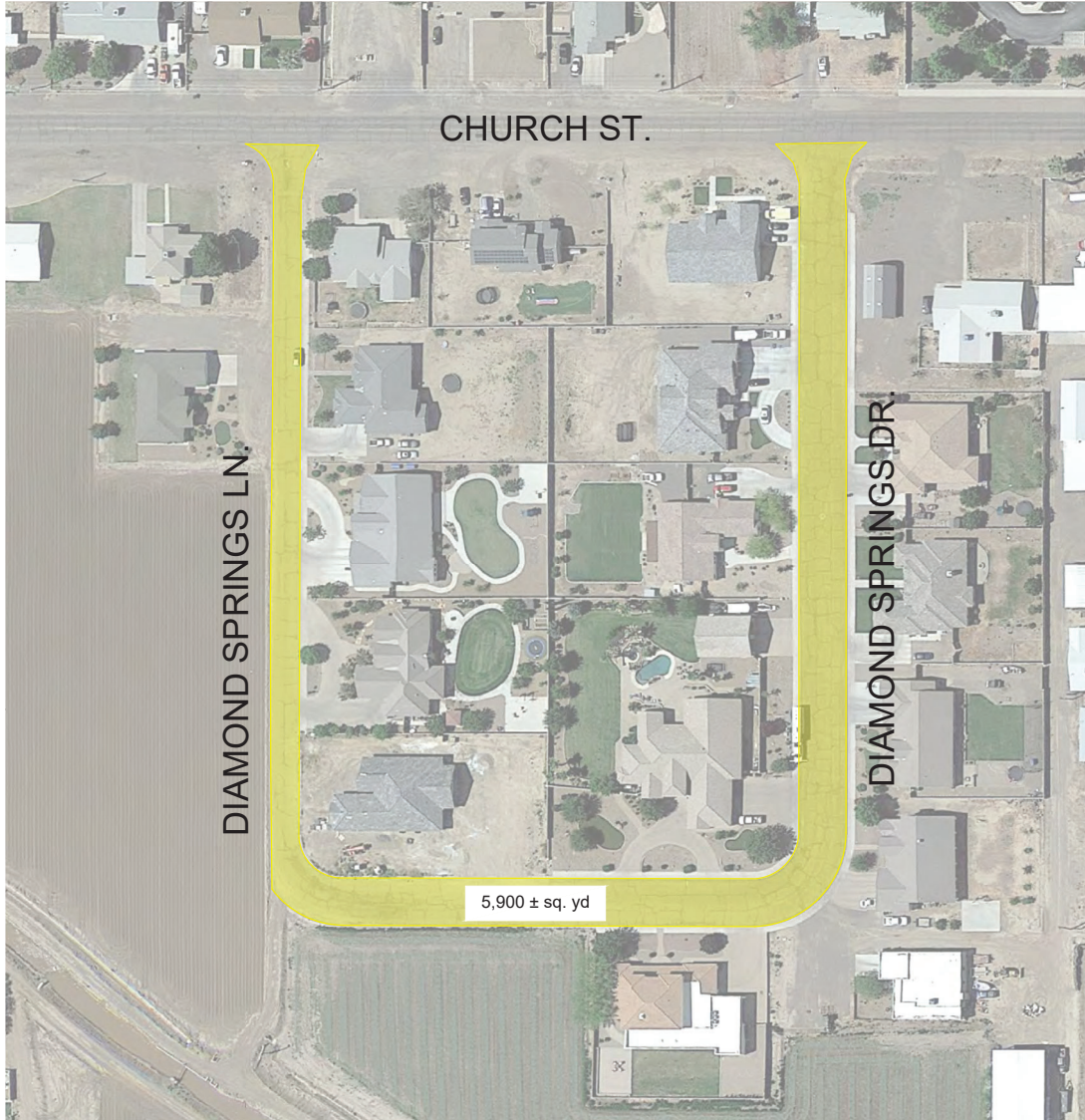
Reay Lane

11th Street



NOTES:
- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER			
DATE:	Nov. 2022	ISSUED BY:	TRP
Fog Seal Areas			
SCALE:	1"=60'	WHEN PRINTED:	11" x 17"
JOB#:	22-23-01	SHEET #:	2 OF 16

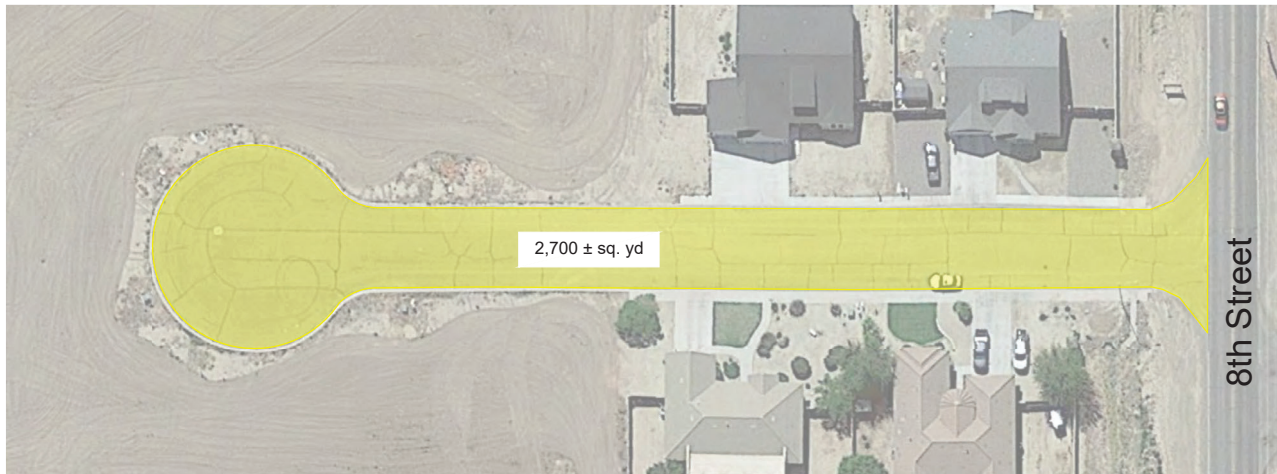
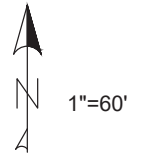


NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

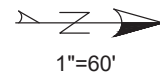
TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Fog Seal Areas	
SCALE: 1"=100'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 3 OF 16



Michaud Ln.

