



# AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JANUARY 27, 2025

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.

## 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)

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

4. **PUBLIC HEARING:**

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

6. **PUBLIC APPEARANCES:**

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

A. Approve Minutes of the December 16, 2024, Regular Council Meeting

B. Planning and Zoning Monthly Report

C. Police Monthly Report

D. Approval of Invoices

E. Financial Reports

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

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

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Department – 8<sup>th</sup> Street, Crack Sealing, Shop Lean-to, Rec. Complex Restrooms – Ventilation

- Electric Sub-Station Update

- Thatcher Mobile App

- Thatcher Commercial Plaza RFP

- Financial Summary

- Police Department

- Fire Department

B. Council Reports

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

12. **ADJOURNMENT**

POSTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING  
OF THE THATCHER TOWN COUNCIL  
December 16, 2024**

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

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

Visitors: David Bell (EA Courier), Shaffen Woods, Bryce Carter, John Howard, Bob Rivera, Bart Carter, Vicki Carter, Alysén Lines, Kyle Lines, Curb Kerber, Rebecca Kerber, Kendall Curtis, Mesia Curtis, Merri Aden, Ned Rhodes, Lisa Sutz, Lori Sedgeman, Sean Williams, Scott Ambler, Misty Woods, Shirley Rhoten, Dani Carter, Cole Carter, Callie Carter, Jim Justice, Barbara Daley, Travis Palmer, Phillip Palmer

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

Pledge of Allegiance led by Councilmember Smith.

**AGENDA**

**1. OUTGOING COUNCIL MEMBERS RECOGNITION:**

Mayor Bryce presented Councilmembers Eddy Carlton and Ashley Smith with plaques. He thanked Mr. Carlton for his four years of service and Ms. Smith for her six years of service. Mayor Bryce stated that they will be missed.

**2. SWEARING IN OF NEWLY ELECTED COUNCIL MEMBERS:**

Mayor Bryce introduced the two Newly Elected Councilmembers, Shaffen Woods and Bryce Carter. Town Manager Brown administered the Oath of Office to Shaffen Woods and Bryce Carter. After being sworn into office, Councilmember Woods and Councilmember Carter assumed their seats on the Council.

**3. ELECTION OF MAYOR AND VICE MAYOR:**

Mayor Bryce announced that the Mayor and Vice Mayor of Thatcher are elected by the Council and these positions are not elected positions.

Mayor Bryce nominated Vice Mayor Jenny Howard for Mayor and was seconded by Councilmember McEuen. Motion carried unanimously. Vice Mayor Howard assumed her seat as Mayor.

Mayor Howard nominated Councilmember Heston Welker for Vice Mayor and was seconded by Councilmember McEuen. Motion carried unanimously.

**4. APPOINTMENT OF GILA VALLEY CONSOLIDATED MUNICIPAL COURT MAGISTRATES:**

Mr. Brown explained that the Gila Valley Consolidated Municipal Court is overseen by a Magistrate and a Deputy Magistrate, each serving two-year terms. Currently, Merri Aden holds the position of Magistrate and Ned Rhodes serves as Deputy Magistrate. With their terms concluding, staff recommended reappointing both individuals to their respective roles.

Vice Mayor Welker made a motion to reappoint Merri Aden as Magistrate and Ned Rhodes as Deputy Magistrate and was seconded by Councilmember Woods. Motion carried unanimously.

**5. 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.

Steve Curtis, 225 S. Reay Lane, resides across the street from the property. He stated that he does not necessarily have an issue with the property being zoned as commercial, but his major concern is traffic and the 45-mph speed limit. He explained that there is already a lot of speeding traffic on this curve and the commercial property will add to that traffic. He questioned the parking of the facility. Mr. Curtis also mentioned the safety concerns regarding children crossing the road to access the sports facilities and the splash pad.

Kendall Curtis, 300 S. Laughing Quail Lane, resides on top of the hill near the property. He stated that he has the same concerns that Steve Curtis has regarding speeding traffic and the safety of children.

Phillip Palmer, a co-owner of the property, acknowledged the concerns raised by the residents. He explained that they plan to construct office buildings on the property with provisions for safe parking. He also noted that the staff recommendation during the Planning & Zoning meeting supported the rezoning.

Shawn Williams, a co-owner of the property, stated that they plan to have one turn off on Reay Lane into the commercial property. He reported that they will work with the Town’s Planning & Zoning to make the commercial property as safe as possible.

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

Former Thatcher Mayor Bob Rivera congratulated the newly elected councilmembers, the newly appointed Mayor and Vice Mayor. He remarked that the Town of Thatcher has made history by appointing its first female Mayor.

**7. PUBLIC APPEARANCES:**

**A. Christmas Lighting Contest Awards**

Mayor Howard announced the Christmas Lighting Contest winners and presented the winners present with their prize.



Town of Thatcher  
House Decoration Contest 2024

|                           |                         |                    |
|---------------------------|-------------------------|--------------------|
| 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 Avenue    |                    |
| Lori Sedgeman             | 2618 W Dove Lane        |                    |
| Michael Armstrong         | 1526 S Cactus Wren Lane |                    |
| Christopher & Marcia Wood | 711 Diamond Springs Dr  |                    |
| Patty Ellerman            | 2964 W Church Street    |                    |
| Kristen Seale             | 3085 W Shadow Lane      |                    |
| Kevin & Alyssa Camargo    | 726 Oak Lane            |                    |

**B. New Police Officer Announcement**

Chief Orr introduced David “Briggs” Baldwin as a new Police Officer. Chief Orr stated that Briggs graduated from the Police Academy on December 5<sup>th</sup> with high honors. Briggs is currently progressing through the Field Officer Training Program and performing well. Chief Orr expressed his excitement about welcoming him to the team. Mayor Howard congratulated Officer Baldwin and stated she looks forward to him serving our community.

**8. CONSENT AGENDA:**

- A. Approve Minutes of the November 18, 2024, Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

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

**9. OLD BUSINESS:       None**

**10. NEW BUSINESS:**

- A.** Proposed Re-Zone of Parcels 104-23-0311, 104-23-008N, & 104-23-008M as stated in above Public Hearing

Mayor Howard referred to Town Engineer, Tom Palmer. Mr. Palmer stated that the proposed rezone was unanimously recommended by the Planning & Zoning committee. He stated that he does agree with the issues and concerns that residents mentioned earlier in the Public Hearing. He explained that as Thatcher continues to grow and develop, Reay Lane is expected to become a key area for expansion. He also mentioned that the mixed use of the area fits well with the Town’s General Plan. Mr. Palmer announced that the Building Inspector, Alan Bryce, is available for further questions.

Councilmember McEuen made a motion to approve Re-Zone of Parcels 104-23-0311, 104-23-008N, & 104-23-008M as stated in above Public Hearing and was seconded by Councilmember Carter. Motion carried unanimously.

- B.** 8<sup>th</sup> Street Widening Project – Bid Award

**Town of Thatcher Project #24-25-02**  
8th Street Widening Project

| <b>COMPANY</b>        | <b>BID AMOUNT</b> |
|-----------------------|-------------------|
| Standard Construction | \$7,718,212.00    |
| WW Clyde              | \$4,771,785.00    |
| KE&G                  | \$4,813,513.00    |

Mr. Brown referred to the three bids above. The lowest bid was received from WW Clyde, whom the Town has previously worked with. Staff recommends awarding the bid to WW Clyde.

During this discussion, Mr. Brown provided an overview of the expenditure related to the 8<sup>th</sup> Street Widening project. He outlined that \$600,000 has been spent on engineering, \$200,000 on utility relocation, and \$300,000 on underground power, totaling \$1.1 million before awarding the construction contract. Staff estimates the railroad crossing portion of the project will cost \$1.4 million. The project has received a \$4.5 million grant, which has been invested and grown to \$4.8 million. However, staff projects that total cost of the project to reach \$7 million. Mr. Brown also mentioned other significant expenditures, including \$1.7 million on the Substation and \$1.2 million on the Paving Project, raising concerns about the Town’s Expenditure Limitation. He shared an estimate of the remaining fiscal year expenses and said that he had consulted with Colby & Powell. Following the abbreviated Expenditure Limitation report, it was determined that the Town is projected to exceed the limitation by \$95,000. Mr. Brown expressed confidence that the expenditure limitation will not be exceeded. Lower cost of power purchases, the option to seek funding from private lenders, and using the \$1.7 million expenditure limitation carry over from years past will make this possible.

Vice Mayor Welker made a motion to approve the 8<sup>th</sup> Street Widening construction project to WW Clyde in the amount of \$4,771,785 and was seconded by Councilmember Vining. Motion carried unanimously.

**C. Gila Outdoor HVAC Units Replacement – Bid Award**

**Town of Thatcher - RFQ Recap Sheet**

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

| COMPANY                     | BID AMOUNT   |
|-----------------------------|--------------|
| NexLvl Services             | \$78,494.48  |
| Zona Mechanical             | \$92,701.18  |
| Mt. Graham AC & Heating LLC | \$94,500.00  |
| KooDB Inc.                  | \$138,000.00 |
| Home Comfort Solutions LLC  | \$94,900.00  |
| B&D Air Conditioning        | \$80,921.00  |
| Advanced Air Systems        | \$65,766.00  |

Mr. Brown stated that this is a budgeted item to replace the four HVAC units at Gila Valley Polaris. This was also included in the lease agreement signed by Gila Valley Polaris. Seven bids were received, and staff recommend approving the bid to Advanced Air Systems.

Councilmember Bryce made a motion to approve the HVAC package to Advanced Air Systems in the amount of \$65,766 and was seconded by Councilmember Woods. Motion carried unanimously.

**D. Town Council Meeting Dates for January & February 2025**

Mr. Brown addressed the scheduling of the upcoming January and February Council Meetings, noting both dates fall on holidays when staff are not scheduled to work. He explained that, traditionally, such meetings are rescheduled to the fourth Monday of the respective months. He proposed moving the January meeting to January 27<sup>th</sup> and the February meeting to February 24<sup>th</sup>. The council agreed with the proposed dates.

**11. INFORMATIONAL ITEMS:**

**A. Town Manager's Report**

- **PUBLIC WORKS DEPARTMENT – 8<sup>TH</sup> STREET**  
The bridge is complete, and we will be receiving bids for the bridge railing. The underground irrigation lines have been replaced. Staff is also working on the insurance permit to bore under the railroad.
- **PAVING PROJECT**  
This project is complete which included Quail Ridge and Daley Estates.
- **STREET CRACK SEALING**  
Two temporary part-time employees have been hired to assist with this project due to the absence of inmates that normally help with this project each year.
- **MOBILE APP**  
The company has encountered challenges, which are currently being addressed.
- **CHRISTMAS OFFICE SCHEDULE**  
Office staff have requested to utilize leave hours on Tuesday (Christmas Eve) and Thursday (the day after Christmas). As a result, the office will only be open on Monday and closed for the remainder of the week. During this time, staff will remain accessible via the on-call phone.
- **FINANCIAL SUMMARY**

| GENERAL FUND            |                  | SEWER FUND             |                 | ELECTRIC FUND        |                  |
|-------------------------|------------------|------------------------|-----------------|----------------------|------------------|
| TOWN TAXES              | \$377,535        | SEWER REVENUE          | \$38,436        | ELECTRIC REVENUE     | \$384,459        |
| SHARED REVENUE          | \$210,067        | SEWER EXPENDITURES     | \$28,359        | ELECTRIC EXPENDITURE | \$249,021        |
| OTHER REVENUES          | \$267,174        | <b>SEWER NET</b>       | <b>\$10,077</b> | <b>ELECTRIC NET</b>  | <b>\$135,438</b> |
| TOTAL REVENUE           | \$854,776        | <b>SANITATION FUND</b> |                 |                      |                  |
| TOTAL EXPENDITURES      | \$397,716        | SANITATION REVENUE     | \$37,873        |                      |                  |
| <b>GENERAL FUND NET</b> | <b>\$457,060</b> | SANITATION EXPENDITURE | \$45,424        |                      |                  |
|                         |                  | <b>SANITATION NET</b>  | <b>-\$7,551</b> |                      |                  |

- POLICE DEPARTMENT  
Chief Orr announced that Officer Fischbeck has returned to duty following shoulder surgery, bringing the department back to full staff. The incinerator has been installed and is awaiting utility connections. It is expected to be operational by the beginning of the year, with preliminary testing planned in the coming weeks.
- FIRE DEPARTMENT  
Chief Curtis reported an increase in gas related calls due to the weather conditions. The crew effectively managed a molten sulfur fire at the Safford mine site. Additionally, the crew took part in the Safford Christmas Light Parade, decorating three of the department's trucks.
- ANNUAL CHRISTMAS EMPLOYEE BRUNCH  
The brunch is scheduled this Thursday, December 19<sup>th</sup>, from 10:00 to 11:00. All are invited.

**B. Council Reports**

Councilmember Bryce suggested that, with the recent appointments of the new mayor and vice mayor, one of them should take responsibility of representing the Town at the monthly SEAGO meetings. Vice Mayor Welker volunteered to serve as the Town's representative.

Councilmember Bryce also raised the issue of the speeding traffic on Reay Lane, suggesting that it be reviewed by staff, has mentioned earlier in the public hearing.

**12. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S:**                      None

**13. ADJOURNMENT:**

Mayor Howard adjourned the meeting at 7:31 p.m.

APPROVED:

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

\_\_\_\_\_  
Jenny Howard, 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 16<sup>th</sup> day of December. 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  | 329  | 3439  |
| Arrests             | 6   | 14  | 11   | 10   | 12   | 7    | 16   | 10   | 30   | 5    | 3    | 8    | 132   |
| Juvenile Referrals  | 5   | 11  | 6    | 8    | 1    | 1    | 2    | 11   | 5    | 11   | 3    | 3    | 67    |
| Traffic Citations   | 21  | 21  | 23   | 19   | 25   | 33   | 25   | 22   | 24   | 28   | 20   | 14   | 256   |
| Warnings            | 144 | 196 | 172  | 139  | 191  | 169  | 175  | 201  | 181  | 152  | 279  | 139  | 2254  |
| MONTHLY TOTAL       | 464 | 517 | 492  | 461  | 548  | 539  | 574  | 577  | 560  | 521  | 576  | 493  | 6322  |
| YEARLY TOTAL        | 464 | 981 | 1473 | 1934 | 2482 | 3021 | 3595 | 4172 | 4732 | 5253 | 5829 | 6322 | 6322  |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

|                |    |              |    |                     |     |             |       |
|----------------|----|--------------|----|---------------------|-----|-------------|-------|
| Accidents      | 13 | Sex Offenses | 0  | Thefts              | 2   | Stolen      | \$ 87 |
| Traffic Comp   | 7  | Crim Damage  | 1  | Disturbance         | 1   | Recovered   | 0     |
| Veh Assist     | 16 | Alarm        | 10 | Fire                | 4   | Difference  | 87    |
| Domestic       | 3  | Assault      | 1  | Deaths              | 2   |             |       |
| DUI            | 4  | Animal       | 6  | Juv Comp            | 17  |             |       |
| Missing Person | 0  | Drugs        | 0  | Gen Comp            | 260 |             |       |
| Alcohol Viol   | 2  | Homicide     | 0  | K-9 <u>Deployed</u> | 2   | K-9 Seizure |       |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

|                |     |              |    |                     |      |            |          |
|----------------|-----|--------------|----|---------------------|------|------------|----------|
| Accidents      | 149 | Sex Offenses | 12 | Thefts              | 54   | Stolen     | \$ 48655 |
| Traffic Comp   | 72  | Crim Damage  | 30 | Disturbance         | 5    | Recovered  | 7467     |
| Veh Assist     | 138 | Alarm        | 78 | Fire                | 14   | Difference | 41188    |
| Domestic       | 42  | Assault      | 14 | Deaths              | 7    |            |          |
| DUI            | 47  | Animal       | 95 | Juv Comp            | 129  |            |          |
| Missing Person | 3   | Drugs        | 13 | Gen Comp            | 2265 |            |          |
| Alcohol Viol   | 13  | Homicide     | 0  | K-9 <u>Deployed</u> | 12   |            |          |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

| GL Account and Title                           | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| <b>01-11780 IMPROVEMENT DIST CASH CLEARING</b> |        |                           |                |                          |              |                    |             |            |
| 01-11780 IMPROVEMENT DIST CASH                 | 3435   | DAN MARTIN                | 6112           | IMPROVEMENT DISTRICT     | 12/03/2024   | 250.00-            | 250.00-     | 12/04/2024 |
| 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 | 4004329484/12  | ACCIDENT INSURANCE       | 12/20/2024   | 5,267.09           | 5,267.09    | 12/23/2024 |
| Total 10-20300 MEDICAL INSURANCE PAYABLE:      |        |                           |                |                          |              | 5,267.09           | 5,267.09    |            |
| <b>10-20320 JCEF PAYABLE</b>                   |        |                           |                |                          |              |                    |             |            |
| 10-20320 JCEF PAYABLE                          | 1960   | ARIZONA STATE TREASURER   | NOVEMBER 2     | COLLECTED FUNDS-PIMA     | 12/10/2024   | 2,137.50           | 2,137.50    | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 1960   | ARIZONA STATE TREASURER   | NOVEMBER 2     | COLLECTED FUNDS-SAFFORD  | 12/10/2024   | 10,016.70          | 10,016.70   | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 1960   | ARIZONA STATE TREASURER   | NOVEMBER 2     | COLLECTED FUNDS-THATCHE  | 12/10/2024   | 4,255.93           | 4,255.93    | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 2512   | BOND REFUNDS              | CM202400001    | BOND REFUND - Y.PETERSON | 12/11/2024   | 100.00             | 100.00      | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 4302   | CITY OF SAFFORD           | NOV2024        | NOV COURT REVENUE        | 12/16/2024   | 529.67             | 529.67      | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 4470   | GRAHAM COUNTY SHERIFF'S   | NOV2024        | DUI HOUSING FEES         | 12/10/2024   | 330.00             | 330.00      | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 4505   | GRAHAM COUNTY TREASURE    | NOV2024        | Z052 ADDITIONAL ASSESMEN | 12/10/2024   | 12.49              | 12.49       | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 10218  | MELISSA CLARK             | CM202300017    | RESTITUTION              | 12/03/2024   | 160.00             | 160.00      | 12/11/2024 |
| 10-20320 JCEF PAYABLE                          | 6575   | RESTITUTION               | CM202300031    | RESTITUTION              | 12/10/2024   | 25.00              | 25.00       | 12/11/2024 |
| 10-20320 JCEF PAYABLE                          | 7390   | ST ROSE OF LIMA           | TR2022000140   | RESTITUTION-S.ROBERTS    | 12/18/2024   | 25.00              | 25.00       | 12/23/2024 |
| 10-20320 JCEF PAYABLE                          | 7775   | TOWN OF PIMA              | NOV 2024       | MONTHLY COURT REVENUE    | 12/16/2024   | 152.00             | 152.00      | 12/18/2024 |
| 10-20320 JCEF PAYABLE                          | 8245   | WALMART COMMUNITY         | CM202300021    | RESTITUTION              | 12/02/2024   | 25.00              | 25.00       | 12/04/2024 |
| 10-20320 JCEF PAYABLE                          | 8245   | WALMART COMMUNITY         | CM202400011    | RESTITUTION              | 11/26/2024   | 8.03               | 8.03        | 12/04/2024 |
| 10-20320 JCEF PAYABLE                          | 8245   | WALMART COMMUNITY         | CM202400020    | RESTITUTION              | 12/03/2024   | 25.00              | 25.00       | 12/11/2024 |
| 10-20320 JCEF PAYABLE                          | 8245   | WALMART COMMUNITY         | CM202400022    | RESTITUTION              | 12/02/2024   | 20.86              | 20.86       | 12/04/2024 |
| Total 10-20320 JCEF PAYABLE:                   |        |                           |                |                          |              | 17,823.18          | 17,823.18   |            |
| <b>10-50-250 EMPLOYEE BONUS</b>                |        |                           |                |                          |              |                    |             |            |
| 10-50-250 EMPLOYEE BONUS                       | 38     | AARON ALLEN               | 121924         | CHRISTMAS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                       | 234    | AARON RICHARDS            | 121924         | CHRISTMAS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                       | 406    | AMY WEST                  | 121924         | CHRISTMAS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                       | 10139  | ASHLEY SMITH              | 121924         | CHRISTAMS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                       | 260    | BALT BERMUDEZ             | 121924         | CHRISTMAS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                       | 10177  | BILLY ORR                 | 121924         | CHRISTMAS BONUS          | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |

| GL Account and Title     | Vendor | Vendor Name            | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------|--------|------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 10-50-250 EMPLOYEE BONUS | 2467   | BLAKE NAPIER           | 120924         | CHRISTMAS BONUS         | 12/09/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10177  | BRANDON LUMER          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 224    | BRANDON LUNT           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 311    | BRIAN THOMPSON         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10159  | CAYDEN CURTIS          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 215    | CHRIS MATTICE          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10162  | CJ MATTICE             | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 735    | CONNER COPPO           | 120924         | CHRISTMAS BONUS         | 12/09/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 248    | CURTIS WHITTLE         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 9107   | DAN TURLEY             | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 302    | DAVID GRIFFIN          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10167  | DOMINIC CURRAN         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10162  | DOMINICK ORNELAS       | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10219  | DYLAN WHITTLE          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 304    | EDDY CARLTON           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10224  | EMANUEL ACHEANPONG     | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10224  | ERIC AGUILAR           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 844    | HESTON WELKER          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 4675   | HONEY BAKED HAM        | 13696.22       | EMPLOYEE CHRISTMAS BONU | 11/13/2024   | 13,686.76          | 13,686.76   | 12/04/2024 |
| 10-50-250 EMPLOYEE BONUS | 226    | JACOB FERRIN           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10191  | JAMES ORNELAS          | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 788    | JARED WILLIAMS         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 228    | JAY LARSON             | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 414    | JENNY HOWARD           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 208    | JOSH CURTIS            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10125  | JOSH STAILEY           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10169  | JUSTICE FRENCH         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10191  | JUSTIN FITZGERALD      | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 5150   | KENNY SMITH            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 220    | LARRY KERRIGAN         | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 301    | MARK VINING            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10098  | MARY FARNSWORTH        | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10194  | MIKE MCEUEN            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 265    | MIKE NAGY              | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 261    | NATE MCCALL            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 10219  | NATHAN SORENSEN        | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 63     | RANDY BRYCE            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 210    | RAUL ALANIZ            | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 232    | RAY BEJARANO           | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 340    | RAY TUTTLE             | 121924         | Christmas Bonus         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS | 255    | RICHARD AARON CLARIDGE | 121924         | CHRISTMAS BONUS         | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| 10-50-250 EMPLOYEE BONUS                     | 205    | RUE MATTICE                | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 217    | RYAN ALLEN                 | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 258    | RYAN CURTIS                | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 227    | STEVE CURTIS               | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 10191  | TIMOTHY LOCKRIDGE          | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 404    | TYE STEWART                | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-50-250 EMPLOYEE BONUS                     | 8254   | WAYNE LAYTON               | 121924         | CHRISTMAS BONUS      | 12/19/2024   | 150.00             | 150.00      | 12/11/2024 |
| Total 10-50-250 EMPLOYEE BONUS:              |        |                            |                |                      |              | 21,636.76          | 21,636.76   |            |
| <b>10-50-302 GENERAL INSURANCE</b>           |        |                            |                |                      |              |                    |             |            |
| 10-50-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM    | 12/02/2024   | 1,685.77           | 1,685.77    | 12/11/2024 |
| Total 10-50-302 GENERAL INSURANCE:           |        |                            |                |                      |              | 1,685.77           | 1,685.77    |            |
| <b>10-50-310 TELEPHONE</b>                   |        |                            |                |                      |              |                    |             |            |
| 10-50-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE            | 12/01/2024   | 138.13             | 138.13      | 12/11/2024 |
| Total 10-50-310 TELEPHONE:                   |        |                            |                |                      |              | 138.13             | 138.13      |            |
| <b>10-50-311 CELL PHONES &amp; AIR CARDS</b> |        |                            |                |                      |              |                    |             |            |
| 10-50-311 CELL PHONES & AIR CARD             | 8195   | VERIZON WIRELESS           | 9979709656     | AIR CARDS/CELL       | 11/26/2024   | 262.60             | 262.60      | 12/11/2024 |
| Total 10-50-311 CELL PHONES & AIR CARDS:     |        |                            |                |                      |              | 262.60             | 262.60      |            |
| <b>10-50-326 ATTORNEY</b>                    |        |                            |                |                      |              |                    |             |            |
| 10-50-326 ATTORNEY                           | 5667   | MATT N. CLIFFORD, P.C.     | DEC 2024       | ADMIN                | 12/03/2024   | 2,383.16           | 2,383.16    | 12/04/2024 |
| 10-50-326 ATTORNEY                           | 6793   | ROSE LAW GROUP, PC         | 69889          | SWC HWY 70 & 3RD AVE | 12/01/2024   | 1,187.50           | 1,187.50    | 12/11/2024 |
| Total 10-50-326 ATTORNEY:                    |        |                            |                |                      |              | 3,570.66           | 3,570.66    |            |
| <b>10-50-328 AUDITOR</b>                     |        |                            |                |                      |              |                    |             |            |
| 10-50-328 AUDITOR                            | 2274   | BAKER TILLY US, LLP        | BT3007272      | AUDIT                | 12/05/2024   | 17,000.00          | 17,000.00   | 12/11/2024 |
| Total 10-50-328 AUDITOR:                     |        |                            |                |                      |              | 17,000.00          | 17,000.00   |            |
| <b>10-50-344 PRINTING &amp; ADVERTISING</b>  |        |                            |                |                      |              |                    |             |            |
| 10-50-344 PRINTING & ADVERTISING             | 1290   | ALLPRINT, INC.             | 23608          | PRINTING             | 12/12/2024   | 84.24              | 84.24       | 12/18/2024 |
| 10-50-344 PRINTING & ADVERTISING             | 1290   | ALLPRINT, INC.             | 23609          | PRINTING             | 12/13/2024   | 132.96             | 132.96      | 12/18/2024 |

| GL Account and Title                          | Vendor | Vendor Name             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|-------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-50-344 PRINTING & ADVERTISING:       |        |                         |                |                            |              | 217.20             | 217.20      |            |
| <b>10-50-400 E-MAIL/WEBPAGE</b>               |        |                         |                |                            |              |                    |             |            |
| 10-50-400 E-MAIL/WEBPAGE                      | 2469   | BMO HARRIS MASTERCARD   | 1120245713     | APP RIVER                  | 12/05/2024   | 534.09             | 534.09      | 12/18/2024 |
| Total 10-50-400 E-MAIL/WEBPAGE:               |        |                         |                |                            |              | 534.09             | 534.09      |            |
| <b>10-50-405 GIFT CERTIFICATES</b>            |        |                         |                |                            |              |                    |             |            |
| 10-50-405 GIFT CERTIFICATES                   | 6250   | PETTY CASH              | 120924         | CONTEST JUDGE              | 12/09/2024   | 80.00              | 80.00       | 12/11/2024 |
| Total 10-50-405 GIFT CERTIFICATES:            |        |                         |                |                            |              | 80.00              | 80.00       |            |
| <b>10-50-440 CHRISTMAS DECORATING CONTEST</b> |        |                         |                |                            |              |                    |             |            |
| 10-50-440 CHRISTMAS DECORATING                | 6250   | PETTY CASH              | 120924         | CHRISTMAS LIGHT CONTEST    | 12/09/2024   | 600.00             | 600.00      | 12/11/2024 |
| Total 10-50-440 CHRISTMAS DECORATING CONTEST: |        |                         |                |                            |              | 600.00             | 600.00      |            |
| <b>10-50-448 GV SAMARITAN HOME</b>            |        |                         |                |                            |              |                    |             |            |
| 10-50-448 GV SAMARITAN HOME                   | 4302   | CITY OF SAFFORD         | 200            | SAMARITIAN HOUSE NOV 24    | 12/03/2024   | 147.18             | 147.18      | 12/04/2024 |
| Total 10-50-448 GV SAMARITAN HOME:            |        |                         |                |                            |              | 147.18             | 147.18      |            |
| <b>10-50-505 TRAINING/MEETING/TRAVEL</b>      |        |                         |                |                            |              |                    |             |            |
| 10-50-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD   | 1120246101     | RAFTER G - WORK SESSION    | 12/05/2024   | 260.12             | 260.12      | 12/18/2024 |
| 10-50-505 TRAINING/MEETING/TRAVE              | 2680   | BRYCE CARTER            | 122324         | ELECTED OFFICIALS TRAINING | 12/23/2024   | 310.04             | 310.04      | 12/23/2024 |
| 10-50-505 TRAINING/MEETING/TRAVE              | 79     | SHAFFEN WOODS           | 122324         | ELECTED OFFICIALS TRAINING | 12/23/2024   | 310.04             | 310.04      | 12/23/2024 |
| Total 10-50-505 TRAINING/MEETING/TRAVEL:      |        |                         |                |                            |              | 880.20             | 880.20      |            |
| <b>10-50-520 EAC ENGINEERING DAY</b>          |        |                         |                |                            |              |                    |             |            |
| 10-50-520 EAC ENGINEERING DAY                 | 3820   | EASTERN ARIZONA COLLEGE | 120524         | STEM DAY 2025              | 12/05/2024   | 1,250.00           | 1,250.00    | 12/11/2024 |
| Total 10-50-520 EAC ENGINEERING DAY:          |        |                         |                |                            |              | 1,250.00           | 1,250.00    |            |
| <b>10-50-590 MISCELLANEOUS</b>                |        |                         |                |                            |              |                    |             |            |
| 10-50-590 MISCELLANEOUS                       | 2469   | BMO HARRIS MASTERCARD   | 1120246101     | AMAZON - IPAD KEYBOARDS    | 12/05/2024   | 55.84              | 55.84       | 12/18/2024 |
| 10-50-590 MISCELLANEOUS                       | 7855   | TROPHIES 'N TEES        | 20224422       | COUNCIL AWARD/NAME PLATE   | 12/13/2024   | 268.39             | 268.39      | 12/18/2024 |
| Total 10-50-590 MISCELLANEOUS:                |        |                         |                |                            |              | 324.23             | 324.23      |            |

