



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, DECEMBER 16, 2024

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

## GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC HEARINGS:

### **PURPOSE:**

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

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

### **PROCEDURES:**

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

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

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

### **PURPOSE:**

-The Thatcher Town Council values citizen comments and input.

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

### **PROCEDURES:**

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

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

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

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **SWEARING IN OF NEWLY ELECTED COUNCIL MEMBERS**
5. **OUTGOING COUNCIL MEMBERS RECOGNITION**
6. **ELECTION OF MAYOR AND VICE MAYOR**
7. **APPOINTMENT OF GILA VALLEY CONSOLIDATED MUNICIPAL COURT MAGISTRATES:**
8. **PUBLIC HEARING:**
  - A. To consider the matter of a proposed re-zone of three parcels. Re-zone of parcel 104-23-032I from a Mix of R1-43 (Agricultural Single Residential) and R1-8 (Medium Density Single Residential) to R1-10 (Low Density Single Residential). The parcel is approximately 13.63 acres. Re-zone parcel 104-23-008N from a Mix of R1-43 (Agricultural Single Residential) and R1-8 (Medium Density Single Residential) to MU (Mixed-Use Commercial). The parcel is approximately 1.00 acres. Re-zone parcel 104-23-008M from R1-8 (Medium Density Single Residential) to MU (Mixed-Use Commercial). The parcel is approximately 1.00 acres. All three parcels are located West of Reay Lane across from the Gila Institute for Technology building in Thatcher.
9. **OPEN CALL TO THE PUBLIC:**
10. **PUBLIC APPEARANCES:**
  - A. Christmas Lighting Contest Awards
11. **CONSENT AGENDA:**      **Action Item**
  - A. Approve Minutes of the Nov. 18, 2024, Regular Council Meeting
  - B. Planning and Zoning Monthly Report
  - C. Police Monthly Report
  - D. Approval of Invoices
  - E. Financial Reports
12. **OLD BUSINESS:**      **Discussion, consideration, and possible action**



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TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, DECEMBER 16, 2024

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

## GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:

### PURPOSE:

-The Thatcher Town Council welcomes citizens to address them in their public meetings and will schedule the subject on the agenda.

### PROCEDURES:

-Fill out a "Public Appearance Request" form to address the Town Council and present it to the Town Clerk 7 days prior to the meeting.

-When recognized during the "Public Appearance" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 15 minutes.

**NOTES: Pursuant to Title II of the Americans with Disabilities Act (ADA), persons with a disability may request reasonable accommodations by contacting Thatcher Town Hall at (928)428-2290, forty-eight (48) hours prior to the meeting.**

A copy of agenda background material provided to Council members, except for material relating to possible executive sessions, is available for public inspection at the Town Clerk's office, 3700 W. Main Street, Monday-Thursday 7:00 am – 6:00 pm. The Town Council reserves the right to act upon any item on the agenda. Town Council Meeting Agendas are available on the Town's website at: [www.thatcher.az.gov](http://www.thatcher.az.gov)

### POSTED BY:

DATE:

TIME:

## 13. NEW BUSINESS: Discussion, consideration, and possible action

- A. Proposed Re-Zone of Parcels 104-23-031I, 104-23-008N, & 104-23-008M as stated in above Public Hearing
- B. 8<sup>th</sup> Street Widening Project – Bid Award
- C. Gila Outdoor HVAC Units Replacement – Bid Award
- D. Town Council Meeting Dates for January & February 2025

## 10. INFORMATIONAL ITEMS:

- A. Town Manager's Report
  - Public Works Department – 8<sup>th</sup> Street
  - Paving Project Complete
  - Street Crack Sealing
  - Mobile App
  - Christmas Office Schedule
  - Financial Summary
  - Police Department
  - Fire Department
- B. Council Reports

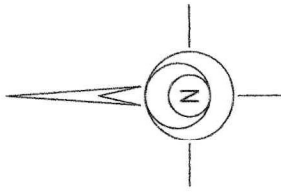
## 11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

## 12. ADJOURNMENT

**New Parcel Boundaries Map Outlined in Red**

**RECORD OF SURVEY**  
PART OF NE 1/4, SE 1/4,  
AND

THE SE 1/4, NE1/4,  
BOUNDARY LINE ADJUSTMENT  
SECTION 10,  
T.7S., R.25E. G&SRM.  
GRAHAM COUNTY, ARIZONA  
FOR FOURTH PIONEER LLC,  
AND  
SEAN WILLIAMS



**CERTIFICATION**

THIS IS TO HEREBY CERTIFY THAT THIS MAP AND THE SURVEY DATA WHICH IT IS BASED UPON WERE MADE UNDER MY DIRECT SUPERVISION  
Ray E. Thiessen, RLS 16296

*Ray E. Thiessen*



**LEGEND**

- FOUND MONUMENT AS NOTED
- SET 1/2" REBAR WITH CAP RLS 16296 UNLESS OTHERWISE NOTED
- FOUND REBAR WITH CAP RLS 31967

**RECORD DOCUMENTS**

7/11/2023 ROS  
-DOC 1 PG. 2/1  
-STEWART TITLE REPORT  
FILE NO. 2436165

**RECORD OF SURV**

THIESSEN SURVEYING SERV

3781 W. GOLF COURSE ROAD

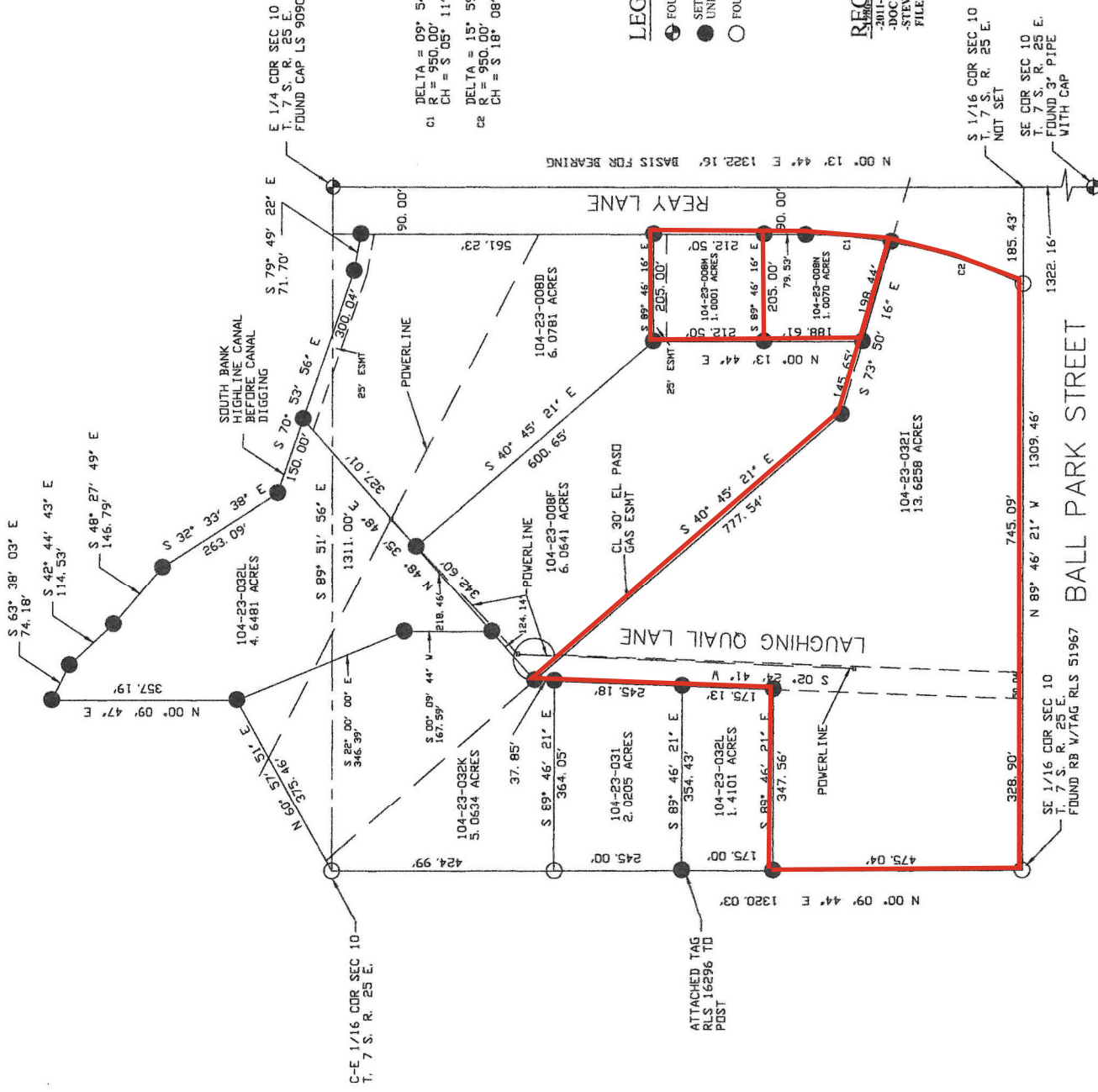
THATCHER, ARIZONA 85552 (928) 96

PART OF NE4, SE4, AND SE4, NE

SEC. 10, T.7S., R.25E.,

G&SRM,  
GRAHAM COUNTY-ARIZONA

SCALE 1"=150'  
JOB NO. T23-10  
DATE 01/18/24  
SHEET 1 OF 1 SH



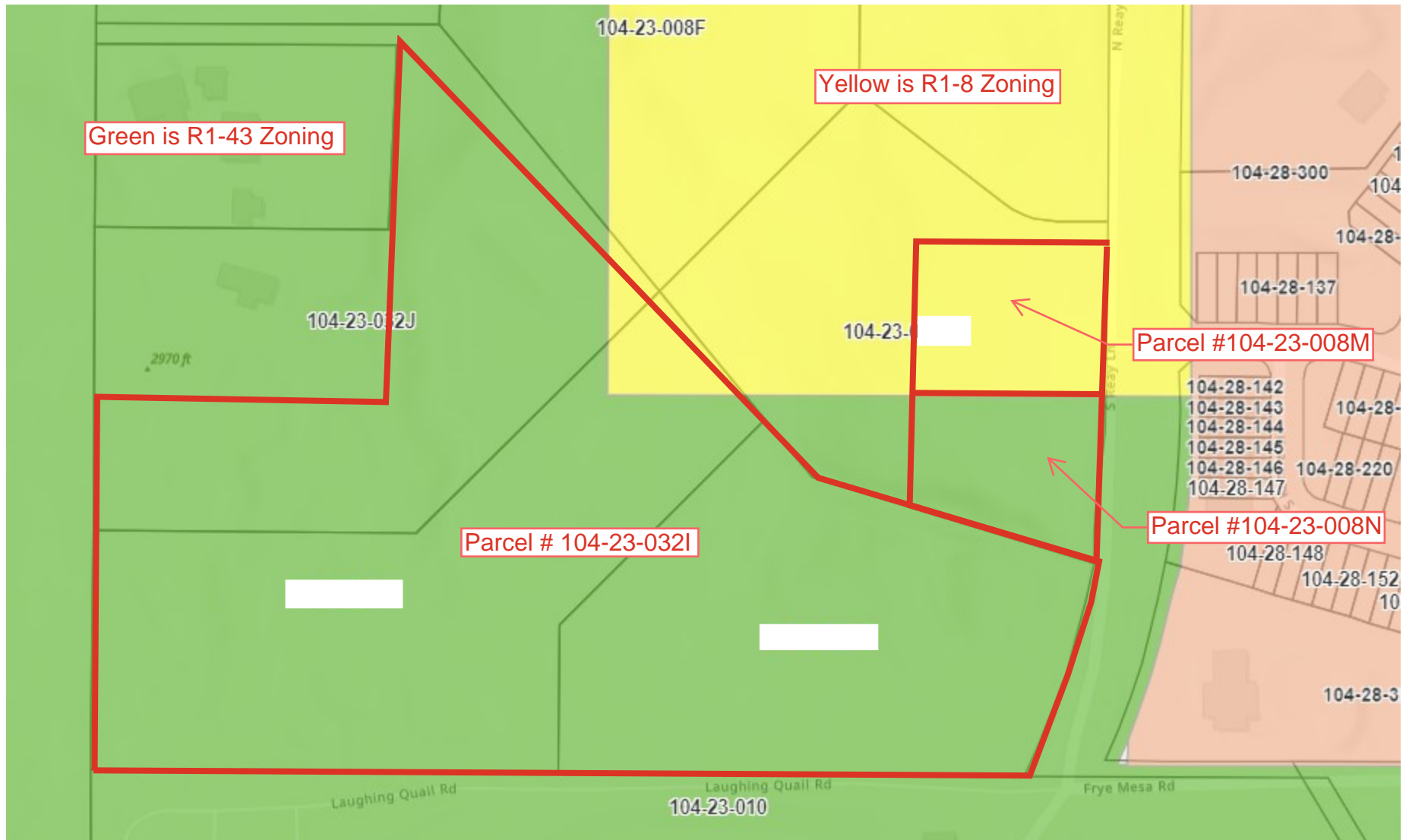
DELTA = 09° 54' 49"  
R = 950.00'  
CH = S 05° 11' 08" W 164.17'

DELTA = 15° 59' 17"  
R = 950.00'  
CH = S 18° 08' 11" W 264.23'

S 1/16 COR SEC 10  
T. 7 S. R. 25 E.  
NOT SET

SE COR SEC 10  
T. 7 S. R. 25 E.  
FOUND 3" PIPE  
WITH CAP

Current Zoning View with General New Parcel Layout Map



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

Tuesday, December 10, 2024 – 6:00 pm

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

MEMBERS ABSENT: Wayne Layton

STAFF PRESENT: Gary Allred, Tom Palmer

VISITORS: Phillip Palmer, Sean Williams, Travis Palmer, Steve Curtis

## 1. Welcome and Call Meeting to Order

## 2. Pledge of Allegiance

## 3. Roll Call

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

## 4. Approval of Minutes

The Commission unanimously approved the minutes from the October 15, 2024, meeting.