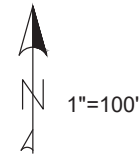
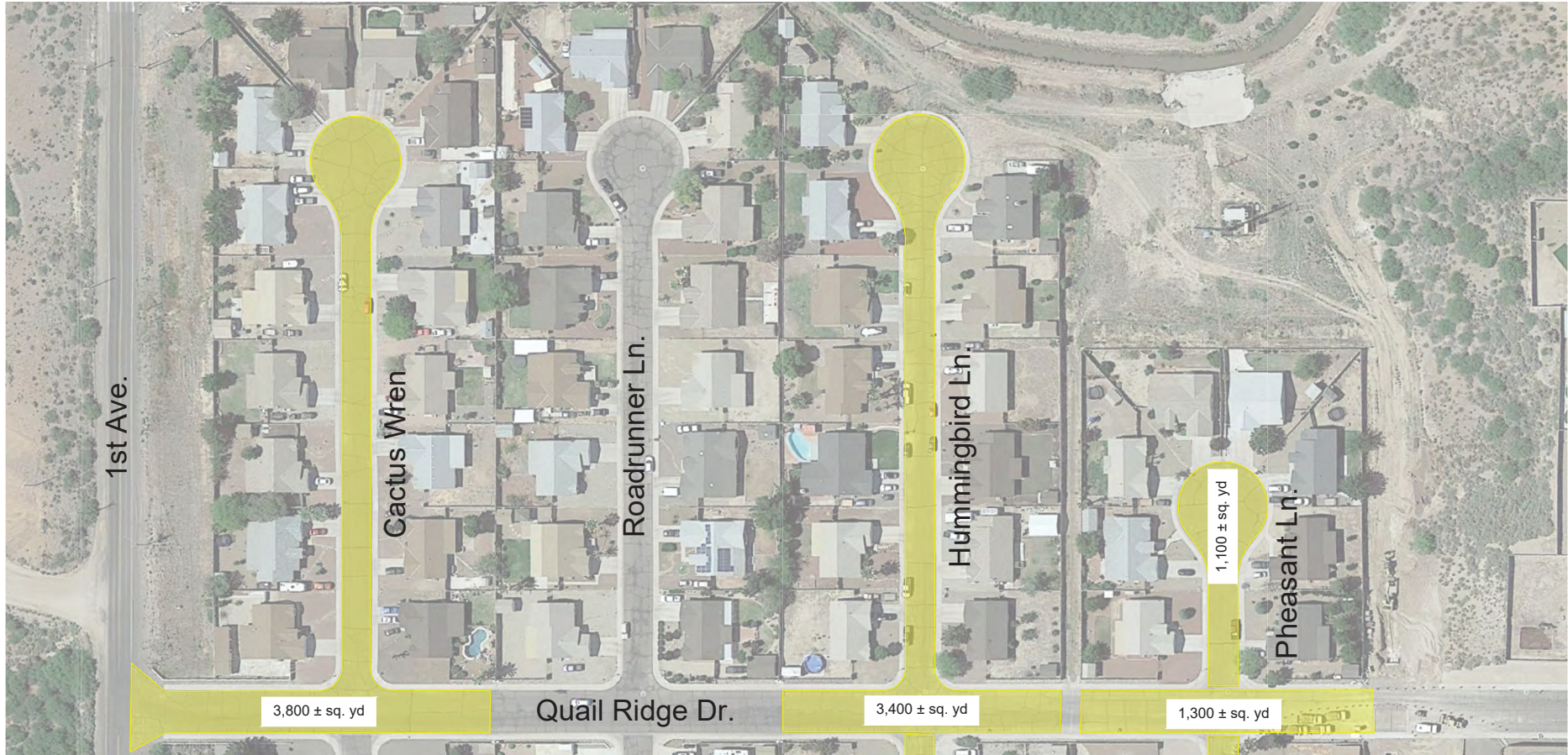


Tuscany Ln.



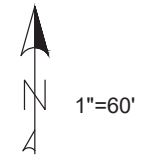
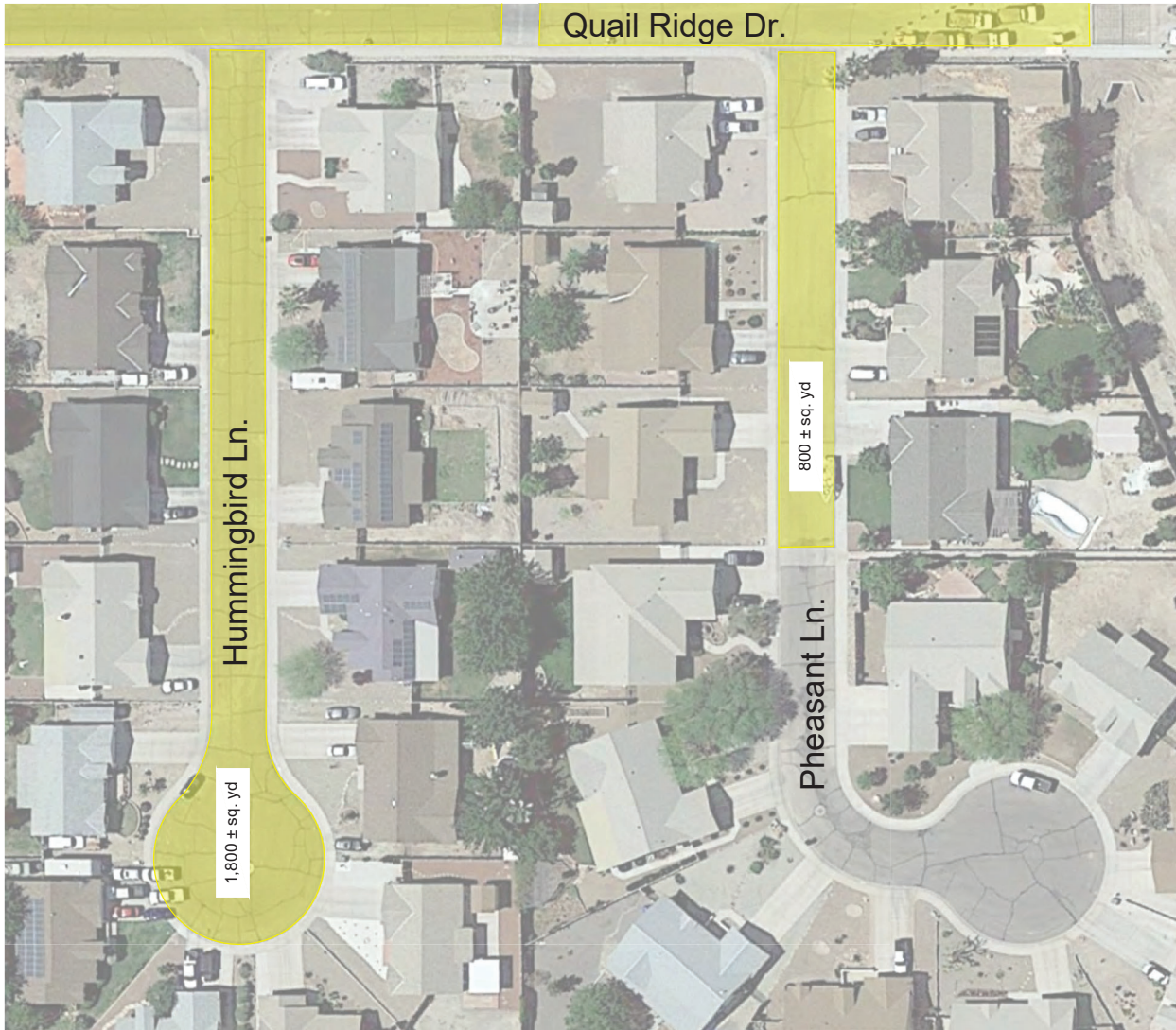
NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER			
DATE:	Nov. 2022	ISSUED BY:	TRP
Fog Seal Areas			
SCALE:	1"=60'	WHEN PRINTED:	11" x 17"
JOB#:	22-23-01	SHEET #:	4 OF 16



NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Fog Seal Areas	
SCALE: 1"=100'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 5 OF 16



NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Fog Seal Areas	
SCALE: 1"=60'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 6 OF 16



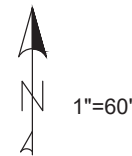
3,600 ± sq. yd

Bobwhite Lane

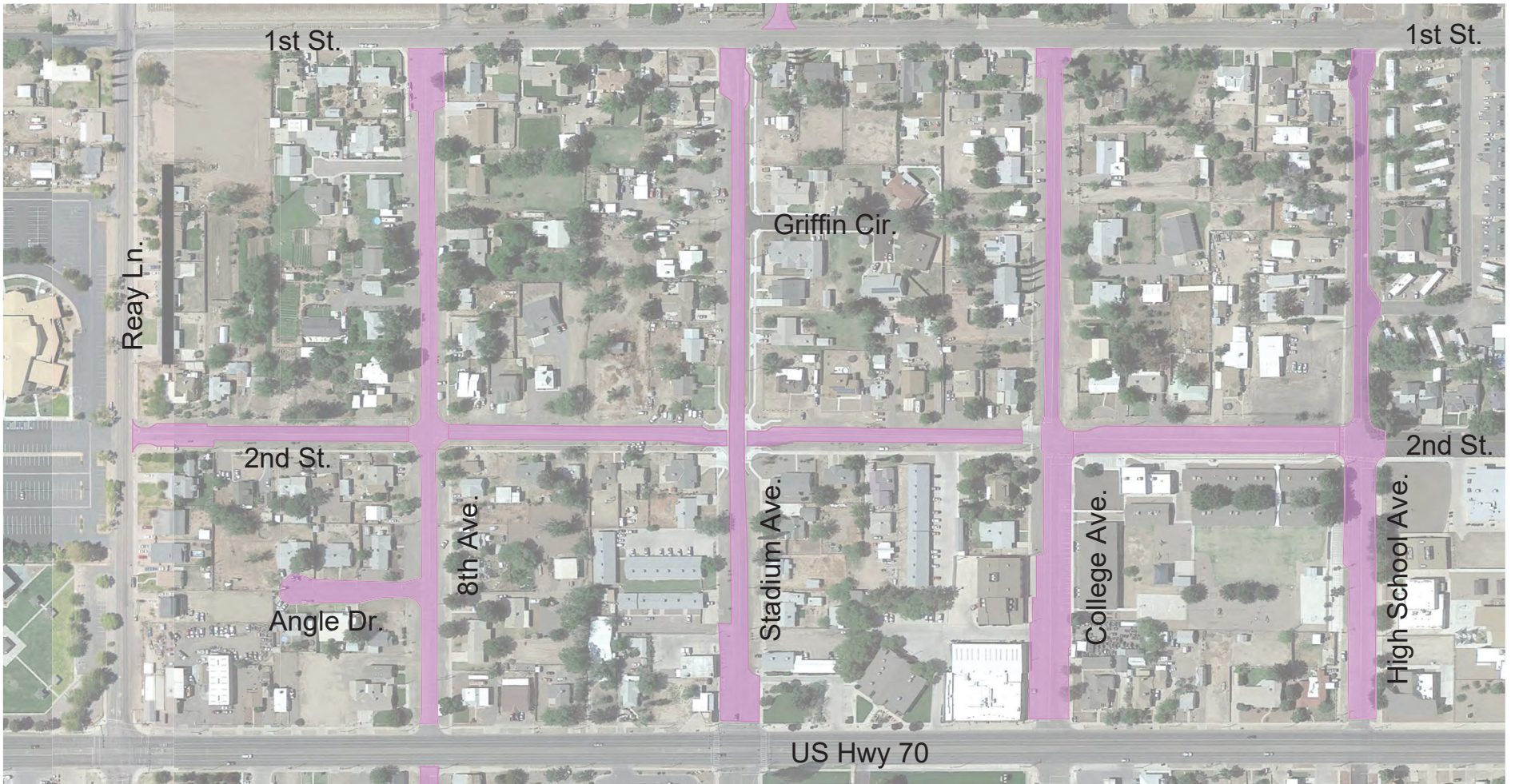
1,800 ± sq. yd

Quail Ridge Dr.

NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

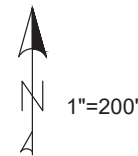


TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Fog Seal Areas	
SCALE: 1"=60'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 7 OF 16