| GL Account and Title                            | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-50-740 OFFICE FURNITURE/EQUIPMENT</b>     |        |                            |                |                           |              |                    |             |            |
| 10-50-740 OFFICE FURNITURE/EQUIP                | 2469   | BMO HARRIS MASTERCARD      | 1120242304     | RICHARDS MUSIC - MICROPHO | 12/05/2024   | 102.51             | 102.51      | 12/18/2024 |
| Total 10-50-740 OFFICE FURNITURE/EQUIPMENT:     |        |                            |                |                           |              | 102.51             | 102.51      |            |
| <b>10-52-302 GENERAL INSURANCE</b>              |        |                            |                |                           |              |                    |             |            |
| 10-52-302 GENERAL INSURANCE                     | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM         | 12/02/2024   | 1,685.77           | 1,685.77    | 12/11/2024 |
| Total 10-52-302 GENERAL INSURANCE:              |        |                            |                |                           |              | 1,685.77           | 1,685.77    |            |
| <b>10-52-310 TELEPHONE</b>                      |        |                            |                |                           |              |                    |             |            |
| 10-52-310 TELEPHONE                             | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE                 | 12/01/2024   | 878.12             | 878.12      | 12/11/2024 |
| Total 10-52-310 TELEPHONE:                      |        |                            |                |                           |              | 878.12             | 878.12      |            |
| <b>10-52-311 CELL PHONES &amp; AIR CARDS</b>    |        |                            |                |                           |              |                    |             |            |
| 10-52-311 CELL PHONES & AIR CARD                | 8195   | VERIZON WIRELESS           | 9979709656     | AIR CARDS/CELL            | 11/26/2024   | 187.43             | 187.43      | 12/11/2024 |
| Total 10-52-311 CELL PHONES & AIR CARDS:        |        |                            |                |                           |              | 187.43             | 187.43      |            |
| <b>10-52-312 WATER</b>                          |        |                            |                |                           |              |                    |             |            |
| 10-52-312 WATER                                 | 4302   | CITY OF SAFFORD            | 16.161.01/1130 | TOWN HALL                 | 11/30/2024   | 555.20             | 555.20      | 12/11/2024 |
| 10-52-312 WATER                                 | 4302   | CITY OF SAFFORD            | 17.529.02/1130 | 3670 W MAIN ST            | 11/30/2024   | 32.79              | 32.79       | 12/11/2024 |
| Total 10-52-312 WATER:                          |        |                            |                |                           |              | 587.99             | 587.99      |            |
| <b>10-52-314 NATURAL GAS</b>                    |        |                            |                |                           |              |                    |             |            |
| 10-52-314 NATURAL GAS                           | 7319   | SOUTHWEST GAS              | 910003247045/  | GAS                       | 12/11/2024   | 226.42             | 226.42      | 12/18/2024 |
| 10-52-314 NATURAL GAS                           | 7319   | SOUTHWEST GAS              | 910003247046/  | GAS                       | 12/11/2024   | 444.52             | 444.52      | 12/18/2024 |
| Total 10-52-314 NATURAL GAS:                    |        |                            |                |                           |              | 670.94             | 670.94      |            |
| <b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b> |        |                            |                |                           |              |                    |             |            |
| 10-52-325 PROFESSIONAL TECHNICA                 | 3165   | COLBY & POWELL, PLC        | 8752           | ACCOUNTING SERVICES       | 11/30/2024   | 12,675.00          | 12,675.00   | 12/11/2024 |
| 10-52-325 PROFESSIONAL TECHNICA                 | 8385   | WITT O'BRIEN'S, LLC        | 507-008273     | PROJ-003499               | 07/31/2024   | 150.00             | 150.00      | 12/11/2024 |
| 10-52-325 PROFESSIONAL TECHNICA                 | 8385   | WITT O'BRIEN'S, LLC        | 507-009148     | PROJ-003499               | 12/09/2024   | 112.50             | 112.50      | 12/11/2024 |
| Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE: |        |                            |                |                           |              | 12,937.50          | 12,937.50   |            |
| <b>10-52-340 OFFICE EQUIPMENT MAINTENANCE</b>   |        |                            |                |                           |              |                    |             |            |
| 10-52-340 OFFICE EQUIPMENT MAIN                 | 3560   | DIGITAL IMAGING SYSTEMS    | 74519          | RLZ2504988-TOWN           | 12/01/2024   | 93.05              | 93.05       | 12/04/2024 |

| GL Account and Title                          | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 10-52-340 OFFICE EQUIPMENT MAIN               | 8272   | WELLS FARGO FINANCE LEASI | 5032310206     | KYOCERA LEASE-W952301956   | 11/29/2024   | 226.25             | 226.25      | 12/11/2024 |
| Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE: |        |                           |                |                            |              | 319.30             | 319.30      |            |
| <b>10-52-342 BUILDING MAINTENANCE</b>         |        |                           |                |                            |              |                    |             |            |
| 10-52-342 BUILDING MAINTENANCE                | 2469   | BMO HARRIS MASTERCARD     | 1120245614     | HOME DEPOT - TOLIET REPAIR | 12/05/2024   | 274.15             | 274.15      | 12/18/2024 |
| 10-52-342 BUILDING MAINTENANCE                | 10132  | BRITTNEY ALLRED           | 112724         | OFFICE CLEANING            | 11/27/2024   | 360.00             | 360.00      | 12/04/2024 |
| 10-52-342 BUILDING MAINTENANCE                | 10132  | BRITTNEY ALLRED           | 121724         | OFFICE CLEANING            | 12/17/2024   | 384.00             | 384.00      | 12/18/2024 |
| 10-52-342 BUILDING MAINTENANCE                | 3298   | CRISLER PEST CONTROL, LLC | 27147          | PEST CONTROL               | 12/19/2024   | 50.00              | 50.00       | 12/23/2024 |
| 10-52-342 BUILDING MAINTENANCE                | 118    | REBECCA THATCHER          | 120924         | OFFICE CLEANING            | 12/09/2024   | 300.00             | 300.00      | 12/11/2024 |
| Total 10-52-342 BUILDING MAINTENANCE:         |        |                           |                |                            |              | 1,368.15           | 1,368.15    |            |
| <b>10-52-344 PRINTING/ADVERTISING</b>         |        |                           |                |                            |              |                    |             |            |
| 10-52-344 PRINTING/ADVERTISING                | 1290   | ALLPRINT, INC.            | 23608          | PRINTING                   | 12/12/2024   | 56.16              | 56.16       | 12/18/2024 |
| 10-52-344 PRINTING/ADVERTISING                | 1290   | ALLPRINT, INC.            | 23609          | PRINTING                   | 12/13/2024   | 88.64              | 88.64       | 12/18/2024 |
| 10-52-344 PRINTING/ADVERTISING                | 4491   | GILA VALLEY CENTRAL       | 2784           | SPORTS AD                  | 12/01/2024   | 125.00             | 125.00      | 12/11/2024 |
| Total 10-52-344 PRINTING/ADVERTISING:         |        |                           |                |                            |              | 269.80             | 269.80      |            |
| <b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>    |        |                           |                |                            |              |                    |             |            |
| 10-52-347 COMPUTER SOFTWARE S                 | 2905   | CASELLE, INC.             | 135819         | SOFTWARE SUPPORT           | 10/01/2024   | 891.50             | 891.50      | 12/23/2024 |
| 10-52-347 COMPUTER SOFTWARE S                 | 2905   | CASELLE, INC.             | 137137         | SOFTWARE SUPPORT           | 12/01/2024   | 891.50             | 891.50      | 12/04/2024 |
| Total 10-52-347 COMPUTER SOFTWARE SUPPORT:    |        |                           |                |                            |              | 1,783.00           | 1,783.00    |            |
| <b>10-52-505 TRAINING/MEETING/TRAVEL</b>      |        |                           |                |                            |              |                    |             |            |
| 10-52-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD     | 1120245333     | CIRCLE K                   | 12/05/2024   | 99.73              | 99.73       | 12/18/2024 |
| 10-52-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD     | 1120245333     | HILTON HOTELS              | 12/05/2024   | 248.81             | 248.81      | 12/18/2024 |
| 10-52-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD     | 1120245333     | ACMA WINTER CONF           | 12/05/2024   | 410.00             | 410.00      | 12/18/2024 |
| 10-52-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD     | 1120246101     | AC HOTEL                   | 12/05/2024   | .01                | .01         | 12/18/2024 |
| 10-52-505 TRAINING/MEETING/TRAVE              | 2469   | BMO HARRIS MASTERCARD     | 1120246101     | AC HOTELS                  | 12/05/2024   | 81.30              | 81.30       | 12/18/2024 |
| 10-52-505 TRAINING/MEETING/TRAVE              | 6250   | PETTY CASH                | 121024         | AZ WOMEN LEADING GOV       | 12/10/2024   | 77.00              | 77.00       | 12/18/2024 |
| Total 10-52-505 TRAINING/MEETING/TRAVEL:      |        |                           |                |                            |              | 916.85             | 916.85      |            |
| <b>10-52-535 POSTAGE</b>                      |        |                           |                |                            |              |                    |             |            |
| 10-52-535 POSTAGE                             | 2469   | BMO HARRIS MASTERCARD     | 1120243385     | USPS - OVERNIGHT MAIL      | 12/05/2024   | 12.50              | 12.50       | 12/18/2024 |
| 10-52-535 POSTAGE                             | 2469   | BMO HARRIS MASTERCARD     | 1120245713     | USPS - OVERNIGHT MAIL      | 12/05/2024   | 32.00              | 32.00       | 12/18/2024 |
| 10-52-535 POSTAGE                             | 6355   | PITNEY BOWES              | 120324         | POSTAGE                    | 12/03/2024   | 605.85             | 605.85      | 12/04/2024 |

| GL Account and Title                     | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-535 POSTAGE:                 |        |                            |                |                           |              | 650.35             | 650.35      |            |
| <b>10-52-540 OFFICE SUPPLIES</b>         |        |                            |                |                           |              |                    |             |            |
| 10-52-540 OFFICE SUPPLIES                | 1467   | AMAZON CAPITAL SERVICES, I | 1YVM-9DFW-3    | OFFICE SUPPLIES           | 12/01/2024   | 272.13             | 272.13      | 12/04/2024 |
| 10-52-540 OFFICE SUPPLIES                | 2346   | BASHAS' INC                | 729813         | WATER                     | 11/18/2024   | 4.61               | 4.61        | 12/04/2024 |
| 10-52-540 OFFICE SUPPLIES                | 2346   | BASHAS' INC                | 800736         | WATER                     | 10/28/2024   | 5.11               | 5.11        | 12/04/2024 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD      | 1120243385     | WALMART - SUPPLIES        | 12/05/2024   | 40.75              | 40.75       | 12/18/2024 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD      | 1120245713     | CANVA                     | 12/05/2024   | 14.99              | 14.99       | 12/18/2024 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD      | 1120245713     | ISTOCK                    | 12/05/2024   | 76.37              | 76.37       | 12/18/2024 |
| 10-52-540 OFFICE SUPPLIES                | 8245   | WALMART COMMUNITY          | 614245/111924  | WATER                     | 11/19/2024   | 22.50              | 22.50       | 12/04/2024 |
| 10-52-540 OFFICE SUPPLIES                | 8245   | WALMART COMMUNITY          | 614245/111924  | SUPPLIES                  | 11/19/2024   | 100.74             | 100.74      | 12/04/2024 |
| 10-52-540 OFFICE SUPPLIES                | 8235   | WATER DEPOT                | 6754           | REFILL                    | 12/05/2024   | 18.00              | 18.00       | 12/11/2024 |
| 10-52-540 OFFICE SUPPLIES                | 8235   | WATER DEPOT                | 7751           | REFILL                    | 11/27/2024   | 4.00               | 4.00        | 12/04/2024 |
| Total 10-52-540 OFFICE SUPPLIES:         |        |                            |                |                           |              | 559.20             | 559.20      |            |
| <b>10-52-542 BLDG MATERIALS/SUPPLIES</b> |        |                            |                |                           |              |                    |             |            |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD      | 1120242304     | HOME DEPOT - BALLAST      | 12/05/2024   | 30.52              | 30.52       | 12/18/2024 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD      | 1120249614     | HOME DEPOT - WAX RING     | 12/05/2024   | 6.94               | 6.94        | 12/18/2024 |
| Total 10-52-542 BLDG MATERIALS/SUPPLIES: |        |                            |                |                           |              | 37.46              | 37.46       |            |
| <b>10-52-590 MISCELLANEOUS</b>           |        |                            |                |                           |              |                    |             |            |
| 10-52-590 MISCELLANEOUS                  | 2469   | BMO HARRIS MASTERCARD      | 1120243385     | HOME DEPOT - ORNAMENTS    | 12/05/2024   | 47.94              | 47.94       | 12/18/2024 |
| 10-52-590 MISCELLANEOUS                  | 2469   | BMO HARRIS MASTERCARD      | 1120246101     | WALMART - CHRISTMAS LIGHT | 12/05/2024   | 43.62              | 43.62       | 12/18/2024 |
| 10-52-590 MISCELLANEOUS                  | 2972   | CMI QUICK COPY             | 51572          | THANK YOU CARDS           | 11/20/2024   | 257.75             | 257.75      | 12/04/2024 |
| 10-52-590 MISCELLANEOUS                  | 6250   | PETTY CASH                 | 121024         | DOLLAR TREE- BIRTHDAY     | 12/10/2024   | 10.91              | 10.91       | 12/18/2024 |
| Total 10-52-590 MISCELLANEOUS:           |        |                            |                |                           |              | 360.22             | 360.22      |            |
| <b>10-52-747 COMPUTER SOFTWARE</b>       |        |                            |                |                           |              |                    |             |            |
| 10-52-747 COMPUTER SOFTWARE              | 2469   | BMO HARRIS MASTERCARD      | 1120243385     | SMART DRAW SOFTWARE       | 12/05/2024   | 129.08             | 129.08      | 12/18/2024 |
| 10-52-747 COMPUTER SOFTWARE              | 2320   | CHASE CARD SERVICES        | NOV2024        | MICROSOFT STORE           | 12/01/2024   | 1.08               | 1.08        | 12/11/2024 |
| Total 10-52-747 COMPUTER SOFTWARE:       |        |                            |                |                           |              | 130.16             | 130.16      |            |
| <b>10-52-748 COMPUTER SUPPORT</b>        |        |                            |                |                           |              |                    |             |            |
| 10-52-748 COMPUTER SUPPORT               | 3435   | DAN MARTIN                 | 6112           | IT CONSULTING             | 12/03/2024   | 697.50             | 697.50      | 12/04/2024 |

| GL Account and Title                          | Vendor | Vendor Name                | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-748 COMPUTER SUPPORT:             |        |                            |                |                          |              | 697.50             | 697.50      |            |
| <b>10-52-750 VEHICLES</b>                     |        |                            |                |                          |              |                    |             |            |
| 10-52-750 VEHICLES                            | 2469   | BMO HARRIS MASTERCARD      | 1120247364     | WALMART - TIRE           | 12/05/2024   | 133.32             | 133.32      | 12/18/2024 |
| 10-52-750 VEHICLES                            | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | TOWN HALL                | 12/01/2024   | 399.14             | 399.14      | 12/11/2024 |
| 10-52-750 VEHICLES                            | 3075   | FIRST CALL AUTO PARTS      | 2752-300735    | WIPER BLADE              | 11/06/2024   | 58.79              | 58.79       | 12/18/2024 |
| 10-52-750 VEHICLES                            | 3075   | FIRST CALL AUTO PARTS      | 2752-302230    | SENSOR                   | 11/12/2024   | 46.17              | 46.17       | 12/18/2024 |
| Total 10-52-750 VEHICLES:                     |        |                            |                |                          |              | 637.42             | 637.42      |            |
| <b>10-55-302 GENERAL INSURANCE</b>            |        |                            |                |                          |              |                    |             |            |
| 10-55-302 GENERAL INSURANCE                   | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM        | 12/02/2024   | 368.02             | 368.02      | 12/11/2024 |
| Total 10-55-302 GENERAL INSURANCE:            |        |                            |                |                          |              | 368.02             | 368.02      |            |
| <b>10-55-312 WATER</b>                        |        |                            |                |                          |              |                    |             |            |
| 10-55-312 WATER                               | 4302   | CITY OF SAFFORD            | 73.045.09/1130 | COURT UTILITIES          | 11/30/2024   | 422.59             | 422.59      | 12/11/2024 |
| Total 10-55-312 WATER:                        |        |                            |                |                          |              | 422.59             | 422.59      |            |
| <b>10-55-327 INDIGENT ATTORNEY</b>            |        |                            |                |                          |              |                    |             |            |
| 10-55-327 INDIGENT ATTORNEY                   | 3414   | LAW OFFICE OF DENNIS MCCA  | CM2024-00064   | INDIGENT ATTORNEY        | 12/02/2024   | 400.00             | 400.00      | 12/11/2024 |
| Total 10-55-327 INDIGENT ATTORNEY:            |        |                            |                |                          |              | 400.00             | 400.00      |            |
| <b>10-55-340 OFFICE EQUIPMENT MAINTENANCE</b> |        |                            |                |                          |              |                    |             |            |
| 10-55-340 OFFICE EQUIPMENT MAIN               | 3560   | DIGITAL IMAGING SYSTEMS    | 74518          | NWV2600404-COURT         | 12/01/2024   | 20.43              | 20.43       | 12/04/2024 |
| Total 10-55-340 OFFICE EQUIPMENT MAINTENANCE: |        |                            |                |                          |              | 20.43              | 20.43       |            |
| <b>10-55-535 POSTAGE</b>                      |        |                            |                |                          |              |                    |             |            |
| 10-55-535 POSTAGE                             | 6355   | PITNEY BOWES               | 120324         | POSTAGE                  | 12/03/2024   | 90.88              | 90.88       | 12/04/2024 |
| Total 10-55-535 POSTAGE:                      |        |                            |                |                          |              | 90.88              | 90.88       |            |
| <b>10-55-540 OFFICE SUPPLIES</b>              |        |                            |                |                          |              |                    |             |            |
| 10-55-540 OFFICE SUPPLIES                     | 2469   | BMO HARRIS MASTERCARD      | 1120249996     | AMAZON - ALLERGY MEDS    | 12/05/2024   | 57.48              | 57.48       | 12/18/2024 |
| 10-55-540 OFFICE SUPPLIES                     | 2469   | BMO HARRIS MASTERCARD      | 1120249996     | AMAZON - USB             | 12/05/2024   | 56.72              | 56.72       | 12/18/2024 |
| 10-55-540 OFFICE SUPPLIES                     | 2469   | BMO HARRIS MASTERCARD      | 1120249996     | AMAZON - CARDSTOCK       | 12/05/2024   | 51.25              | 51.25       | 12/18/2024 |
| 10-55-540 OFFICE SUPPLIES                     | 2469   | BMO HARRIS MASTERCARD      | 11242512       | WALMART - COURT SUPPLIES | 12/05/2024   | 106.71             | 106.71      | 12/18/2024 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| 10-55-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION          | 41671865       | COURT SUPPLIES    | 11/21/2024   | 169.05             | 169.05      | 12/11/2024 |
| 10-55-540 OFFICE SUPPLIES                    | 7365   | SPARKLETTS                 | 17051740 1123  | WATER             | 11/23/2024   | 51.08              | 51.08       | 12/11/2024 |
| Total 10-55-540 OFFICE SUPPLIES:             |        |                            |                |                   |              | 492.29             | 492.29      |            |
| <b>10-62-102 SALARIES/WAGES</b>              |        |                            |                |                   |              |                    |             |            |
| 10-62-102 SALARIES/WAGES                     | 404    | TYE STEWART                | 122324         | 2024 PARKS & REC  | 12/23/2024   | 1,000.00           | 1,000.00    | 12/23/2024 |
| Total 10-62-102 SALARIES/WAGES:              |        |                            |                |                   |              | 1,000.00           | 1,000.00    |            |
| <b>10-62-140 CLOTHING ALLOWANCE</b>          |        |                            |                |                   |              |                    |             |            |
| 10-62-140 CLOTHING ALLOWANCE                 | 8332   | CINTAS PHOENIX FIRE PROTE  | 4210581309     | PARKS CLOTHING    | 11/06/2024   | 185.80             | 185.80      | 12/23/2024 |
| 10-62-140 CLOTHING ALLOWANCE                 | 8332   | CINTAS PHOENIX FIRE PROTE  | 4211312491     | PARKS CLOTHING    | 11/13/2024   | 191.45             | 191.45      | 12/23/2024 |
| 10-62-140 CLOTHING ALLOWANCE                 | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | PARKS CLOTHING    | 11/20/2024   | 220.22             | 220.22      | 12/23/2024 |
| Total 10-62-140 CLOTHING ALLOWANCE:          |        |                            |                |                   |              | 597.47             | 597.47      |            |
| <b>10-62-150 ASP LABOR</b>                   |        |                            |                |                   |              |                    |             |            |
| 10-62-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01540224120   | LABOR             | 12/19/2024   | 58.00              | 58.00       | 12/23/2024 |
| 10-62-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | TOT25-11       | LABOR             | 12/05/2024   | 13.71              | 13.71       | 12/11/2024 |
| Total 10-62-150 ASP LABOR:                   |        |                            |                |                   |              | 71.71              | 71.71       |            |
| <b>10-62-302 GENERAL INSURANCE</b>           |        |                            |                |                   |              |                    |             |            |
| 10-62-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM | 12/02/2024   | 3,365.60           | 3,365.60    | 12/11/2024 |
| Total 10-62-302 GENERAL INSURANCE:           |        |                            |                |                   |              | 3,365.60           | 3,365.60    |            |
| <b>10-62-310 TELEPHONE</b>                   |        |                            |                |                   |              |                    |             |            |
| 10-62-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE         | 12/01/2024   | 74.00              | 74.00       | 12/11/2024 |
| Total 10-62-310 TELEPHONE:                   |        |                            |                |                   |              | 74.00              | 74.00       |            |
| <b>10-62-311 CELL PHONES &amp; AIR CARDS</b> |        |                            |                |                   |              |                    |             |            |
| 10-62-311 CELL PHONES & AIR CARD             | 2832   | SPARKLIGHT                 | 121419568/120  | INTERNET          | 12/08/2024   | 99.69              | 99.69       | 12/18/2024 |
| 10-62-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR     | 15959484-A6    | INTERNET          | 11/16/2024   | 14.53              | 14.53       | 12/11/2024 |
| 10-62-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR     | 15964321-A5    | INTERNET          | 11/22/2024   | 8.78               | 8.78        | 12/11/2024 |
| 10-62-311 CELL PHONES & AIR CARD             | 8195   | VERIZON WIRELESS           | 9979709656     | AIR CARDS/CELL    | 11/26/2024   | 37.58              | 37.58       | 12/11/2024 |
| Total 10-62-311 CELL PHONES & AIR CARDS:     |        |                            |                |                   |              | 160.58             | 160.58      |            |

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|--|--------|-----------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-62-312 WATER</b>                 |        |                       |                |                           |              |                    |             |            |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 12.702.00/1130 | REAY LN & DALEY FOUNTAIN  | 11/30/2024   | 32.78              | 32.78       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 13.425.01/1130 | DALEY PARK                | 11/30/2024   | 863.76             | 863.76      | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 14.950.01/1130 | IRRIGATION                | 11/30/2024   | 44.50              | 44.50       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 15.218.00/1130 | HIGHLINE & REAY FOUNTAIN  | 11/30/2024   | 32.78              | 32.78       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 15.268.01/1130 | SPLASH PAD/CEMETERY       | 11/30/2024   | 691.87             | 691.87      | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 15.785.01/1130 | 2161 US HWY 70            | 11/30/2024   | 46.43              | 46.43       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 15.970.00/1130 | EAGLE MEADOW              | 11/30/2024   | 101.10             | 101.10      | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 16.385.01/1130 | REAY LN PARK              | 11/30/2024   | 33.88              | 33.88       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 17.830.01/1130 | LANDSCAPE METER           | 11/30/2024   | 140.03             | 140.03      | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 81.674.02/1130 | 8TH ST LANDSCAPING        | 11/30/2024   | 44.08              | 44.08       | 12/11/2024 |
| 10-62-312 WATER                        | 4302   | CITY OF SAFFORD       | 81.675.02/1130 | 8TH ST LANDSCAPING        | 11/30/2024   | 32.78              | 32.78       | 12/11/2024 |
| Total 10-62-312 WATER:                 |        |                       |                |                           |              | 2,063.99           | 2,063.99    |            |
| <b>10-62-323 SUMMER BASEBALL</b>       |        |                       |                |                           |              |                    |             |            |
| 10-62-323 SUMMER BASEBALL              | 2469   | BMO HARRIS MASTERCARD | 1120245622     | AMAZON - DIG OUT TOOL     | 12/05/2024   | 65.40              | 65.40       | 12/18/2024 |
| Total 10-62-323 SUMMER BASEBALL:       |        |                       |                |                           |              | 65.40              | 65.40       |            |
| <b>10-62-334 TOWN EVENTS</b>           |        |                       |                |                           |              |                    |             |            |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120243385     | BATH&BODY SOAP            | 12/05/2024   | 37.08              | 37.08       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120243385     | BATH&BODY SOAP            | 12/05/2024   | 68.78              | 68.78       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120243385     | WALMART - CHRISTMA PARTY  | 12/05/2024   | 53.68              | 53.68       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120245499     | SAFeway - EMPLOYEE LUNCH  | 12/05/2024   | 29.40              | 29.40       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120246101     | SHELBY CAKE - EMPLOYEE LU | 12/05/2024   | 155.64             | 155.64      | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120246101     | CARTERS - EMPLOYEE LUNCH  | 12/05/2024   | 83.59              | 83.59       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 2469   | BMO HARRIS MASTERCARD | 1120246101     | RAFTER G - EMPLOYEE LUNCH | 12/05/2024   | 1,430.72           | 1,430.72    | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 6250   | PETTY CASH            | 121024         | HALLOWEEN PARTY           | 12/10/2024   | 26.12              | 26.12       | 12/18/2024 |
| 10-62-334 TOWN EVENTS                  | 8245   | WALMART COMMUNITY     | 614245/111924  | HALLOWEEN                 | 11/19/2024   | 19.07              | 19.07       | 12/04/2024 |
| 10-62-334 TOWN EVENTS                  | 8245   | WALMART COMMUNITY     | 614245/111924  | HALLOWEEN                 | 11/19/2024   | 20.66              | 20.66       | 12/04/2024 |
| Total 10-62-334 TOWN EVENTS:           |        |                       |                |                           |              | 1,924.74           | 1,924.74    |            |
| <b>10-62-341 EQUIPMENT MAINTENANCE</b> |        |                       |                |                           |              |                    |             |            |
| 10-62-341 EQUIPMENT MAINTENANC         | 1300   | ALLEN PUMP CO         | 24-1203        | REAY LANE PIPELINE REPAIR | 12/12/2024   | 599.91             | 599.91      | 12/18/2024 |
| 10-62-341 EQUIPMENT MAINTENANC         | 1300   | ALLEN PUMP CO         | 24-1204        | REAY LANE PIPELINE REPAIR | 12/12/2024   | 85.00              | 85.00       | 12/18/2024 |
| 10-62-341 EQUIPMENT MAINTENANC         | 1300   | ALLEN PUMP CO         | 24-1224        | MATERIAL -REAY LN PUMP HO | 12/23/2024   | 614.85             | 614.85      | 12/23/2024 |
| 10-62-341 EQUIPMENT MAINTENANC         | 1300   | ALLEN PUMP CO         | 24-1225        | REAY LANE PUMP HOUSE REP  | 12/23/2024   | 2,288.26           | 2,288.26    | 12/23/2024 |
| 10-62-341 EQUIPMENT MAINTENANC         | 3800   | GOODMAN AG            | 29411S         | STAY/CAP                  | 10/01/2024   | 755.90             | 755.90      | 12/04/2024 |
| 10-62-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY    | 229258         | LUN/EYE                   | 11/05/2024   | 126.86             | 126.86      | 12/11/2024 |