## 5. Public Hearing – Re-Zoning Request

*To consider the matter of a proposed re-zone of three parcels. Re-zone of parcel 104-23-032I from a Mix of R1-43 (Agricultural Single Residential) and R1-8 (Medium Density Single Residential) to R1-10 (Low Density Single Residential). The parcel is approximately 13.63. Re-zone parcel 104-23-008N from a Mix of R1-43 (Agricultural Single Residential) and R1-8 (Medium Density Single Residential) to MU (Mixed-Use Commercial). The parcel is approximately 1.00 acres. Re-zone parcel 104-23-008M from R1-8 (Medium Density Single Residential) to MU (Mixed-Use Commercial). The parcel is approximately 1.00 acres. All three parcels are located West of Reay Lane across from the Gila Institute for Technology building in Thatcher.*

Mr. Orr opened the public hearing.

Sean Williams introduced himself as the applicant and explained that no new parcels were created with the land purchase from the Curtis Family, but there has been a Boundary Line Adjustment approved and recorded. He then went on to explain that what he plans on

developing on these parcels would conform to the General Plan currently approved by the Town for this area. The plan for one of the Mixed-Use Commercial parcels is to build office suites for his own insurance practice and Phillip Palmers financial advising. They are requesting the other parcel be re-zoned to R1-10 because they plan to develop a subdivision.

Mr. Homer asked how the proposed lots compare to the subdivisions in the area. Mr. Williams stated that they would be similar and no smaller than the current subdivisions in the area. Mr. Allred clarified that that the R1-10 zoning request would be for a lot size minimum of 10,000 square feet.

Vice Chair Billy Orr mentioned that there was a Citizen Review meeting held last week, and that there were no complaints by those in attendance. Mr. Orr asked if there was anyone else in attendance that would like to address the commission. There was none.

Mr. Griffin asked how the Town felt about the proposed rezone. Mr. Allred explained that that the two zones being requested fit with the Town's General Plan for the area and Reay Lane corridor. Tom Palmer agreed and explained that the Reay Lane corridor on the General Plan is very much a mixed used area. We currently have multi-family, single-family, light industrial, industrial, and commercial in the surrounding area.

The Public Hearing was then closed by Mr. Orr.

## **6. Discussion and Recommendation**

Tom Palmer stated that the applicants are his brothers but he himself is not involved with the project being discussed. He is willing to answer direct questions on behalf of the Town that the Commission may have.

There was general discussion on access to the subdivision, and the impact on Reay Lane. Mr. Allred explained that the applicants have shared the desire to use and improve Ball Park Rd. as access for the subdivision onto Reay Lane. Also, that this would be reviewed during preliminary plat review and brought back to the Commission. Tom Palmer noted that the commercial would likely not come back before the Commission, but the residential subdivision would. The commercial project would be reviewed by staff only to ensure compliance with all zoning ordinances.

There was some general discussion by the Commission of the current uses in the area.

**Mr. Griffin made a motion to recommend approval for "Re-Zoning Request."**

**Mr. Sorensen seconded the motion**

**Vote: Was Unanimous in favor of the motion.**

## **7. Annual Election of Officers**

**Mr. Orr made a motion to keep Wayne Layton as Chair and Billy Orr as Vice Chair**

**Mr. Turley seconded the motion**

**Vote: Was Unanimous in favor of the motion.**

## **8. Staff Report**

Mr. Allred Stated that the public works crews are working on widening 8<sup>th</sup> Street and that a contractor will be awarded the project in Monday's Council meeting. Some discussion of the status of U-Haul, Red Lamp, Credit Union, O'Reilly, and Marriott TownePlace Suites.

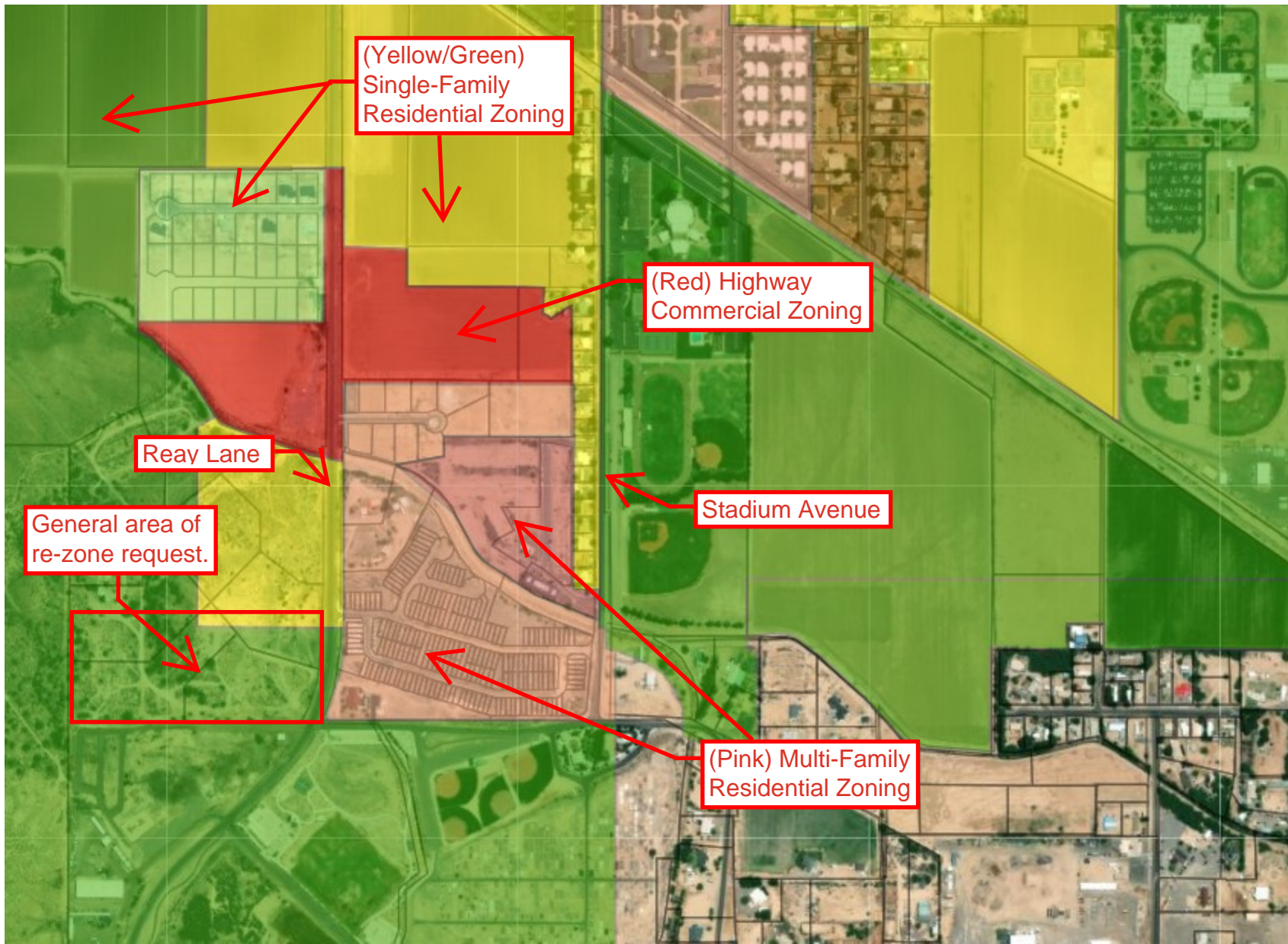
## **9. Adjournment**

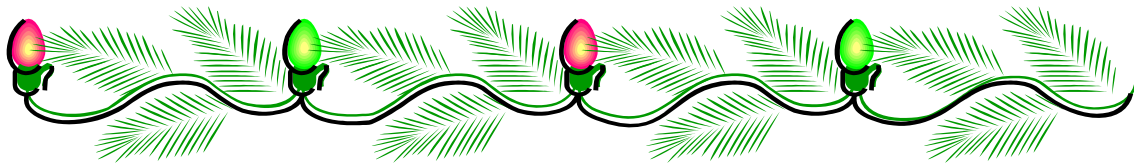
The meeting was adjourned.

Google Maps View of Re-zone and the Surrounding Areas



# Surrounding Area Zoning Map





Town of Thatcher  
House Decoration Contest 2018

Grand Prize- \$150

Jeff & Karen Martin  
3130 W Aguila Dr

First Prize-\$100

Thomas Griffin  
1289 N Stadium Ave

Second Prize- \$75

Dale Holladay  
3086 W Shadow Lane

Third Prize-\$50

Joaquin & Nancy Canez  
2732 W Dove Lane

Honorable Mention- \$25

Donald & Aimee Ambler  
854 N Stadium Ave

Lori Sedgeman  
2618 W Dove Lane

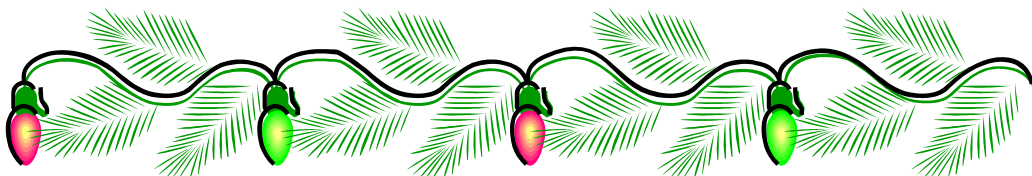
Michael Armstrong  
1526 S Cactus Wren Ln

Christopher & Marcia Wood  
711 Diamond Springs Dr

Patty Ellerman  
2964 W Church St

Kristen Seale  
3085 W Shadow Lane

Kevin & Alyssa Camargo  
726 Oak Lane





**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
November 18, 2024**

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

Councilmembers absent: Vice Mayor Howard

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Glen Orr, Fire Chief Steve Curtis, Assistant Fire Chief Josh Curtis, Senior Account Clerk Rachel Nicholas

Visitors: David Bell (EA Courier), Shaffen Woods, Bryce Carter, John Howard, Bob Rivera, Sean Wenham, Rue Mattice, Brian Thompson, Cayden Curtis, Ryan Curtis, Joshua Stailey

Welcome and Call Meeting to Order at 6:32 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 Welker.

**AGENDA**

1. **PUBLIC HEARING:** None

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

David Bell representing Safford Downtown Association invited the Council to the Merry Main Street event in Safford on Friday, November 29<sup>th</sup>. Mr. Bell extended a special invite to Mayor Bryce to represent the Town of Thatcher along with other local dignitaries on the main stage during the tree lighting ceremony.