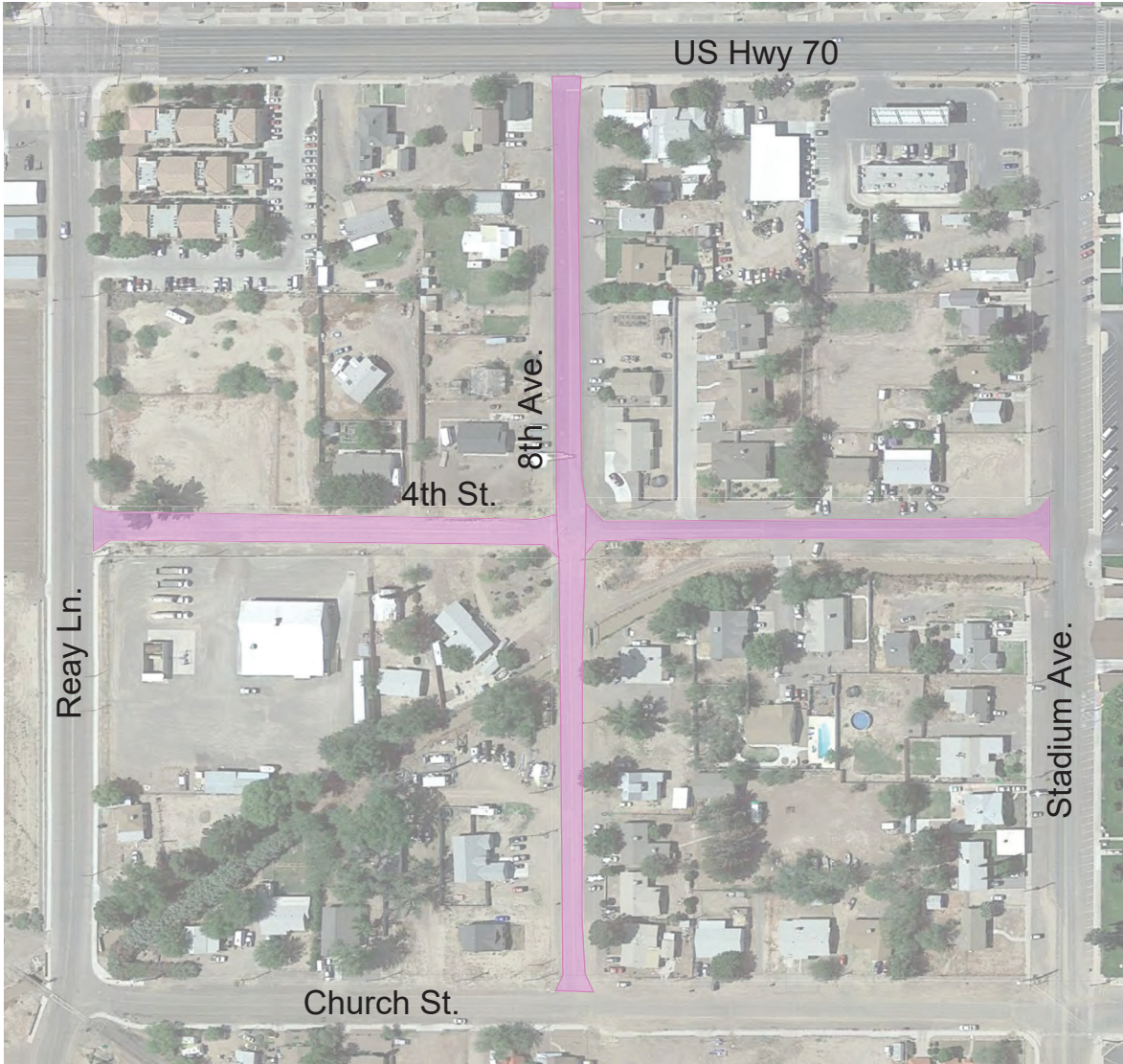


NOTES:

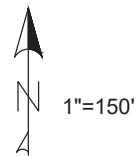
- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.
- TOTAL AREA TO BE CHIP-SEALED ON THIS SHEET = 32,100 ± sq. yds.



TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Chip Seal Areas	
SCALE: 1"=200'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 8 OF 16



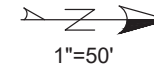
- NOTES:
- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.
 - TOTAL AREA TO BE CHIP-SEALED ON THIS SHEET = 9,700 ± sq. yds.



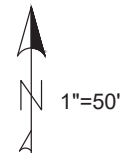
TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Chip Seal Areas	
SCALE: 1"=150'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 9 OF 16



COLLEGE AVE.

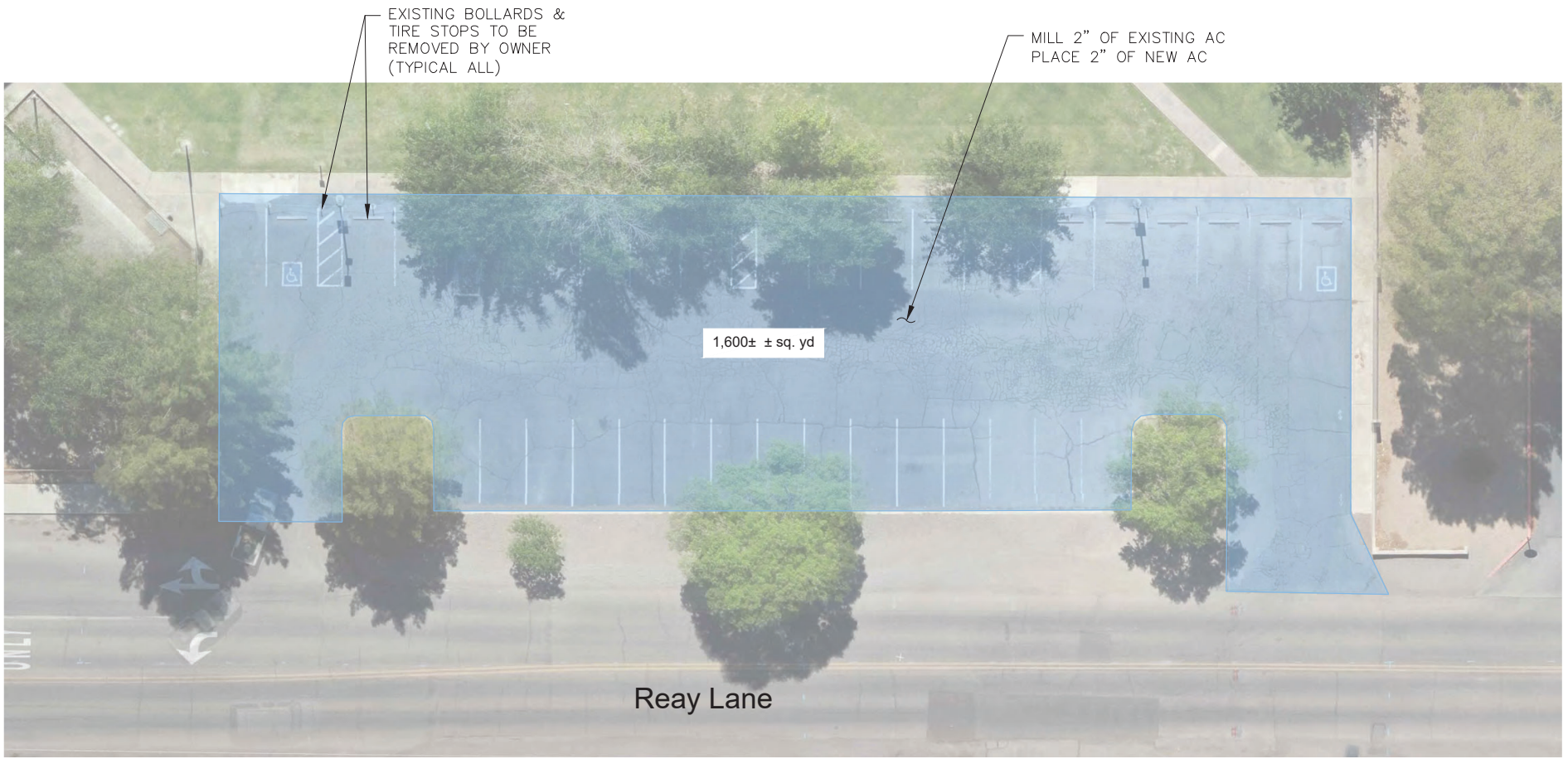


ANGLE DR.