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| 10-62-341 EQUIPMENT MAINTENANC          | 5530   | MACK'S AUTO SUPPLY         | 230804         | FLU/ADAP                   | 11/14/2024   | 20.21              | 20.21       | 12/11/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5530   | MACK'S AUTO SUPPLY         | 231496         | POST                       | 11/18/2024   | 116.73             | 116.73      | 12/11/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5530   | MACK'S AUTO SUPPLY         | 231614         | POST                       | 11/19/2024   | 114.54-            | 114.54-     | 12/11/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5530   | MACK'S AUTO SUPPLY         | 231615         | RETURN                     | 11/19/2024   | 116.73-            | 116.73-     | 12/11/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5530   | MACK'S AUTO SUPPLY         | 232972         | WHEEL SEAL\                | 11/26/2024   | 17.61              | 17.61       | 12/11/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5950   | NCE MANAGEMENT TRUST       | 67526          | KEYS                       | 11/06/2024   | 20.00              | 20.00       | 12/04/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 6025   | NORTHERN TOOL & EQUIPMEN   | 601258022      | GREASE PUMP/REPAIR SUPPLI  | 11/17/2024   | 353.33             | 353.33      | 12/04/2024 |
| 10-62-341 EQUIPMENT MAINTENANC          | 5526   | RWC INTERNATIONAL, LTD     | XA101222121:   | TURN SWITCH SIGNAL         | 12/09/2024   | 199.45             | 199.45      | 12/18/2024 |
| Total 10-62-341 EQUIPMENT MAINTENANCE:  |        |                            |                |                            |              | 4,966.84           | 4,966.84    |            |
| <b>10-62-342 BUILDING MAINTENANCE</b>   |        |                            |                |                            |              |                    |             |            |
| 10-62-342 BUILDING MAINTENANCE          | 2469   | BMO HARRIS MASTERCARD      | 1120247789     | TRACTOR SUPPLY - MOUSE BA  | 12/05/2024   | 137.41             | 137.41      | 12/18/2024 |
| Total 10-62-342 BUILDING MAINTENANCE:   |        |                            |                |                            |              | 137.41             | 137.41      |            |
| <b>10-62-350 VEHICLE MAINTENANCE</b>    |        |                            |                |                            |              |                    |             |            |
| 10-62-350 VEHICLE MAINTENANCE           | 5530   | MACK'S AUTO SUPPLY         | 232909         | PARTS                      | 11/26/2024   | 77.72              | 77.72       | 12/11/2024 |
| Total 10-62-350 VEHICLE MAINTENANCE:    |        |                            |                |                            |              | 77.72              | 77.72       |            |
| <b>10-62-533 SMALL TOOLS/HARDWARE</b>   |        |                            |                |                            |              |                    |             |            |
| 10-62-533 SMALL TOOLS/HARDWARE          | 2469   | BMO HARRIS MASTERCARD      | 1120249614     | HOME DEPOT - GRINDER       | 12/05/2024   | 108.01             | 108.01      | 12/18/2024 |
| Total 10-62-533 SMALL TOOLS/HARDWARE:   |        |                            |                |                            |              | 108.01             | 108.01      |            |
| <b>10-62-538 TREES,SHRUBS, ETC</b>      |        |                            |                |                            |              |                    |             |            |
| 10-62-538 TREES,SHRUBS, ETC             | 2469   | BMO HARRIS MASTERCARD      | 1120245622     | TRACTOR SUPPLY - GOPHER G  | 12/05/2024   | 49.05              | 49.05       | 12/18/2024 |
| Total 10-62-538 TREES,SHRUBS, ETC:      |        |                            |                |                            |              | 49.05              | 49.05       |            |
| <b>10-62-540 SPLASH PAD MAINTENANCE</b> |        |                            |                |                            |              |                    |             |            |
| 10-62-540 SPLASH PAD MAINTENANC         | 2469   | BMO HARRIS MASTERCARD      | 1120245622     | HOME DEPOT - TROWEL        | 12/05/2024   | 32.31              | 32.31       | 12/18/2024 |
| Total 10-62-540 SPLASH PAD MAINTENANCE: |        |                            |                |                            |              | 32.31              | 32.31       |            |
| <b>10-62-541 EQUIPMENT SUPPLIES</b>     |        |                            |                |                            |              |                    |             |            |
| 10-62-541 EQUIPMENT SUPPLIES            | 1036   | A & G TURF EQUIPMENT, INC. | G666637        | B-GOAT AERATOR             | 11/13/2024   | 4,061.86           | 4,061.86    | 12/04/2024 |
| 10-62-541 EQUIPMENT SUPPLIES            | 2469   | BMO HARRIS MASTERCARD      | 1120245622     | HOME DEPOT - MISC SUPPLIES | 12/05/2024   | 328.29             | 328.29      | 12/18/2024 |
| 10-62-541 EQUIPMENT SUPPLIES            | 2469   | BMO HARRIS MASTERCARD      | 1120245622     | TRACTOR SUPPLY - GOPHER G  | 12/05/2024   | 32.70              | 32.70       | 12/18/2024 |
| 10-62-541 EQUIPMENT SUPPLIES            | 2469   | BMO HARRIS MASTERCARD      | 1120247789     | HOME DEPOT - 100 FT HOSE   | 12/05/2024   | 75.21              | 75.21       | 12/18/2024 |

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| 10-62-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD      | 1120249614     | NCE - PADLOCKS       | 12/05/2024   | 155.97             | 155.97      | 12/18/2024 |
| 10-62-541 EQUIPMENT SUPPLIES             | 3350   | CURTIS COUNTRY STORE, LLC  | 309572         | SOD ROLLER           | 06/03/2024   | 115.62             | 115.62      | 12/18/2024 |
| 10-62-541 EQUIPMENT SUPPLIES             | 3350   | CURTIS COUNTRY STORE, LLC  | 40710          | DALEY ESTATES PARK   | 06/03/2024   | 24.55              | 24.55       | 12/18/2024 |
| 10-62-541 EQUIPMENT SUPPLIES             | 6880   | SAFFORD BUILDERS SUPPLY C  | 021500         | TOOLS                | 10/29/2024   | 301.18             | 301.18      | 12/04/2024 |
| Total 10-62-541 EQUIPMENT SUPPLIES:      |        |                            |                |                      |              | 5,095.38           | 5,095.38    |            |
| <b>10-62-542 BLDG MATERIALS/SUPPLIES</b> |        |                            |                |                      |              |                    |             |            |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD      | 1120247789     | HOME DEPOT - BRACKET | 12/05/2024   | 111.19             | 111.19      | 12/18/2024 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 3350   | CURTIS COUNTRY STORE, LLC  | 40715          | SPRINKLERS           | 06/04/2024   | 128.73             | 128.73      | 12/18/2024 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 3350   | CURTIS COUNTRY STORE, LLC  | 41000          | PARTS                | 11/08/2024   | 71.96              | 71.96       | 12/18/2024 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 4686   | HORIZON DISTRIBUTORS INC   | 2V553247       | CONTROL MODULE       | 12/05/2024   | 1,193.65           | 1,193.65    | 12/23/2024 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 022362         | REPAIR KIT           | 11/06/2024   | 64.85              | 64.85       | 12/04/2024 |
| Total 10-62-542 BLDG MATERIALS/SUPPLIES: |        |                            |                |                      |              | 1,570.38           | 1,570.38    |            |
| <b>10-62-555 GAS/OIL/LUBRICANTS</b>      |        |                            |                |                      |              |                    |             |            |
| 10-62-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM          | SEN-944618     | GAS/DIESEL           | 12/05/2024   | 610.12             | 610.12      | 12/11/2024 |
| Total 10-62-555 GAS/OIL/LUBRICANTS:      |        |                            |                |                      |              | 610.12             | 610.12      |            |
| <b>10-62-650 CEMETERY</b>                |        |                            |                |                      |              |                    |             |            |
| 10-62-650 CEMETERY                       | 2469   | BMO HARRIS MASTERCARD      | 1120247789     | HOME DEPOT - VALVE   | 12/05/2024   | 65.43              | 65.43       | 12/18/2024 |
| 10-62-650 CEMETERY                       | 2469   | BMO HARRIS MASTERCARD      | 1120249614     | HOME DEPOT - PARTS   | 12/05/2024   | 82.85              | 82.85       | 12/18/2024 |
| 10-62-650 CEMETERY                       | 4645   | HOME DEPOT CREDIT SERVIC   | 3060589        | CEMETARY             | 12/09/2024   | 93.59              | 93.59       | 12/23/2024 |
| Total 10-62-650 CEMETERY:                |        |                            |                |                      |              | 241.87             | 241.87      |            |
| <b>10-62-750 VEHICLES</b>                |        |                            |                |                      |              |                    |             |            |
| 10-62-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | PARKS - WHITMIRE     | 12/01/2024   | 724.74             | 724.74      | 12/11/2024 |
| 10-62-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | PARKS - CASILLAS     | 12/01/2024   | 1,323.23           | 1,323.23    | 12/11/2024 |
| Total 10-62-750 VEHICLES:                |        |                            |                |                      |              | 2,047.97           | 2,047.97    |            |
| <b>10-70-302 GENERAL INSURANCE</b>       |        |                            |                |                      |              |                    |             |            |
| 10-70-302 GENERAL INSURANCE              | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM    | 12/02/2024   | 11,444.23          | 11,444.23   | 12/11/2024 |
| Total 10-70-302 GENERAL INSURANCE:       |        |                            |                |                      |              | 11,444.23          | 11,444.23   |            |
| <b>10-70-310 TELEPHONE</b>               |        |                            |                |                      |              |                    |             |            |
| 10-70-310 TELEPHONE                      | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE            | 12/01/2024   | 419.33             | 419.33      | 12/11/2024 |

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| Total 10-70-310 TELEPHONE:                      |        |                          |                |                          |              | 419.33             | 419.33      |            |
| <b>10-70-311 CELL PHONES &amp; AIR CARDS</b>    |        |                          |                |                          |              |                    |             |            |
| 10-70-311 CELL PHONES & AIR CARD                | 7827   | TRANSWORLD NETWORK COR   | 15959484-A6    | INTERNET                 | 11/16/2024   | 18.17              | 18.17       | 12/11/2024 |
| 10-70-311 CELL PHONES & AIR CARD                | 7827   | TRANSWORLD NETWORK COR   | 15964321-A5    | INTERNET                 | 11/22/2024   | 10.97              | 10.97       | 12/11/2024 |
| 10-70-311 CELL PHONES & AIR CARD                | 8195   | VERIZON WIRELESS         | 9979709656     | AIR CARDS/CELL           | 11/26/2024   | 1,050.39           | 1,050.39    | 12/11/2024 |
| Total 10-70-311 CELL PHONES & AIR CARDS:        |        |                          |                |                          |              | 1,079.53           | 1,079.53    |            |
| <b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                          |                |                          |              |                    |             |            |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE        | 3895   | EDWARDS & AMATO, P.C.    | 1178           | CONSULTATION/SUBSCRIPTIO | 12/20/2024   | 3,750.00           | 3,750.00    | 12/23/2024 |
| Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                          |                |                          |              | 3,750.00           | 3,750.00    |            |
| <b>10-70-340 OFFICE EQUIPMENT MAINTENANCE</b>   |        |                          |                |                          |              |                    |             |            |
| 10-70-340 OFFICE EQUIPMENT MAIN                 | 3560   | DIGITAL IMAGING SYSTEMS  | 74520          | W9S2301956-POLICE        | 12/01/2024   | 73.88              | 73.88       | 12/04/2024 |
| 10-70-340 OFFICE EQUIPMENT MAIN                 | 8272   | WELLS FARGO FINANCE LEAS | 5032261911     | KYOCERA LEASE-W9S2Y14111 | 11/26/2024   | 188.72             | 188.72      | 12/04/2024 |
| Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:   |        |                          |                |                          |              | 262.60             | 262.60      |            |
| <b>10-70-344 PRINTING/ADVERTISING</b>           |        |                          |                |                          |              |                    |             |            |
| 10-70-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.           | 23608          | PRINTING                 | 12/12/2024   | 92.66              | 92.66       | 12/18/2024 |
| 10-70-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.           | 23609          | PRINTING                 | 12/13/2024   | 146.25             | 146.25      | 12/18/2024 |
| Total 10-70-344 PRINTING/ADVERTISING:           |        |                          |                |                          |              | 238.91             | 238.91      |            |
| <b>10-70-350 VEHICLE MAINTENANCE</b>            |        |                          |                |                          |              |                    |             |            |
| 10-70-350 VEHICLE MAINTENANCE                   | 2469   | BMO HARRIS MASTERCARD    | 1120244169     | THE WASH                 | 12/05/2024   | 6.00               | 6.00        | 12/18/2024 |
| 10-70-350 VEHICLE MAINTENANCE                   | 2469   | BMO HARRIS MASTERCARD    | 1120244169     | THE WASH                 | 12/05/2024   | 6.00               | 6.00        | 12/18/2024 |
| 10-70-350 VEHICLE MAINTENANCE                   | 2320   | CHASE CARD SERVICES      | NOV2024        | JJ EXPRESS WASH          | 12/01/2024   | 318.95             | 318.95      | 12/11/2024 |
| 10-70-350 VEHICLE MAINTENANCE                   | 3075   | FIRST CALL AUTO PARTS    | 2752-304002    | ALTERNATOR               | 11/19/2024   | 308.13             | 308.13      | 12/18/2024 |
| Total 10-70-350 VEHICLE MAINTENANCE:            |        |                          |                |                          |              | 639.08             | 639.08      |            |
| <b>10-70-360 ANIMAL CONTROL SERVICES</b>        |        |                          |                |                          |              |                    |             |            |
| 10-70-360 ANIMAL CONTROL SERVIC                 | 4420   | GRAHAM CO BOARD OF SUPE  | 2025-0046      | ANIMAL CONTROL           | 12/02/2024   | 150.00             | 150.00      | 12/11/2024 |
| Total 10-70-360 ANIMAL CONTROL SERVICES:        |        |                          |                |                          |              | 150.00             | 150.00      |            |

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| <b>10-70-505 TRAINING/MEETING/TRAVEL</b> |        |                       |                |                          |              |                    |             |            |
| 10-70-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD | 11248773       | SPEEDWAY                 | 12/05/2024   | 7.63               | 7.63        | 12/18/2024 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD | 11248773       | SPEEDWAY                 | 12/05/2024   | 33.71              | 33.71       | 12/18/2024 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH            | 121024         | FORENSIC INTERVIEW       | 12/10/2024   | 29.00              | 29.00       | 12/18/2024 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH            | 121024         | GILMARTIN TRAINING       | 12/10/2024   | 59.00              | 59.00       | 12/18/2024 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH            | 121024         | GILMARTIN TRAINING       | 12/10/2024   | 59.00              | 59.00       | 12/18/2024 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH            | 121024         | GILMARTIN TRAINING       | 12/10/2024   | 59.00              | 59.00       | 12/18/2024 |
| Total 10-70-505 TRAINING/MEETING/TRAVEL: |        |                       |                |                          |              | 247.34             | 247.34      |            |
| <b>10-70-510 DUES/SUBSCRIPTIONS</b>      |        |                       |                |                          |              |                    |             |            |
| 10-70-510 DUES/SUBSCRIPTIONS             | 2469   | BMO HARRIS MASTERCARD | 1120242609     | AZ ASSOCIATION OF CHIEFS | 12/05/2024   | 350.00             | 350.00      | 12/18/2024 |
| 10-70-510 DUES/SUBSCRIPTIONS             | 2469   | BMO HARRIS MASTERCARD | 1120242609     | RMIN MEMBERSHIP          | 12/05/2024   | 50.00              | 50.00       | 12/18/2024 |
| Total 10-70-510 DUES/SUBSCRIPTIONS:      |        |                       |                |                          |              | 400.00             | 400.00      |            |
| <b>10-70-515 K9</b>                      |        |                       |                |                          |              |                    |             |            |
| 10-70-515 K9                             | 2469   | BMO HARRIS MASTERCARD | 1120245515     | HOME DEPOT - K9 PEN      | 12/05/2024   | 16.34              | 16.34       | 12/18/2024 |
| 10-70-515 K9                             | 2469   | BMO HARRIS MASTERCARD | 1120245515     | RADIOTRONICS             | 12/05/2024   | 168.00             | 168.00      | 12/18/2024 |
| 10-70-515 K9                             | 2469   | BMO HARRIS MASTERCARD | 1120245515     | CHEWY.COM                | 12/05/2024   | 77.50              | 77.50       | 12/18/2024 |
| Total 10-70-515 K9:                      |        |                       |                |                          |              | 261.84             | 261.84      |            |
| <b>10-70-535 POSTAGE</b>                 |        |                       |                |                          |              |                    |             |            |
| 10-70-535 POSTAGE                        | 6355   | PITNEY BOWES          | 120324         | POSTAGE                  | 12/03/2024   | 90.88              | 90.88       | 12/04/2024 |
| Total 10-70-535 POSTAGE:                 |        |                       |                |                          |              | 90.88              | 90.88       |            |
| <b>10-70-540 OFFICE SUPPLIES</b>         |        |                       |                |                          |              |                    |             |            |
| 10-70-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD | 1120245523     | AMAZON - CALENDAR        | 12/05/2024   | 102.38             | 102.38      | 12/18/2024 |
| 10-70-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD | 1120245523     | JP COOKE - DOG TAGS      | 12/05/2024   | 92.95              | 92.95       | 12/18/2024 |
| 10-70-540 OFFICE SUPPLIES                | 8245   | WALMART COMMUNITY     | 614245/111924  | POLICE OFFICE SUPPLIES   | 11/19/2024   | 115.38             | 115.38      | 12/04/2024 |
| Total 10-70-540 OFFICE SUPPLIES:         |        |                       |                |                          |              | 310.71             | 310.71      |            |
| <b>10-70-541 EQUIPMENT SUPPLIES</b>      |        |                       |                |                          |              |                    |             |            |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD | 1120245499     | AMAZON - TEMP SENSOR     | 12/05/2024   | 94.24              | 94.24       | 12/18/2024 |
| Total 10-70-541 EQUIPMENT SUPPLIES:      |        |                       |                |                          |              | 94.24              | 94.24       |            |

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| <b>10-70-542 BLDG MATERIALS/SUPPLIES</b>    |        |                       |                |                            |              |                    |             |            |
| 10-70-542 BLDG MATERIALS/SUPPLIE            | 2469   | BMO HARRIS MASTERCARD | 1120242609     | HOME DEPOT - MOUSE BAIT    | 12/05/2024   | 9.79               | 9.79        | 12/18/2024 |
| Total 10-70-542 BLDG MATERIALS/SUPPLIES:    |        |                       |                |                            |              | 9.79               | 9.79        |            |
| <b>10-70-553 TIRES/BATTERIES</b>            |        |                       |                |                            |              |                    |             |            |
| 10-70-553 TIRES/BATTERIES                   | 2469   | BMO HARRIS MASTERCARD | 115424         | AMAZON - BATTERIES         | 12/05/2024   | 123.40             | 123.40      | 12/18/2024 |
| 10-70-553 TIRES/BATTERIES                   | 3075   | FIRST CALL AUTO PARTS | 2752-300461    | BATTERY                    | 11/05/2024   | 235.10             | 235.10      | 12/18/2024 |
| 10-70-553 TIRES/BATTERIES                   | 3075   | FIRST CALL AUTO PARTS | 2752-302451    | BATTERY                    | 11/13/2024   | 313.40             | 313.40      | 12/18/2024 |
| 10-70-553 TIRES/BATTERIES                   | 3075   | FIRST CALL AUTO PARTS | 2752-302481    | BATTERY                    | 11/13/2024   | 181.71             | 181.71      | 12/18/2024 |
| 10-70-553 TIRES/BATTERIES                   | 7669   | TOM'S SERVICE CENTER  | 1943           | TIRES                      | 11/19/2024   | 1,728.00           | 1,728.00    | 12/04/2024 |
| Total 10-70-553 TIRES/BATTERIES:            |        |                       |                |                            |              | 2,581.61           | 2,581.61    |            |
| <b>10-70-555 GAS/OIL/LUBRICANTS</b>         |        |                       |                |                            |              |                    |             |            |
| 10-70-555 GAS/OIL/LUBRICANTS                | 7945   | SENERGY PETROLEUM     | SEN-944618     | GAS/DIESEL                 | 12/05/2024   | 2,134.96           | 2,134.96    | 12/11/2024 |
| Total 10-70-555 GAS/OIL/LUBRICANTS:         |        |                       |                |                            |              | 2,134.96           | 2,134.96    |            |
| <b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b> |        |                       |                |                            |              |                    |             |            |
| 10-70-740 OFFICE FURNITURE/EQUIP            | 2469   | BMO HARRIS MASTERCARD | 11240190       | WALMART - SQUAD ROOM       | 12/05/2024   | 216.02             | 216.02      | 12/18/2024 |
| 10-70-740 OFFICE FURNITURE/EQUIP            | 2469   | BMO HARRIS MASTERCARD | 11241440       | WALMART - TV               | 12/05/2024   | 223.62             | 223.62      | 12/18/2024 |
| 10-70-740 OFFICE FURNITURE/EQUIP            | 2469   | BMO HARRIS MASTERCARD | 11245440       | HARBOR FREIGHT - SHOP SEA  | 12/05/2024   | 76.36              | 76.36       | 12/18/2024 |
| Total 10-70-740 OFFICE FURNITURE/EQUIPMENT: |        |                       |                |                            |              | 516.00             | 516.00      |            |
| <b>10-70-747 COMPUTER SOFTWARE</b>          |        |                       |                |                            |              |                    |             |            |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD | 1120245499     | SPOKEO SEARCH              | 12/05/2024   | .95                | .95         | 12/18/2024 |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD | 1120245499     | SPOKEO SEARCH              | 12/05/2024   | 29.95              | 29.95       | 12/18/2024 |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD | 115424         | CELLEBRITE - UFED SUBSCRIP | 12/05/2024   | 294.57             | 294.57      | 12/18/2024 |
| Total 10-70-747 COMPUTER SOFTWARE:          |        |                       |                |                            |              | 325.47             | 325.47      |            |
| <b>10-70-748 COMPUTER SUPPORT</b>           |        |                       |                |                            |              |                    |             |            |
| 10-70-748 COMPUTER SUPPORT                  | 2469   | BMO HARRIS MASTERCARD | 115424         | TLO TRANSUNION             | 12/05/2024   | 181.11             | 181.11      | 12/18/2024 |
| 10-70-748 COMPUTER SUPPORT                  | 3435   | DAN MARTIN            | 6112           | IT CONSULTING              | 12/03/2024   | 697.50             | 697.50      | 12/04/2024 |
| 10-70-748 COMPUTER SUPPORT                  | 4282   | GEOTAB USA, INC       | IN411059       | SUPPORT                    | 11/30/2024   | 332.76             | 332.76      | 12/04/2024 |
| Total 10-70-748 COMPUTER SUPPORT:           |        |                       |                |                            |              | 1,211.37           | 1,211.37    |            |

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|--|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| <b>10-70-750 VEHICLES</b>                |        |                            |                |                       |              |                    |             |            |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE-MANER          | 12/01/2024   | 1,191.70           | 1,191.70    | 12/11/2024 |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE - THATCHER     | 12/01/2024   | 962.15             | 962.15      | 12/11/2024 |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE - CHIEF        | 12/01/2024   | 1,286.00           | 1,286.00    | 12/11/2024 |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE-LARSON         | 12/01/2024   | 1,002.16           | 1,002.16    | 12/11/2024 |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE-WHISMAN        | 12/01/2024   | 1,079.43           | 1,079.43    | 12/11/2024 |
| 10-70-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | POLICE-BROWN          | 12/01/2024   | 1,109.97           | 1,109.97    | 12/11/2024 |
| Total 10-70-750 VEHICLES:                |        |                            |                |                       |              | 6,631.41           | 6,631.41    |            |
| <b>10-72-302 GENERAL INSURANCE</b>       |        |                            |                |                       |              |                    |             |            |
| 10-72-302 GENERAL INSURANCE              | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM     | 12/02/2024   | 2,777.96           | 2,777.96    | 12/11/2024 |
| Total 10-72-302 GENERAL INSURANCE:       |        |                            |                |                       |              | 2,777.96           | 2,777.96    |            |
| <b>10-72-310 TELEPHONE</b>               |        |                            |                |                       |              |                    |             |            |
| 10-72-310 TELEPHONE                      | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE             | 12/01/2024   | 182.53             | 182.53      | 12/11/2024 |
| Total 10-72-310 TELEPHONE:               |        |                            |                |                       |              | 182.53             | 182.53      |            |
| <b>10-72-312 WATER</b>                   |        |                            |                |                       |              |                    |             |            |
| 10-72-312 WATER                          | 4302   | CITY OF SAFFORD            | 17.528.01/1130 | FIRE DEPARTMENT       | 11/30/2024   | 74.63              | 74.63       | 12/11/2024 |
| Total 10-72-312 WATER:                   |        |                            |                |                       |              | 74.63              | 74.63       |            |
| <b>10-72-505 TRAINING/MEETING/TRAVEL</b> |        |                            |                |                       |              |                    |             |            |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | NYNY - LV BRUSH TRUCK | 12/05/2024   | 65.62              | 65.62       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | SHELL OIL             | 12/05/2024   | 105.32             | 105.32      | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | NYNY - LV BRUSH TRUCK | 12/05/2024   | 47.62              | 47.62       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | NYNY - LV BRUSH TRUCK | 12/05/2024   | 47.62              | 47.62       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | NYNY - LV BRUSH TRUCK | 12/05/2024   | 47.62              | 47.62       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | NYNY - LV BRUSH TRUCK | 12/05/2024   | 47.62              | 47.62       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 11246199       | SHELL OIL             | 12/05/2024   | 75.48              | 75.48       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 11246199       | EXXON                 | 12/05/2024   | 88.11              | 88.11       | 12/18/2024 |
| 10-72-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD      | 11246199       | SPEEDWAY              | 12/05/2024   | 64.72              | 64.72       | 12/18/2024 |
| Total 10-72-505 TRAINING/MEETING/TRAVEL: |        |                            |                |                       |              | 589.73             | 589.73      |            |
| <b>10-72-530 CLUB FUND</b>               |        |                            |                |                       |              |                    |             |            |
| 10-72-530 CLUB FUND                      | 2469   | BMO HARRIS MASTERCARD      | 1120243942     | BASHAS - MISC         | 12/05/2024   | 151.91             | 151.91      | 12/18/2024 |
| 10-72-530 CLUB FUND                      | 2469   | BMO HARRIS MASTERCARD      | 11246199       | SAFEWAY               | 12/05/2024   | 315.28             | 315.28      | 12/18/2024 |