3. **PUBLIC APPEARANCES:**

A. Freeport-McMoRan Grant Presentation

Sean Wenham and Bob Rivera representing the Freeport-McMoRan Community Investment Fund presented a check in the amount of \$100,000 to the Thatcher Fire Department. They congratulated the department for submitting a winning grant application for the Wildland Brush Truck to improve the handling of wildland fires. Accepting for the Thatcher Fire Department was Chief Steve Curtis, Assistant Chief Josh Curtis, and Firefighters Rue Mattice, Brian Thompson, Cayden Curtis, Ryan Curtis, and Joshua Stailey.

4. **CONSENT AGENDA:** **Action Item**

- A. Approve Minutes of the October 21, 2024, Regular Council Meeting and the November 4, 2024, Council Work Session Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

5. **OLD BUSINESS:** None

**6. NEW BUSINESS:**

**A. Town of Thatcher / Epic Motorsports Lease Renewal**

Mr. Brown stated that the lease being presented is for the old Val's Building next door to Thatcher Town Hall. He said this renewal lease is identical to the previous lease except for one change. The one change being the increase of the monthly rent to \$3,800. The Town has updated the lighting and will be updating the air conditioning units in the building as part of the lease renewal agreement. Mr. Brown stated that this is a 20-year lease and terms can be adjusted every 5 years. Staff recommend approval of the lease.

Councilmember McEuen made a motion to approve the Epic Motorsports Lease Renewal as presented and was seconded by Councilmember Smith. Motion carried unanimously.

**B. Electric Department – Out of State Training Approval**

Mr. Brown stated that he tasks the Electric Department to find training that targets the municipal sector. Training that would provide them with additional experience and education. The Electric Department collaborates with the Graham County Coop Electric Department on projects to build experience; however, further opportunities for development are required. Mr. Brown explained that PowerTest 2025 Conference referring to the information presented provides that. The conference is being held in Orlando, Florida, in March 2025, and the registration fee is \$1,100 per person. The registration fee does not include flight, hotel, and meal expenses. The two eligible to attend the conference would be Shawn Turley and McKay Griffin.

Councilmember Carlton made a motion to approve the Out of State Training for the Electric Department as submitted and was seconded by Councilmember Smith. Motion carried unanimously.

**C. Thatcher Electric Substation Contractor Award**

Mr. Brown discussed that Graham County Coop is acting project manager for the Electric Substation and they put the construction of the substation out to bid receiving eight bids.

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

Mr. Brown stated that Addison came in with the lowest bid and the Coop has previously worked with them on different projects. Graham County Coop and staff recommend the awarding of the bid for the construction to Addison Contractors.

Mr. Brown noted that expenses incurred have been charged to the electric contingency fund, which currently has a balance of \$600,000. When budgeting for the Electric Substation, it was anticipated some current costs would be allocated to next year's budget. The Coop has reported that \$1 million in materials is expected to arrive in the fourth quarter, with \$690,000 of the \$1.4 million construction costs impacting this year's budget. Mr. Brown explained that there is an overage in the Purchase of Power budget, which could be utilized for these expenses. He also mentioned that this might pose an issue with Expenditure Limitation, and staff will research the amounts further.

Councilmember Carlton made a motion to award the Electric Substation Bid to Addison Contractors in the amount of \$1,382,721 with funding line items to be determined later and was seconded by Councilmember McEuen. Motion carried unanimously.

- D. Thatcher – American Southwest Credit Union Lot Sale Approvals:
  - a. Memorandum of Right of First Offer
  - b. First Amendment to Purchase & Sale Agreement
  - c. Special Warranty Deed & Closing Documents

Mr. Brown referred to the three documents listed above included in the council packet. The main document being the First Amendment to Purchase & Sale Agreement. Currently we have a Purchase Agreement in place with the Credit Union with \$10,000 earnest money. Mr. Brown explained that when the Thatcher Plaza project was started it was determined that the Town would construct the infrastructure of the site and then would be reimbursed by the businesses purchasing the lots. The change is a result of businesses withdrawing from the project. The First Amendment to Purchase & Sale Agreement includes the revised language for this change. Mr. Brown explained that the Memorandum of Right of First Offer states that if the Credit Union chooses to sell the lot the Town will have the first option to buy. The Special Warranty Deed & Closing Documents are self-explanatory and normal for any land purchase. Mr. Brown stated the purchase price of the lot is \$120,000 and Matt Clifford, Rose Law Group, and the Credit Union’s attorney have all reviewed the contracts.

Councilmember Welker made a motion to accept as presented and discussed the American Southwest Credit Union Lot Sale Approvals including Memorandum of Right of First Offer, First Amendment to Purchase & Sale Agreement, and Special Warranty Deed & Closing Documents and was seconded by Councilmember Smith. Motion carried unanimously.

**7. INFORMATIONAL ITEMS:**

A. Town Manager’s Report

- PUBLIC WORKS DEPARTMENT  
8<sup>th</sup> Street

Tom Palmer gave the update. The canal bridge is completed, and irrigation pipes are being installed across the tail end of the Householder field. The crews will then finish up the utilities to be ready for the contractor. Contractor bids are due December 5<sup>th</sup>.

Mr. Brown referred to a picture of the railing that is included in the council packet. This is the type of railing that will be used for the bridge.

- PAVING PROJECT

The paving at Daley Estates will be completed tomorrow.

- STREET CRACK SEALING

Crack sealing with the new machine started today. A representative from Crafcoc was present to advise on the first-time use of the machine.

- TOWN MOBILE APP

Rachel Nicholas gave the update. The IOS side is completed. Currently it is in the testing stage and when completed it will be on the Google App Store by the end of this week. Zora Cloud has asked the Town to choose 30 people to test the App before rolling it out. The App is anticipated to be ready in December.

- ANNUAL AUDIT

Colby & Powell and Baker Tilly were on-site all of last week preparing for the 2023/2024 audit.

- MANAGER LEAVE REQUEST

Request for 3-week vacation during June and July.

- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$445,108	SEWER REVENUE	\$44,812	ELECTRIC REVENUE	\$507,840
SHARED REVENUE	\$198,144	SEWER EXPENDITURES	\$36,076	ELECTRIC EXPENDITURE	\$349,985
OTHER REVENUES	\$ 52,975	<b>SEWER NET</b>	<b>\$ 8,736</b>	<b>ELECTRIC NET</b>	<b>\$157,855</b>
TOTAL REVENUE	\$696,227	<b>SANITATION FUND</b>			
TOTAL EXPENDITURES	\$912,657	SANITATION REVENUE	\$37,542		
<b>GENERAL FUND NET</b>	<b>-\$216,430</b>	SANITATION EXPENDITURE	\$14,744		
		<b>SANITATION NET</b>	<b>\$22,798</b>		

- POLICE DEPARTMENT

Chief Orr reported that the incinerator will ship at the end of this month and the concrete pad is set to place the incinerator. Briggs Baldwin, the police recruit, will be graduating from the academy on December 5<sup>th</sup>. He also reported that the department has handled 500 additional calls so far this year.

- FIRE DEPARTMENT  
Chief Curtis reported that it has been quiet as far as calls. He stated that they will be participating in a Mass Shooting Event this Friday at Safford High School along with EAC, Lifeline Ambulance, Safford Police Department, and Mt. Graham Hospital. Chief Curtis announced that the new Wildland Brush Truck is available for viewing in the front parking lot.

B. Council Reports

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

The next council meeting is scheduled for Monday, December 16<sup>th</sup>.

**9. ADJOURNMENT**

Mayor Bryce adjourned the meeting at 7:15 p.m.

APPROVED:

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

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

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 18<sup>th</sup> day of November. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Town Clerk



Thatcher Police Department Chief's Report  
2023

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

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

Thatcher Police Department Chief's Report  
2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	288	275	280	285	319	329	356	333	320	325	271		3110
Arrests	6	14	11	10	12	7	16	10	30	5	3		124
Juvenile Referrals	5	11	6	8	1	1	2	11	5	11	3		64
Traffic Citations	21	21	23	19	25	33	25	22	24	28	20		242
Warnings	144	196	172	139	191	169	175	201	181	152	279		2115
MONTHLY TOTAL	464	517	492	461	548	539	574	577	560	521	576		5829
YEARLY TOTAL	464	981	1473	1934	2482	3021	3595	4172	4732	5253	5829		5829

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 11  
 Traffic Comp 3  
 Veh Assist 14  
 Domestic 1  
 DUI 4  
 Missing Person 0  
 Alcohol Viol 2

Sex Offenses 0  
 Crim Damage 3  
 Alarm 6  
 Assault 0  
 Animal 9  
 Drugs 1  
 Homicide 0

Thefts 6  
 Disturbance 0  
 Fire 2  
 Deaths 2  
 Juv Comp 8  
 Gen Comp 198  
 K-9 Deployed 1

Property

Stolen \$ 1550  
 Recovered 0  
 Difference 1550  
 K-9 Seizure

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents 149  
 Traffic Comp 72  
 Veh Assist 138  
 Domestic 42  
 DUI 47  
 Missing Person 3  
 Alcohol Viol 13

Sex Offenses 12  
 Crim Damage 30  
 Alarm 78  
 Assault 14  
 Animal 95  
 Drugs 13  
 Homicide 0

Thefts 54  
 Disturbance 5  
 Fire 14  
 Deaths 7  
 Juv Comp 129  
 Gen Comp 2265  
 K-9 Deployed 12

Property

Stolen \$ 48568  
 Recovered 7467  
 Difference 41101

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-11750 UTILITY CASH CLEARING</b>								
01-11750 UTILITY CASH CLEARING	10220	REFUNDS	103124	DEPOSIT REFUND	10/31/2024	35.01	35.01	11/26/2024
Total 01-11750 UTILITY CASH CLEARING:						35.01	35.01	
<b>01-11780 IMPROVEMENT DIST CASH CLEARING</b>								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6111	IMPROVEMENT DISTRICT	11/05/2024	250.00-	250.00-	11/06/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004329484/11	ACCIDENT INSURANCE	11/20/2024	5,300.09	5,300.09	11/20/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/111624	MEDICAL INSURANCE	11/16/2024	74,256.24	74,256.24	11/26/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						79,556.33	79,556.33	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2024	COLLECTED FUNDS-THATCHE	11/06/2024	2,304.56	2,304.56	11/14/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2024	COLLECTED FUNDS-PIMA	11/06/2024	1,104.79	1,104.79	11/14/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	OCT 2024	COLLECTED FUNDS-SAFFORD	11/06/2024	14,021.41	14,021.41	11/14/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202022227	BOND REFUND - M.BONI	11/04/2024	300.00	300.00	11/06/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	11/12/2024	25.00	25.00	11/20/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	OCT2024	MONTHLY COURT REVENUE	11/18/2024	4,876.24	4,876.24	11/20/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	OCT2024	DUI HOUSING FEES	11/07/2024	318.78	318.78	11/14/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	OCT2024	Z052 ADDITIONAL ASSESSMEN	11/07/2024	9.83	9.83	11/14/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	11/04/2024	160.00	160.00	11/06/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202400011	RESTITUTION-M.GOJKOVICH	11/12/2024	50.00	50.00	11/14/2024
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM202400015	RESTITUTION	10/31/2024	9.37	9.37	11/06/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	11/13/2024	25.00	25.00	11/14/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	OCT 2024	MONTHLY COURT REVENUE	11/18/2024	512.48	512.48	11/20/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400008	RESTITUTION	11/21/2024	7.79	7.79	11/26/2024
Total 10-20320 JCEF PAYABLE:						23,725.25	23,725.25	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	137.54	137.54	11/06/2024