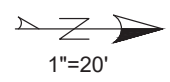
NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Mill & Fill Areas	
SCALE: 1" = 50'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 10 OF 16



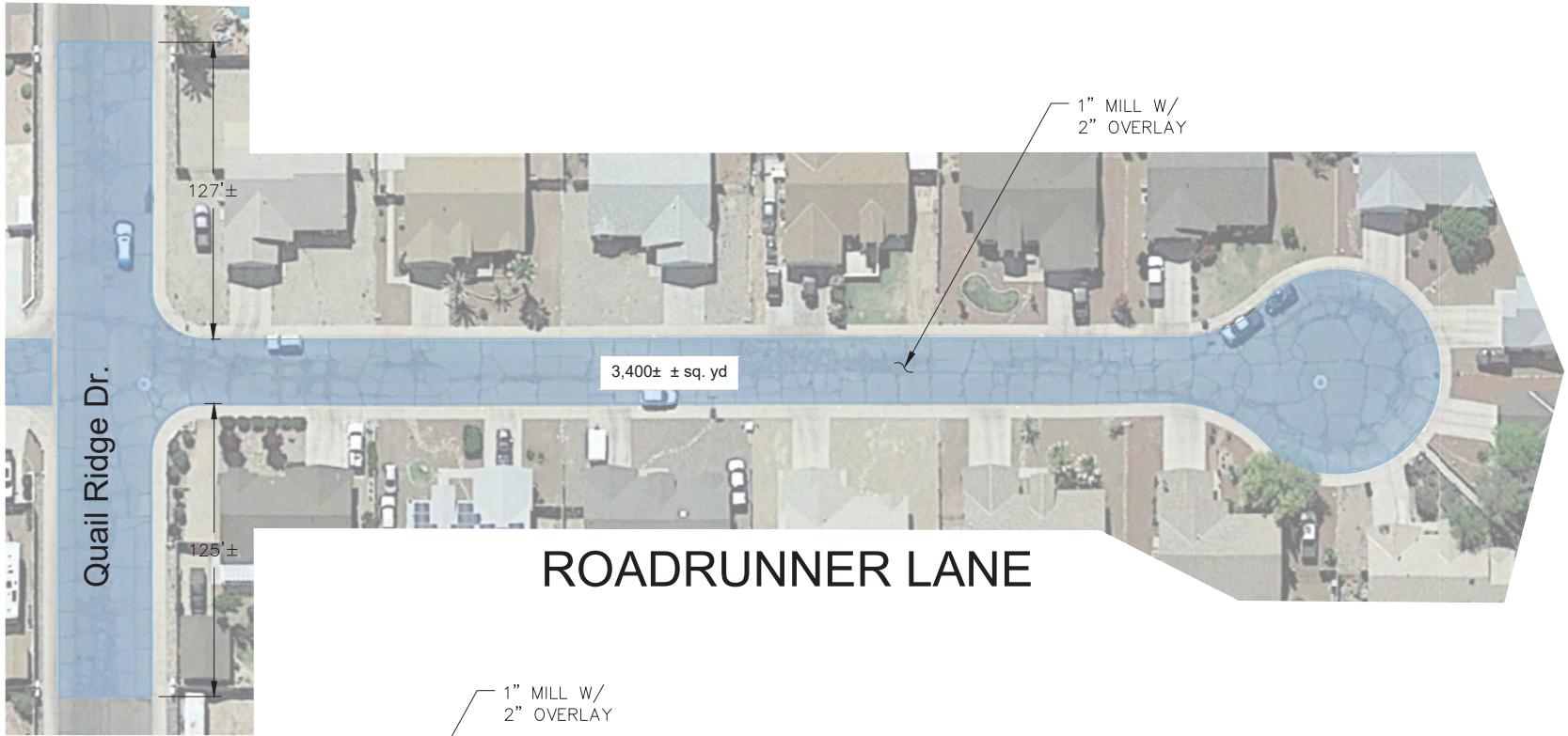
REAY LANE PARK
 (JUST NORTH OF HWY 70)

NOTES:
 - AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.



TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
STRIPING PLAN	
SCALE: 1" = 20'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 11 OF 16

MATCH BELOW



ROADRUNNER LANE

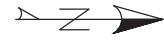
1" MILL W/
2" OVERLAY



ROADRUNNER LANE

Quail Ridge Dr.

MATCH ABOVE



1"=50'

NOTES:

- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

TOWN OF THATCHER

DATE: Nov. 2022

ISSUED BY: TRP

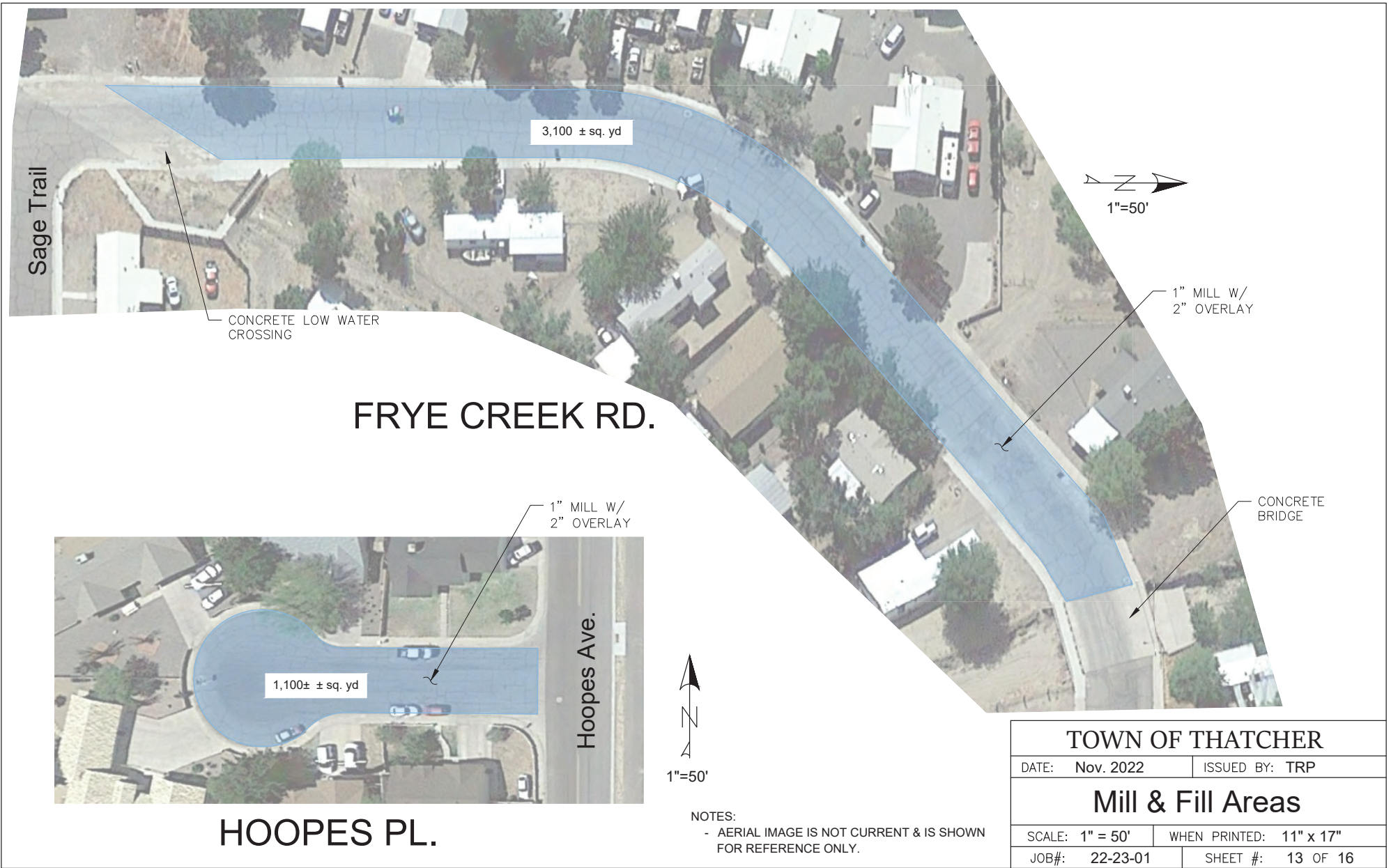
Mill & Fill Areas

SCALE: 1" = 50'

WHEN PRINTED: 11" x 17"

JOB#: 22-23-01

SHEET #: 12 OF 16



Sage Trail

3,100 ± sq. yd

CONCRETE LOW WATER CROSSING

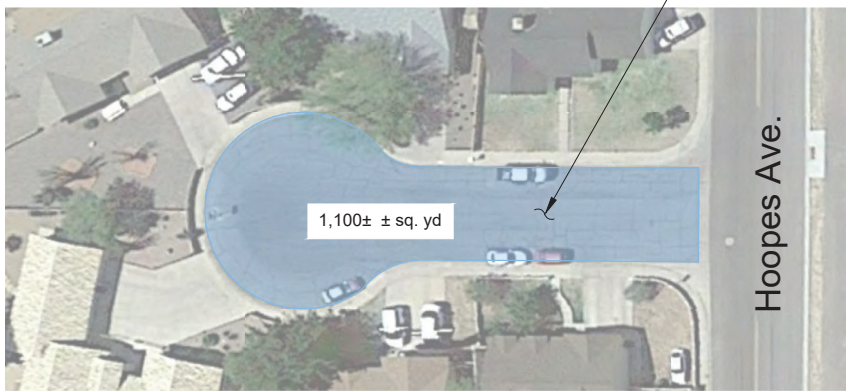
FRYE CREEK RD.

1"=50'

1" MILL W/
2" OVERLAY

CONCRETE BRIDGE

1" MILL W/
2" OVERLAY



1,100± ± sq. yd

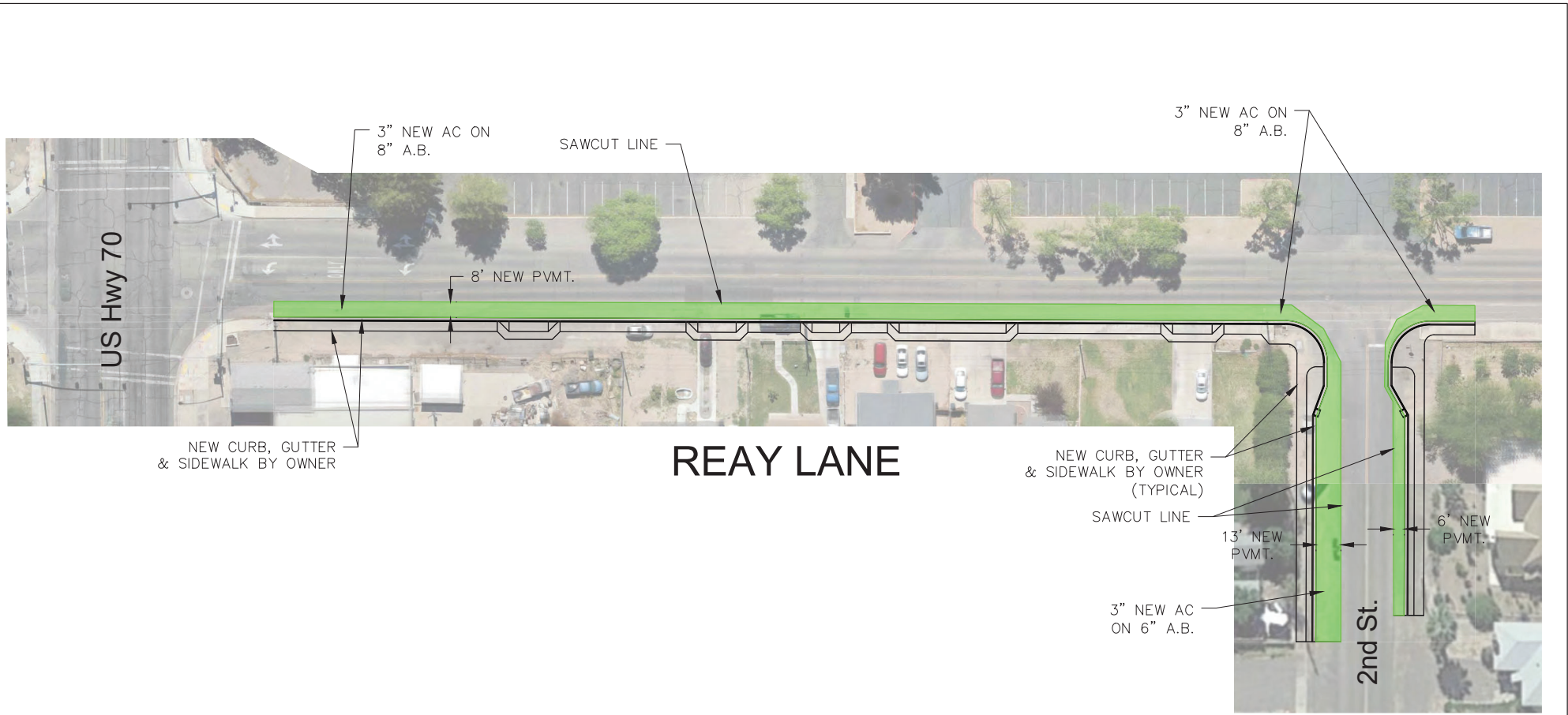
Hoopes Ave.

1"=50'

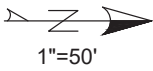
HOOPES PL.

NOTES:
- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.