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| 10-72-530 CLUB FUND                  | 6250   | PETTY CASH                 | 121024         | RUE MATTICE OUT OF POCKET | 12/10/2024   | 28.50              | 28.50       | 12/18/2024 |
| Total 10-72-530 CLUB FUND:           |        |                            |                |                           |              | 495.69             | 495.69      |            |
| <b>10-72-540 OFFICE SUPPLIES</b>     |        |                            |                |                           |              |                    |             |            |
| 10-72-540 OFFICE SUPPLIES            | 2346   | BASHAS' INC                | 467078         | SUPPLIES                  | 10/07/2024   | 51.56              | 51.56       | 12/04/2024 |
| Total 10-72-540 OFFICE SUPPLIES:     |        |                            |                |                           |              | 51.56              | 51.56       |            |
| <b>10-72-555 GAS/OIL/LUBRICANTS</b>  |        |                            |                |                           |              |                    |             |            |
| 10-72-555 GAS/OIL/LUBRICANTS         | 7945   | SENERGY PETROLEUM          | SEN-944618     | GAS/DIESEL                | 12/05/2024   | 569.29             | 569.29      | 12/11/2024 |
| Total 10-72-555 GAS/OIL/LUBRICANTS:  |        |                            |                |                           |              | 569.29             | 569.29      |            |
| <b>10-72-741 MACHINERY/EQUIPMENT</b> |        |                            |                |                           |              |                    |             |            |
| 10-72-741 MACHINERY/EQUIPMENT        | 2469   | BMO HARRIS MASTERCARD      | 11246199       | ENTERPRISE RENTAL         | 12/05/2024   | 679.33             | 679.33      | 12/18/2024 |
| Total 10-72-741 MACHINERY/EQUIPMENT: |        |                            |                |                           |              | 679.33             | 679.33      |            |
| <b>10-72-748 COMPUTER HARDWARE</b>   |        |                            |                |                           |              |                    |             |            |
| 10-72-748 COMPUTER HARDWARE          | 3435   | DAN MARTIN                 | 6112           | IT CONSULTING             | 12/03/2024   | 210.00             | 210.00      | 12/04/2024 |
| Total 10-72-748 COMPUTER HARDWARE:   |        |                            |                |                           |              | 210.00             | 210.00      |            |
| <b>10-72-750 VEHICLES</b>            |        |                            |                |                           |              |                    |             |            |
| 10-72-750 VEHICLES                   | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | FIRE DEPT                 | 12/01/2024   | 1,220.69           | 1,220.69    | 12/11/2024 |
| 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  | 4210581309     | SHOP CLOTHING             | 11/06/2024   | 51.10              | 51.10       | 12/23/2024 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4211312491     | SHOP CLOTHING             | 11/13/2024   | 52.65              | 52.65       | 12/23/2024 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | SHOP CLOTHING             | 11/20/2024   | 60.56              | 60.56       | 12/23/2024 |
| Total 10-81-140 CLOTHING ALLOWANCE:  |        |                            |                |                           |              | 164.31             | 164.31      |            |
| <b>10-81-150 ASP LABOR</b>           |        |                            |                |                           |              |                    |             |            |
| 10-81-150 ASP LABOR                  | 1930   | ARIZONA STATE PRISON - SAF | S01540224120   | LABOR                     | 12/19/2024   | 58.00              | 58.00       | 12/23/2024 |
| 10-81-150 ASP LABOR                  | 1930   | ARIZONA STATE PRISON - SAF | TOT25-11       | LABOR                     | 12/05/2024   | 13.71              | 13.71       | 12/11/2024 |

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| Total 10-81-150 ASP LABOR:                   |        |                            |                |                            |              | 71.71              | 71.71       |            |
| <b>10-81-302 GENERAL INSURANCE</b>           |        |                            |                |                            |              |                    |             |            |
| 10-81-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM          | 12/02/2024   | 1,009.09           | 1,009.09    | 12/11/2024 |
| Total 10-81-302 GENERAL INSURANCE:           |        |                            |                |                            |              | 1,009.09           | 1,009.09    |            |
| <b>10-81-310 TELEPHONE</b>                   |        |                            |                |                            |              |                    |             |            |
| 10-81-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE                  | 12/01/2024   | 91.26              | 91.26       | 12/11/2024 |
| Total 10-81-310 TELEPHONE:                   |        |                            |                |                            |              | 91.26              | 91.26       |            |
| <b>10-81-311 CELL PHONES &amp; AIR CARDS</b> |        |                            |                |                            |              |                    |             |            |
| 10-81-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR     | 15959484-A6    | INTERNET                   | 11/16/2024   | 14.53              | 14.53       | 12/11/2024 |
| 10-81-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR     | 15964321-A5    | INTERNET                   | 11/22/2024   | 8.78               | 8.78        | 12/11/2024 |
| Total 10-81-311 CELL PHONES & AIR CARDS:     |        |                            |                |                            |              | 23.31              | 23.31       |            |
| <b>10-81-312 WATER</b>                       |        |                            |                |                            |              |                    |             |            |
| 10-81-312 WATER                              | 4302   | CITY OF SAFFORD            | 15.273.01/1130 | SHOP                       | 11/30/2024   | 473.33             | 473.33      | 12/11/2024 |
| Total 10-81-312 WATER:                       |        |                            |                |                            |              | 473.33             | 473.33      |            |
| <b>10-81-341 EQUIPMENT MAINTENANCE</b>       |        |                            |                |                            |              |                    |             |            |
| 10-81-341 EQUIPMENT MAINTENANC               | 6025   | NORTHERN TOOL & EQUIPMEN   | 601258022      | GREASE PUMP/REPAIR SUPPLI  | 11/17/2024   | 353.31             | 353.31      | 12/04/2024 |
| Total 10-81-341 EQUIPMENT MAINTENANCE:       |        |                            |                |                            |              | 353.31             | 353.31      |            |
| <b>10-81-342 BUILDING MAINTENANCE</b>        |        |                            |                |                            |              |                    |             |            |
| 10-81-342 BUILDING MAINTENANCE               | 3298   | CRISLER PEST CONTROL, LLC  | 27147          | PEST CONTROL               | 12/19/2024   | 50.00              | 50.00       | 12/23/2024 |
| Total 10-81-342 BUILDING MAINTENANCE:        |        |                            |                |                            |              | 50.00              | 50.00       |            |
| <b>10-81-533 SMALL TOOLS/HARDWARE</b>        |        |                            |                |                            |              |                    |             |            |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD      | 1120247364     | HARBOR FREIGHT - PULLER    | 12/05/2024   | 54.54              | 54.54       | 12/18/2024 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD      | 1120247364     | HARBOR FREIGHT - ROLLING T | 12/05/2024   | 2,878.50           | 2,878.50    | 12/18/2024 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 3075   | FIRST CALL AUTO PARTS      | 2752-304001    | PARTS                      | 11/19/2024   | 141.81             | 141.81      | 12/18/2024 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 3075   | FIRST CALL AUTO PARTS      | 2752-304401    | PARTS                      | 11/20/2024   | 21.49              | 21.49       | 12/18/2024 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 5533   | MAC TOOLS                  | D 67195        | XL RAT WR SET              | 11/26/2024   | 256.36             | 256.36      | 12/11/2024 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 5533   | MAC TOOLS                  | D 67408        | DRILL AH FLUTE SET         | 12/10/2024   | 769.13             | 769.13      | 12/18/2024 |

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| Total 10-81-533 SMALL TOOLS/HARDWARE:    |        |                            |                |                       |              | 4,121.83           | 4,121.83    |            |
| <b>10-81-540 OFFICE SUPPLIES</b>         |        |                            |                |                       |              |                    |             |            |
| 10-81-540 OFFICE SUPPLIES                | 6880   | SAFFORD BUILDERS SUPPLY C  | 023478         | SHOP SUPPLIES         | 11/19/2024   | 145.09             | 145.09      | 12/04/2024 |
| Total 10-81-540 OFFICE SUPPLIES:         |        |                            |                |                       |              | 145.09             | 145.09      |            |
| <b>10-81-541 EQUIPMENT SUPPLIES</b>      |        |                            |                |                       |              |                    |             |            |
| 10-81-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD      | 1120242304     | HOME DEPOT - CONCRETE | 12/05/2024   | 16.17              | 16.17       | 12/18/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD      | 11245237       | HOME DEPOT - FITTINGS | 12/05/2024   | 12.33              | 12.33       | 12/18/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 3075   | FIRST CALL AUTO PARTS      | 2752-299278    | SHOP SUPPLIES         | 10/31/2024   | 9.11               | 9.11        | 12/18/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 3075   | FIRST CALL AUTO PARTS      | 2752-304223    | SENSOR                | 11/20/2024   | 25.08              | 25.08       | 12/18/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 3075   | FIRST CALL AUTO PARTS      | 2752-304232    | SENSOR                | 11/20/2024   | 1.07               | 1.07        | 12/18/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 3800   | GOODMAN AG                 | 30323S         | FITTINGS              | 11/07/2024   | 49.64              | 49.64       | 12/23/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 4183   | HORNE FREEDOM FORD         | 110124         | CREDIT                | 11/01/2024   | 22.50-             | 22.50-      | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 4183   | HORNE FREEDOM FORD         | 115967         | HANDLE ASAY           | 11/12/2024   | 33.06              | 33.06       | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 4795   | INDUSTRIAL ELECTRICAL SER  | 5324           | ROLLER BEARINGS       | 11/26/2024   | 85.77              | 85.77       | 12/04/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 5530   | MACK'S AUTO SUPPLY         | 229422         | TRANSFER PUMP         | 11/06/2024   | 670.95             | 670.95      | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 5530   | MACK'S AUTO SUPPLY         | 232621         | BATTERY PACK          | 11/25/2024   | 266.05             | 266.05      | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 5530   | MACK'S AUTO SUPPLY         | 232973         | COUPLER               | 11/26/2024   | 30.05              | 30.05       | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 5530   | MACK'S AUTO SUPPLY         | 233058         | BENCH ROLL            | 11/27/2024   | 18.31              | 18.31       | 12/11/2024 |
| 10-81-541 EQUIPMENT SUPPLIES             | 5950   | NCE MANAGEMENT TRUST       | 67549          | CARB                  | 11/26/2024   | 75.00              | 75.00       | 12/11/2024 |
| Total 10-81-541 EQUIPMENT SUPPLIES:      |        |                            |                |                       |              | 1,270.09           | 1,270.09    |            |
| <b>10-81-542 BLDG MATERIALS/SUPPLIES</b> |        |                            |                |                       |              |                    |             |            |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5530   | MACK'S AUTO SUPPLY         | 231325         | PARTS                 | 11/18/2024   | 104.67             | 104.67      | 12/11/2024 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5530   | MACK'S AUTO SUPPLY         | 231569         | RETURN                | 11/18/2024   | 138.81-            | 138.81-     | 12/11/2024 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5530   | MACK'S AUTO SUPPLY         | 231983         | RETURN                | 11/20/2024   | 104.67-            | 104.67-     | 12/11/2024 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5950   | NCE MANAGEMENT TRUST       | 67588          | CLIPS                 | 12/11/2024   | 5.00               | 5.00        | 12/18/2024 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5950   | NCE MANAGEMENT TRUST       | 67589          | KEYS                  | 12/11/2024   | 8.00               | 8.00        | 12/18/2024 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 023326         | STREETS SUPPLIES      | 11/18/2024   | 362.83             | 362.83      | 12/04/2024 |
| Total 10-81-542 BLDG MATERIALS/SUPPLIES: |        |                            |                |                       |              | 237.02             | 237.02      |            |
| <b>10-81-543 CLEANING SUPPLIES</b>       |        |                            |                |                       |              |                    |             |            |
| 10-81-543 CLEANING SUPPLIES              | 6040   | OMEGA INDUSTRIAL SUPPLY IN | 160417         | CLEANING SUPPLIES     | 11/19/2024   | 543.41             | 543.41      | 12/04/2024 |
| 10-81-543 CLEANING SUPPLIES              | 8360   | WINZER                     | 2722164        | PENETRANT             | 11/21/2024   | 881.82             | 881.82      | 12/18/2024 |

| GL Account and Title                | Vendor | Vendor Name                | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|--------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| Total 10-81-543 CLEANING SUPPLIES:  |        |                            |                |                   |              | 1,425.23           | 1,425.23    |            |
| <b>10-81-553 TIRES/BATTERIES</b>    |        |                            |                |                   |              |                    |             |            |
| 10-81-553 TIRES/BATTERIES           | 3075   | FIRST CALL AUTO PARTS      | 2752-302385    | TUBE PATCH        | 11/12/2024   | 6.11               | 6.11        | 12/18/2024 |
| 10-81-553 TIRES/BATTERIES           | 8360   | WINZER                     | 2729791        | RED LITHIUM       | 11/25/2024   | 166.98             | 166.98      | 12/18/2024 |
| Total 10-81-553 TIRES/BATTERIES:    |        |                            |                |                   |              | 173.09             | 173.09      |            |
| <b>10-81-555 GAS/OIL/LUBRICANTS</b> |        |                            |                |                   |              |                    |             |            |
| 10-81-555 GAS/OIL/LUBRICANTS        | 7945   | SENERGY PETROLEUM          | SEN-944618     | GAS/DIESEL        | 12/05/2024   | 734.62             | 734.62      | 12/11/2024 |
| Total 10-81-555 GAS/OIL/LUBRICANTS: |        |                            |                |                   |              | 734.62             | 734.62      |            |
| <b>10-81-590 MISCELLANEOUS</b>      |        |                            |                |                   |              |                    |             |            |
| 10-81-590 MISCELLANEOUS             | 2469   | BMO HARRIS MASTERCARD      | 1120247364     | DOMINOS           | 12/05/2024   | 105.21             | 105.21      | 12/18/2024 |
| 10-81-590 MISCELLANEOUS             | 3800   | GOODMAN AG                 | 103124         | FINANCE CHARGE    | 10/31/2024   | 6.64               | 6.64        | 12/04/2024 |
| 10-81-590 MISCELLANEOUS             | 3800   | GOODMAN AG                 | 113024         | CHARGE            | 11/30/2024   | 17.13              | 17.13       | 12/23/2024 |
| Total 10-81-590 MISCELLANEOUS:      |        |                            |                |                   |              | 128.98             | 128.98      |            |
| <b>10-81-750 VEHICLES</b>           |        |                            |                |                   |              |                    |             |            |
| 10-81-750 VEHICLES                  | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | SHOP-THATCHER     | 12/01/2024   | 642.15             | 642.15      | 12/11/2024 |
| 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  | 4210581309     | STREETS CLOTHING  | 11/06/2024   | 153.29             | 153.29      | 12/23/2024 |
| 10-84-140 CLOTHING ALLOWANCE        | 8332   | CINTAS PHOENIX FIRE PROTE  | 4211312491     | STREETS CLOTHING  | 11/13/2024   | 157.94             | 157.94      | 12/23/2024 |
| 10-84-140 CLOTHING ALLOWANCE        | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | STREETS CLOTHING  | 11/20/2024   | 181.68             | 181.68      | 12/23/2024 |
| Total 10-84-140 CLOTHING ALLOWANCE: |        |                            |                |                   |              | 492.91             | 492.91      |            |
| <b>10-84-150 ASP LABOR</b>          |        |                            |                |                   |              |                    |             |            |
| 10-84-150 ASP LABOR                 | 1930   | ARIZONA STATE PRISON - SAF | S01540224120   | LABOR             | 12/19/2024   | .00                | .00         |            |
| 10-84-150 ASP LABOR                 | 1930   | ARIZONA STATE PRISON - SAF | TOT25-11       | LABOR             | 12/05/2024   | .00                | .00         |            |
| Total 10-84-150 ASP LABOR:          |        |                            |                |                   |              | .00                | .00         |            |
| <b>10-84-302 GENERAL INSURANCE</b>  |        |                            |                |                   |              |                    |             |            |
| 10-84-302 GENERAL INSURANCE         | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM | 12/02/2024   | 1,685.77           | 1,685.77    | 12/11/2024 |

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|--|--------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-84-302 GENERAL INSURANCE:           |        |                          |                |                           |              | 1,685.77           | 1,685.77    |            |
| <b>10-84-310 TELEPHONE</b>                   |        |                          |                |                           |              |                    |             |            |
| 10-84-310 TELEPHONE                          | 8130   | VALLEY TELECOM           | 33664002/1201  | TELEPHONE                 | 12/01/2024   | 138.13             | 138.13      | 12/11/2024 |
| Total 10-84-310 TELEPHONE:                   |        |                          |                |                           |              | 138.13             | 138.13      |            |
| <b>10-84-311 CELL PHONES &amp; AIR CARDS</b> |        |                          |                |                           |              |                    |             |            |
| 10-84-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR   | 15959484-A6    | INTERNET                  | 11/16/2024   | 14.53              | 14.53       | 12/11/2024 |
| 10-84-311 CELL PHONES & AIR CARD             | 7827   | TRANSWORLD NETWORK COR   | 15964321-A5    | INTERNET                  | 11/22/2024   | 8.78               | 8.78        | 12/11/2024 |
| Total 10-84-311 CELL PHONES & AIR CARDS:     |        |                          |                |                           |              | 23.31              | 23.31       |            |
| <b>10-84-341 EQUIPMENT MAINTENANCE</b>       |        |                          |                |                           |              |                    |             |            |
| 10-84-341 EQUIPMENT MAINTENANC               | 2545   | BIG O TIRES              | 004224-13519   | SERVICE CALL - LOADER     | 11/20/2024   | 319.99             | 319.99      | 12/18/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 2469   | BMO HARRIS MASTERCARD    | 1120247364     | INTERMOUNTAIN SWEEPER     | 12/05/2024   | 947.18             | 947.18      | 12/18/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 4000   | EMPIRE SOUTHWEST         | EMPS6638138    | PIN G E T                 | 12/05/2024   | 653.89             | 653.89      | 12/23/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 4038   | ENGLAND & SON            | 161129         | BUSHINGS                  | 11/13/2024   | 124.83             | 124.83      | 12/11/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS    | 2752-305603    | POWER STEARING FLUID      | 11/25/2024   | 87.15              | 87.15       | 12/18/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3800   | GOODMAN AG               | 29534S         | FITTINGS                  | 10/07/2024   | 89.41              | 89.41       | 12/04/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 5530   | MACK'S AUTO SUPPLY       | 228996         | IGNITION SWITCH           | 11/04/2024   | 35.23              | 35.23       | 12/11/2024 |
| 10-84-341 EQUIPMENT MAINTENANC               | 6025   | NORTHERN TOOL & EQUIPMEN | 601258022      | GREASE PUMP/REPAIR SUPPLI | 11/17/2024   | 353.33             | 353.33      | 12/04/2024 |
| Total 10-84-341 EQUIPMENT MAINTENANCE:       |        |                          |                |                           |              | 2,611.01           | 2,611.01    |            |
| <b>10-84-350 VEHICLE MAINTENANCE</b>         |        |                          |                |                           |              |                    |             |            |
| 10-84-350 VEHICLE MAINTENANCE                | 3075   | FIRST CALL AUTO PARTS    | 2752-299243    | HINGE PIN                 | 10/31/2024   | 5.27               | 5.27        | 12/18/2024 |
| Total 10-84-350 VEHICLE MAINTENANCE:         |        |                          |                |                           |              | 5.27               | 5.27        |            |
| <b>10-84-360 STREET MAINTENANCE</b>          |        |                          |                |                           |              |                    |             |            |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD    | 1120245622     | HOME DEPOT - CRACK SEAL M | 12/05/2024   | 291.91             | 291.91      | 12/18/2024 |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD    | 1120245622     | HOME DEPOT - CRACK SEAL   | 12/05/2024   | 84.79              | 84.79       | 12/18/2024 |
| 10-84-360 STREET MAINTENANCE                 | 3145   | CKC MATERIALS DIVISION   | CI-566         | PAVING PROJECT TH23-24-04 | 12/16/2024   | 173,637.77         | 173,637.77  | 12/18/2024 |
| 10-84-360 STREET MAINTENANCE                 | 3145   | CKC MATERIALS DIVISION   | T5070          | AB - QUAIL RIDGE          | 11/30/2024   | 286.16             | 286.16      | 12/11/2024 |
| 10-84-360 STREET MAINTENANCE                 | 3323   | CRAFCO, INC              | 9403359843     | POLYFLEX 3                | 12/18/2024   | 22,245.30          | 22,245.30   | 12/23/2024 |
| 10-84-360 STREET MAINTENANCE                 | 8365   | WHITE CAP, L.P.          | 50170235874    | MISC STREET SUPPLIES      | 11/14/2024   | 2,479.20           | 2,479.20    | 12/11/2024 |
| Total 10-84-360 STREET MAINTENANCE:          |        |                          |                |                           |              | 199,025.13         | 199,025.13  |            |

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|--|--------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>10-84-533 SMALL TOOLS/HARDWARE</b>    |        |                            |                |                            |              |                    |             |            |
| 10-84-533 SMALL TOOLS/HARDWARE           | 1467   | AMAZON CAPITAL SERVICES, I | 1YVM-9DFW-3    | CONCRETE STAMP             | 12/01/2024   | 245.04             | 245.04      | 12/04/2024 |
| 10-84-533 SMALL TOOLS/HARDWARE           | 2469   | BMO HARRIS MASTERCARD      | 1120241979     | HOME DEPOT - TOOLS         | 12/05/2024   | 301.17             | 301.17      | 12/18/2024 |
| Total 10-84-533 SMALL TOOLS/HARDWARE:    |        |                            |                |                            |              | 546.21             | 546.21      |            |
| <b>10-84-541 EQUIPMENT SUPPLIES</b>      |        |                            |                |                            |              |                    |             |            |
| 10-84-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | HOME DEPOT - STREETS SUPP  | 12/05/2024   | 148.54             | 148.54      | 12/18/2024 |
| 10-84-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD      | 11245237       | TRACTOR SUPPLY - BUSHINGS  | 12/05/2024   | 103.60             | 103.60      | 12/18/2024 |
| 10-84-541 EQUIPMENT SUPPLIES             | 3075   | FIRST CALL AUTO PARTS      | 2752-300514    | 2450-2                     | 11/05/2024   | 21.80              | 21.80       | 12/18/2024 |
| Total 10-84-541 EQUIPMENT SUPPLIES:      |        |                            |                |                            |              | 273.94             | 273.94      |            |
| <b>10-84-542 BLDG MATERIALS/SUPPLIES</b> |        |                            |                |                            |              |                    |             |            |
| 10-84-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 023394         | FLAT IRON                  | 11/18/2024   | 23.61              | 23.61       | 12/04/2024 |
| 10-84-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 023470         | STREETS SUPPLIES           | 11/19/2024   | 86.54              | 86.54       | 12/04/2024 |
| Total 10-84-542 BLDG MATERIALS/SUPPLIES: |        |                            |                |                            |              | 110.15             | 110.15      |            |
| <b>10-84-553 TIRES/BATTERIES</b>         |        |                            |                |                            |              |                    |             |            |
| 10-84-553 TIRES/BATTERIES                | 2545   | BIG O TIRES                | 004224-13553   | SERVICE CALL - BACKHOE TIR | 11/30/2024   | 1,524.95           | 1,524.95    | 12/18/2024 |
| 10-84-553 TIRES/BATTERIES                | 2469   | BMO HARRIS MASTERCARD      | 1120247364     | TRACTOR SUPPLY - TIRE      | 12/05/2024   | 250.92             | 250.92      | 12/18/2024 |
| 10-84-553 TIRES/BATTERIES                | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | TRACTOR SUPPLY - TIRE      | 12/05/2024   | 132.91             | 132.91      | 12/18/2024 |
| 10-84-553 TIRES/BATTERIES                | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | WALMART - TIRE             | 12/05/2024   | 92.21              | 92.21       | 12/18/2024 |
| 10-84-553 TIRES/BATTERIES                | 7669   | TOM'S SERVICE CENTER       | 1947           | TIRES                      | 12/09/2024   | 811.06             | 811.06      | 12/18/2024 |
| Total 10-84-553 TIRES/BATTERIES:         |        |                            |                |                            |              | 2,812.05           | 2,812.05    |            |
| <b>10-84-555 GAS/OIL/LUBRICANTS</b>      |        |                            |                |                            |              |                    |             |            |
| 10-84-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM          | SEN-944618     | GAS/DIESEL                 | 12/05/2024   | 1,303.69           | 1,303.69    | 12/11/2024 |
| 10-84-555 GAS/OIL/LUBRICANTS             | 7317   | SOUTHWESTERN WYNN'S PRO    | 4205           | BRAKE FLUID                | 11/27/2024   | 146.40             | 146.40      | 12/18/2024 |
| Total 10-84-555 GAS/OIL/LUBRICANTS:      |        |                            |                |                            |              | 1,450.09           | 1,450.09    |            |
| <b>10-84-750 VEHICLES</b>                |        |                            |                |                            |              |                    |             |            |
| 10-84-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | STREETS - CLARIDGE         | 12/01/2024   | 716.07             | 716.07      | 12/11/2024 |
| 10-84-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | STREETS - KAY              | 12/01/2024   | 788.95             | 788.95      | 12/11/2024 |
| 10-84-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | STREETS - FERRIN           | 12/01/2024   | 793.73             | 793.73      | 12/11/2024 |
| 10-84-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | STREETS - AJEMAN           | 12/01/2024   | 782.65             | 782.65      | 12/11/2024 |
| 10-84-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | STREETS - BURRESS          | 12/01/2024   | 1,147.06           | 1,147.06    | 12/11/2024 |

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|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-84-750 VEHICLES:                   |        |                            |                |                           |              | 4,228.46           | 4,228.46    |            |
| <b>10-85-302 GENERAL INSURANCE</b>          |        |                            |                |                           |              |                    |             |            |
| 10-85-302 GENERAL INSURANCE                 | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM         | 12/02/2024   | 3,365.60           | 3,365.60    | 12/11/2024 |
| Total 10-85-302 GENERAL INSURANCE:          |        |                            |                |                           |              | 3,365.60           | 3,365.60    |            |
| <b>10-85-310 TELEPHONE</b>                  |        |                            |                |                           |              |                    |             |            |
| 10-85-310 TELEPHONE                         | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE                 | 12/01/2024   | 182.53             | 182.53      | 12/11/2024 |
| Total 10-85-310 TELEPHONE:                  |        |                            |                |                           |              | 182.53             | 182.53      |            |
| <b>10-85-311 CELL PHONE &amp; AIR CARDS</b> |        |                            |                |                           |              |                    |             |            |
| 10-85-311 CELL PHONE & AIR CARDS            | 8195   | VERIZON WIRELESS           | 9979709656     | AIR CARDS/CELL            | 11/26/2024   | 75.00              | 75.00       | 12/11/2024 |
| Total 10-85-311 CELL PHONE & AIR CARDS:     |        |                            |                |                           |              | 75.00              | 75.00       |            |
| <b>10-85-344 PRINTING/ADVERTISING</b>       |        |                            |                |                           |              |                    |             |            |
| 10-85-344 PRINTING/ADVERTISING              | 1290   | ALLPRINT, INC.             | 23608          | PRINTING                  | 12/12/2024   | 28.08              | 28.08       | 12/18/2024 |
| 10-85-344 PRINTING/ADVERTISING              | 1290   | ALLPRINT, INC.             | 23609          | PRINTING                  | 12/13/2024   | 44.32              | 44.32       | 12/18/2024 |
| 10-85-344 PRINTING/ADVERTISING              | 2320   | CHASE CARD SERVICES        | NOV2024        | COLUMN PBC                | 12/01/2024   | 210.92             | 210.92      | 12/11/2024 |
| 10-85-344 PRINTING/ADVERTISING              | 2972   | CMI QUICK COPY             | 16740          | LAMINATING                | 11/19/2024   | 4.58               | 4.58        | 12/04/2024 |
| Total 10-85-344 PRINTING/ADVERTISING:       |        |                            |                |                           |              | 287.90             | 287.90      |            |
| <b>10-85-541 EQUIPMENT SUPPLIES</b>         |        |                            |                |                           |              |                    |             |            |
| 10-85-541 EQUIPMENT SUPPLIES                | 2469   | BMO HARRIS MASTERCARD      | 1120245363     | HOME DEPOT - FLAGGING SUP | 12/05/2024   | 93.63              | 93.63       | 12/18/2024 |
| Total 10-85-541 EQUIPMENT SUPPLIES:         |        |                            |                |                           |              | 93.63              | 93.63       |            |
| <b>10-85-553 TIRES/BATTERIES</b>            |        |                            |                |                           |              |                    |             |            |
| 10-85-553 TIRES/BATTERIES                   | 7669   | TOM'S SERVICE CENTER       | 1938           | TIRES                     | 11/18/2024   | 813.19             | 813.19      | 12/04/2024 |
| Total 10-85-553 TIRES/BATTERIES:            |        |                            |                |                           |              | 813.19             | 813.19      |            |
| <b>10-85-555 GAS/OIL/LUBRICANTS</b>         |        |                            |                |                           |              |                    |             |            |
| 10-85-555 GAS/OIL/LUBRICANTS                | 7945   | SENERGY PETROLEUM          | SEN-944618     | GAS/DIESEL                | 12/05/2024   | 215.71             | 215.71      | 12/11/2024 |
| Total 10-85-555 GAS/OIL/LUBRICANTS:         |        |                            |                |                           |              | 215.71             | 215.71      |            |