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Total 10-50-310 TELEPHONE:						137.54	137.54	
<b>10-50-311 CELL PHONES &amp; AIR CARDS</b>								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9977279953	AIR CARDS/CELL	10/26/2024	269.54	269.54	11/06/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						269.54	269.54	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV2024	ADMIN	11/05/2024	2,381.22	2,381.22	11/06/2024
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	69235	HWY 70 & 3RD AVE	11/01/2024	1,492.50	1,492.50	11/06/2024
Total 10-50-326 ATTORNEY:						3,873.72	3,873.72	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0009	PRINTING & ADVERTISING	10/31/2024	127.50	127.50	11/14/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0002	PRINTING & ADVERTISING	10/31/2024	108.00	108.00	11/14/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0002	PRINTING & ADVERTISING	10/31/2024	117.00	117.00	11/14/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0002	PRINTING & ADVERTISING	10/31/2024	126.00	126.00	11/14/2024
Total 10-50-344 PRINTING & ADVERTISING:						478.50	478.50	
<b>10-50-400 E-MAIL/WEBPAGE</b>								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	11245713	APP RIVER	11/05/2024	602.33	602.33	11/20/2024
Total 10-50-400 E-MAIL/WEBPAGE:						602.33	602.33	
<b>10-50-405 GIFT CERTIFICATES</b>								
10-50-405 GIFT CERTIFICATES	2469	BMO HARRIS MASTERCARD	11246101	AMAZON - EMPLOYEE GIFTS	11/05/2024	30.54	30.54	11/20/2024
Total 10-50-405 GIFT CERTIFICATES:						30.54	30.54	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	DOLLAR TREE - WORK SESSIO	11/05/2024	6.82	6.82	11/20/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						6.82	6.82	
<b>10-50-750 DONATIONS</b>								
10-50-750 DONATIONS	5352	DEKEUSTERS	112524	DONATION	11/25/2024	200.00	200.00	11/26/2024
10-50-750 DONATIONS	7775	TOWN OF PIMA	4	PIMA TURKEY TROT	10/29/2024	200.00	200.00	11/20/2024

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Total 10-50-750 DONATIONS:						400.00	400.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	874.38	874.38	11/06/2024
Total 10-52-310 TELEPHONE:						874.38	874.38	
<b>10-52-311 CELL PHONES &amp; AIR CARDS</b>								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9977279953	AIR CARDS/CELL	10/26/2024	192.38	192.38	11/06/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						192.38	192.38	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1031	TOWN HALL	10/31/2024	1,275.02	1,275.02	11/14/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1031	3670 W MAIN	10/31/2024	38.48	38.48	11/14/2024
Total 10-52-312 WATER:						1,313.50	1,313.50	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM COUNTY ELECTRIC C	4743023/11152	HWY 70 WEST TOT SIGN	11/15/2024	39.49	39.49	11/26/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	11/08/2024	89.11	89.11	11/14/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	11/08/2024	59.60	59.60	11/14/2024
Total 10-52-314 NATURAL GAS:						188.20	188.20	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	3165	COLBY & POWELL, PLC	8596	ACCOUNTING SERVICES	10/31/2024	8,795.00	8,795.00	11/26/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						8,795.00	8,795.00	
<b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-52-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	74217	RLZ2504988-TOWN	11/01/2024	102.58	102.58	11/06/2024
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031964546	KYOCERA LEASE-W952301956	11/02/2024	210.43	210.43	11/14/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						313.01	313.01	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	11243385	DJ MAC'S WINDOW CLEANING	11/05/2024	200.00	200.00	11/20/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	103124	OFFICE CLEANING	10/31/2024	618.00	618.00	11/06/2024
10-52-342 BUILDING MAINTENANCE	10132	BRITTNEY ALLRED	111924	OFFICE CLEANING	11/19/2024	558.00	558.00	11/20/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546359	TOWN HALL INSPECTIONS	11/07/2024	1,034.05	1,034.05	11/20/2024
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546782	TOWN HALL INSPECTIONS	11/07/2024	270.37	270.37	11/20/2024
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546986	TOWN HALL INSPECTIONS	11/07/2024	684.05	684.05	11/20/2024
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546998	TOWN HALL INSPECTIONS	11/07/2024	2,296.36	2,296.36	11/20/2024
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	26703	PEST CONTROL	11/12/2024	50.00	50.00	11/20/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	111324	OFFICE CLEANING	11/13/2024	300.00	300.00	11/14/2024
10-52-342 BUILDING MAINTENANCE	118	REBECCA THATCHER	112524	OFFICE CLEANING	11/25/2024	300.00	300.00	11/26/2024
Total 10-52-342 BUILDING MAINTENANCE:						6,310.83	6,310.83	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0009	PRINTING & ADVERTISING	10/31/2024	85.00	85.00	11/14/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0002	PRINTING & ADVERTISING	10/31/2024	72.00	72.00	11/14/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0002	PRINTING & ADVERTISING	10/31/2024	78.00	78.00	11/14/2024
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0002	PRINTING & ADVERTISING	10/31/2024	84.00	84.00	11/14/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2763	SPORTS AD	11/01/2024	125.00	125.00	11/06/2024
Total 10-52-344 PRINTING/ADVERTISING:						444.00	444.00	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	136457	SOFTWARE SUPPORT	11/01/2024	891.50	891.50	11/06/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						891.50	891.50	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	704	ANNIE REIDHEAD	111324	AZ WOMEN GOV CONF	11/13/2024	170.49	170.49	11/14/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11245333	RWAA WEBINAR	11/05/2024	210.00	210.00	11/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11245713	HM.CPA TAX WEBINAR	11/05/2024	95.00	95.00	11/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	HM.CPA TAX WEBINAR	11/05/2024	95.00	95.00	11/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	PAYPAL - IIMC TRAINING	11/05/2024	60.00	60.00	11/20/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	DENNY'S - CLERKS MTG	11/05/2024	15.38	15.38	11/20/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						645.87	645.87	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	389500	SODAS	10/16/2024	53.31	53.31	11/06/2024
Total 10-52-530 SODAS:						53.31	53.31	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	11243385	USPS	11/05/2024	10.45	10.45	11/20/2024

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10-52-535 POSTAGE	6355	PITNEY BOWES	3106916548	POSTAGE	11/11/2024	177.80	177.80	11/20/2024
Total 10-52-535 POSTAGE:						188.25	188.25	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	19WN-NRQK-L	OFFICE SUPPLIES	11/01/2024	389.33	389.33	11/06/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11243385	LABOR LAW POSTERS	11/05/2024	99.50	99.50	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11243385	GLOVE BEAUTY - GLOVES	11/05/2024	35.49	35.49	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11245333	AMAZON - CALCULATOR	11/05/2024	137.51	137.51	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11245713	CANVA	11/05/2024	14.99	14.99	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11245713	ISTOCK	11/05/2024	76.37	76.37	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11246101	AMAZON - KEYBOARD	11/05/2024	154.00	154.00	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11246101	DOLLAR TREE - PENCILS	11/05/2024	6.82	6.82	11/20/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11246101	SAFEWAY - WATER	11/05/2024	4.09	4.09	11/20/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	158.99	158.99	11/14/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	337.34	337.34	11/14/2024
Total 10-52-540 OFFICE SUPPLIES:						1,414.43	1,414.43	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11247542	BACKFLOW PARTS	11/05/2024	83.50	83.50	11/20/2024
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						83.50	83.50	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11243385	GREAT NORTHERN POPCORN -	11/05/2024	14.99	14.99	11/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11246101	AMAZON - GRANT FOLDERS	11/05/2024	28.36	28.36	11/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11246101	RUSTIC BAKERY - BIRTHDAY	11/05/2024	53.82	53.82	11/20/2024
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11247542	MVP - VEHICLE TITLE	11/05/2024	13.00	13.00	11/20/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	OCT2024	DOLLAR TREE - BIRTHDAY SUP	11/01/2024	6.82	6.82	11/20/2024
Total 10-52-590 MISCELLANEOUS:						116.99	116.99	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11245713	WINZIP	11/05/2024	54.00	54.00	11/20/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	OCT2024	GOOGLE PLAY STORE - TOWN	11/01/2024	25.00	25.00	11/20/2024
Total 10-52-747 COMPUTER SOFTWARE:						79.00	79.00	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6111	IT CONSULTING	11/05/2024	697.50	697.50	11/06/2024

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Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
<b>10-52-750 VEHICLES</b>								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	TOWN HALL	11/01/2024	399.14	399.14	11/14/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	CM2024-00025	INTERPRETOR	11/19/2024	25.00	25.00	11/26/2024
Total 10-55-102 SALARIES/WAGES:						25.00	25.00	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1031	702 8TH AVE	10/31/2024	422.16	422.16	11/14/2024
Total 10-55-312 WATER:						422.16	422.16	
<b>10-55-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-55-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	74216	NWV2600404-COURT	11/01/2024	27.23	27.23	11/06/2024
Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE:						27.23	27.23	
<b>10-55-505 TRAINING/MEETING/TRAVEL</b>								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11245689	JUDICIAL TRAFFIC CONF	11/05/2024	150.00	150.00	11/20/2024
Total 10-55-505 TRAINING/MEETING/TRAVEL:						150.00	150.00	
<b>10-55-510 DUES/SUBSCRIPTIONS</b>								
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2409239837	AZ CRIMINAL & TRAFFIC LAW M	10/18/2024	81.95	81.95	11/26/2024
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	IN2409239853	AZ CRIMINAL & TRAFFIC LAW M	10/18/2024	81.95	81.95	11/26/2024
Total 10-55-510 DUES/SUBSCRIPTIONS:						163.90	163.90	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	3106916548	POSTAGE	11/11/2024	26.67	26.67	11/20/2024
Total 10-55-535 POSTAGE:						26.67	26.67	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11249996	WALMART - COURT SUPPLIES	11/05/2024	34.81	34.81	11/20/2024

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10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41200271	COURT SUPPLIES	10/22/2024	339.37	339.37	11/14/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41430883	COURT SUPPLIES	11/06/2024	309.00	309.00	11/20/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41431563	COURT SUPPLIES	11/06/2024	109.31	109.31	11/20/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTES	17051740 1026	WATER	10/26/2024	51.08	51.08	11/06/2024
Total 10-55-540 OFFICE SUPPLIES:						843.57	843.57	
<b>10-62-140 CLOTHING ALLOWANCE</b>								
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	PARKS CLOTHING	10/02/2024	180.62	180.62	11/20/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	PARKS CLOTHING	10/09/2024	181.42	181.42	11/20/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	PARKS CLOTHING	10/16/2024	186.93	186.93	11/20/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	PARKS CLOTHING	10/23/2024	215.01	215.01	11/20/2024
10-62-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	PARKS CLOTHING	10/30/2024	186.93	186.93	11/20/2024
Total 10-62-140 CLOTHING ALLOWANCE:						950.91	950.91	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529324112	LABOR	11/25/2024	82.00	82.00	11/26/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549024110	LABOR	11/13/2024	74.00	74.00	11/14/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553724102	LABOR	10/30/2024	32.00	32.00	11/06/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-09	LABOR	11/07/2024	18.28	18.28	11/14/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-10	LABOR	11/21/2024	15.99	15.99	11/26/2024
Total 10-62-150 ASP LABOR:						222.27	222.27	
<b>10-62-310 TELEPHONE</b>								
10-62-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	73.69	73.69	11/06/2024
Total 10-62-310 TELEPHONE:						73.69	73.69	
<b>10-62-311 CELL PHONES &amp; AIR CARDS</b>								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/110	INTERNET	11/01/2024	99.69	99.69	11/20/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9977279953	AIR CARDS/CELL	10/26/2024	38.58	38.58	11/06/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						138.27	138.27	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/1031	REAY LN & DALEY FOUNTAIN	10/31/2024	32.78	32.78	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1031	DALEY PARK	10/31/2024	967.42	967.42	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/1031	IRRIGATION	10/31/2024	48.48	48.48	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/1031	HIGHLINE & REAY FOUNTAIN	10/31/2024	32.78	32.78	11/14/2024