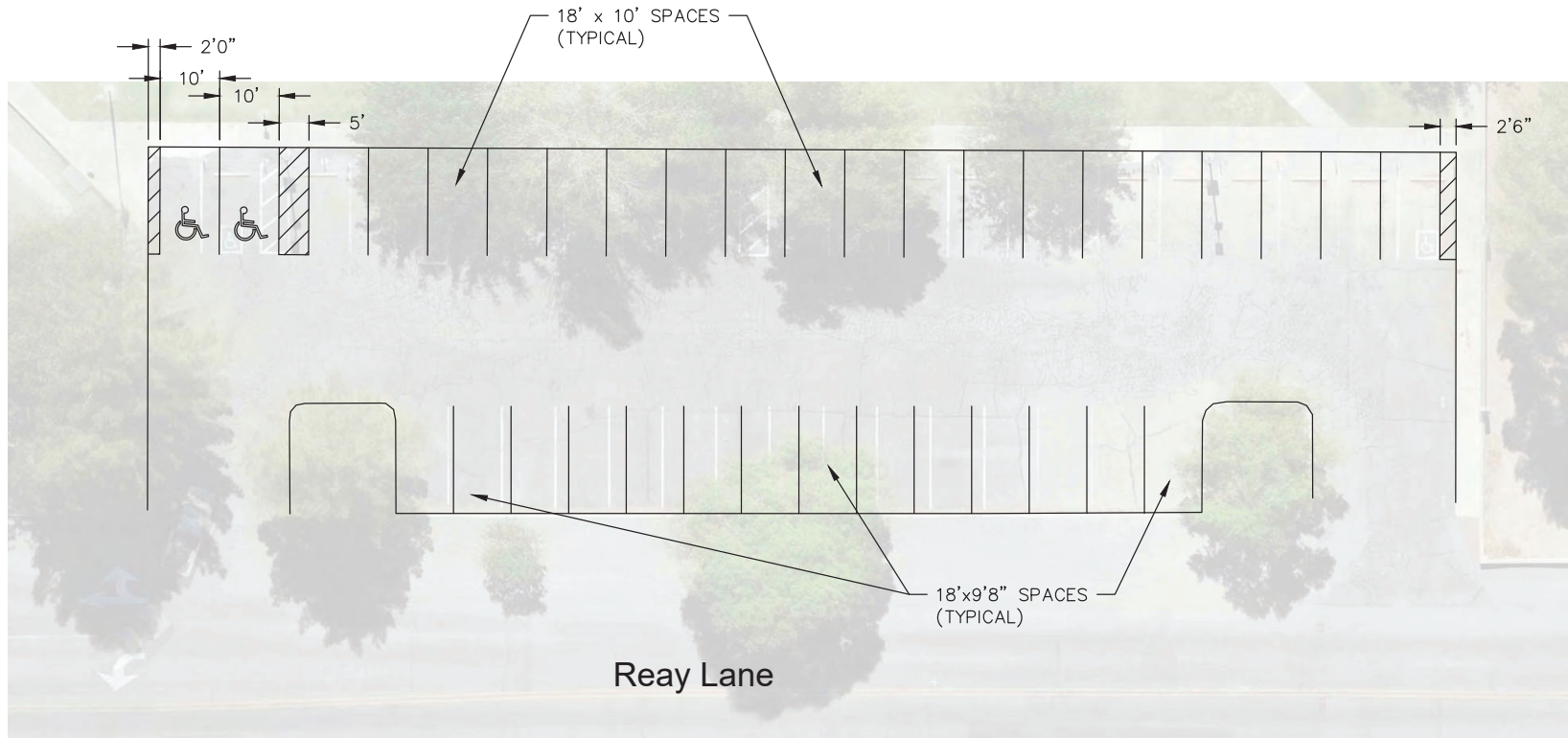
TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
Mill & Fill Areas	
SCALE: 1" = 50'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 13 OF 16



- NOTES:
- AERIAL IMAGE IS NOT CURRENT & IS SHOWN FOR REFERENCE ONLY.
 - APPROXIMATE QUANTITIES SHOWN ON THIS SHEET:
 - 3" AC ON 6" AB - 252 SY
 - 3" AC ON 8" AB - 532 SY



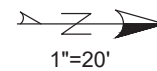
TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
New Pavement Area	
SCALE: 1" = 50'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 14 OF 16



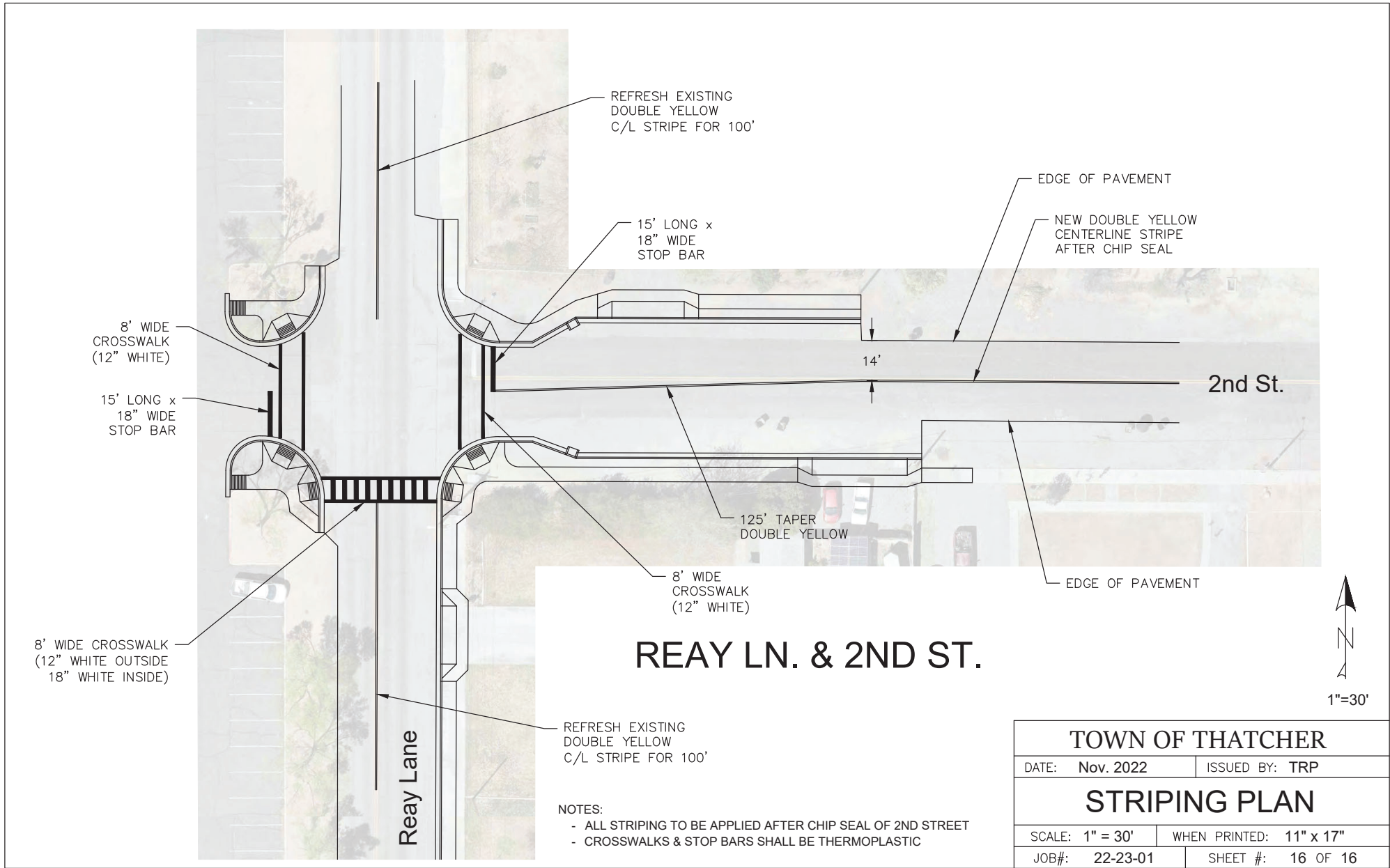
REAY LANE PARK (JUST NORTH OF HWY 70)