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|--------------------------------|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-85-590 MISCELLANEOUS</b> |        |                           |                |                           |              |                    |             |            |
| 10-85-590 MISCELLANEOUS        | 4475   | GRAHAM COUNTY RECORDER    | 2369           | Recording Fee             | 12/02/2024   | 30.00              | 30.00       | 12/11/2024 |
| Total 10-85-590 MISCELLANEOUS: |        |                           |                |                           |              | 30.00              | 30.00       |            |
| <b>10-85-750 VEHICLES</b>      |        |                           |                |                           |              |                    |             |            |
| 10-85-750 VEHICLES             | 4042   | ENTERPRISE FM TRUST       | 611935-120524  | COMMUNITY DEV - ALLRED    | 12/01/2024   | 680.53             | 680.53      | 12/11/2024 |
| 10-85-750 VEHICLES             | 4042   | ENTERPRISE FM TRUST       | 611935-120524  | COMM DEVL - BRYCE         | 12/01/2024   | 1,339.55           | 1,339.55    | 12/11/2024 |
| Total 10-85-750 VEHICLES:      |        |                           |                |                           |              | 2,020.08           | 2,020.08    |            |
| <b>10-86-401 SALES TAX</b>     |        |                           |                |                           |              |                    |             |            |
| 10-86-401 SALES TAX            | 4302   | CITY OF SAFFORD           | 0109           | GOLF COURSE SALES TAX REB | 06/30/2024   | 73,610.87          | 73,610.87   | 12/04/2024 |
| 10-86-401 SALES TAX            | 4302   | CITY OF SAFFORD           | 107            | TAX REVENUES AUG 2024     | 09/16/2024   | 3,073.99           | 3,073.99    | 12/04/2024 |
| 10-86-401 SALES TAX            | 4302   | CITY OF SAFFORD           | 137            | TAX REVENUES SEPT 2024    | 10/15/2024   | 2,507.57           | 2,507.57    | 12/04/2024 |
| 10-86-401 SALES TAX            | 4302   | CITY OF SAFFORD           | 165            | TAX REVENUES OCT 2024     | 11/14/2024   | 1,084.92           | 1,084.92    | 12/04/2024 |
| 10-86-401 SALES TAX            | 4302   | CITY OF SAFFORD           | 257            | GOLF COURSE TAX REVENUE   | 12/16/2024   | 2,336.21           | 2,336.21    | 12/18/2024 |
| Total 10-86-401 SALES TAX:     |        |                           |                |                           |              | 82,613.56          | 82,613.56   |            |
| <b>10-87-852 PARK</b>          |        |                           |                |                           |              |                    |             |            |
| 10-87-852 PARK                 | 2469   | BMO HARRIS MASTERCARD     | 1120242304     | HOME DEPOT - SOCCER FIELD | 12/05/2024   | 10.39              | 10.39       | 12/18/2024 |
| 10-87-852 PARK                 | 2469   | BMO HARRIS MASTERCARD     | 1120249614     | AIRGAS - HINGE WELD       | 12/05/2024   | 37.70              | 37.70       | 12/18/2024 |
| 10-87-852 PARK                 | 2469   | BMO HARRIS MASTERCARD     | 1120249614     | HOME DEPOT - MISC PARTS   | 12/05/2024   | 106.45             | 106.45      | 12/18/2024 |
| 10-87-852 PARK                 | 2531   | BORDER STATES ELECTRIC SU | 948522287      | WIRE                      | 11/05/2024   | 2,870.86           | 2,870.86    | 12/04/2024 |
| 10-87-852 PARK                 | 2531   | BORDER STATES ELECTRIC SU | 948522295      | PHOTOCELL                 | 11/05/2024   | 1,383.92           | 1,383.92    | 12/04/2024 |
| 10-87-852 PARK                 | 3350   | CURTIS COUNTRY STORE, LLC | 40792          | NEW PARK PARTS            | 06/11/2024   | 340.39             | 340.39      | 12/18/2024 |
| 10-87-852 PARK                 | 6385   | PONDEROSA METAL WORKS, L  | 1105           | METAL - SOCCER FIELDS     | 10/31/2024   | 1,057.40           | 1,057.40    | 12/23/2024 |
| 10-87-852 PARK                 | 7945   | SENERGY PETROLEUM         | SEN-944618     | RED DYE                   | 12/05/2024   | 1,445.84           | 1,445.84    | 12/11/2024 |
| Total 10-87-852 PARK:          |        |                           |                |                           |              | 7,252.95           | 7,252.95    |            |
| <b>10-87-853 GOLF COURSE</b>   |        |                           |                |                           |              |                    |             |            |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 162            | GOLF COURSE UTILITY       | 06/30/2024   | 29,475.77          | 29,475.77   | 12/04/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 166            | UTILITY REIMBURSEMENT OCT | 11/14/2024   | 5,785.18           | 5,785.18    | 12/04/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 167            | GAS REIMBURSEMENT OCT 20  | 11/14/2024   | 262.80             | 262.80      | 12/04/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 252            | GOLF COURSE UTILITIES NOV | 12/10/2024   | 3,835.17           | 3,835.17    | 12/18/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 25-2407        | GAS REIMBURSEMENT JULY 20 | 08/22/2024   | 389.53             | 389.53      | 12/04/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 25-2408        | GAS REIMBURSEMENT AUG 20  | 09/29/2024   | 401.95             | 401.95      | 12/04/2024 |
| 10-87-853 GOLF COURSE          | 4302   | CITY OF SAFFORD           | 25-2409        | GAS REIMBURSEMENT SEPT 2  | 10/25/2024   | 390.05             | 390.05      | 12/04/2024 |

| GL Account and Title                           | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-87-853 GOLF COURSE:                   |        |                            |                |                           |              | 40,540.45          | 40,540.45   |            |
| <b>10-87-885 DEBT SERVICE</b>                  |        |                            |                |                           |              |                    |             |            |
| 10-87-885 DEBT SERVICE                         | 7995   | U.S.BANK ST. PAUL          | 2756166        | GREATER AZ DEVELOPEMENT   | 12/05/2024   | 16,622.49          | 16,622.49   | 12/18/2024 |
| Total 10-87-885 DEBT SERVICE:                  |        |                            |                |                           |              | 16,622.49          | 16,622.49   |            |
| <b>10-89-200 INFRASTRUCTURE - OFFSITE</b>      |        |                            |                |                           |              |                    |             |            |
| 10-89-200 INFRASTRUCTURE - OFFSI               | 5946   | NEENAH FOUNDRY COMPANY     | 170977         | TREE GRATES               | 11/30/2024   | 2,905.12           | 2,905.12    | 12/18/2024 |
| Total 10-89-200 INFRASTRUCTURE - OFFSITE:      |        |                            |                |                           |              | 2,905.12           | 2,905.12    |            |
| <b>20-80-302 GENERAL INSURANCE</b>             |        |                            |                |                           |              |                    |             |            |
| 20-80-302 GENERAL INSURANCE                    | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM         | 12/02/2024   | 3,365.60           | 3,365.60    | 12/11/2024 |
| Total 20-80-302 GENERAL INSURANCE:             |        |                            |                |                           |              | 3,365.60           | 3,365.60    |            |
| <b>20-80-763 FOG SEAL ROADS</b>                |        |                            |                |                           |              |                    |             |            |
| 20-80-763 FOG SEAL ROADS                       | 3145   | CKC MATERIALS DIVISION     | CI-566         | PAVING PROJECT TH23-24-04 | 12/16/2024   | 267,475.00         | 267,475.00  | 12/18/2024 |
| Total 20-80-763 FOG SEAL ROADS:                |        |                            |                |                           |              | 267,475.00         | 267,475.00  |            |
| <b>20-80-771 CHIP SEAL STREETS</b>             |        |                            |                |                           |              |                    |             |            |
| 20-80-771 CHIP SEAL STREETS                    | 3145   | CKC MATERIALS DIVISION     | CI-566         | PAVING PROJECT TH23-24-04 | 12/16/2024   | 267,475.00         | 267,475.00  | 12/18/2024 |
| Total 20-80-771 CHIP SEAL STREETS:             |        |                            |                |                           |              | 267,475.00         | 267,475.00  |            |
| <b>30-75-350 8TH STREET UTILITY RELOCATION</b> |        |                            |                |                           |              |                    |             |            |
| 30-75-350 8TH STREET UTILITY RELO              | 2320   | CHASE CARD SERVICES        | NOV2024        | AZDEQ 8TH ST SEWER EXT    | 12/01/2024   | 5,880.00           | 5,880.00    | 12/11/2024 |
| 30-75-350 8TH STREET UTILITY RELO              | 7394   | SPRINKLER WORLD            | S5267706.001   | REPLACEMENT GASKET        | 11/22/2024   | 786.66             | 786.66      | 12/04/2024 |
| 30-75-350 8TH STREET UTILITY RELO              | 7394   | SPRINKLER WORLD            | S5273806.001   | ALFALFA VALVE             | 12/04/2024   | 936.11             | 936.11      | 12/11/2024 |
| Total 30-75-350 8TH STREET UTILITY RELOCATION: |        |                            |                |                           |              | 7,602.77           | 7,602.77    |            |
| <b>30-75-352 8TH STREET CONSTRUCTION</b>       |        |                            |                |                           |              |                    |             |            |
| 30-75-352 8TH STREET CONSTRUCTI                | 1300   | ALLEN PUMP CO              | 24-1227        | 8TH ST MATERIALS          | 12/23/2024   | 1,000.74           | 1,000.74    | 12/23/2024 |
| 30-75-352 8TH STREET CONSTRUCTI                | 2469   | BMO HARRIS MASTERCARD      | 1120241979     | HOME DEPOT - 8TH ST       | 12/05/2024   | 241.99             | 241.99      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI                | 2469   | BMO HARRIS MASTERCARD      | 1120241979     | HOME DEPOT - 8TH ST       | 12/05/2024   | 396.56             | 396.56      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI                | 2469   | BMO HARRIS MASTERCARD      | 1120241979     | HOME DEPOT - 8TH ST       | 12/05/2024   | 168.71             | 168.71      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI                | 2469   | BMO HARRIS MASTERCARD      | 1120248255     | HOME DEPOT - 8TH ST       | 12/05/2024   | 53.39              | 53.39       | 12/18/2024 |

| GL Account and Title                     | Vendor | Vendor Name                | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 1120248771     | HOME DEPOT - 8TH ST          | 12/05/2024   | 796.09             | 796.09      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 1120248771     | HOME DEPOT - 8TH ST          | 12/05/2024   | 575.27             | 575.27      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | HOME DEPOT - 8TH ST          | 12/05/2024   | 281.63             | 281.63      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | HOME DEPOT - 8TH ST          | 12/05/2024   | 345.20             | 345.20      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 1120249221     | HOME DEPOT - 8TH ST          | 12/05/2024   | 1,735.76           | 1,735.76    | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 2469   | BMO HARRIS MASTERCARD      | 11242611       | HOME DEPOT - 2X10 8TH ST B   | 12/05/2024   | 448.75             | 448.75      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 3145   | CKC MATERIALS DIVISION     | C2200          | CONCRETE - 8TH ST            | 11/30/2024   | 9,843.44           | 9,843.44    | 12/11/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 3145   | CKC MATERIALS DIVISION     | T5070          | AB/PEA GRAVEL - 8TH ST       | 11/30/2024   | 6,630.84           | 6,630.84    | 12/11/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 5080   | DOUBLE-R COMMUNICATIONS    | INV-598        | 8TH ST RADIO AIR TIME        | 11/30/2024   | 425.00             | 425.00      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 5080   | DOUBLE-R COMMUNICATIONS    | INV-599        | 8TH ST RADIO AIR TIME        | 11/30/2024   | 360.00             | 360.00      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 5080   | DOUBLE-R COMMUNICATIONS    | INV-600        | 8TH ST RADIO AIR TIME        | 11/30/2024   | 390.00             | 390.00      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 5080   | DOUBLE-R COMMUNICATIONS    | INV-601        | 8TH ST RADIO AIR TIME        | 11/30/2024   | 420.00             | 420.00      | 12/18/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 6385   | PONDEROSA METAL WORKS, L   | 24-12-2        | METAL - 8TH ST BRIDGE RAILIN | 12/16/2024   | 5,080.72           | 5,080.72    | 12/23/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 6880   | SAFFORD BUILDERS SUPPLY C  | 021457         | 8TH ST SUPPLIES              | 10/28/2024   | 109.78             | 109.78      | 12/04/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 6880   | SAFFORD BUILDERS SUPPLY C  | 023036         | 8TH ST BRIDGE                | 11/14/2024   | 174.54             | 174.54      | 12/04/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 6880   | SAFFORD BUILDERS SUPPLY C  | 023051         | 8TH ST BRIDGE                | 11/14/2024   | 41.41              | 41.41       | 12/04/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 6880   | SAFFORD BUILDERS SUPPLY C  | K93430         | 8TH ST BRIDGE                | 11/14/2024   | 184.27             | 184.27      | 12/04/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 7394   | SPRINKLER WORLD            | S5273806.003   | 8TH ST                       | 12/18/2024   | 220.99             | 220.99      | 12/23/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 7394   | SPRINKLER WORLD            | S5281065.001   | 8TH ST PIPE                  | 12/18/2024   | 1,499.64           | 1,499.64    | 12/23/2024 |
| 30-75-352 8TH STREET CONSTRUCTI          | 7820   | TRI COUNTY MATERIALS INC   | NOV2024        | CONCRETE- 8TH ST             | 11/30/2024   | 4,989.41           | 4,989.41    | 12/18/2024 |
| Total 30-75-352 8TH STREET CONSTRUCTION: |        |                            |                |                              |              | 36,414.13          | 36,414.13   |            |
| <b>30-75-806 UNITED WAY- POLICE</b>      |        |                            |                |                              |              |                    |             |            |
| 30-75-806 UNITED WAY- POLICE             | 1300   | ALLEN PUMP CO              | 24-1226        | BOOM TRUCK - INCINERATOR     | 12/23/2024   | 450.00             | 450.00      | 12/23/2024 |
| 30-75-806 UNITED WAY- POLICE             | 2469   | BMO HARRIS MASTERCARD      | 1120244271     | ACE - INCINERATOR            | 12/05/2024   | 305.47             | 305.47      | 12/18/2024 |
| Total 30-75-806 UNITED WAY- POLICE:      |        |                            |                |                              |              | 755.47             | 755.47      |            |
| <b>45-83-140 CLOTHING ALLOWANCE</b>      |        |                            |                |                              |              |                    |             |            |
| 45-83-140 CLOTHING ALLOWANCE             | 8332   | CINTAS PHOENIX FIRE PROTE  | 4210581309     | SANITATION CLOTHING          | 11/06/2024   | 25.55              | 25.55       | 12/23/2024 |
| 45-83-140 CLOTHING ALLOWANCE             | 8332   | CINTAS PHOENIX FIRE PROTE  | 4211312491     | SANITATION CLOTHING          | 11/13/2024   | 26.32              | 26.32       | 12/23/2024 |
| 45-83-140 CLOTHING ALLOWANCE             | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | SANITATION CLOTHING          | 11/20/2024   | 30.28              | 30.28       | 12/23/2024 |
| Total 45-83-140 CLOTHING ALLOWANCE:      |        |                            |                |                              |              | 82.15              | 82.15       |            |
| <b>45-83-302 GENERAL INSURANCE</b>       |        |                            |                |                              |              |                    |             |            |
| 45-83-302 GENERAL INSURANCE              | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM            | 12/02/2024   | 6,731.20           | 6,731.20    | 12/11/2024 |
| Total 45-83-302 GENERAL INSURANCE:       |        |                            |                |                              |              | 6,731.20           | 6,731.20    |            |

| GL Account and Title                   | Vendor | Vendor Name               | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| <b>45-83-334 LANDFILL COSTS</b>        |        |                           |                |                        |              |                    |             |            |
| 45-83-334 LANDFILL COSTS               | 4302   | CITY OF SAFFORD           | 61             | LANDFILL FEES          | 12/03/2024   | 10,922.00          | 10,922.00   | 12/11/2024 |
| Total 45-83-334 LANDFILL COSTS:        |        |                           |                |                        |              | 10,922.00          | 10,922.00   |            |
| <b>45-83-341 EQUIPMENT MAINTENANCE</b> |        |                           |                |                        |              |                    |             |            |
| 45-83-341 EQUIPMENT MAINTENANC         | 3075   | FIRST CALL AUTO PARTS     | 2752-302672    | YOKE ASSEMBLY          | 11/13/2024   | 2.23               | 2.23        | 12/18/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 3075   | FIRST CALL AUTO PARTS     | 2752-302759    | YOKE ASSEMBLY          | 11/14/2024   | 2.23               | 2.23        | 12/18/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 3075   | FIRST CALL AUTO PARTS     | 2752-304222    | AIR FILTER             | 11/20/2024   | 294.57             | 294.57      | 12/18/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 3075   | FIRST CALL AUTO PARTS     | 2752-305479    | OIL SEAL               | 11/25/2024   | 20.01              | 20.01       | 12/18/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 3800   | GOODMAN AG                | 29430S         | HOSE                   | 10/02/2024   | 4.32               | 4.32        | 12/04/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY        | 229661         | BRAKE CHAMBER          | 11/07/2024   | 65.29              | 65.29       | 12/11/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY        | 230757         | CLEVIS                 | 11/13/2024   | 41.45              | 41.45       | 12/11/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY        | 230904         | BRAKE CHAMBER          | 11/14/2024   | 65.29              | 65.29       | 12/11/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY        | 230919         | CLEVIS FORGED          | 11/14/2024   | 8.80               | 8.80        | 12/11/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5530   | MACK'S AUTO SUPPLY        | 231806         | CHAMBER                | 11/20/2024   | 182.39             | 182.39      | 12/11/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 6070   | OPEN LOOP ENERGY, INC.    | 48999          | MISC PARTS             | 11/14/2024   | 180.48             | 180.48      | 12/04/2024 |
| 45-83-341 EQUIPMENT MAINTENANC         | 5526   | RWC INTERNATIONAL, LTD    | EA101057358    | WASHER BOTTLE ASSEMBLY | 12/11/2024   | 133.83             | 133.83      | 12/18/2024 |
| Total 45-83-341 EQUIPMENT MAINTENANCE: |        |                           |                |                        |              | 1,000.89           | 1,000.89    |            |
| <b>45-83-350 VEHICLE MAINTENANCE</b>   |        |                           |                |                        |              |                    |             |            |
| 45-83-350 VEHICLE MAINTENANCE          | 3075   | FIRST CALL AUTO PARTS     | 2752-304239    | OIL FILTER             | 11/20/2024   | 49.87              | 49.87       | 12/18/2024 |
| 45-83-350 VEHICLE MAINTENANCE          | 5530   | MACK'S AUTO SUPPLY        | 229544         | D-RING                 | 11/06/2024   | 337.90             | 337.90      | 12/11/2024 |
| Total 45-83-350 VEHICLE MAINTENANCE:   |        |                           |                |                        |              | 387.77             | 387.77      |            |
| <b>45-83-541 EQUIPMENT SUPPLIES</b>    |        |                           |                |                        |              |                    |             |            |
| 45-83-541 EQUIPMENT SUPPLIES           | 1252   | AIRGAS USA, LLC           | 915639915      | ACETYLENE              | 12/10/2024   | 133.28             | 133.28      | 12/18/2024 |
| 45-83-541 EQUIPMENT SUPPLIES           | 1252   | AIRGAS USA, LLC           | 9156487276     | ACETYLENE              | 12/12/2024   | 126.11             | 126.11      | 12/23/2024 |
| Total 45-83-541 EQUIPMENT SUPPLIES:    |        |                           |                |                        |              | 259.39             | 259.39      |            |
| <b>45-83-555 GAS/OIL/LUBRICANTS</b>    |        |                           |                |                        |              |                    |             |            |
| 45-83-555 GAS/OIL/LUBRICANTS           | 7945   | SENERGY PETROLEUM         | SEN-944618     | GAS/DIESEL             | 12/05/2024   | 1,691.47           | 1,691.47    | 12/11/2024 |
| Total 45-83-555 GAS/OIL/LUBRICANTS:    |        |                           |                |                        |              | 1,691.47           | 1,691.47    |            |
| <b>50-86-140 CLOTHING ALLOWANCE</b>    |        |                           |                |                        |              |                    |             |            |
| 50-86-140 CLOTHING ALLOWANCE           | 8332   | CINTAS PHOENIX FIRE PROTE | 4210581309     | SEWER CLOTHING         | 11/06/2024   | 37.16              | 37.16       | 12/23/2024 |
| 50-86-140 CLOTHING ALLOWANCE           | 8332   | CINTAS PHOENIX FIRE PROTE | 4211312491     | SEWER CLOTHING         | 11/13/2024   | 38.29              | 38.29       | 12/23/2024 |

| GL Account and Title                            | Vendor | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| 50-86-140 CLOTHING ALLOWANCE                    | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | SEWER CLOTHING        | 11/20/2024   | 44.04              | 44.04       | 12/23/2024 |
| Total 50-86-140 CLOTHING ALLOWANCE:             |        |                            |                |                       |              | 119.49             | 119.49      |            |
| <b>50-86-150 ASP LABOR</b>                      |        |                            |                |                       |              |                    |             |            |
| 50-86-150 ASP LABOR                             | 1930   | ARIZONA STATE PRISON - SAF | S01540224120   | LABOR                 | 12/19/2024   | .00                | .00         |            |
| 50-86-150 ASP LABOR                             | 1930   | ARIZONA STATE PRISON - SAF | TOT25-11       | LABOR                 | 12/05/2024   | .00                | .00         |            |
| Total 50-86-150 ASP LABOR:                      |        |                            |                |                       |              | .00                | .00         |            |
| <b>50-86-302 GENERAL INSURANCE</b>              |        |                            |                |                       |              |                    |             |            |
| 50-86-302 GENERAL INSURANCE                     | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-120   | INSURANCE PREMIUM     | 12/02/2024   | 10,096.81          | 10,096.81   | 12/11/2024 |
| Total 50-86-302 GENERAL INSURANCE:              |        |                            |                |                       |              | 10,096.81          | 10,096.81   |            |
| <b>50-86-310 TELEPHONE</b>                      |        |                            |                |                       |              |                    |             |            |
| 50-86-310 TELEPHONE                             | 8130   | VALLEY TELECOM             | 33664002/1201  | TELEPHONE             | 12/01/2024   | 91.26              | 91.26       | 12/11/2024 |
| Total 50-86-310 TELEPHONE:                      |        |                            |                |                       |              | 91.26              | 91.26       |            |
| <b>50-86-311 CELL PHONES &amp; AIR CARDS</b>    |        |                            |                |                       |              |                    |             |            |
| 50-86-311 CELL PHONES & AIR CARD                | 7827   | TRANSWORLD NETWORK COR     | 15959484-A6    | INTERNET              | 11/16/2024   | 14.53              | 14.53       | 12/11/2024 |
| 50-86-311 CELL PHONES & AIR CARD                | 7827   | TRANSWORLD NETWORK COR     | 15964321-A5    | INTERNET              | 11/22/2024   | 8.78               | 8.78        | 12/11/2024 |
| Total 50-86-311 CELL PHONES & AIR CARDS:        |        |                            |                |                       |              | 23.31              | 23.31       |            |
| <b>50-86-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                            |                |                       |              |                    |             |            |
| 50-86-325 PROFESSIONAL/TECHNICA                 | 7592   | TEXT MY GOV                | 502871         | SOFTWARE & SUPPORT    | 12/02/2024   | 1,265.00           | 1,265.00    | 12/04/2024 |
| Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                            |                |                       |              | 1,265.00           | 1,265.00    |            |
| <b>50-86-326 ATTORNEY</b>                       |        |                            |                |                       |              |                    |             |            |
| 50-86-326 ATTORNEY                              | 5667   | MATT N. CLIFFORD, P.C.     | DEC 2024       | SEWER                 | 12/03/2024   | 567.53             | 567.53      | 12/04/2024 |
| Total 50-86-326 ATTORNEY:                       |        |                            |                |                       |              | 567.53             | 567.53      |            |
| <b>50-86-333 LAB TESTING</b>                    |        |                            |                |                       |              |                    |             |            |
| 50-86-333 LAB TESTING                           | 5440   | LEGEND TECHNICAL SERVICE   | 2419690        | PROFESSIONAL SERVICES | 12/12/2024   | 20.00              | 20.00       | 12/18/2024 |
| Total 50-86-333 LAB TESTING:                    |        |                            |                |                       |              | 20.00              | 20.00       |            |

| GL Account and Title                       | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>50-86-341 EQUIPMENT MAINTENANCE</b>     |        |                           |                |                           |              |                    |             |            |
| 50-86-341 EQUIPMENT MAINTENANC             | 6025   | NORTHERN TOOL & EQUIPMEN  | 601258022      | GREASE PUMP/REPAIR SUPPLI | 11/17/2024   | 353.33             | 353.33      | 12/04/2024 |
| Total 50-86-341 EQUIPMENT MAINTENANCE:     |        |                           |                |                           |              | 353.33             | 353.33      |            |
| <b>50-86-347 COMPUTER SOFTWARE SUPPORT</b> |        |                           |                |                           |              |                    |             |            |
| 50-86-347 COMPUTER SOFTWARE S              | 2905   | CASELLE, INC.             | 135819         | SOFTWARE SUPPORT          | 10/01/2024   | 445.75             | 445.75      | 12/23/2024 |
| 50-86-347 COMPUTER SOFTWARE S              | 2905   | CASELLE, INC.             | 137137         | SOFTWARE SUPPORT          | 12/01/2024   | 445.75             | 445.75      | 12/04/2024 |
| Total 50-86-347 COMPUTER SOFTWARE SUPPORT: |        |                           |                |                           |              | 891.50             | 891.50      |            |
| <b>50-86-370 LAGOON MAINTENANCE</b>        |        |                           |                |                           |              |                    |             |            |
| 50-86-370 LAGOON MAINTENANCE               | 5038   | JAMES, COOKE & HOBSON     | 377855         | 24V RELAY                 | 12/17/2024   | 1,235.33           | 1,235.33    | 12/23/2024 |
| 50-86-370 LAGOON MAINTENANCE               | 7030   | SCARBOROUGH SOLUTIONS G   | 16923          | PUMP HEADWORKS 8-28-24    | 11/19/2024   | 275.00             | 275.00      | 12/23/2024 |
| 50-86-370 LAGOON MAINTENANCE               | 7030   | SCARBOROUGH SOLUTIONS G   | 16923          | PUMP HEADWORKS 10-08-24   | 11/19/2024   | 275.00             | 275.00      | 12/23/2024 |
| 50-86-370 LAGOON MAINTENANCE               | 7030   | SCARBOROUGH SOLUTIONS G   | 16923          | PUMP HEADWORKS 11-19-24   | 11/19/2024   | 275.00             | 275.00      | 12/23/2024 |
| Total 50-86-370 LAGOON MAINTENANCE:        |        |                           |                |                           |              | 2,060.33           | 2,060.33    |            |
| <b>50-86-505 TRAINING/MEETING/TRAVEL</b>   |        |                           |                |                           |              |                    |             |            |
| 50-86-505 TRAINING/MEETING/TRAVE           | 2469   | BMO HARRIS MASTERCARD     | 115671         | HOME2HOME SUTIES          | 12/05/2024   | 360.22             | 360.22      | 12/18/2024 |
| Total 50-86-505 TRAINING/MEETING/TRAVEL:   |        |                           |                |                           |              | 360.22             | 360.22      |            |
| <b>50-86-510 DUES/SUBCRIPTIONS</b>         |        |                           |                |                           |              |                    |             |            |
| 50-86-510 DUES/SUBCRIPTIONS                | 2469   | BMO HARRIS MASTERCARD     | 115671         | AZ WATER ASSOCIATION      | 12/05/2024   | 65.00              | 65.00       | 12/18/2024 |
| Total 50-86-510 DUES/SUBCRIPTIONS:         |        |                           |                |                           |              | 65.00              | 65.00       |            |
| <b>50-86-520 UTILITIY BILLS</b>            |        |                           |                |                           |              |                    |             |            |
| 50-86-520 UTILITIY BILLS                   | 4184   | FREEDOM MAILING SERVICES, | 49304          | OUTSOURCE BILLING         | 12/04/2024   | 127.45             | 127.45      | 12/11/2024 |
| Total 50-86-520 UTILITIY BILLS:            |        |                           |                |                           |              | 127.45             | 127.45      |            |
| <b>50-86-533 SMALL TOOLS/HARDWARE</b>      |        |                           |                |                           |              |                    |             |            |
| 50-86-533 SMALL TOOLS/HARDWARE             | 4645   | HOME DEPOT CREDIT SERVIC  | 8614268        | SCREWS                    | 12/04/2024   | 16.89              | 16.89       | 12/23/2024 |
| Total 50-86-533 SMALL TOOLS/HARDWARE:      |        |                           |                |                           |              | 16.89              | 16.89       |            |
| <b>50-86-555 GAS/OIL/LUBRICANTS</b>        |        |                           |                |                           |              |                    |             |            |
| 50-86-555 GAS/OIL/LUBRICANTS               | 7945   | SENERGY PETROLEUM         | SEN-944618     | GAS/DIESEL                | 12/05/2024   | 464.97             | 464.97      | 12/11/2024 |