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10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1031	SPLASHPARK/CEMETERY	10/31/2024	1,181.06	1,181.06	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/1031	2161 HWY 70	10/31/2024	53.50	53.50	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1031	EAGLE MEADOW	10/31/2024	311.83	311.83	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1031	REAY LN PARK	10/31/2024	32.79	32.79	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1031	LANDSCAPE METER	10/31/2024	192.58	192.58	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1034	8th ST LANDSCAPE	10/31/2024	52.30	52.30	11/14/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1031	8th ST LANDSCAPE	10/31/2024	32.78	32.78	11/14/2024
Total 10-62-312 WATER:						2,938.30	2,938.30	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	2972	CMI QUICK COPY	51405	BASKETBALL FLIERS	10/23/2024	91.04	91.04	11/06/2024
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						91.04	91.04	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	11248863	TROPHIES N TEES- MENS BAS	11/05/2024	134.19	134.19	11/20/2024
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	11248863	TROPHIES N TEES - MENS BAS	11/05/2024	251.69	251.69	11/20/2024
Total 10-62-321 ADULT LEAGUE BASKETBALL:						385.88	385.88	
<b>10-62-334 TOWN EVENTS</b>								
10-62-334 TOWN EVENTS	1467	AMAZON CAPITAL SERVICES, I	19WN-NRQK-L	HALLOWEEN BASH	11/01/2024	174.33	174.33	11/06/2024
10-62-334 TOWN EVENTS	704	ANNIE REIDHEAD	111924	OUT OF POCKET EMPLOYEE L	11/19/2024	200.00	200.00	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	WALMART - PARTY SUPPLIES	11/05/2024	67.28	67.28	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	WALMART - HALLOWEEN PART	11/05/2024	2.14	2.14	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	AMAZON - HALLOWEEN PARTY	11/05/2024	7.60	7.60	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	WALMART - HALLOWEEN PART	11/05/2024	10.87	10.87	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	WALMART - HALLOWEEN PART	11/05/2024	89.19	89.19	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	HOME DEPOT - HALLOWEEN P	11/05/2024	5.43	5.43	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	HOME DEPOT - HALLOWEEN	11/05/2024	21.74	21.74	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	4IMPRINT-SOCKS	11/05/2024	451.10	451.10	11/20/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	11246101	SODA RUSH GIFT CARDS-	11/05/2024	90.00	90.00	11/20/2024
Total 10-62-334 TOWN EVENTS:						1,119.68	1,119.68	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11247364	AIR COMPONENTS - SWITCH	11/05/2024	26.79	26.79	11/20/2024
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-291900	BATTERY	10/02/2024	104.67	104.67	11/06/2024

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Total 10-62-341 EQUIPMENT MAINTENANCE:						131.46	131.46	
<b>10-62-342 BUILDING MAINTENANCE</b>								
10-62-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	018336	REAY LN PARK - EXHAUST FAN	09/26/2024	70.46	70.46	11/06/2024
Total 10-62-342 BUILDING MAINTENANCE:						70.46	70.46	
<b>10-62-350 VEHICLE MAINTENANCE</b>								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-293491	MOTOR OIL	10/08/2024	235.33	235.33	11/06/2024
Total 10-62-350 VEHICLE MAINTENANCE:						235.33	235.33	
<b>10-62-505 TRAINING/MEETING/TRAVEL</b>								
10-62-505 TRAINING/MEETING/TRAVE	672	PRESTON WHITMIRE	112624	CDL ANNUAL PHYSICAL	11/26/2024	150.00	150.00	11/26/2024
Total 10-62-505 TRAINING/MEETING/TRAVEL:						150.00	150.00	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11247789	UNITED RENTALS - MAG FLOAT	11/05/2024	112.84	112.84	11/20/2024
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11247789	HOME DEPOT - SHOVEL	11/05/2024	65.39	65.39	11/20/2024
Total 10-62-533 SMALL TOOLS/HARDWARE:						178.23	178.23	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19047120	FURST CLASS	11/19/2024	1,385.80	1,385.80	11/26/2024
Total 10-62-539 SEED & FERTILIZER:						1,385.80	1,385.80	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11245622	TRACTOR SUPPLY - CHAIN	11/05/2024	29.57	29.57	11/20/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11247789	TRACTOR SUPPLY - CHAIN OIL	11/05/2024	80.68	80.68	11/20/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	K66600	FILLER CAP	09/30/2024	5.17	5.17	11/06/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						115.42	115.42	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	115614	TRACTOR SUPPLY - PARTS	11/05/2024	98.16	98.16	11/20/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	115614	HOME DEPOT - CONCRETE	11/05/2024	91.72	91.72	11/20/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	115614	HOME DEPOT - CONCRETE	11/05/2024	32.34	32.34	11/20/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	019331	MARKING PAINT	10/07/2024	89.09	89.09	11/06/2024

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10-62-542 BLDG MATERIALS/SUPPLIE	7820	TRI COUNTY MATERIALS INC	OCT2024	VALVES AT PARKS	11/01/2024	707.82	707.82	11/14/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						1,019.13	1,019.13	
<b>10-62-553 TIRES &amp; BATTERIES</b>								
10-62-553 TIRES & BATTERIES	2469	BMO HARRIS MASTERCARD	11247364	PETE'S TIRE BARN- SKID STEE	11/05/2024	3,223.98	3,223.98	11/20/2024
Total 10-62-553 TIRES & BATTERIES:						3,223.98	3,223.98	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	799.25	799.25	11/14/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						799.25	799.25	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11245622	HOME DEPOT - M12 FUEL 12V	11/05/2024	289.08	289.08	11/20/2024
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11245622	HOME DEPOT - ADAPTER	11/05/2024	12.75	12.75	11/20/2024
Total 10-62-590 MISCELLANEOUS:						301.83	301.83	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19046971	HONCHO K6	10/22/2024	1,599.00	1,599.00	11/14/2024
Total 10-62-667 WEED CONTROL:						1,599.00	1,599.00	
<b>10-62-741 MACHINERY/EQUIPMENT</b>								
10-62-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	601258014	GREASE PUMP/REPAIR SUPPLI	10/17/2024	461.99	461.99	11/14/2024
10-62-741 MACHINERY/EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	08411	BLOWER	09/26/2024	228.01	228.01	11/06/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						690.00	690.00	
<b>10-62-750 VEHICLES</b>								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	PARKS - WHITMIRE	11/01/2024	724.74	724.74	11/14/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	PARKS - CASILLAS	11/01/2024	1,323.23	1,323.23	11/14/2024
Total 10-62-750 VEHICLES:						2,047.97	2,047.97	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	417.54	417.54	11/06/2024

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Total 10-70-310 TELEPHONE:						417.54	417.54	
<b>10-70-311 CELL PHONES &amp; AIR CARDS</b>								
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9977279953	AIR CARDS/CELL	10/26/2024	1,078.15	1,078.15	11/06/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						1,078.15	1,078.15	
<b>10-70-340 OFFICE EQUIPMENT MAINTENANCE</b>								
10-70-340 OFFICE EQUIPMENT MAIN	3560	DIGITAL IMAGING SYSTEMS	74218	W9S2301956-POLICE	11/01/2024	122.79	122.79	11/06/2024
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5031881125	KYOCERA LEASE-W9S2Y14111	10/26/2024	173.51	173.51	11/06/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						296.30	296.30	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0009	PRINTING & ADVERTISING	10/31/2024	140.25	140.25	11/14/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0002	PRINTING & ADVERTISING	10/31/2024	118.80	118.80	11/14/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0002	PRINTING & ADVERTISING	10/31/2024	128.70	128.70	11/14/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0002	PRINTING & ADVERTISING	10/31/2024	138.60	138.60	11/14/2024
Total 10-70-344 PRINTING/ADVERTISING:						526.35	526.35	
<b>10-70-350 VEHICLE MAINTENANCE</b>								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	11247364	HORNE FREEDOM FORD- SPRI	11/05/2024	22.50	22.50	11/20/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	OCT2024	JJ EXPRESS WASH	11/01/2024	318.95	318.95	11/20/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-292163	BRAKE ROTOR	10/03/2024	568.49	568.49	11/06/2024
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	224941	AIR FILTER	10/09/2024	138.81	138.81	11/14/2024
Total 10-70-350 VEHICLE MAINTENANCE:						1,048.75	1,048.75	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2025-0044	ANIMAL CONTROL	11/04/2024	200.00	200.00	11/14/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						200.00	200.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11242280	SPEEDWAY	11/05/2024	20.00	20.00	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11244169	SIERRA SUITES	11/05/2024	117.60	117.60	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11244169	SPEEDWAY	11/05/2024	52.00	52.00	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11244169	BASHAS - CITIZENS MTG	11/05/2024	104.01	104.01	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11245523	POLICE RECORDS MANAGEME	11/05/2024	159.00	159.00	11/20/2024

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10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	SPEEDWAY	11/05/2024	8.99	8.99	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11246101	SPEEDWAY	11/05/2024	30.00	30.00	11/20/2024
10-70-505 TRAINING/MEETING/TRAVE	9032	DAVID BRIGGS BALDWIN	110824	POLICE ACADEMY	11/08/2024	630.00	630.00	11/14/2024
10-70-505 TRAINING/MEETING/TRAVE	6990	SAN DIEGO POLICE EQUIPMEN	663383	55GR FMJ BT	10/21/2024	2,686.04	2,686.04	11/14/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						3,807.64	3,807.64	
<b>10-70-515 K9</b>								
10-70-515 K9	1040	ACE K9	293933	AWD RENEW	08/26/2024	168.00	168.00	11/06/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11245515	CHEWY.COM	11/05/2024	77.50	77.50	11/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11245515	K9 TACTICAL GEAR	11/05/2024	55.99	55.99	11/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11245515	CHEWY.COM	11/05/2024	76.35	76.35	11/20/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	11245515	PETCO	11/05/2024	71.16	71.16	11/20/2024
Total 10-70-515 K9:						449.00	449.00	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	3106916548	POSTAGE	11/11/2024	26.67	26.67	11/20/2024
Total 10-70-535 POSTAGE:						26.67	26.67	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - PENS	11/05/2024	13.15	13.15	11/20/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	112.62	112.62	11/14/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	238.95	238.95	11/14/2024
Total 10-70-540 OFFICE SUPPLIES:						364.72	364.72	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1120245424	POLICE SUPPLY CO	11/05/2024	2,269.29	2,269.29	11/20/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1120245424	GALLS - BARRIER TAPE	11/05/2024	223.19	223.19	11/20/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11244169	WALMART - SUPPLIES	11/05/2024	59.65	59.65	11/20/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						2,552.13	2,552.13	
<b>10-70-542 BLDG MATERIALS/SUPPLIES</b>								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11247789	HOME DEPOT - POLICE BATHR	11/05/2024	37.57	37.57	11/20/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11247789	HOME DEPOT - POLICE BATHR	11/05/2024	21.60	21.60	11/20/2024
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						59.17	59.17	

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<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	663439	9MM	11/01/2024	2,337.47	2,337.47	11/20/2024
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						2,337.47	2,337.47	
<b>10-70-549 NEIGHBORHOOD WATCH</b>								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	1120245424	CUSTOM LANYARDS	11/05/2024	248.20	248.20	11/20/2024
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	11245499	CUSTOM LANYARDS	11/05/2024	272.06	272.06	11/20/2024
Total 10-70-549 NEIGHBORHOOD WATCH:						520.26	520.26	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - BATTERIES	11/05/2024	124.32	124.32	11/20/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - BATTERIES	11/05/2024	39.16	39.16	11/20/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - BATTERIES	11/05/2024	39.17	39.17	11/20/2024
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-291619	BATTERY	10/01/2024	173.22	173.22	11/06/2024
10-70-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	228299	BATTERY	10/30/2024	258.08	258.08	11/14/2024
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1930	POLICD TRUCK TIRES	11/05/2024	224.36	224.36	11/14/2024
Total 10-70-553 TIRES/BATTERIES:						858.31	858.31	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	2,846.77	2,846.77	11/14/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,846.77	2,846.77	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	1120245424	WATER RESISTANT OUTDOOR	11/05/2024	699.99	699.99	11/20/2024
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						699.99	699.99	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1120245424	ADOBE	11/05/2024	392.63	392.63	11/20/2024
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1120245424	MICROSOFT	11/05/2024	109.09	109.09	11/20/2024
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1120245424	MICROSOFT	11/05/2024	76.36	76.36	11/20/2024
Total 10-70-747 COMPUTER SOFTWARE:						578.08	578.08	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	1120245424	TLO TRANSUNION	11/05/2024	191.14	191.14	11/20/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6111	IT CONSULTING	11/05/2024	697.50	697.50	11/06/2024