NOTES:

- THIS PARKING LOT IS TO BE MILLED & RE-PAVED.
EXISTING STRIPING CAN BE IGNORED & NEW STRIPING SHALL BE PER THIS SHEET.
- PARKING LOT STRIPING SHALL BE 4" WHITE STRIPES
- HANDICAP SYMBOLS SHALL BE THERMOPLASTIC
- WHEEL STOPS WILL BE REPLACED BY OWNER AFTER STRIPING.



TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
STRIPING PLAN	
SCALE: 1" = 20'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 15 OF 16



REAY LN. & 2ND ST.



- REFRESH EXISTING DOUBLE YELLOW C/L STRIPE FOR 100'
- REFRESH EXISTING DOUBLE YELLOW C/L STRIPE FOR 100'
- NOTES:**
- ALL STRIPING TO BE APPLIED AFTER CHIP SEAL OF 2ND STREET
 - CROSSWALKS & STOP BARS SHALL BE THERMOPLASTIC

TOWN OF THATCHER	
DATE: Nov. 2022	ISSUED BY: TRP
STRIPING PLAN	
SCALE: 1" = 30'	WHEN PRINTED: 11" x 17"
JOB#: 22-23-01	SHEET #: 16 OF 16

Town of Thatcher - Project No. TH 22-23-01

Estimated Quantities Breakdown

Mill & Pavement Areas			
Street	Mill (SY)	Tack Oil (ton)	Asphalt (ton)
College Ave (2nd St to 1st St)	2,400	1.03	261
Hoopes Place (west of Hoopes Ave)	1,100	0.47	120
Angle Drive (west of 8th Ave)	1,400	0.60	152
Reay Lane Park - Parking Lot	1,600	0.69	174
Roadrunner Lane N. of Quail Ridge Dr.	3,400	1.46	370
Roadrunner Lane S. of Quail Ridge Dr.	1,900	0.82	207
Frye Creek from Low Water X-ing to box culvert	3,100	1.33	338
Total:	14,900	6.40	1,622.0

Fog Seal Areas			
Street	Area (SY)	Diluted Emulsion (gal)	Diluted Emulsion (ton)
Tuscany Ln.	2,700	270	1.18
Michaud Lane	2,500	250	1.1
Griffin Cir.	1,300	130	0.57
Circle Dr.	900	90	0.39
11th Street	1,500	150	0.66
Diamond Springs (loop)	5,900	590	2.59
Bobwhite Lane (all)	5,400	540	2.37
Cactus Wren (N. of QR Dr.)	3,800	380	1.67
Hummingbird Ln (all)	5,200	520	2.28
Pheasant Ln. (except S. end)	3,200	320	1.4
Total:	32,400	3,240	14.2

Chip Seal Areas			
Street	Area (SY)	Emulsion (gal)	Emulsion (ton)
HS Ave. - Hwy 70 St. to 1st St.	4,300	1290	5.66
8th Ave - Church to US 70	3,600	1080	4.74
4th St. - Reay to Stadium	3,900	1170	5.13
8th Ave - US 70 to 1st St. & Angle Dr.	6,700	2010	8.82
Stadium Ave. - US 70 to 1st St.	5,500	1650	7.24
College Ave. - US 70 to 1st St.	7,100	2130	9.35
2nd St. - Reay Ln. to HS Ave.	8,500	2550	11.19
Stadium Ave. - N. of 1st St.	2,200	660	2.90
Total:	41,800	12,540	55.0

Reay Lane - Hwy 70 to 2nd St.			
Street	Area (SY)	AB (ton)	AC (ton)
Reay Lane - Hwy 70 to 2nd St. - 3" AC on 8" AB	532	232	87
2nd Street (east of Reay Ln) - 3" AC on 6" AB	252	110	41
Total:	784	342.0	128.0

Town of Thatcher - Project No. TH 22-23-01

Estimated Striping Quantities

Lineal feet of stripe by type						
Street	Centerline (4" double yellow)	Stop Bar (18" white thermoplastic)	Crosswalk (12" white thermoplastic)	Parking Stalls (4" white)	Thermoplastic Handicap Symbol (ea)	
Mill & Fill Areas	College Ave (2nd St to 1st St)	Accounted for in Chip Seal areas, below				
	Hoopes Place (west of Hoopes Ave)	-	38	76	-	-
	Angle Drive (west of 8th Ave)	Accounted for in Chip Seal areas, below				
	Reay Lane Park - Parking Lot	-	-	-	680	2
	Roadrunner Lane N. of Quail Ridge Dr.	-	14	-	-	-
	Roadrunner Lane S. of Quail Ridge Dr.	-	14	-	-	-
	Frye Creek from Low Water X-ing to box culvert	-	-	-	-	-
Fog Seal Areas	Tuscany Ln.	-	16	-	-	-
	Michaud Lane	-	16	-	-	-
	Griffin Cir.	-	14	-	-	-
	Circle Dr.	-	16	-	-	-
	11th Street	-	14	-	-	-
	Diamond Springs (loop)	-	-	-	-	-
	Bobwhite Lane (all)	-	28	-	-	-
	Cactus Wren (N. of QR Dr.)	-	14	-	-	-
	Hummingbird Ln (all)	-	28	-	-	-
	Pheasant Ln. (except S. end)	-	28	-	-	-
Chip Seal Areas	HS Ave. - Hwy 70 St. to 1st St.	1240	120	360	200	1
	8th Ave - Church to US 70	1070	56	160	-	-
	4th St. - Reay to Stadium	1080	60	160	-	-
	8th Ave - US 70 to 1st St. & Angle Dr.	1240	80	160	-	-
	Stadium Ave. - US 70 to 1st St.	1240	80	160	-	-
	College Ave. - US 70 to 1st St.	1240	80	360	900	-
	2nd St. - Reay Ln. to HS Ave.	2240	100	160	-	-
	Stadium Ave. - N. of 1st St.	-	14	-	-	-
New	Intersection of Reay Ln & 2nd St.	300	100	240	-	-
Total:		9650	930	1836	1780	3



PUSH BUTTON TO TURN ON WARNING LIGHTS





YOUR SPEED
SLOW
DOWN