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|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-555 GAS/OIL/LUBRICANTS:       |        |                            |                |                           |              | 464.97             | 464.97      |            |
| <b>50-86-570 SEWER SYSTEM MAINTENANCE</b> |        |                            |                |                           |              |                    |             |            |
| 50-86-570 SEWER SYSTEM MAINTEN            | 10225  | DIANA KERR                 | 121624         | NOTICE OF CLAIM - PLUGGED | 12/16/2024   | 341.00             | 341.00      | 12/18/2024 |
| Total 50-86-570 SEWER SYSTEM MAINTENANCE: |        |                            |                |                           |              | 341.00             | 341.00      |            |
| <b>50-86-748 COMPUTER SUPPORT</b>         |        |                            |                |                           |              |                    |             |            |
| 50-86-748 COMPUTER SUPPORT                | 3435   | DAN MARTIN                 | 6112           | IT CONSULTING             | 12/03/2024   | 697.50             | 697.50      | 12/04/2024 |
| Total 50-86-748 COMPUTER SUPPORT:         |        |                            |                |                           |              | 697.50             | 697.50      |            |
| <b>50-86-750 VEHICLES</b>                 |        |                            |                |                           |              |                    |             |            |
| 50-86-750 VEHICLES                        | 4042   | ENTERPRISE FM TRUST        | 611935-120524  | SEWER- MINER              | 12/01/2024   | 786.68             | 786.68      | 12/11/2024 |
| Total 50-86-750 VEHICLES:                 |        |                            |                |                           |              | 786.68             | 786.68      |            |
| <b>55-21350 CUST. DEPOSITS - ELECTRIC</b> |        |                            |                |                           |              |                    |             |            |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 10220  | REFUNDS                    | 110124         | DEPOSIT REFUND            | 11/01/2024   | 78.40              | 78.40       | 12/11/2024 |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 10220  | REFUNDS                    | 110424         | DEPOSIT REFUND            | 11/04/2024   | 58.94              | 58.94       | 12/11/2024 |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 10220  | REFUNDS                    | 111224         | DEPOSIT REFUND            | 11/24/2024   | 64.37              | 64.37       | 12/11/2024 |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 10220  | REFUNDS                    | 112124         | DEPOSIT REFUND            | 11/21/2024   | 80.00              | 80.00       | 12/04/2024 |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 10221  | TRAVIS & EVELYN PALMER     | 112124         | DEPOSIT REFUND            | 11/21/2024   | 36.25              | 36.25       | 12/11/2024 |
| 55-21350 CUST. DEPOSITS - ELECTRI         | 8254   | WAYNE LAYTON               | 110724         | DEPOSIT REFUND            | 11/07/2024   | 79.50              | 79.50       | 12/11/2024 |
| Total 55-21350 CUST. DEPOSITS - ELECTRIC: |        |                            |                |                           |              | 397.46             | 397.46      |            |
| <b>55-88-140 CLOTHING ALLOWANCE</b>       |        |                            |                |                           |              |                    |             |            |
| 55-88-140 CLOTHING ALLOWANCE              | 8332   | CINTAS PHOENIX FIRE PROTE  | 4210581309     | ELECTRIC CLOTHING         | 11/06/2024   | 11.60              | 11.60       | 12/23/2024 |
| 55-88-140 CLOTHING ALLOWANCE              | 8332   | CINTAS PHOENIX FIRE PROTE  | 4211312491     | ELECTRIC CLOTHING         | 11/13/2024   | 11.97              | 11.97       | 12/23/2024 |
| 55-88-140 CLOTHING ALLOWANCE              | 8332   | CINTAS PHOENIX FIRE PROTE  | 4212111016     | ELECTRIC CLOTHING         | 11/20/2024   | 13.77              | 13.77       | 12/23/2024 |
| Total 55-88-140 CLOTHING ALLOWANCE:       |        |                            |                |                           |              | 37.34              | 37.34       |            |
| <b>55-88-150 ASP LABOR</b>                |        |                            |                |                           |              |                    |             |            |
| 55-88-150 ASP LABOR                       | 1930   | ARIZONA STATE PRISON - SAF | S01540224120   | LABOR                     | 12/19/2024   | .00                | .00         |            |
| 55-88-150 ASP LABOR                       | 1930   | ARIZONA STATE PRISON - SAF | TOT25-11       | LABOR                     | 12/05/2024   | .00                | .00         |            |
| Total 55-88-150 ASP LABOR:                |        |                            |                |                           |              | .00                | .00         |            |

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|---|--------|------------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| <b>55-88-302 GENERAL INSURANCE</b>              |        |                              |                |                       |              |                    |             |            |
| 55-88-302 GENERAL INSURANCE                     | 1845   | AZ MUNICIPAL RISK RETEN PO   | 40001487-120   | INSURANCE PREMIUM     | 12/02/2024   | 11,782.58          | 11,782.58   | 12/11/2024 |
| Total 55-88-302 GENERAL INSURANCE:              |        |                              |                |                       |              | 11,782.58          | 11,782.58   |            |
| <b>55-88-310 TELEPHONE</b>                      |        |                              |                |                       |              |                    |             |            |
| 55-88-310 TELEPHONE                             | 8130   | VALLEY TELECOM               | 33664002/1201  | TELEPHONE             | 12/01/2024   | 271.33             | 271.33      | 12/11/2024 |
| Total 55-88-310 TELEPHONE:                      |        |                              |                |                       |              | 271.33             | 271.33      |            |
| <b>55-88-311 CELL PHONES &amp; AIR PLUGS</b>    |        |                              |                |                       |              |                    |             |            |
| 55-88-311 CELL PHONES & AIR PLUG                | 7827   | TRANSWORLD NETWORK COR       | 15959484-A6    | INTERNET              | 11/16/2024   | 14.55              | 14.55       | 12/11/2024 |
| 55-88-311 CELL PHONES & AIR PLUG                | 7827   | TRANSWORLD NETWORK COR       | 15964321-A5    | INTERNET              | 11/22/2024   | 8.76               | 8.76        | 12/11/2024 |
| Total 55-88-311 CELL PHONES & AIR PLUGS:        |        |                              |                |                       |              | 23.31              | 23.31       |            |
| <b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                              |                |                       |              |                    |             |            |
| 55-88-325 PROFESSIONAL/TECHNICA                 | 5235   | K.R. SALINE & ASSOCIATES, PL | 4778           | CONSULTING SERVICES   | 12/10/2024   | 379.09             | 379.09      | 12/11/2024 |
| 55-88-325 PROFESSIONAL/TECHNICA                 | 7592   | TEXT MY GOV                  | 502871         | SOFTWARE & SUPPORT    | 12/02/2024   | 1,265.00           | 1,265.00    | 12/04/2024 |
| Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                              |                |                       |              | 1,644.09           | 1,644.09    |            |
| <b>55-88-344 PRINTING/ADVERTISING</b>           |        |                              |                |                       |              |                    |             |            |
| 55-88-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.               | 23608          | PRINTING              | 12/12/2024   | 19.66              | 19.66       | 12/18/2024 |
| 55-88-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.               | 23609          | PRINTING              | 12/13/2024   | 31.02              | 31.02       | 12/18/2024 |
| 55-88-344 PRINTING/ADVERTISING                  | 8078   | UPPER CASE PRINTING, INK     | 2474           | UTILITY STOCK ORDER   | 12/05/2024   | 2,595.45           | 2,595.45    | 12/11/2024 |
| Total 55-88-344 PRINTING/ADVERTISING:           |        |                              |                |                       |              | 2,646.13           | 2,646.13    |            |
| <b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>      |        |                              |                |                       |              |                    |             |            |
| 55-88-347 COMPUTER SOFTWARE S                   | 2905   | CASELLE, INC.                | 135819         | SOFTWARE SUPPORT      | 10/01/2024   | 445.75             | 445.75      | 12/23/2024 |
| 55-88-347 COMPUTER SOFTWARE S                   | 2905   | CASELLE, INC.                | 137137         | SOFTWARE SUPPORT      | 12/01/2024   | 445.75             | 445.75      | 12/04/2024 |
| Total 55-88-347 COMPUTER SOFTWARE SUPPORT:      |        |                              |                |                       |              | 891.50             | 891.50      |            |
| <b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>     |        |                              |                |                       |              |                    |             |            |
| 55-88-381 ELECTRICAL SYSTEM WHE                 | 7355   | ARIZONA ELECTRIC POWER C     | NOVEMBER, 2    | TRANSMISSION SERVICES | 12/10/2024   | 31,915.90          | 31,915.90   | 12/11/2024 |
| 55-88-381 ELECTRICAL SYSTEM WHE                 | 4406   | GRAHAM COUNTY ELECTRIC C     | 294            | WHEELING              | 12/10/2024   | 68,518.00          | 68,518.00   | 12/18/2024 |
| Total 55-88-381 ELECTRICAL SYSTEM WHEELING:     |        |                              |                |                       |              | 100,433.90         | 100,433.90  |            |

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| <b>55-88-385 PURCHASE OF POWER</b>    |        |                           |                |                            |              |                    |             |            |
| 55-88-385 PURCHASE OF POWER           | 1885   | ARIZONA POWER AUTHORITY   | OY 2025-1137   | PURCHASE OF POWER          | 12/01/2024   | 2,820.87           | 2,820.87    | 12/04/2024 |
| 55-88-385 PURCHASE OF POWER           | 2728   | BUREAU OF RECLAMATION     | 90058903       | ADVANCE FUNDS CONTRACT     | 11/15/2024   | 5,697.46           | 5,697.46    | 12/11/2024 |
| 55-88-385 PURCHASE OF POWER           | 2728   | BUREAU OF RECLAMATION     | 90065243       | ADVANCE FUNDS CONTRACT     | 12/15/2024   | 5,697.46           | 5,697.46    | 12/18/2024 |
| 55-88-385 PURCHASE OF POWER           | 7333   | SOUTHWEST PUBLIC POWER    | 8245           | INITIAL PAYMENT RESERVE    | 12/01/2024   | 18,584.78          | 18,584.78   | 12/04/2024 |
| 55-88-385 PURCHASE OF POWER           | 7333   | SOUTHWEST PUBLIC POWER    | 8267           | A&G AND EMS CHARGES        | 12/02/2024   | 7,666.00           | 7,666.00    | 12/04/2024 |
| 55-88-385 PURCHASE OF POWER           | 7333   | SOUTHWEST PUBLIC POWER    | 8294           | NATURAL GAS HEDGING        | 12/10/2024   | 4,329.20           | 4,329.20    | 12/11/2024 |
| 55-88-385 PURCHASE OF POWER           | 7333   | SOUTHWEST PUBLIC POWER    | 8313           | NATURAL GAS HEDGING        | 12/13/2024   | 9,702.00           | 9,702.00    | 12/18/2024 |
| 55-88-385 PURCHASE OF POWER           | 7677   | THE BANK OF NEW YORK      | 122724.18      | Ref:IMMS #7614818400       | 11/29/2024   | 361.05             | 361.05      | 12/04/2024 |
| 55-88-385 PURCHASE OF POWER           | 8005   | US DEPARTMENT OF ENERGY   | 1019634        | POINT TO POINT TRANSMISSIO | 12/03/2024   | 594.88             | 594.88      | 12/11/2024 |
| 55-88-385 PURCHASE OF POWER           | 8005   | US DEPARTMENT OF ENERGY   | 1019680        | PARKER DAVIS FIRM ELECTRIC | 11/30/2024   | 6,406.37           | 6,406.37    | 12/18/2024 |
| 55-88-385 PURCHASE OF POWER           | 8005   | US DEPARTMENT OF ENERGY   | GG1229B1124    | PURCHASE OF POWER          | 12/11/2024   | 1,525.33           | 1,525.33    | 12/18/2024 |
| 55-88-385 PURCHASE OF POWER           | 8005   | US DEPARTMENT OF ENERGY   | JJPB1229A112   | PURCHASE OF POWER          | 12/18/2024   | 2,437.28           | 2,437.28    | 12/23/2024 |
| Total 55-88-385 PURCHASE OF POWER:    |        |                           |                |                            |              | 65,822.68          | 65,822.68   |            |
| <b>55-88-426 ATTORNEY</b>             |        |                           |                |                            |              |                    |             |            |
| 55-88-426 ATTORNEY                    | 5667   | MATT N. CLIFFORD, P.C.    | DEC 2024       | ELECTRIC                   | 12/03/2024   | 453.82             | 453.82      | 12/04/2024 |
| Total 55-88-426 ATTORNEY:             |        |                           |                |                            |              | 453.82             | 453.82      |            |
| <b>55-88-520 UTILITY BILLS</b>        |        |                           |                |                            |              |                    |             |            |
| 55-88-520 UTILITY BILLS               | 4184   | FREEDOM MAILING SERVICES, | 49304          | OUTSOURCE BILLING          | 12/04/2024   | 127.45             | 127.45      | 12/11/2024 |
| 55-88-520 UTILITY BILLS               | 6052   | ON LINE COLLECTIONS       | 206600000027   | COMMISSION ON COLLECTED    | 12/01/2024   | 111.75             | 111.75      | 12/04/2024 |
| Total 55-88-520 UTILITY BILLS:        |        |                           |                |                            |              | 239.20             | 239.20      |            |
| <b>55-88-525 METER READING</b>        |        |                           |                |                            |              |                    |             |            |
| 55-88-525 METER READING               | 2780   | BYRAM LABORATORIES        | INV7250        | AMR DATA TRANSFERS         | 12/13/2024   | 1,977.36           | 1,977.36    | 12/18/2024 |
| 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     | 1120242304     | HOME DEPOT - TOOLS         | 12/05/2024   | 35.70              | 35.70       | 12/18/2024 |
| 55-88-533 SMALL TOOLS/HARDWARE        | 2469   | BMO HARRIS MASTERCARD     | 1120242304     | HOME DEPOT - TOLLS         | 12/05/2024   | 217.11             | 217.11      | 12/18/2024 |
| 55-88-533 SMALL TOOLS/HARDWARE        | 2469   | BMO HARRIS MASTERCARD     | 1120242304     | HOME DEPOT - PARKS         | 12/05/2024   | 28.10              | 28.10       | 12/18/2024 |
| Total 55-88-533 SMALL TOOLS/HARDWARE: |        |                           |                |                            |              | 280.91             | 280.91      |            |
| <b>55-88-535 POSTAGE</b>              |        |                           |                |                            |              |                    |             |            |
| 55-88-535 POSTAGE                     | 4184   | FREEDOM MAILING SERVICES, | 49304          | POSTAGE                    | 12/04/2024   | 1,230.05           | 1,230.05    | 12/11/2024 |

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| 55-88-535 POSTAGE                        | 6355   | PITNEY BOWES             | 120324         | POSTAGE                    | 12/03/2024   | 222.14             | 222.14      | 12/04/2024 |
| Total 55-88-535 POSTAGE:                 |        |                          |                |                            |              | 1,452.19           | 1,452.19    |            |
| <b>55-88-541 EQUIPMENT SUPPLIES</b>      |        |                          |                |                            |              |                    |             |            |
| 55-88-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - FLAGS         | 12/05/2024   | 20.55              | 20.55       | 12/18/2024 |
| 55-88-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - PVC CEMENT    | 12/05/2024   | 19.12              | 19.12       | 12/18/2024 |
| Total 55-88-541 EQUIPMENT SUPPLIES:      |        |                          |                |                            |              | 39.67              | 39.67       |            |
| <b>55-88-542 BLDG MATERIALS/SUPPLIES</b> |        |                          |                |                            |              |                    |             |            |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - SHOP FITTINGS | 12/05/2024   | 87.81              | 87.81       | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - ADAPTER       | 12/05/2024   | 2.95               | 2.95        | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - SHOP PARTS    | 12/05/2024   | 319.90             | 319.90      | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - CLAMPS        | 12/05/2024   | 12.04              | 12.04       | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - CORDS         | 12/05/2024   | 48.00              | 48.00       | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - CHRISTMAS DE  | 12/05/2024   | 136.91             | 136.91      | 12/18/2024 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD    | 1120242304     | HOME DEPOT - REPAIR TOOL   | 12/05/2024   | 43.59              | 43.59       | 12/18/2024 |
| Total 55-88-542 BLDG MATERIALS/SUPPLIES: |        |                          |                |                            |              | 651.20             | 651.20      |            |
| <b>55-88-555 GAS/OIL/LUBRICANTS</b>      |        |                          |                |                            |              |                    |             |            |
| 55-88-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM        | SEN-944618     | GAS/DIESEL                 | 12/05/2024   | 740.31             | 740.31      | 12/11/2024 |
| Total 55-88-555 GAS/OIL/LUBRICANTS:      |        |                          |                |                            |              | 740.31             | 740.31      |            |
| <b>55-88-748 COMPUTER SUPPORT</b>        |        |                          |                |                            |              |                    |             |            |
| 55-88-748 COMPUTER SUPPORT               | 3435   | DAN MARTIN               | 6112           | IT CONSULTING              | 12/03/2024   | 697.50             | 697.50      | 12/04/2024 |
| Total 55-88-748 COMPUTER SUPPORT:        |        |                          |                |                            |              | 697.50             | 697.50      |            |
| <b>55-88-750 VEHICLES</b>                |        |                          |                |                            |              |                    |             |            |
| 55-88-750 VEHICLES                       | 4042   | ENTERPRISE FM TRUST      | 611935-120524  | MANAGER                    | 12/01/2024   | 1,202.04           | 1,202.04    | 12/11/2024 |
| Total 55-88-750 VEHICLES:                |        |                          |                |                            |              | 1,202.04           | 1,202.04    |            |
| <b>55-88-850 CONTINGENCY</b>             |        |                          |                |                            |              |                    |             |            |
| 55-88-850 CONTINGENCY                    | 4406   | GRAHAM COUNTY ELECTRIC C | GCEC1223202    | REAY LN SUBSTATION MATERI  | 12/23/2024   | 83,368.21          | 83,368.21   | 12/23/2024 |
| Total 55-88-850 CONTINGENCY:             |        |                          |                |                            |              | 83,368.21          | 83,368.21   |            |

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| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount  | Amount Paid        | Date Paid |
|----------------------|--------|-------------|----------------|-------------|--------------|---------------------|--------------------|-----------|
| Grand Totals:        |        |             |                |             |              | <u>1,440,751.13</u> | <u>1,440,751.1</u> |           |

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

|          |                                |                      |
|----------|--------------------------------|----------------------|
| 01-10100 | CASH IN CHECKING - COMBINED    | 584,093.38           |
| 01-10150 | CASH IN CHECKING - NATIONAL    | 1,561,775.78         |
| 01-10160 | XPRESS DEPOSIT ACCOUNT         | 67,757.69            |
| 01-10200 | PETTY CASH                     | 500.00               |
| 01-10400 | CASH IN LGIP - COMBINED        | 4,266,228.67         |
| 01-10460 | CASH IN MORETON - COMBINED     | 8,669,074.80         |
| 01-10470 | CASH IN MORETON - 8TH ST       | 4,828,469.35         |
| 01-10500 | OVERAGE/SHORTAGES              | 685.94               |
| 01-10600 | RETURNED CHECKS                | ( 3,351.10)          |
| 01-10650 | CONVENIENCE FEES/SERVICE FEES  | ( 10,670.30)         |
| 01-11750 | UTILITY CASH CLEARING          | ( 2,656.00)          |
|          | <b>TOTAL COMBINED CASH</b>     | <b>19,961,908.21</b> |
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | ( 19,961,908.21)     |
|          | <b>TOTAL UNALLOCATED CASH</b>  | <b>.00</b>           |

CASH ALLOCATION RECONCILIATION

|    |  |                         |
|----|--|-------------------------|
| 2  | ALLOCATION TO FUND 02                                | ( 283,605.73)           |
| 3  | ALLOCATION TO PAYROLL LIABILITIES                    | 115,196.11              |
| 10 | ALLOCATION TO GENERAL FUND                           | 12,320,315.59           |
| 20 | ALLOCATION TO HURF FUND                              | ( 185,432.21)           |
| 30 | ALLOCATION TO MISCELLANEOUS GRANTS                   | 3,514,491.02            |
| 41 | ALLOCATION TO IMPROVEMENT DISTRICT FUND              | 323,797.31              |
| 45 | ALLOCATION TO SANITATION ENTERPRISE FUND             | ( 1,161,315.08)         |
| 50 | ALLOCATION TO SEWER ENTERPRISE FUND                  | ( 1,310,217.99)         |
| 55 | ALLOCATION TO ELECTRIC ENTERPRISE FUND               | 6,032,976.55            |
| 70 | ALLOCATION TO FIREMENS PENSION FUND                  | 11,609.26               |
|    | <b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>              | <b>19,377,814.83</b>    |
|    | <b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b> | <b>( 19,961,908.21)</b> |
|    | <b>ZERO PROOF IF ALLOCATIONS BALANCE</b>             | <b>( 584,093.38)</b>    |

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
DECEMBER 31, 2024

ACCOUNTS PAYABLE

|          |                                    |               |
|----------|------------------------------------|---------------|
| 02-20100 | ACCOUNTS PAYABLE                   | ( 283,605.73) |
|          | TOTAL ACCOUNTS PAYABLE             | ( 283,605.73) |
|          | TOTAL UNALLOCATED ACCOUNTS PAYABLE | ( 283,605.73) |

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

|  |     |
|--|-----|
| TOTAL ALLOCATIONS TO OTHER FUNDS                 | .00 |
| ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000 |     |
| ZERO PROOF IF ALLOCATIONS BALANCE                | .00 |

TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 DECEMBER 31, 2024

PAYROLL PAYABLES

|          |                              |              |
|----------|------------------------------|--------------|
| 03-20215 | FEDERAL WITHHOLDING PAYABLE  | ( 15,197.76) |
| 03-20220 | STATE WITHHOLDING PAYABLE    | .02          |
| 03-20230 | STATE RETIREMENT PAYABLE     | ( .72)       |
| 03-20300 | MEDICAL INSURANCE PAYABLE    | 1,038.58     |
| 03-20350 | WORKERS COMPENSATION PAYABLE | 129,804.30   |
| 03-20383 | ASSIGNMENTS/GARNISH PAYABLE  | ( 948.31)    |
| 03-20385 | NON-TAXABLE DEDUCTIONS       | 150.00       |
| 03-20386 | TAXABLE DEDUCTIONS           | 350.00       |

|                        |            |
|------------------------|------------|
| TOTAL PAYROLL PAYABLES | 115,196.11 |
|------------------------|------------|

|                                    |            |
|------------------------------------|------------|
| TOTAL UNALLOCATED PAYROLL PAYABLES | 115,196.11 |
|------------------------------------|------------|

PAYROLL PAYABLES ALLOCATION RECONCILIATION

|   |     |
|---|-----|
| TOTAL ALLOCATIONS TO OTHER FUNDS                  | .00 |
| ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900 | .00 |

|                                   |     |
|-----------------------------------|-----|
| ZERO PROOF IF ALLOCATIONS BALANCE | .00 |
|-----------------------------------|-----|

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL FUND

ASSETS

|          |                               |               |                      |
|----------|-------------------------------|---------------|----------------------|
| 10-11900 | CASH - COMBINED FUND          | 12,320,315.59 |                      |
| 10-13110 | ACCOUNTS RECEIVABLE           | 98,989.00     |                      |
| 10-13510 | TAXES RECEIVABLE - CURRENT    | 812,977.48    |                      |
| 10-14210 | DUE FROM OTHER GOVERNMENTS    | 129,407.77    |                      |
| 10-15200 | LEASES RECEIVABLE             | 597,670.63    |                      |
| 10-15610 | PREPAID EXPENSE               | 8,725.45      |                      |
| 10-19000 | DEFERRED INFLOWS OF RESOURCES | ( 475,022.72) |                      |
|          | TOTAL ASSETS                  |               | <u>13,493,063.20</u> |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |            |            |
|----------|--------------------------------|------------|------------|
| 10-20100 | ACCOUNTS PAYABLE               | 161,053.00 |            |
| 10-20200 | WAGES PAYABLE                  | 63,866.26  |            |
| 10-20300 | MEDICAL INSURANCE PAYABLE      | 62,585.64  |            |
| 10-20320 | JCEF PAYABLE                   | 53,428.25  |            |
| 10-20350 | WORKERS COMPENSATION PAYABLE   | 26,859.07  |            |
| 10-20400 | DEFERRED REVENUE-FIRE DISTRICT | 55,291.49  |            |
| 10-20500 | SANDY CREEK ROAD BOND          | 9,000.00   |            |
|          | TOTAL LIABILITIES              |            | 432,083.71 |