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10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN406367	PROPLUS SUPPORT	10/31/2024	332.76	332.76	11/06/2024
Total 10-70-748 COMPUTER SUPPORT:						1,221.40	1,221.40	
<b>10-70-749 COMPUTER HARDWARE</b>								
10-70-749 COMPUTER HARDWARE	1467	AMAZON CAPITAL SERVICES, I	19WN-NRQK-L	ETHERNET CABLE	11/01/2024	201.82	201.82	11/06/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - FLASH DRIVE	11/05/2024	98.16	98.16	11/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	1120245424	AMAZON - FLASH DRIVE	11/05/2024	352.53	352.53	11/20/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	1120245424	WALMART = USB	11/05/2024	102.29	102.29	11/20/2024
Total 10-70-749 COMPUTER HARDWARE:						754.80	754.80	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE-MANER	11/01/2024	1,191.70	1,191.70	11/14/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE - THATCHER	11/01/2024	962.15	962.15	11/14/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE - CHIEF	11/01/2024	1,286.00	1,286.00	11/14/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE-LARSON	11/01/2024	1,002.16	1,002.16	11/14/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE-WHISMAN	11/01/2024	1,079.43	1,079.43	11/14/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	POLICE-BROWN	11/01/2024	1,109.97	1,109.97	11/14/2024
Total 10-70-750 VEHICLES:						6,631.41	6,631.41	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	181.75	181.75	11/06/2024
Total 10-72-310 TELEPHONE:						181.75	181.75	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1031	FIRE DEPARTMENT	10/31/2024	74.63	74.63	11/14/2024
Total 10-72-312 WATER:						74.63	74.63	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546363	FIRE DEPT INSPECTIONS	11/07/2024	1,034.05	1,034.05	11/20/2024
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546784	FIRE DEPT INSPECTIONS	11/07/2024	1,347.01	1,347.01	11/20/2024
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546997	FIRE DEPT INSPECTIONS	11/07/2024	684.05	684.05	11/20/2024
Total 10-72-342 BUILDING MAINTENANCE:						3,065.11	3,065.11	
<b>10-72-505 TRAINING/MEETING/TRAVEL</b>								
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11243942	NYNY LAS VEGAS	11/05/2024	191.78	191.78	11/20/2024

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10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11243942	NYNY LAS VEGAS	11/05/2024	191.78	191.78	11/20/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11243942	NYNY LAS VEGAS	11/05/2024	191.78	191.78	11/20/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11243942	NYNY LAS VEGAS	11/05/2024	191.78	191.78	11/20/2024
10-72-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11243942	NYNY LAS VEGAS	11/05/2024	191.78	191.78	11/20/2024
Total 10-72-505 TRAINING/MEETING/TRAVEL:						958.90	958.90	
<b>10-72-510 DUES/SUBSCRIPTIONS</b>								
10-72-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	11243942	EMERGENCY SERVICES SUBS	11/05/2024	315.68	315.68	11/20/2024
Total 10-72-510 DUES/SUBSCRIPTIONS:						315.68	315.68	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11243942	WALMART - INK	11/05/2024	107.10	107.10	11/20/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	3.30	3.30	11/14/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	7.03	7.03	11/14/2024
Total 10-72-540 OFFICE SUPPLIES:						117.43	117.43	
<b>10-72-541 EQUIPMENT MAINTENANCE</b>								
10-72-541 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11247364	WALMART - INNER TUBE	11/05/2024	36.20	36.20	11/20/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						36.20	36.20	
<b>10-72-553 TIRES/BATTERIES</b>								
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-292168	BATTERY	10/03/2024	102.32	102.32	11/06/2024
Total 10-72-553 TIRES/BATTERIES:						102.32	102.32	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	640.31	640.31	11/14/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						640.31	640.31	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	11243942	REBEL STRIKE TRUCK DOWN P	11/05/2024	1,500.00	1,500.00	11/20/2024
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	817359	GLOVES	09/17/2024	1,944.98	1,944.98	11/14/2024
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	818127	GLOVES	09/26/2024	659.04	659.04	11/14/2024
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	819851	COAT/PANTS	11/05/2024	771.77	771.77	11/14/2024

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Total 10-72-741 MACHINERY/EQUIPMENT:						4,875.79	4,875.79	
<b>10-72-748 COMPUTER HARDWARE</b>								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6111	IT CONSULTING	11/05/2024	210.00	210.00	11/06/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
<b>10-72-750 VEHICLES</b>								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	FIRE DEPT	11/01/2024	1,220.69	1,220.69	11/14/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	SHOP CLOTHING	10/02/2024	49.67	49.67	11/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	SHOP CLOTHING	10/09/2024	49.89	49.89	11/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	SHOP CLOTHING	10/16/2024	51.41	51.41	11/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	SHOP CLOTHING	10/23/2024	59.13	59.13	11/20/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	SHOP CLOTHING	10/30/2024	51.41	51.41	11/20/2024
Total 10-81-140 CLOTHING ALLOWANCE:						261.51	261.51	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529324112	LABOR	11/25/2024	82.00	82.00	11/26/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549024110	LABOR	11/13/2024	74.00	74.00	11/14/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553724102	LABOR	10/30/2024	32.00	32.00	11/06/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-09	LABOR	11/07/2024	18.28	18.28	11/14/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-10	LABOR	11/21/2024	16.00	16.00	11/26/2024
Total 10-81-150 ASP LABOR:						222.28	222.28	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	90.88	90.88	11/06/2024
Total 10-81-310 TELEPHONE:						90.88	90.88	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1031	SHOP	10/31/2024	393.38	393.38	11/14/2024
Total 10-81-312 WATER:						393.38	393.38	

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<b>10-81-341 EQUIPMENT MAINTENANCE</b>								
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	223505	PUMP	10/01/2024	224.74	224.74	11/14/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						224.74	224.74	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34546785	SHOP INSPECTIONS	11/07/2024	933.51	933.51	11/20/2024
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	26703	PEST CONTROL	11/12/2024	50.00	50.00	11/20/2024
10-81-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	67450	SERVICE CALL	10/30/2024	165.00	165.00	11/06/2024
10-81-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	019089	PIPE WRENCH	10/03/2024	234.34	234.34	11/06/2024
10-81-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K69566	GALV NIPPLE	10/07/2024	7.24	7.24	11/06/2024
Total 10-81-342 BUILDING MAINTENANCE:						1,390.09	1,390.09	
<b>10-81-350 VEHICLE MAINTENANCE</b>								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-293505	PAL FUSE	10/08/2024	17.31	17.31	11/06/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-293856	DISTRIBUTOR	10/09/2024	148.55	148.55	11/06/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-295662	WIRE SET	10/17/2024	39.58	39.58	11/06/2024
Total 10-81-350 VEHICLE MAINTENANCE:						205.44	205.44	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11257863	TRACTOR SUPPLY - BOLTS	11/05/2024	43.68	43.68	11/20/2024
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-295435	RETURN	10/16/2024	390.00-	390.00-	11/06/2024
10-81-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	67531	PADLOCK/KEYS	11/14/2024	50.00	50.00	11/20/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						296.32-	296.32-	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	5530	MACK'S AUTO SUPPLY	226191	RETURN	10/17/2024	297.95-	297.95-	11/14/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	9.94	9.94	11/14/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	21.08	21.08	11/14/2024
10-81-540 OFFICE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	019456	SHOP SUPPLIES	10/08/2024	183.22	183.22	11/06/2024
Total 10-81-540 OFFICE SUPPLIES:						83.71-	83.71-	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11242304	HOME DEPOT - PVC CAP	11/05/2024	12.43	12.43	11/20/2024
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-291380	5' ROLL	09/30/2024	8.90	8.90	11/06/2024

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Total 10-81-541 EQUIPMENT SUPPLIES:						21.33	21.33	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11242304	HOME DEPOT - BULBS	11/05/2024	34.88	34.88	11/20/2024
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	228030	PUMP	10/29/2024	194.84	194.84	11/14/2024
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	019675	SHOP SUPPLIES	10/09/2024	42.46	42.46	11/06/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						272.18	272.18	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-296887	BATTERY	10/22/2024	581.51	581.51	11/06/2024
10-81-553 TIRES/BATTERIES	7232	SNAP ON TOOLS	1105244981	DATA CABLE	11/05/2024	407.49	407.49	11/14/2024
10-81-553 TIRES/BATTERIES	7232	SNAP ON TOOLS	1105244982	TIRE GAUGE	11/05/2024	106.10	106.10	11/14/2024
Total 10-81-553 TIRES/BATTERIES:						1,095.10	1,095.10	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	806.93	806.93	11/14/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						806.93	806.93	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11247364	DOLLAR GENERAL - FEBREEZE	11/05/2024	33.42	33.42	11/20/2024
Total 10-81-590 MISCELLANEOUS:						33.42	33.42	
<b>10-81-741 MACHINERY/EQUIPMENT</b>								
10-81-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	601258014	GREASE PUMP/REPAIR SUPPLI	10/17/2024	461.95	461.95	11/14/2024
Total 10-81-741 MACHINERY/EQUIPMENT:						461.95	461.95	
<b>10-81-747 COMPUTER SOFTWARE</b>								
10-81-747 COMPUTER SOFTWARE	7232	SNAP ON TOOLS	1105244986	SOLUS YEAR UPDATE	11/05/2024	628.42	628.42	11/14/2024
Total 10-81-747 COMPUTER SOFTWARE:						628.42	628.42	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	SHOP-THATCHER	11/01/2024	642.15	642.15	11/14/2024

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Total 10-81-750 VEHICLES:						642.15	642.15	
<b>10-84-140 CLOTHING ALLOWANCE</b>								
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	STREETS CLOTHING	10/02/2024	149.01	149.01	11/20/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	STREETS CLOTHING	10/09/2024	149.67	149.67	11/20/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	STREETS CLOTHING	10/16/2024	154.22	154.22	11/20/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	STREETS CLOTHING	10/23/2024	177.38	177.38	11/20/2024
10-84-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	STREETS CLOTHING	10/30/2024	154.22	154.22	11/20/2024
Total 10-84-140 CLOTHING ALLOWANCE:						784.50	784.50	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529324112	LABOR	11/25/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549024110	LABOR	11/13/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553724102	LABOR	10/30/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-09	LABOR	11/07/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-10	LABOR	11/21/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
<b>10-84-310 TELEPHONE</b>								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	137.54	137.54	11/06/2024
Total 10-84-310 TELEPHONE:						137.54	137.54	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11247364	ARNOLD MACHINERY - FAN BL	11/05/2024	384.23	384.23	11/20/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	223722	BEACON	10/02/2024	241.09	241.09	11/14/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						625.32	625.32	
<b>10-84-350 VEHICLE MAINTENANCE</b>								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	11247364	ORION MOTOR	11/05/2024	199.99	199.99	11/20/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	223994	IGNITION COIL	10/03/2024	74.95	74.95	11/14/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	223997	TIRE PRESSURE	10/03/2024	51.81	51.81	11/14/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	228200	KEYS	10/30/2024	17.99	17.99	11/14/2024
Total 10-84-350 VEHICLE MAINTENANCE:						344.74	344.74	

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<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	A-100824	HOT MIX	10/31/2024	295.50	295.50	11/14/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T5048	ALLRED LN - AB	10/31/2024	287.70	287.70	11/14/2024
10-84-360 STREET MAINTENANCE	5025	JTS CONSTRUCTION, INC	3297	CONCRETE QUAIL RIDGE MAIL	11/14/2024	660.00	660.00	11/26/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	018686	PAINT	09/30/2024	85.97	85.97	11/06/2024
Total 10-84-360 STREET MAINTENANCE:						1,329.17	1,329.17	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV057437	SIGN STAND	10/31/2024	953.07	953.07	11/20/2024
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV057686	SIGNS	10/30/2024	848.50	848.50	11/20/2024
10-84-532 SIGNS	6733	ROADSAFE TRAFFIC SYSTEMS	221629	SOLAR BARRICADE LIGHTS	10/28/2024	4,285.00	4,285.00	11/06/2024
Total 10-84-532 SIGNS:						6,086.57	6,086.57	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - PVC BOOTS	11/05/2024	380.80	380.80	11/20/2024
10-84-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	67525	KEYS	11/06/2024	12.00	12.00	11/14/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						392.80	392.80	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11241979	HOME DEPOT - SPRAY PAINT	11/05/2024	35.98	35.98	11/20/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						35.98	35.98	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-297492	BATTERY	10/24/2024	156.70	156.70	11/06/2024
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-298363	BATTERY	10/28/2024	181.71	181.71	11/06/2024
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-298394	RETURN	10/28/2024	3.85-	3.85-	11/06/2024
10-84-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	226638	BATTERY	10/21/2024	378.86	378.86	11/14/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1919	TIRES	10/29/2024	1,444.06	1,444.06	11/14/2024
Total 10-84-553 TIRES/BATTERIES:						2,157.48	2,157.48	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	1,511.66	1,511.66	11/14/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,511.66	1,511.66	

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<b>10-84-590 MISCELLANEOUS</b>								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11248255	AMAZON - PROTECT X LONG S	11/05/2024	259.71	259.71	11/20/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11248255	AMAZON - PROTECT X LONG S	11/05/2024	234.51	234.51	11/20/2024
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11249221	TACO BELL - WORKING LUNCH	11/05/2024	76.92	76.92	11/20/2024
10-84-590 MISCELLANEOUS	6032	NUTTALL'S TOWING	110724	TOWING FOR PAVING PROJEC	11/07/2024	100.00	100.00	11/20/2024
Total 10-84-590 MISCELLANEOUS:						671.14	671.14	
<b>10-84-741 MACHINERY/EQUIPMENT</b>								
10-84-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	601258014	GREASE PUMP/REPAIR SUPPLI	10/17/2024	461.99	461.99	11/14/2024
10-84-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	240516797-00	WATER TRUCK 1FVACXFC7KHK	10/23/2024	89,435.00	89,435.00	11/06/2024
Total 10-84-741 MACHINERY/EQUIPMENT:						89,896.99	89,896.99	
<b>10-84-750 VEHICLES</b>								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	STREETS - CLARIDGE	11/01/2024	716.07	716.07	11/14/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	STREETS - KAY	11/01/2024	788.95	788.95	11/14/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	STREETS - FERRIN	11/01/2024	793.73	793.73	11/14/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	STREETS - AJEMAN	11/01/2024	782.65	782.65	11/14/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	STREETS - BURRESS	11/01/2024	1,147.06	1,147.06	11/14/2024
Total 10-84-750 VEHICLES:						4,228.46	4,228.46	
<b>10-85-310 TELEPHONE</b>								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	181.75	181.75	11/06/2024
Total 10-85-310 TELEPHONE:						181.75	181.75	
<b>10-85-311 CELL PHONE &amp; AIR CARDS</b>								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9977279953	AIR CARDS/CELL	10/26/2024	76.98	76.98	11/06/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						76.98	76.98	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	OCT2024	COURIER PUBLIC NOTICE	11/01/2024	67.86	67.86	11/20/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0009	PRINTING & ADVERTISING	10/31/2024	42.50	42.50	11/14/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0002	PRINTING & ADVERTISING	10/31/2024	36.00	36.00	11/14/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0002	PRINTING & ADVERTISING	10/31/2024	39.00	39.00	11/14/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0002	PRINTING & ADVERTISING	10/31/2024	42.00	42.00	11/14/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1024462063	CDBG HEARINGS	10/31/2024	231.75	231.75	11/20/2024

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Total 10-85-344 PRINTING/ADVERTISING:						459.11	459.11	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11242603	SHERATON MESA	11/05/2024	713.04	713.04	11/20/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						713.04	713.04	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	23.19	23.19	11/14/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	49.20	49.20	11/14/2024
Total 10-85-540 OFFICE SUPPLIES:						72.39	72.39	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11243385	DAY - TIMER	11/05/2024	52.54	52.54	11/20/2024
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11245363	HOME DEPOT - SURVEY EQUIP	11/05/2024	14.13	14.13	11/20/2024
Total 10-85-541 EQUIPMENT SUPPLIES:						66.67	66.67	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	279.21	279.21	11/14/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						279.21	279.21	
<b>10-85-747 COMPUTER SOFTWARE</b>								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11245363	AUTODESK	11/05/2024	2,854.93	2,854.93	11/20/2024
Total 10-85-747 COMPUTER SOFTWARE:						2,854.93	2,854.93	
<b>10-85-748 COMPUTER HARDWARE</b>								
10-85-748 COMPUTER HARDWARE	2890	CARAHSOFT TECHNOLOGY CO	42099345	MICROSTATION SUBSCRIPTIO	11/14/2024	1,622.32	1,622.32	11/20/2024
Total 10-85-748 COMPUTER HARDWARE:						1,622.32	1,622.32	
<b>10-85-750 VEHICLES</b>								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	COMMUNITY DEV - ALLRED	11/01/2024	680.53	680.53	11/14/2024
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	COMM DEVL - BRYCE	11/01/2024	1,339.55	1,339.55	11/14/2024
Total 10-85-750 VEHICLES:						2,020.08	2,020.08	

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<b>10-87-601 RIGHT OF WAY AQUISITIONS</b>								
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2356	EASEMENTS	11/01/2024	92.00	92.00	11/14/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						92.00	92.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11242304	HOME DEPOT - RECEPTICLE	11/05/2024	29.16	29.16	11/20/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-929055	DYED ULSD #2	11/07/2024	900.02	900.02	11/14/2024
Total 10-87-852 PARK:						929.18	929.18	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34546996	GILA OUTDOOR INSPECTION	11/07/2024	634.05	634.05	11/20/2024
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34547008	GILA OUTDOOR INSPECTIONS	11/08/2024	2,345.41	2,345.41	11/20/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						2,979.46	2,979.46	
<b>30-75-351 8TH STREET PRECONSTRUCTION</b>								
30-75-351 8TH STREET PRECONSTR	4047	EPS GROUP INC	23-0430.01-14	PROJECT #23-24-05	11/07/2024	7,790.00	7,790.00	11/14/2024
Total 30-75-351 8TH STREET PRECONSTRUCTION:						7,790.00	7,790.00	
<b>30-75-352 8TH STREET CONSTRUCTION</b>								
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11244271	HOME DEPOT - SAFETY CONE	11/05/2024	229.47	229.47	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248255	HOME DEPOT - 8TH ST	11/05/2024	344.24	344.24	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248255	HOME DEPOT - 8TH ST	11/05/2024	16.34	16.34	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248771	HOME DEPOT - 8TH ST	11/05/2024	104.32	104.32	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248771	HOME DEPOT - 8TH ST	11/05/2024	457.24	457.24	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248854	HOME DEPOT - 8TH ST	11/05/2024	127.21	127.21	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248854	HOME DEPOT - 8TH ST	11/05/2024	318.05	318.05	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248854	HOME DEPOT - 8TH ST	11/05/2024	416.77	416.77	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11248854	HOME DEPOT - 8TH ST	11/05/2024	366.03	366.03	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - 8TH ST	11/05/2024	365.94	365.94	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - 8TH ST	11/05/2024	768.00	768.00	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - 8TH ST	11/05/2024	628.18	628.18	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - 8TH ST	11/05/2024	652.41	652.41	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	2469	BMO HARRIS MASTERCARD	11249221	HOME DEPOT - 8TH ST	11/05/2024	104.63	104.63	11/20/2024
30-75-352 8TH STREET CONSTRUCTI	3145	CKC MATERIALS DIVISION	T5048	8TH ST	10/31/2024	3,800.53	3,800.53	11/14/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	018626	8TH ST SUPPLIES	09/30/2024	288.75	288.75	11/06/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	020165	8TH ST SUPPLIES	10/15/2024	55.94	55.94	11/06/2024
30-75-352 8TH STREET CONSTRUCTI	6880	SAFFORD BUILDERS SUPPLY C	020401	8TH ST SUPPLIES	10/17/2024	360.82	360.82	11/06/2024

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30-75-352 8TH STREET CONSTRUCTI	7820	TRI COUNTY MATERIALS INC	100441	8TH ST PUMP TRUCK	10/08/2024	790.00	790.00	11/14/2024
30-75-352 8TH STREET CONSTRUCTI	7820	TRI COUNTY MATERIALS INC	100445	8TH ST PUMP TRUCK	10/14/2024	757.50	757.50	11/14/2024
30-75-352 8TH STREET CONSTRUCTI	7820	TRI COUNTY MATERIALS INC	100449	8TH ST PUMP TRUCK	10/30/2024	822.50	822.50	11/14/2024
30-75-352 8TH STREET CONSTRUCTI	7820	TRI COUNTY MATERIALS INC	OCT2024	CONCRETE- 8TH ST	11/01/2024	27,188.96	27,188.96	11/14/2024
Total 30-75-352 8TH STREET CONSTRUCTION:						38,963.83	38,963.83	
<b>30-75-600 DEMA BORDER RELATED CRIMES</b>								
30-75-600 DEMA BORDER RELATED C	2320	CHASE CARD SERVICES	OCT2024	CELLEBRITE, INC SUBSCRIPTI	11/01/2024	7,151.51	7,151.51	11/20/2024
Total 30-75-600 DEMA BORDER RELATED CRIMES:						7,151.51	7,151.51	
<b>30-75-806 UNITED WAY- POLICE</b>								
30-75-806 UNITED WAY- POLICE	3145	CKC MATERIALS DIVISION	C2183	INCINERATOR	10/31/2024	1,381.54	1,381.54	11/14/2024
30-75-806 UNITED WAY- POLICE	3145	CKC MATERIALS DIVISION	T5048	INCINERATOR	10/31/2024	3,725.55	3,725.55	11/14/2024
Total 30-75-806 UNITED WAY- POLICE:						5,107.09	5,107.09	
<b>45-83-140 CLOTHING ALLOWANCE</b>								
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	SANITATION CLOTHING	10/02/2024	24.84	24.84	11/20/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	SANITATION CLOTHING	10/09/2024	24.95	24.95	11/20/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	SANITATION CLOTHING	10/16/2024	25.70	25.70	11/20/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	SANITATION CLOTHING	10/23/2024	29.56	29.56	11/20/2024
45-83-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	SANITATION CLOTHING	10/30/2024	25.70	25.70	11/20/2024
Total 45-83-140 CLOTHING ALLOWANCE:						130.75	130.75	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/10312	LANDFILL	10/31/2024	10,738.97	10,738.97	11/14/2024
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/10312	COMMUNITY PRIDE DAYS	10/31/2024	3,268.48	3,268.48	11/14/2024
Total 45-83-334 LANDFILL COSTS:						14,007.45	14,007.45	
<b>45-83-341 EQUIPMENT MAINTENANCE</b>								
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11247364	RANEY'S - COOLANT TANK	11/05/2024	110.19	110.19	11/20/2024
45-83-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	11247364	EBAY - OXYGEN SENSOR	11/05/2024	139.64	139.64	11/20/2024
45-83-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	224972	AIR FILTER	10/09/2024	141.03	141.03	11/14/2024
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	6405861	PARTS	09/23/2024	280.28	280.28	11/06/2024
45-83-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	019807	DRILL BIT	10/10/2024	31.07	31.07	11/06/2024