FUND EQUITY

|                              |                                 |                      |                      |
|------------------------------|---------------------------------|----------------------|----------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                      |                      |
| 10-29800                     | BALANCE - BEGINNING OF YEAR     | 12,321,245.97        |                      |
|                              | REVENUE OVER EXPENDITURES - YTD | 739,733.52           |                      |
|                              | BALANCE - CURRENT DATE          | <u>13,060,979.49</u> |                      |
|                              | TOTAL FUND EQUITY               |                      | <u>13,060,979.49</u> |
|                              | TOTAL LIABILITIES AND EQUITY    |                      | <u>13,493,063.20</u> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT         |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>TOWN TAXES</u>                      |                   |                     |                     |                     |              |
| 10-31-200 TOWN SALES TAXES             | 681,038.56        | 3,215,813.86        | 5,000,000.00        | 1,784,186.14        | 64.3         |
| 10-31-300 FRANCHISE TAXES              | .00               | 11,720.20           | 39,000.00           | 27,279.80           | 30.1         |
| 10-31-400 SMART & SAFE AZ FUND         | 12,192.09         | 12,192.09           | .00                 | ( 12,192.09)        | .0           |
| <b>TOTAL TOWN TAXES</b>                | <b>693,230.65</b> | <b>3,239,726.15</b> | <b>5,039,000.00</b> | <b>1,799,273.85</b> | <b>64.3</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                   |                     |                     |                     |              |
| 10-32-100 STATE SHARED-URBAN REVENUE   | 97,252.12         | 583,512.72          | 1,116,972.00        | 533,459.28          | 52.2         |
| 10-32-200 STATE SHARED-STATE SALES TAX | 61,271.03         | 397,883.27          | 829,058.00          | 431,174.73          | 48.0         |
| 10-32-300 STATE SHARED AUTO LIEU       | 26,513.97         | 196,962.54          | 390,960.00          | 193,997.46          | 50.4         |
| 10-32-400 SMART & SAFE AZ FUND         | 9,238.06          | .00                 | .00                 | .00                 | .0           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>194,275.18</b> | <b>1,178,358.53</b> | <b>2,336,990.00</b> | <b>1,158,631.47</b> | <b>50.4</b>  |
| <u>CHARGES FOR SERVICES</u>            |                   |                     |                     |                     |              |
| 10-33-100 CEMETERY FEES                | 2,400.00          | 9,399.00            | 12,000.00           | 2,601.00            | 78.3         |
| 10-33-210 TOWER RENTAL                 | 5,613.70          | 16,705.84           | 32,000.00           | 15,294.16           | 52.2         |
| 10-33-300 JUNIOR LEAGUE BASKETBALL     | .00               | 5,850.01            | 8,000.00            | 2,149.99            | 73.1         |
| 10-33-317 SWIM LEAGUE                  | .00               | .00                 | 2,000.00            | 2,000.00            | .0           |
| 10-33-318 LITTLE LEAGUE WRESTLING      | .00               | .00                 | 2,600.00            | 2,600.00            | .0           |
| 10-33-321 ADULT LEAGUE BASKETBALL      | .00               | 900.00              | 2,700.00            | 1,800.00            | 33.3         |
| 10-33-330 VOLLEYBALL WOMEN             | .00               | .00                 | 7,000.00            | 7,000.00            | .0           |
| 10-33-331 JUNIOR LEAGUE VOLLEYBALL     | .00               | 3,846.91            | 3,500.00            | ( 346.91)           | 109.9        |
| 10-33-332 GVCMC                        | 25,367.71         | 156,914.30          | 368,718.05          | 211,803.75          | 42.6         |
| 10-33-350 SUMMER BASEBALL              | .00               | .00                 | 33,000.00           | 33,000.00           | .0           |
| 10-33-400 PLANNING/ZONING FEES         | .00               | 975.00              | 1,500.00            | 525.00              | 65.0         |
| 10-33-600 BUILDING LEASES              | 3,800.00          | 22,800.00           | 45,600.00           | 22,800.00           | 50.0         |
| 10-33-800 FIRE DISTRICT                | .00               | 55,291.49           | 198,510.00          | 143,218.51          | 27.9         |
| 10-33-900 FINGERPRINTING               | .00               | 160.00              | 200.00              | 40.00               | 80.0         |
| 10-33-910 PUBLIC RECORDS REQUEST       | .00               | 22.00               | .00                 | ( 22.00)            | .0           |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>37,181.41</b>  | <b>272,864.55</b>   | <b>717,328.05</b>   | <b>444,463.50</b>   | <b>38.0</b>  |
| <u>LICENSES/PERMITS</u>                |                   |                     |                     |                     |              |
| 10-34-100 ANIMAL LICENSES              | .00               | .00                 | 50.00               | 50.00               | .0           |
| 10-34-200 BUILDING PERMITS             | 11,700.17         | 56,885.57           | 50,000.00           | ( 6,885.57)         | 113.8        |
| 10-34-300 BUSINESS LICENSES            | 4,470.40          | 12,110.40           | 15,000.00           | 2,889.60            | 80.7         |
| <b>TOTAL LICENSES/PERMITS</b>          | <b>16,170.57</b>  | <b>68,995.97</b>    | <b>65,050.00</b>    | <b>( 3,945.97)</b>  | <b>106.1</b> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>FINES/FOREITS</u>                    |                     |                     |                     |                     |             |
| 10-35-200 DOG IMPOUND                   | .00                 | .00                 | 50.00               | 50.00               | .0          |
| 10-35-400 CONVENIENCE FEES              | .00                 | ( 150.97)           | .00                 | 150.97              | .0          |
| 10-35-500 POLICE REPORTS                | 51.30               | 359.20              | 500.00              | 140.80              | 71.8        |
| 10-35-600 POLICE SEIZURES               | .00                 | .00                 | 100.00              | 100.00              | .0          |
| 10-35-700 SRO REVENUE                   | 5,000.00            | 20,010.00           | 50,000.00           | 29,990.00           | 40.0        |
| <b>TOTAL FINES/FOREITS</b>              | <b>5,051.30</b>     | <b>20,218.23</b>    | <b>50,650.00</b>    | <b>30,431.77</b>    | <b>39.9</b> |
| <u>MISCELLANEOUS</u>                    |                     |                     |                     |                     |             |
| 10-36-100 SALE OF FIXED ASSETS          | .00                 | 27,775.00           | 50,000.00           | 22,225.00           | 55.6        |
| 10-36-350 REIMBURSEMENT                 | ( 11,447.60)        | ( 11,047.09)        | .00                 | 11,047.09           | .0          |
| 10-36-391 INSUFFICIENT FUNDS CHECKS     | ( 575.05)           | ( 1,216.76)         | 200.00              | 1,416.76            | (608.4)     |
| 10-36-400 MISCELLANEOUS                 | ( 665.49)           | ( 603.97)           | 500.00              | 1,103.97            | (120.8)     |
| 10-36-600 SEWER INTERFUND TRANSFER      | .00                 | .00                 | 25,000.00           | 25,000.00           | .0          |
| 10-36-610 ELECTRIC INTERFUND TRANSFER   | .00                 | .00                 | 100,000.00          | 100,000.00          | .0          |
| <b>TOTAL MISCELLANEOUS</b>              | <b>( 12,688.14)</b> | <b>14,907.18</b>    | <b>175,700.00</b>   | <b>160,792.82</b>   | <b>8.5</b>  |
| <u>INTEREST ON INVESTMENTS</u>          |                     |                     |                     |                     |             |
| 10-37-100 INTEREST ON LGIP INVESTMENTS  | 16,340.67           | 106,019.14          | 180,000.00          | 73,980.86           | 58.9        |
| 10-37-300 INTEREST MORETON INVESTMENTS  | 34,043.64           | 187,213.82          | 200,000.00          | 12,786.18           | 93.6        |
| 10-37-400 GAIN/LOSS MORETON INVESTMENTS | 5,994.64            | 95,563.17           | .00                 | ( 95,563.17)        | .0          |
| 10-37-600 GAIN/LOSS MORETON 8TH ST      | 17,965.96           | 118,056.18          | 140,000.00          | 21,943.82           | 84.3        |
| <b>TOTAL INTEREST ON INVESTMENTS</b>    | <b>74,344.91</b>    | <b>506,852.31</b>   | <b>520,000.00</b>   | <b>13,147.69</b>    | <b>97.5</b> |
| <u>SOURCE 38</u>                        |                     |                     |                     |                     |             |
| 10-38-100 SALE OF LOTS                  | .00                 | .00                 | 100,000.00          | 100,000.00          | .0          |
| <b>TOTAL SOURCE 38</b>                  | <b>.00</b>          | <b>.00</b>          | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>               | <b>1,007,565.88</b> | <b>5,301,922.92</b> | <b>9,004,718.05</b> | <b>3,702,795.13</b> | <b>58.9</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAYOR AND COUNCIL</u>                 |                  |                   |                   |                   |             |
| 10-50-102 SALARIES AND WAGES             | 9,750.00         | 19,500.00         | 42,900.00         | 23,400.00         | 45.5        |
| 10-50-110 FICA                           | 745.91           | 1,491.82          | 3,281.85          | 1,790.03          | 45.5        |
| 10-50-115 RETIREMENT-ASRS                | 5,160.36         | 10,320.72         | 26,383.50         | 16,062.78         | 39.1        |
| 10-50-120 HEALTH                         | .00              | .00               | 2,200.00          | 2,200.00          | .0          |
| 10-50-127 WORKERS COMP INSURANCE         | 138.45           | 276.90            | 750.00            | 473.10            | 36.9        |
| 10-50-135 LIFE INSURANCE                 | .00              | .00               | 560.00            | 560.00            | .0          |
| 10-50-250 EMPLOYEE BONUS                 | 21,636.76        | 21,636.76         | 24,000.00         | 2,363.24          | 90.2        |
| 10-50-280 EDUCATION REIMBURSEMENT        | .00              | 1,077.49          | 5,000.00          | 3,922.51          | 21.6        |
| 10-50-302 GENERAL INSURANCE              | .00              | 1,689.15          | 5,500.00          | 3,810.85          | 30.7        |
| 10-50-310 TELEPHONE                      | 138.13           | 807.59            | 1,250.00          | 442.41            | 64.6        |
| 10-50-311 CELL PHONES & AIR CARDS        | .00              | 1,533.33          | 5,500.00          | 3,966.67          | 27.9        |
| 10-50-326 ATTORNEY                       | 2,383.16         | 21,097.76         | 33,000.00         | 11,902.24         | 63.9        |
| 10-50-328 AUDITOR                        | 17,000.00        | 17,000.00         | 55,000.00         | 38,000.00         | 30.9        |
| 10-50-344 PRINTING & ADVERTISING         | 217.20           | 2,630.30          | 7,000.00          | 4,369.70          | 37.6        |
| 10-50-400 E-MAIL/WEBPAGE                 | .00              | 8,556.33          | 12,600.00         | 4,043.67          | 67.9        |
| 10-50-405 GIFT CERTIFICATES              | ( 4,798.88)      | ( 3,938.80)       | 3,800.00          | 7,738.80          | (103.7)     |
| 10-50-430 CHAMBER                        | .00              | 12,000.00         | 12,000.00         | .00               | 100.0       |
| 10-50-434 GILA WATERSHED PARTNERSHIP     | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-50-435 THATCHER ATHLETIC BOOSTER CLUB | .00              | .00               | 550.00            | 550.00            | .0          |
| 10-50-438 BOY SCOUTS OF AMERICA          | .00              | .00               | 100.00            | 100.00            | .0          |
| 10-50-440 CHRISTMAS DECORATING CONTEST   | 600.00           | 600.00            | 600.00            | .00               | 100.0       |
| 10-50-441 AMERICAN LEGION FIREWORKS      | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-50-442 SAFE HOUSE                     | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-50-444 FIRST THINGS FIRST             | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-50-445 GV BOYS & GIRLS CLUB           | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-50-448 GV SAMARITAN HOME              | 147.18           | 925.63            | 3,000.00          | 2,074.37          | 30.9        |
| 10-50-450 NEW BUSINESS ASSISTANCE        | .00              | .00               | 7,500.00          | 7,500.00          | .0          |
| 10-50-460 US 70 GRANT PROGRAM            | .00              | .00               | 20,000.00         | 20,000.00         | .0          |
| 10-50-505 TRAINING/MEETING/TRAVEL        | 620.08           | 7,811.11          | 12,000.00         | 4,188.89          | 65.1        |
| 10-50-511 LEAGUE OF CITIES/TOWNS         | .00              | 7,601.00          | 7,601.00          | .00               | 100.0       |
| 10-50-512 SEAGO                          | .00              | 2,742.00          | 2,750.00          | 8.00              | 99.7        |
| 10-50-514 THATCHER SCHOOL SUMMER LIBRARY | .00              | .00               | 4,000.00          | 4,000.00          | .0          |
| 10-50-515 GRAHAM COUNTY FOUNDATION       | .00              | .00               | 10,000.00         | 10,000.00         | .0          |
| 10-50-516 ADWR                           | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 10-50-517 LIONS CLUB - VETERANS DAY      | .00              | 1,500.00          | 1,500.00          | .00               | 100.0       |
| 10-50-518 FEED THE STARVING CHILDREN     | .00              | 2,578.95          | 2,500.00          | ( 78.95)          | 103.2       |
| 10-50-520 EAC ENGINEERING DAY            | 1,250.00         | 1,250.00          | 1,250.00          | .00               | 100.0       |
| 10-50-580 CHRISTMAS DECORATIONS          | .00              | 9,998.00          | 10,000.00         | 2.00              | 100.0       |
| 10-50-585 SUBSTANCE ABUSE COALITION      | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-50-590 MISCELLANEOUS                  | 268.39           | 1,962.34          | 6,000.00          | 4,037.66          | 32.7        |
| 10-50-600 ECONOMIC DEVELOPMENT           | .00              | 2,000.00          | 10,000.00         | 8,000.00          | 20.0        |
| 10-50-740 OFFICE FURNITURE/EQUIPMENT     | .00              | 102.51            | 500.00            | 397.49            | 20.5        |
| 10-50-750 DONATIONS                      | .00              | 900.00            | 7,500.00          | 6,600.00          | 12.0        |
| 10-50-755 COMPUTER HARDWARE              | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>55,256.74</b> | <b>155,650.89</b> | <b>379,576.35</b> | <b>223,925.46</b> | <b>41.0</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u>                    |                  |                   |                   |                   |             |
| 10-52-102 SALARIES/WAGES                 | 18,885.21        | 102,518.28        | 191,688.14        | 89,169.86         | 53.5        |
| 10-52-105 OVERTIME                       | .00              | 623.10            | 2,000.00          | 1,376.90          | 31.2        |
| 10-52-110 FICA                           | 1,463.83         | 8,011.55          | 14,941.26         | 6,929.71          | 53.6        |
| 10-52-115 RETIREMENT-ASRS                | 1,700.72         | 11,131.20         | 24,210.02         | 13,078.82         | 46.0        |
| 10-52-120 HEALTH                         | 2,699.09         | 17,389.59         | 36,500.00         | 19,110.41         | 47.6        |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-52-127 WORKERS COMP INSURANCE         | 103.15           | 673.98            | 1,950.00          | 1,276.02          | 34.6        |
| 10-52-130 STATE UNEMPLOYMENT             | .00              | .00               | 200.00            | 200.00            | .0          |
| 10-52-135 LIFE INSURANCE                 | 7.62             | 34.29             | 120.00            | 85.71             | 28.6        |
| 10-52-250 EMPLOYEE BONUS                 | .00              | .00               | 3,622.50          | 3,622.50          | .0          |
| 10-52-260 EMPLOYEE PHONE ALLOWANCE       | 250.00           | 1,585.00          | 2,730.00          | 1,145.00          | 58.1        |
| 10-52-302 GENERAL INSURANCE              | .00              | 1,702.19          | 5,500.00          | 3,797.81          | 31.0        |
| 10-52-305 INSURANCE DEDUCTIBLES          | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-52-310 TELEPHONE                      | 878.12           | 5,216.88          | 8,700.00          | 3,483.12          | 60.0        |
| 10-52-311 CELL PHONES & AIR CARDS        | .00              | 1,094.42          | 2,200.00          | 1,105.58          | 49.8        |
| 10-52-312 WATER                          | .00              | 4,389.85          | 7,000.00          | 2,610.15          | 62.7        |
| 10-52-314 NATURAL GAS                    | ( 348.74)        | 1,024.19          | 6,000.00          | 4,975.81          | 17.1        |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | 1,852.50         | 36,989.35         | 30,600.00         | ( 6,389.35)       | 120.9       |
| 10-52-340 OFFICE EQUIPMENT MAINTENANCE   | 292.20           | 1,909.78          | 3,000.00          | 1,090.22          | 63.7        |
| 10-52-342 BUILDING MAINTENANCE           | 1,418.00         | 15,654.83         | 10,000.00         | ( 5,654.83)       | 156.6       |
| 10-52-344 PRINTING/ADVERTISING           | 269.80           | 2,524.59          | 6,000.00          | 3,475.41          | 42.1        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | 1,340.54         | 8,176.07          | 17,400.00         | 9,223.93          | 47.0        |
| 10-52-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-52-392 BANK CHARGES                   | .00              | 885.43            | 3,000.00          | 2,114.57          | 29.5        |
| 10-52-395 ELECTION SERVICES              | .00              | 1,719.00          | 3,000.00          | 1,281.00          | 57.3        |
| 10-52-402 SALES TAX - OUT OF STATE       | .00              | 1,400.35          | 1,000.00          | ( 400.35)         | 140.0       |
| 10-52-405 PROPERTY TAXES - IRRIGATION    | .00              | .00               | 300.00            | 300.00            | .0          |
| 10-52-505 TRAINING/MEETING/TRAVEL        | .00              | 7,519.66          | 14,000.00         | 6,480.34          | 53.7        |
| 10-52-510 DUES/SUBSCRIPTIONS             | .00              | ( 2,410.00)       | 5,000.00          | 7,410.00          | ( 48.2)     |
| 10-52-513 ACMA                           | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-52-530 SODAS                          | 39.99            | 239.90            | 500.00            | 260.10            | 48.0        |
| 10-52-535 POSTAGE                        | 950.14           | 2,930.79          | 4,600.00          | 1,669.21          | 63.7        |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-52-540 OFFICE SUPPLIES                | 650.36           | 4,662.94          | 14,000.00         | 9,337.06          | 33.3        |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | .00              | 376.20            | 24,000.00         | 23,623.80         | 1.6         |
| 10-52-543 CLEANING SUPPLIES              | .00              | 58.69             | 3,000.00          | 2,941.31          | 2.0         |
| 10-52-548 COMPUTER SUPPLIES              | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-52-590 MISCELLANEOUS                  | .00              | 1,973.95          | 7,500.00          | 5,526.05          | 26.3        |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT     | .00              | 2,519.00          | 8,000.00          | 5,481.00          | 31.5        |
| 10-52-747 COMPUTER SOFTWARE              | .00              | 1,874.05          | 14,000.00         | 12,125.95         | 13.4        |
| 10-52-748 COMPUTER SUPPORT               | 697.50           | 4,185.00          | 7,800.00          | 3,615.00          | 53.7        |
| 10-52-750 VEHICLES                       | 399.14           | 3,293.74          | 4,800.00          | 1,506.26          | 68.6        |
| <b>TOTAL ADMINISTRATION</b>              | <b>33,549.17</b> | <b>251,877.84</b> | <b>499,861.92</b> | <b>247,984.08</b> | <b>50.4</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAGISTRATE</u>                        |                  |                   |                   |                   |             |
| 10-55-102 SALARIES/WAGES                 | 28,764.16        | 151,724.61        | 293,636.30        | 141,911.69        | 51.7        |
| 10-55-105 OVERTIME                       | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-55-110 FICA                           | 2,221.90         | 11,681.87         | 22,872.26         | 11,190.39         | 51.1        |
| 10-55-115 RETIREMENT-ASRS                | 2,462.22         | 16,004.43         | 36,808.01         | 20,803.58         | 43.5        |
| 10-55-120 HEALTH                         | 6,244.20         | 40,242.47         | 81,800.00         | 41,557.53         | 49.2        |
| 10-55-127 WORKERS COMP INSURANCE         | 125.06           | 823.75            | 2,000.00          | 1,176.25          | 41.2        |
| 10-55-135 LIFE INSURANCE                 | 20.32            | 91.44             | 320.00            | 228.56            | 28.6        |
| 10-55-250 EMPLOYEE BONUS                 | .00              | .00               | 5,347.50          | 5,347.50          | .0          |
| 10-55-260 EMPLOYEE PHONE ALLOWANCE       | 280.00           | 1,820.00          | 3,640.00          | 1,820.00          | 50.0        |
| 10-55-302 GENERAL INSURANCE              | .00              | 376.58            | 1,400.00          | 1,023.42          | 26.9        |
| 10-55-311 CELL PHONES & AIR CARDS        | .00              | .00               | 200.00            | 200.00            | .0          |
| 10-55-312 WATER                          | .00              | 2,941.49          | 7,300.00          | 4,358.51          | 40.3        |
| 10-55-325 PROFESSIONAL TECHNICAL SERVICE | .00              | 712.50            | 5,500.00          | 4,787.50          | 13.0        |
| 10-55-327 INDIGENT ATTORNEY              | 400.00           | 1,200.00          | 6,000.00          | 4,800.00          | 20.0        |
| 10-55-340 OFFICE EQUIPMENT MAINTENANCE   | .00              | 212.07            | 2,000.00          | 1,787.93          | 10.6        |
| 10-55-410 JCEF - LOCAL                   | .00              | ( 316.04)         | .00               | 316.04            | .0          |
| 10-55-505 TRAINING/MEETING/TRAVEL        | .00              | 150.00            | 3,000.00          | 2,850.00          | 5.0         |
| 10-55-510 DUES/SUBSCRIPTIONS             | .00              | 1,163.90          | 1,300.00          | 136.10            | 89.5        |
| 10-55-535 POSTAGE                        | 142.52           | 422.34            | 750.00            | 327.66            | 56.3        |
| 10-55-540 OFFICE SUPPLIES                | 133.95           | 3,587.27          | 6,000.00          | 2,412.73          | 59.8        |
| 10-55-542 BUILDING MATERIALS & SUPPLIES  | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-55-548 COMPUTER MAINTENANCE           | .00              | 4,345.71          | 8,500.00          | 4,154.29          | 51.1        |
| 10-55-590 MISCELLANEOUS                  | .00              | 1,227.88          | 1,750.00          | 522.12            | 70.2        |
| <b>TOTAL MAGISTRATE</b>                  | <b>40,794.33</b> | <b>238,412.27</b> | <b>491,624.07</b> | <b>253,211.80</b> | <b>48.5</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS/RECREATION</u>                  |                  |                   |                   |                   |             |
| 10-62-102 SALARIES/WAGES                 | 31,479.65        | 169,096.28        | 276,635.26        | 107,538.98        | 61.1        |
| 10-62-105 OVERTIME                       | 344.00           | 3,178.01          | 5,000.00          | 1,821.99          | 63.6        |
| 10-62-110 FICA                           | 2,374.83         | 13,231.03         | 21,571.68         | 8,340.65          | 61.3        |
| 10-62-115 RETIREMENT-ASRS                | 2,368.48         | 12,273.17         | 35,212.79         | 22,939.62         | 34.9        |
| 10-62-120 HEALTH                         | 6,797.16         | 41,534.32         | 77,050.00         | 35,515.68         | 53.9        |
| 10-62-127 WORKERS COMP INSURANCE         | 618.57           | 4,128.42          | 10,150.00         | 6,021.58          | 40.7        |
| 10-62-135 LIFE INSURANCE                 | 15.24            | 68.58             | 240.00            | 171.42            | 28.6        |
| 10-62-140 CLOTHING ALLOWANCE             | .00              | 3,730.28          | 4,140.00          | 409.72            | 90.1        |
| 10-62-145 SAFETY WORK BOOT ALLOWANCE     | .00              | 400.00            | 600.00            | 200.00            | 66.7        |
| 10-62-150 ASP LABOR                      | 92.27            | 628.21            | 2,400.00          | 1,771.79          | 26.2        |
| 10-62-250 EMPLOYEE BONUS                 | .00              | .00               | 5,347.50          | 5,347.50          | .0          |
| 10-62-260 EMPLOYEE PHONE ALLOWANCE       | 220.00           | 1,280.00          | 2,600.00          | 1,320.00          | 49.2        |
| 10-62-302 GENERAL INSURANCE              | .00              | 3,388.00          | 11,000.00         | 7,612.00          | 30.8        |
| 10-62-310 TELEPHONE                      | 74.00            | 357.29            | .00               | ( 357.29)         | .0          |
| 10-62-311 CELL PHONES & AIR CARDS        | 126.58           | 1,031.23          | 2,900.00          | 1,868.77          | 35.6        |
| 10-62-312 WATER                          | .00              | 14,789.86         | 22,000.00         | 7,210.14          | 67.2        |
| 10-62-317 SWIM LEAGUE                    | .00              | .00               | 9,700.00          | 9,700.00          | .0          |
| 10-62-318 LITTLE LEAGUE WRESTLING        | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 10-62-320 JUNIOR LEAGUE BASKETBALL       | .00              | 91.04             | 13,100.00         | 13,008.96         | .7          |
| 10-62-321 ADULT LEAGUE BASKETBALL        | .00              | 7,183.37          | 7,000.00          | ( 183.37)         | 102.6       |
| 10-62-323 SUMMER BASEBALL                | .00              | 90.77             | 42,000.00         | 41,909.23         | .2          |
| 10-62-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 175.32            | 3,000.00          | 2,824.68          | 5.8         |
| 10-62-330 VOLLEYBALL WOMEN               | .00              | .00               | 13,100.00         | 13,100.00         | .0          |
| 10-62-331 JUNIOR LEAGUE VOLLEYBALL       | .00              | 4,970.42          | 4,000.00          | ( 970.42)         | 124.3       |
| 10-62-334 TOWN EVENTS                    | 58.26            | 5,608.80          | 5,000.00          | ( 608.80)         | 112.2       |
| 10-62-341 EQUIPMENT MAINTENANCE          | 4,103.86         | 8,529.09          | 11,000.00         | 2,470.91          | 77.5        |
| 10-62-342 BUILDING MAINTENANCE           | 1,162.91         | 1,896.85          | 1,200.00          | ( 696.85)         | 158.1       |
| 10-62-350 VEHICLE MAINTENANCE            | .00              | 2,049.74          | 3,000.00          | 950.26            | 68.3        |
| 10-62-505 TRAINING/MEETING/TRAVEL        | .00              | 150.00            | 1,000.00          | 850.00            | 15.0        |
| 10-62-510 DUES/SUBSCRIPTIONS             | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-62-523 BASEBALL SUPPLIES              | .00              | .00               | 12,000.00         | 12,000.00         | .0          |
| 10-62-524 VOLLEYBALL SUPPLIES            | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-62-533 SMALL TOOLS/HARDWARE           | 54.66            | 1,553.36          | 2,000.00          | 446.64            | 77.7        |
| 10-62-537 HERBICIDES                     | .00              | .00               | 8,000.00          | 8,000.00          | .0          |
| 10-62-538 TREES,SHRUBS, ETC              | .00              | 434.50            | 3,000.00          | 2,565.50          | 14.5        |
| 10-62-539 SEED & FERTILIZER              | .00              | 10,527.58         | 14,000.00         | 3,472.42          | 75.2        |
| 10-62-540 SPLASH PAD MAINTENANCE         | .00              | 3,611.31          | 10,000.00         | 6,388.69          | 36.1        |
| 10-62-541 EQUIPMENT SUPPLIES             | 58.99            | 9,843.32          | 10,000.00         | 156.68            | 98.4        |
| 10-62-542 BLDG MATERIALS/SUPPLIES        | 1,678.23         | 6,494.33          | 30,000.00         | 23,505.67         | 21.7        |
| 10-62-543 CLEANING SUPPLIES              | .00              | 56.74             | 3,000.00          | 2,943.26          | 1.9         |
| 10-62-550 VEHICLE SUPPLIES               | .00              | 332.69            | 1,000.00          | 667.31            | 33.3        |
| 10-62-553 TIRES & BATTERIES              | 98.98            | 5,698.91          | 2,000.00          | ( 3,698.91)       | 285.0       |
| 10-62-555 GAS/OIL/LUBRICANTS             | 628.12           | 6,170.88          | 12,500.00         | 6,329.12          | 49.4        |
| 10-62-590 MISCELLANEOUS                  | .00              | 2,425.69          | 3,000.00          | 574.31            | 80.9        |
| 10-62-650 CEMETERY                       | 93.59            | 2,403.98          | 10,000.00         | 7,596.02          | 24.0        |
| 10-62-667 WEED CONTROL                   | .00              | 3,318.57          | 8,000.00          | 4,681.43          | 41.5        |
| 10-62-730 NEW CONSTRUCTION - PARKS       | .00              | 1,108.40          | 7,500.00          | 6,391.60          | 14.8        |
| 10-62-741 MACHINERY/EQUIPMENT            | .00              | 1,742.29          | 15,000.00         | 13,257.71         | 11.6        |
| 10-62-750 VEHICLES                       | 2,047.97         | 10,964.59         | 17,300.00         | 6,335.41          | 63.4        |
| <b>TOTAL PARKS/RECREATION</b>            | <b>54,496.35</b> | <b>366,547.22</b> | <b>761,747.23</b> | <b>395,200.01</b> | <b>48.1</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

| <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------------|-------------------|---------------|-------------------|-------------|
|----------------------|-------------------|---------------|-------------------|-------------|