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Total 45-83-341 EQUIPMENT MAINTENANCE:						702.21	702.21	
<b>45-83-350 VEHICLE MAINTENANCE</b>								
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	228022	TOGGLE SWITCH	10/29/2024	22.79	22.79	11/14/2024
Total 45-83-350 VEHICLE MAINTENANCE:						22.79	22.79	
<b>45-83-541 EQUIPMENT SUPPLIES</b>								
45-83-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	601258014	GREASE PUMP/REPAIR SUPPLI	10/17/2024	461.99	461.99	11/14/2024
Total 45-83-541 EQUIPMENT SUPPLIES:						461.99	461.99	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1930-1106	TIRES	11/06/2024	1,659.29	1,659.29	11/14/2024
Total 45-83-553 TIRES/BATTERIES:						1,659.29	1,659.29	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	1,562.13	1,562.13	11/14/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,562.13	1,562.13	
<b>50-86-140 CLOTHING ALLOWANCE</b>								
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	SEWER CLOTHING	10/02/2024	36.12	36.12	11/20/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	SEWER CLOTHING	10/09/2024	36.28	36.28	11/20/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	SEWER CLOTHING	10/16/2024	37.39	37.39	11/20/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	SEWER CLOTHING	10/23/2024	43.00	43.00	11/20/2024
50-86-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	SEWER CLOTHING	10/30/2024	37.39	37.39	11/20/2024
Total 50-86-140 CLOTHING ALLOWANCE:						190.18	190.18	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529324112	LABOR	11/25/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549024110	LABOR	11/13/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553724102	LABOR	10/30/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-09	LABOR	11/07/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-10	LABOR	11/21/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	90.88	90.88	11/06/2024
Total 50-86-310 TELEPHONE:						90.88	90.88	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV2024	SEWER	11/05/2024	567.07	567.07	11/06/2024
Total 50-86-326 ATTORNEY:						567.07	567.07	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2418655	PROFESSIONAL SERVICES	11/22/2024	20.00	20.00	11/26/2024
Total 50-86-333 LAB TESTING:						20.00	20.00	
<b>50-86-341 EQUIPMENT MAINTENANCE</b>								
50-86-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	1120245671	TRACTOR SUPPLY - SPRAY GU	11/05/2024	81.81	81.81	11/20/2024
50-86-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-291363	RETURN	09/30/2024	163.64-	163.64-	11/06/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						81.83-	81.83-	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	136457	SOFTWARE SUPPORT	11/01/2024	445.75	445.75	11/06/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						445.75	445.75	
<b>50-86-505 TRAINING/MEETING/TRAVEL</b>								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1120245671	AZ WATER ASSOCIATION	11/05/2024	275.00	275.00	11/20/2024
Total 50-86-505 TRAINING/MEETING/TRAVEL:						275.00	275.00	
<b>50-86-520 UTILITIY BILLS</b>								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	49099	OUTSOURCE BILLING	11/05/2024	145.64	145.64	11/14/2024
Total 50-86-520 UTILITIY BILLS:						145.64	145.64	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19046971	BALANCE	10/22/2024	2.00	2.00	11/14/2024
Total 50-86-537 HERBICIDES/PESTICIDES:						2.00	2.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	8615415	PVC CEMENT	10/15/2024	30.48	30.48	11/20/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						30.48	30.48	
<b>50-86-553 TIRES BATTERIES</b>								
50-86-553 TIRES BATTERIES	7669	TOM'S SERVICE CENTER	1929	TRAILER TIRES	11/05/2024	197.60	197.60	11/14/2024
Total 50-86-553 TIRES BATTERIES:						197.60	197.60	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	8513662	TRUFUEL	10/15/2024	62.07	62.07	11/20/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	515.47	515.47	11/14/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						577.54	577.54	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	7903	HUGHES SUPPLY	S173020055.0	SEWER PIPE	10/21/2024	1,277.28	1,277.28	11/06/2024
Total 50-86-571 SEWER SYSTEM SUPPLIES:						1,277.28	1,277.28	
<b>50-86-715 SAFETY EQUIPMENT</b>								
50-86-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	2611123	RESPIRATOR	10/31/2024	165.44	165.44	11/20/2024
Total 50-86-715 SAFETY EQUIPMENT:						165.44	165.44	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6111	IT CONSULTING	11/05/2024	697.50	697.50	11/06/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
<b>50-86-750 VEHICLES</b>								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	SEWER- MINER	11/01/2024	786.68	786.68	11/14/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
<b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b>								
50-86-760 NEW CONSTRUCTION-SE	4645	HOME DEPOT CREDIT SERVIC	3066182	HARDBOARD	10/30/2024	13.88	13.88	11/20/2024
50-86-760 NEW CONSTRUCTION-SE	5025	JTS CONSTRUCTION, INC	3284	CONCRETE - HWY 70	10/31/2024	399.00	399.00	11/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						412.88	412.88	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	102424	DEPOSIT REFUND	10/24/2024	42.02	42.02	11/06/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						42.02	42.02	
<b>55-88-140 CLOTHING ALLOWANCE</b>								
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4206991761	ELECTRIC CLOTHING	10/02/2024	11.30	11.30	11/20/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4207714903	ELECTRIC CLOTHING	10/09/2024	11.35	11.35	11/20/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4208431142	ELECTRIC CLOTHING	10/16/2024	11.68	11.68	11/20/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209157112	ELECTRIC CLOTHING	10/23/2024	13.44	13.44	11/20/2024
55-88-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4209878388	ELECTRIC CLOTHING	10/30/2024	11.68	11.68	11/20/2024
Total 55-88-140 CLOTHING ALLOWANCE:						59.45	59.45	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01529324112	LABOR	11/25/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549024110	LABOR	11/13/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01553724102	LABOR	10/30/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-09	LABOR	11/07/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT25-10	LABOR	11/21/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1101	TELEPHONE	11/01/2024	270.17	270.17	11/06/2024
Total 55-88-310 TELEPHONE:						270.17	270.17	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4693	CONSULTING SERVICES	11/11/2024	2,371.90	2,371.90	11/14/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,371.90	2,371.90	
<b>55-88-341 EQUIPMENT MAINTENANCE</b>								
55-88-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	225802	CABIN AIR FILTERS	10/15/2024	30.07	30.07	11/14/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						30.07	30.07	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0009	PRINTING & ADVERTISING	10/31/2024	29.75	29.75	11/14/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00022-0002	PRINTING & ADVERTISING	10/31/2024	25.20	25.20	11/14/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00023-0002	PRINTING & ADVERTISING	10/31/2024	27.30	27.30	11/14/2024
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00024-0002	PRINTING & ADVERTISING	10/31/2024	29.40	29.40	11/14/2024
Total 55-88-344 PRINTING/ADVERTISING:						111.65	111.65	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	136457	SOFTWARE SUPPORT	11/01/2024	445.75	445.75	11/06/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						445.75	445.75	
<b>55-88-350 VEHICLE MAINTENANCE</b>								
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	225759	BATTERY	10/15/2024	456.02	456.02	11/14/2024
Total 55-88-350 VEHICLE MAINTENANCE:						456.02	456.02	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	OCTOBER, 20	TRANSMISSION SERVICES	11/08/2024	33,275.41	33,275.41	11/14/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM COUNTY ELECTRIC C	281	WHEELING	11/10/2024	94,619.00	94,619.00	11/14/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						127,894.41	127,894.41	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2025-1037	PURCHASE OF POWER	11/01/2024	3,279.49	3,279.49	11/06/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7969	BOCA SECURITY DEPOSIT	09/30/2024	273,000.00	273,000.00	11/06/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	8119	A&G AND EMS CHARGES	11/04/2024	7,666.00	7,666.00	11/14/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	8219	MESQUITE CAPACITY CHARGE	11/15/2024	103,115.77	103,115.77	11/26/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1019370	POINT TO POINT TRANSMISSIO	11/06/2024	887.04	887.04	11/14/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1019375	POINT TO POINT TRANSMISSIO	11/06/2024	594.88	594.88	11/14/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1019412	PARKER DAVIS FIRM ELECTRIC	10/31/2024	6,410.84	6,410.84	11/14/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1024	PURCHASE OF POWER	11/08/2024	1,561.60	1,561.60	11/14/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A102	PURCHASE OF POWER	11/23/2024	2,526.70	2,526.70	11/26/2024
Total 55-88-385 PURCHASE OF POWER:						399,042.32	399,042.32	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	NOV2024	ELECTRIC	11/05/2024	453.45	453.45	11/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						453.45	453.45	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	01/01/25-03/30	AMPUA DUES	11/24/2024	750.00	750.00	11/26/2024
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	01/1/25-03/30/	CREDA DUES	11/24/2024	46.97	46.97	11/26/2024
55-88-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	11245333	APPA DUES	11/05/2024	2,489.66	2,489.66	11/20/2024
55-88-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	11245333	APPA DUES CREDIT	11/05/2024	2,489.66-	2,489.66-	11/20/2024
55-88-510 DUES/SUBSCRIPTIONS	4829	IRRIGATION & ELECTRICAL DIS	SI-233	2025 MEMBERSHIP DUES	11/21/2024	4,750.00	4,750.00	11/26/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						5,546.97	5,546.97	
<b>55-88-520 UTILITY BILLS</b>								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	49099	OUTSOURCE BILLING	11/05/2024	145.64	145.64	11/14/2024
Total 55-88-520 UTILITY BILLS:						145.64	145.64	
<b>55-88-525 METER READING</b>								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV7025	AMI METER READS	11/14/2024	1,977.36	1,977.36	11/20/2024
Total 55-88-525 METER READING:						1,977.36	1,977.36	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11242304	HOME DEPOT - SUPPLIES	11/05/2024	74.57	74.57	11/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - PARTS	11/05/2024	32.12	32.12	11/20/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - PARTS	11/05/2024	40.37	40.37	11/20/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						147.06	147.06	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	49099	POSTAGE	11/05/2024	1,233.48	1,233.48	11/14/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	3106916548	POSTAGE	11/11/2024	65.20	65.20	11/20/2024
Total 55-88-535 POSTAGE:						1,298.68	1,298.68	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41327473	OFFICE SUPPLIES	10/30/2024	23.19	23.19	11/14/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	41348006	OFFICE SUPPLIES	10/31/2024	49.20	49.20	11/14/2024
Total 55-88-540 OFFICE SUPPLIES:						72.39	72.39	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-541 EQUIPMENT SUPPLIES</b>								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11242304	HOME DEPOT - CABLE	11/05/2024	7.60	7.60	11/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11249614	TRACTOR SUPPLY - RIDGECUT	11/05/2024	92.72	92.72	11/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - PARTS	11/05/2024	32.34	32.34	11/20/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - SPLASH PAD	11/05/2024	80.73	80.73	11/20/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						213.39	213.39	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - REBAR	11/05/2024	512.60	512.60	11/20/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - TIE WIRE	11/05/2024	84.43	84.43	11/20/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - TIE WIRE	11/05/2024	161.48	161.48	11/20/2024
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/052742	4-IN POLE CAP	11/08/2024	251.26	251.26	11/20/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						1,009.77	1,009.77	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-297182	BUSHING SET	10/23/2024	131.13	131.13	11/06/2024
Total 55-88-553 TIRES/BATTERIES:						131.13	131.13	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-929055	GAS/DIESEL	11/07/2024	827.93	827.93	11/14/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						827.93	827.93	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11249614	HOME DEPOT - AMDRO	11/05/2024	17.42	17.42	11/20/2024
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	2436	INSERTS	11/06/2024	163.89	163.89	11/14/2024
Total 55-88-590 MISCELLANEOUS:						181.31	181.31	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	601258014	GREASE PUMP/REPAIR SUPPLI	10/17/2024	461.99	461.99	11/14/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						461.99	461.99	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6111	IT CONSULTING	11/05/2024	697.50	697.50	11/06/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
<b>55-88-750 VEHICLES</b>								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-110624	MANAGER	11/01/2024	1,202.04	1,202.04	11/14/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
<b>55-88-760 NEW CONSTRUCTION-ELEC SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/052654	LIGHTS	10/24/2024	5,405.91	5,405.91	11/06/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						5,405.91	5,405.91	
<b>55-88-850 CONTINGENCY</b>								
55-88-850 CONTINGENCY	4406	GRAHAM COUNTY ELECTRIC C	GCEC1118202	REAY LN SUBSTATION INSULAT	11/18/2024	13,421.40	13,421.40	11/20/2024
Total 55-88-850 CONTINGENCY:						13,421.40	13,421.40	
Grand Totals:						964,662.57	964,662.57	

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

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

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

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

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

Town of Thatcher Project #24-25-02  
8TH STREET WIDENING PROJECT  
Bid Opening 12/5/24 - 3:00 PM @ Town Hall

Company	Bid Amount
Standard Construction	\$ 7,718,212.00
WW Clyde	\$ 4,771,785.00
KE & G	\$ 4,813,513.00

Witness: 

Date & Time: 12-5-24 3 PM

# Town of Thatcher - RFQ Recap Sheet

**RFQ Closing Date: December 5, 2024**

**RFQ Closing Time: 3:00 PM**

**RFQ Item: Project Replace Four (4) HVAC Package Gas Units 2024-25**

Vendor: NexLvl Services

Total Quote Amount: \$78,494.48

Vendor: Zona Mechanical

Total Quote Amount: \$92,701.18

Vendor: Mt Graham AC & Heating, LLC

Total Quote Amount: 94500.00

Vendor: KooDB, INC

Total Quote Amount: \$138,000.00

Vendor: Home Comfort Solutions, LLC

Total Quote Amount: \$94,900.00

Vendor: B&D Air Conditioning

Total Quote Amount: \$80,921.00

Vendor: Advanced Air Systems

Total Quote Amount: \$65,766.00