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>POLICE</u>                            |                   |                     |                     |                     |             |
| 10-70-102 SALARIES/WAGES                 | 110,490.17        | 591,278.86          | 1,134,801.88        | 543,523.02          | 52.1        |
| 10-70-105 OVERTIME                       | 3,107.45          | 22,622.04           | 35,000.00           | 12,377.96           | 64.6        |
| 10-70-110 FICA                           | 9,017.52          | 49,733.16           | 87,780.07           | 38,046.91           | 56.7        |
| 10-70-115 RETIREMENT-ASRS                | 2,536.24          | 16,523.56           | 28,468.30           | 11,944.74           | 58.0        |
| 10-70-117 RETIREMENT-PSRS                | 9,714.23          | 63,232.71           | 388,373.45          | 325,140.74          | 16.3        |
| 10-70-120 HEALTH                         | 23,755.86         | 152,620.90          | 334,550.00          | 181,929.10          | 45.6        |
| 10-70-127 WORKERS COMP INSURANCE         | 3,553.46          | 21,806.69           | 48,250.00           | 26,443.31           | 45.2        |
| 10-70-135 LIFE INSURANCE                 | 60.96             | 274.32              | 1,040.00            | 765.68              | 26.4        |
| 10-70-140 CLOTHING ALLOWANCE             | .00               | 9,600.00            | 19,600.00           | 10,000.00           | 49.0        |
| 10-70-250 EMPLOYEE BONUS                 | .00               | .00                 | 12,650.00           | 12,650.00           | .0          |
| 10-70-260 EMPLOYEE PHONE ALLOWANCE       | 180.00            | 960.00              | .00                 | ( 960.00)           | .0          |
| 10-70-302 GENERAL INSURANCE              | .00               | 11,564.97           | 36,500.00           | 24,935.03           | 31.7        |
| 10-70-310 TELEPHONE                      | 419.33            | 2,444.09            | 3,700.00            | 1,255.91            | 66.1        |
| 10-70-311 CELL PHONES & AIR CARDS        | 33.61             | 5,931.62            | 9,500.00            | 3,568.38            | 62.4        |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | 3,750.00          | 5,635.00            | 15,000.00           | 9,365.00            | 37.6        |
| 10-70-334 DISPATCHING                    | .00               | 137,491.58          | 274,983.15          | 137,491.57          | 50.0        |
| 10-70-335 BODY CAMERA CONTRACT           | .00               | .00                 | 18,500.00           | 18,500.00           | .0          |
| 10-70-340 OFFICE EQUIPMENT MAINTENANCE   | 436.47            | 1,653.00            | 1,000.00            | ( 653.00)           | 165.3       |
| 10-70-341 EQUIPMENT MAINTENANCE          | .00               | 136.51              | 2,000.00            | 1,863.49            | 6.8         |
| 10-70-344 PRINTING/ADVERTISING           | 238.91            | 2,389.15            | 5,000.00            | 2,610.85            | 47.8        |
| 10-70-347 COMPUTER SOFTWARE SUPPORT      | .00               | .00                 | 300.00              | 300.00              | .0          |
| 10-70-350 VEHICLE MAINTENANCE            | 315.11            | 4,030.18            | 11,000.00           | 6,969.82            | 36.6        |
| 10-70-360 ANIMAL CONTROL SERVICES        | 200.00            | 20,044.22           | 37,688.43           | 17,644.21           | 53.2        |
| 10-70-505 TRAINING/MEETING/TRAVEL        | 1,661.58          | 14,326.92           | 52,000.00           | 37,673.08           | 27.6        |
| 10-70-508 EXTRADITION                    | .00               | .00                 | 250.00              | 250.00              | .0          |
| 10-70-509 INFORMANT & REWARD             | .00               | .00                 | 1,000.00            | 1,000.00            | .0          |
| 10-70-510 DUES/SUBSCRIPTIONS             | .00               | 454.54              | 1,500.00            | 1,045.46            | 30.3        |
| 10-70-511 GOLF COURSE MEMBERSHIP         | ( 169.24)         | ( 1,100.06)         | .00                 | 1,100.06            | .0          |
| 10-70-512 GYM MEMBERSHIP                 | .00               | ( 224.00)           | .00                 | 224.00              | .0          |
| 10-70-515 K9                             | .00               | 2,080.88            | 5,000.00            | 2,919.12            | 41.6        |
| 10-70-535 POSTAGE                        | 142.52            | 434.62              | 750.00              | 315.38              | 58.0        |
| 10-70-540 OFFICE SUPPLIES                | 125.98            | 2,077.99            | 6,000.00            | 3,922.01            | 34.6        |
| 10-70-541 EQUIPMENT SUPPLIES             | ( 4.81)           | 6,516.41            | 7,000.00            | 483.59              | 93.1        |
| 10-70-542 BLDG MATERIALS/SUPPLIES        | .00               | 245.05              | 1,500.00            | 1,254.95            | 16.3        |
| 10-70-543 CLEANING SUPPLIES              | .00               | 61.99               | 1,500.00            | 1,438.01            | 4.1         |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | .00               | 11,428.83           | 12,000.00           | 571.17              | 95.2        |
| 10-70-547 ANIMAL CONTROL SUPPLIES        | .00               | .00                 | 250.00              | 250.00              | .0          |
| 10-70-549 NEIGHBORHOOD WATCH             | .00               | 520.26              | 1,000.00            | 479.74              | 52.0        |
| 10-70-550 VEHICLE SUPPLIES               | .00               | 358.78              | 1,200.00            | 841.22              | 29.9        |
| 10-70-553 TIRES/BATTERIES                | .00               | 7,133.83            | 3,000.00            | ( 4,133.83)         | 237.8       |
| 10-70-555 GAS/OIL/LUBRICANTS             | 2,134.96          | 18,670.36           | 43,000.00           | 24,329.64           | 43.4        |
| 10-70-590 MISCELLANEOUS                  | .00               | 718.76              | 3,500.00            | 2,781.24            | 20.5        |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | .00               | 1,215.99            | 3,000.00            | 1,784.01            | 40.5        |
| 10-70-741 MACHINERY/EQUIPMENT            | .00               | 4,704.02            | 15,000.00           | 10,295.98           | 31.4        |
| 10-70-745 RADIO EQUIPMENT                | .00               | 2,395.03            | 1,000.00            | ( 1,395.03)         | 239.5       |
| 10-70-747 COMPUTER SOFTWARE              | .00               | 1,284.30            | 3,000.00            | 1,715.70            | 42.8        |
| 10-70-748 COMPUTER SUPPORT               | 1,030.26          | 7,566.03            | 15,000.00           | 7,433.97            | 50.4        |
| 10-70-749 COMPUTER HARDWARE              | .00               | 2,869.82            | 4,000.00            | 1,130.18            | 71.8        |
| 10-70-750 VEHICLES                       | 6,631.41          | 44,936.80           | 108,000.00          | 63,063.20           | 41.6        |
| <b>TOTAL POLICE</b>                      | <b>179,361.98</b> | <b>1,248,649.71</b> | <b>2,795,135.28</b> | <b>1,546,485.57</b> | <b>44.7</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>FIRE</u>                             |                 |                   |                   |                   |             |
| 10-72-102 SALARIES/WAGES                | .00             | 18,320.00         | 80,000.00         | 61,680.00         | 22.9        |
| 10-72-116 RETIREMENT MATCH              | .00             | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-72-127 WORKERS COMP INSURANCE        | .00             | 1,806.41          | 14,000.00         | 12,193.59         | 12.9        |
| 10-72-302 GENERAL INSURANCE             | .00             | 2,783.53          | 10,500.00         | 7,716.47          | 26.5        |
| 10-72-310 TELEPHONE                     | 182.53          | 1,067.18          | 1,650.00          | 582.82            | 64.7        |
| 10-72-312 WATER                         | .00             | 548.86            | 1,600.00          | 1,051.14          | 34.3        |
| 10-72-320 FIRE FIGHTER CANCER FUND      | .00             | 13,817.63         | 14,000.00         | 182.37            | 98.7        |
| 10-72-340 OFFICE EQUIPMENT MAINTENANCE  | .00             | .00               | 500.00            | 500.00            | .0          |
| 10-72-341 EQUIPMENT MAINTENANCE         | .00             | .00               | 4,000.00          | 4,000.00          | .0          |
| 10-72-342 BUILDING MAINTENANCE          | .00             | 6,087.74          | 6,000.00          | ( 87.74)          | 101.5       |
| 10-72-345 RADIO MAINTENANCE             | .00             | .00               | 500.00            | 500.00            | .0          |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | .00             | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-72-348 COMPUTER HARDWARE MAINTENANCE | .00             | .00               | 500.00            | 500.00            | .0          |
| 10-72-350 VEHICLE MAINTENANCE           | .00             | 4,037.47          | 5,000.00          | 962.53            | 80.8        |
| 10-72-505 TRAINING/MEETING/TRAVEL       | .00             | 19,764.47         | 29,000.00         | 9,235.53          | 68.2        |
| 10-72-510 DUES/SUBSCRIPTIONS            | .00             | 315.68            | 500.00            | 184.32            | 63.1        |
| 10-72-530 CLUB FUND                     | .00             | 3,589.29          | 5,000.00          | 1,410.71          | 71.8        |
| 10-72-533 SMALL TOOLS/HARDWARE          | .00             | 34.64             | 1,000.00          | 965.36            | 3.5         |
| 10-72-537 HERBICIDES                    | .00             | .00               | 200.00            | 200.00            | .0          |
| 10-72-540 OFFICE SUPPLIES               | 3.72            | 874.42            | 1,600.00          | 725.58            | 54.7        |
| 10-72-541 EQUIPMENT MAINTENANCE         | .00             | 1,585.04          | 5,000.00          | 3,414.96          | 31.7        |
| 10-72-543 CLEANING SUPPLIES             | .00             | 15.65             | 1,000.00          | 984.35            | 1.6         |
| 10-72-545 RADIO SUPPLIES                | .00             | .00               | 250.00            | 250.00            | .0          |
| 10-72-550 VEHICLE SUPPLIES              | .00             | .00               | 500.00            | 500.00            | .0          |
| 10-72-553 TIRES/BATTERIES               | .00             | 581.93            | 2,500.00          | 1,918.07          | 23.3        |
| 10-72-555 GAS/OIL/LUBRICANTS            | 569.29          | 4,716.08          | 10,000.00         | 5,283.92          | 47.2        |
| 10-72-590 MISCELLANEOUS                 | .00             | 201.65            | 3,000.00          | 2,798.35          | 6.7         |
| 10-72-740 OFFICE FURNITURE/EQUIP        | .00             | 375.79            | 1,500.00          | 1,124.21          | 25.1        |
| 10-72-741 MACHINERY/EQUIPMENT           | .00             | 193,101.68        | 239,000.00        | 45,898.32         | 80.8        |
| 10-72-747 COMPUTER SOFTWARE             | .00             | .00               | 750.00            | 750.00            | .0          |
| 10-72-748 COMPUTER HARDWARE             | 210.00          | 1,260.00          | 2,000.00          | 740.00            | 63.0        |
| 10-72-750 VEHICLES                      | 1,220.69        | 7,324.14          | 14,650.00         | 7,325.86          | 50.0        |
| 10-72-850 CONTINGENCY                   | .00             | 31,188.63         | 200,000.00        | 168,811.37        | 15.6        |
| <b>TOTAL FIRE</b>                       | <b>2,186.23</b> | <b>313,397.91</b> | <b>661,700.00</b> | <b>348,302.09</b> | <b>47.4</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SHOP</u>                          |                  |                   |                   |                   |             |
| 10-81-102 SALARIES/WAGES             | 14,933.96        | 86,768.99         | 159,771.34        | 73,002.35         | 54.3        |
| 10-81-105 OVERTIME                   | .00              | 337.14            | 1,000.00          | 662.86            | 33.7        |
| 10-81-110 FICA                       | 1,151.63         | 6,753.88          | 12,398.46         | 5,644.58          | 54.5        |
| 10-81-115 RETIREMENT-ASRS            | 1,507.64         | 9,841.01          | 20,008.85         | 10,167.84         | 49.2        |
| 10-81-120 HEALTH                     | 3,661.44         | 23,053.21         | 32,050.00         | 8,996.79          | 71.9        |
| 10-81-127 WORKERS COMP INSURANCE     | 278.62           | 1,865.32          | 4,400.00          | 2,534.68          | 42.4        |
| 10-81-135 LIFE INSURANCE             | 10.16            | 45.72             | 160.00            | 114.28            | 28.6        |
| 10-81-140 CLOTHING ALLOWANCE         | .00              | 1,025.87          | 2,760.00          | 1,734.13          | 37.2        |
| 10-81-145 SAFETY WORK BOOT ALLOWANCE | .00              | 400.00            | 400.00            | .00               | 100.0       |
| 10-81-150 ASP LABOR                  | 92.28            | 674.25            | 2,400.00          | 1,725.75          | 28.1        |
| 10-81-250 EMPLOYEE BONUS             | .00              | .00               | 2,300.00          | 2,300.00          | .0          |
| 10-81-260 EMPLOYEE PHONE ALLOWANCE   | 120.00           | 780.00            | 1,560.00          | 780.00            | 50.0        |
| 10-81-302 GENERAL INSURANCE          | .00              | 1,026.76          | 3,250.00          | 2,223.24          | 31.6        |
| 10-81-310 TELEPHONE                  | 91.26            | 533.59            | 800.00            | 266.41            | 66.7        |
| 10-81-311 CELL PHONES & AIR CARDS    | 26.89            | 134.66            | 1,240.00          | 1,105.34          | 10.9        |
| 10-81-312 WATER                      | .00              | 2,037.88          | 4,400.00          | 2,362.12          | 46.3        |
| 10-81-341 EQUIPMENT MAINTENANCE      | .00              | 4,380.42          | 8,000.00          | 3,619.58          | 54.8        |
| 10-81-342 BUILDING MAINTENANCE       | 50.00            | 3,221.45          | 3,000.00          | ( 221.45)         | 107.4       |
| 10-81-343 BUILDING ADDITIONS         | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| 10-81-349 EQUIPMENT RENTALS          | .00              | .00               | 750.00            | 750.00            | .0          |
| 10-81-350 VEHICLE MAINTENANCE        | .00              | 706.26            | 5,000.00          | 4,293.74          | 14.1        |
| 10-81-505 TRAINING/MEETING/TRAVEL    | .00              | 58.00             | 1,000.00          | 942.00            | 5.8         |
| 10-81-510 DUES/SUBSCRIPTIONS         | .00              | .00               | 250.00            | 250.00            | .0          |
| 10-81-533 SMALL TOOLS/HARDWARE       | 769.13           | 10,828.50         | 15,000.00         | 4,171.50          | 72.2        |
| 10-81-540 OFFICE SUPPLIES            | 11.11            | 138.38            | 1,500.00          | 1,361.62          | 9.2         |
| 10-81-541 EQUIPMENT SUPPLIES         | 602.76           | 5,123.14          | 12,000.00         | 6,876.86          | 42.7        |
| 10-81-542 BLDG MATERIALS/SUPPLIES    | 24.86            | 4,100.14          | 5,000.00          | 899.86            | 82.0        |
| 10-81-543 CLEANING SUPPLIES          | .00              | 1,730.94          | 3,000.00          | 1,269.06          | 57.7        |
| 10-81-550 VEHICLE SUPPLIES           | .00              | 155.96            | 1,500.00          | 1,344.04          | 10.4        |
| 10-81-553 TIRES/BATTERIES            | 1,013.82         | 2,282.01          | 3,000.00          | 717.99            | 76.1        |
| 10-81-555 GAS/OIL/LUBRICANTS         | 779.07           | 8,066.35          | 19,000.00         | 10,933.65         | 42.5        |
| 10-81-590 MISCELLANEOUS              | .00              | 1,356.85          | 1,800.00          | 443.15            | 75.4        |
| 10-81-741 MACHINERY/EQUIPMENT        | .00              | 10,181.76         | 10,000.00         | ( 181.76)         | 101.8       |
| 10-81-747 COMPUTER SOFTWARE          | .00              | 1,400.60          | 1,000.00          | ( 400.60)         | 140.1       |
| 10-81-748 COMPUTER HARDWARE          | .00              | 609.21            | 1,000.00          | 390.79            | 60.9        |
| 10-81-750 VEHICLES                   | 642.15           | 3,856.90          | 7,700.00          | 3,843.10          | 50.1        |
| <b>TOTAL SHOP</b>                    | <b>25,766.78</b> | <b>193,475.15</b> | <b>353,398.65</b> | <b>159,923.50</b> | <b>54.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>STREETS</u>                           |                   |                     |                     |                   |             |
| 10-84-102 SALARIES/WAGES                 | 46,430.45         | 246,572.59          | 478,375.51          | 231,802.92        | 51.5        |
| 10-84-105 OVERTIME                       | 409.32            | 12,372.58           | 10,000.00           | ( 2,372.58)       | 123.7       |
| 10-84-110 FICA                           | 3,612.30          | 20,084.36           | 37,343.51           | 17,259.15         | 53.8        |
| 10-84-115 RETIREMENT-ASRS                | 4,553.99          | 29,598.84           | 61,123.07           | 31,524.23         | 48.4        |
| 10-84-120 HEALTH                         | 7,961.09          | 51,275.11           | 87,900.00           | 36,624.89         | 58.3        |
| 10-84-127 WORKERS COMP INSURANCE         | 2,654.01          | 17,423.95           | 36,500.00           | 19,076.05         | 47.7        |
| 10-84-135 LIFE INSURANCE                 | 30.48             | 137.16              | 480.00              | 342.84            | 28.6        |
| 10-84-140 CLOTHING ALLOWANCE             | .00               | 3,077.48            | 8,280.00            | 5,202.52          | 37.2        |
| 10-84-145 SAFETY WORK BOOT ALLOWANCE     | .00               | 1,200.00            | 1,200.00            | .00               | 100.0       |
| 10-84-150 ASP LABOR                      | .00               | .00                 | 500.00              | 500.00            | .0          |
| 10-84-250 EMPLOYEE BONUS                 | .00               | .00                 | 9,775.00            | 9,775.00          | .0          |
| 10-84-260 EMPLOYEE PHONE ALLOWANCE       | 380.00            | 2,390.00            | 3,900.00            | 1,510.00          | 61.3        |
| 10-84-302 GENERAL INSURANCE              | .00               | 1,730.88            | 5,600.00            | 3,869.12          | 30.9        |
| 10-84-310 TELEPHONE                      | 138.13            | 807.59              | 1,250.00            | 442.41            | 64.6        |
| 10-84-311 CELL PHONES & AIR CARDS        | 26.89             | 134.66              | 2,600.00            | 2,465.34          | 5.2         |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVICE | .00               | .00                 | 1,500.00            | 1,500.00          | .0          |
| 10-84-341 EQUIPMENT MAINTENANCE          | 682.95            | 12,943.95           | 25,000.00           | 12,056.05         | 51.8        |
| 10-84-349 EQUIPMENT RENTALS              | .00               | .00                 | 2,000.00            | 2,000.00          | .0          |
| 10-84-350 VEHICLE MAINTENANCE            | 523.21            | 2,334.05            | 14,000.00           | 11,665.95         | 16.7        |
| 10-84-360 STREET MAINTENANCE             | 195,883.07        | 838,656.18          | 1,100,000.00        | 261,343.82        | 76.2        |
| 10-84-505 TRAINING/MEETING/TRAVEL        | .00               | 33.11               | 4,000.00            | 3,966.89          | .8          |
| 10-84-510 DUES/SUBSCRIPTIONS             | .00               | .00                 | 250.00              | 250.00            | .0          |
| 10-84-532 SIGNS                          | .00               | 6,086.57            | 15,000.00           | 8,913.43          | 40.6        |
| 10-84-533 SMALL TOOLS/HARDWARE           | 124.32            | 864.87              | 4,000.00            | 3,135.13          | 21.6        |
| 10-84-541 EQUIPMENT SUPPLIES             | 20.71             | 4,665.18            | 9,000.00            | 4,334.82          | 51.8        |
| 10-84-542 BLDG MATERIALS/SUPPLIES        | 438.59            | 1,939.71            | 4,000.00            | 2,060.29          | 48.5        |
| 10-84-543 CLEANING SUPPLIES              | .00               | .00                 | 600.00              | 600.00            | .0          |
| 10-84-553 TIRES/BATTERIES                | 811.06            | 6,191.95            | 8,000.00            | 1,808.05          | 77.4        |
| 10-84-555 GAS/OIL/LUBRICANTS             | 1,303.69          | 11,384.55           | 24,000.00           | 12,615.45         | 47.4        |
| 10-84-590 MISCELLANEOUS                  | .00               | 2,519.39            | 3,000.00            | 480.61            | 84.0        |
| 10-84-665 DRAINAGE                       | 54.57             | 54.57               | 30,000.00           | 29,945.43         | .2          |
| 10-84-667 WEED CONTROL                   | .00               | .00                 | 1,500.00            | 1,500.00          | .0          |
| 10-84-715 SAFETY EQUIPMENT               | .00               | 20.37               | .00                 | ( 20.37)          | .0          |
| 10-84-741 MACHINERY/EQUIPMENT            | .00               | 92,064.60           | 100,000.00          | 7,935.40          | 92.1        |
| 10-84-750 VEHICLES                       | 4,228.46          | 32,117.30           | 34,000.00           | 1,882.70          | 94.5        |
| <b>TOTAL STREETS</b>                     | <b>270,267.29</b> | <b>1,398,681.55</b> | <b>2,124,677.09</b> | <b>725,995.54</b> | <b>65.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT        |
|--|------------------|-------------------|-------------------|---------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>             |                  |                   |                   |                     |             |
| 10-85-102 SALARIES/WAGES                 | 29,430.56        | 162,330.67        | 308,387.91        | 146,057.24          | 52.6        |
| 10-85-105 OVERTIME                       | .00              | .00               | 1,000.00          | 1,000.00            | .0          |
| 10-85-110 FICA                           | 2,274.38         | 12,567.11         | 23,943.58         | 11,376.47           | 52.5        |
| 10-85-115 RETIREMENT-ASRS                | 3,079.54         | 18,990.96         | 38,526.32         | 19,535.36           | 49.3        |
| 10-85-120 HEALTH                         | 6,744.73         | 43,490.05         | 88,870.00         | 45,379.95           | 48.9        |
| 10-85-127 WORKERS COMP INSURANCE         | 355.64           | 2,191.57          | 5,250.00          | 3,058.43            | 41.7        |
| 10-85-135 LIFE INSURANCE                 | 15.24            | 68.58             | 240.00            | 171.42              | 28.6        |
| 10-85-250 EMPLOYEE BONUS                 | .00              | .00               | 4,600.00          | 4,600.00            | .0          |
| 10-85-260 EMPLOYEE PHONE ALLOWANCE       | 300.00           | 1,950.00          | 3,900.00          | 1,950.00            | 50.0        |
| 10-85-302 GENERAL INSURANCE              | .00              | 3,397.13          | 13,300.00         | 9,902.87            | 25.5        |
| 10-85-310 TELEPHONE                      | 182.53           | 1,067.18          | 1,650.00          | 582.82              | 64.7        |
| 10-85-311 CELL PHONE & AIR CARDS         | .00              | 437.92            | 2,100.00          | 1,662.08            | 20.9        |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 7,500.00          | 22,000.00         | 14,500.00           | 34.1        |
| 10-85-341 EQUIPMENT MAINTENANCE          | .00              | 500.00            | 500.00            | .00                 | 100.0       |
| 10-85-344 PRINTING/ADVERTISING           | 72.40            | 1,331.75          | 2,500.00          | 1,168.25            | 53.3        |
| 10-85-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00               | 1,000.00          | 1,000.00            | .0          |
| 10-85-350 VEHICLE MAINTENANCE            | .00              | 15.00             | 1,000.00          | 985.00              | 1.5         |
| 10-85-505 TRAINING/MEETING/TRAVEL        | .00              | 2,611.80          | 5,000.00          | 2,388.20            | 52.2        |
| 10-85-510 DUES/SUBSCRIPTIONS             | .00              | 100.00            | 1,000.00          | 900.00              | 10.0        |
| 10-85-540 OFFICE SUPPLIES                | 80.27            | 257.21            | 1,200.00          | 942.79              | 21.4        |
| 10-85-541 EQUIPMENT SUPPLIES             | .00              | 274.62            | 1,500.00          | 1,225.38            | 18.3        |
| 10-85-548 COMPUTER SUPPLIES              | .00              | .00               | 500.00            | 500.00              | .0          |
| 10-85-553 TIRES/BATTERIES                | .00              | 813.19            | 800.00            | ( 13.19)            | 101.7       |
| 10-85-555 GAS/OIL/LUBRICANTS             | 215.71           | 2,088.82          | 5,000.00          | 2,911.18            | 41.8        |
| 10-85-590 MISCELLANEOUS                  | .00              | 506.49            | 1,500.00          | 993.51              | 33.8        |
| 10-85-747 COMPUTER SOFTWARE              | .00              | 3,854.93          | 16,000.00         | 12,145.07           | 24.1        |
| 10-85-748 COMPUTER HARDWARE              | .00              | 1,622.32          | 3,000.00          | 1,377.68            | 54.1        |
| 10-85-750 VEHICLES                       | 2,020.08         | 9,441.38          | 8,200.00          | ( 1,241.38)         | 115.1       |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>44,771.08</b> | <b>277,408.68</b> | <b>562,467.81</b> | <b>285,059.13</b>   | <b>49.3</b> |
| <u>MT GRAHAM GOLF COURSE</u>             |                  |                   |                   |                     |             |
| 10-86-401 SALES TAX                      | 73,610.87        | 82,613.56         | .00               | ( 82,613.56)        | .0          |
| <b>TOTAL MT GRAHAM GOLF COURSE</b>       | <b>73,610.87</b> | <b>82,613.56</b>  | <b>.00</b>        | <b>( 82,613.56)</b> | <b>.0</b>   |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

|                                      | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT        |
|--------------------------------------|-------------------|---------------------|------------------------|------------------------|-------------|
| <u>MISCELLANEOUS EXPENSES</u>        |                   |                     |                        |                        |             |
| 10-87-601 RIGHT OF WAY AQUISITIONS   | 30.00             | 12,330.05           | 250,000.00             | 237,669.95             | 4.9         |
| 10-87-850 CONTINGENCY                | .00               | .00                 | 1,100,000.00           | 1,100,000.00           | .0          |
| 10-87-852 PARK                       | 1,445.84          | 19,438.54           | 50,000.00              | 30,561.46              | 38.9        |
| 10-87-853 GOLF COURSE                | 29,925.01         | 40,989.69           | 25,000.00              | ( 15,989.69)           | 164.0       |
| 10-87-880 VAL'S BULDING MAINTENANCE  | 56,543.77         | 62,023.23           | 60,000.00              | ( 2,023.23)            | 103.4       |
| 10-87-885 DEBT SERVICE               | 16,622.49         | 16,622.49           | 95,000.00              | 78,377.51              | 17.5        |
| 10-87-889 DOR                        | .00               | .00                 | 13,439.00              | 13,439.00              | .0          |
| 10-87-890 RED LAMP PURCHASE          | .00               | ( 118,834.50)       | .00                    | 118,834.50             | .0          |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>  | <b>104,567.11</b> | <b>32,569.50</b>    | <b>1,593,439.00</b>    | <b>1,560,869.50</b>    | <b>2.0</b>  |
| <u>DEPARTMENT 89</u>                 |                   |                     |                        |                        |             |
| 10-89-100 INFRASTRUCTURE - ONSITE    | .00               | .00                 | 100,000.00             | 100,000.00             | .0          |
| 10-89-200 INFRASTRUCTURE - OFFSITE   | .00               | 2,905.12            | 120,000.00             | 117,094.88             | 2.4         |
| <b>TOTAL DEPARTMENT 89</b>           | <b>.00</b>        | <b>2,905.12</b>     | <b>220,000.00</b>      | <b>217,094.88</b>      | <b>1.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>884,627.93</b> | <b>4,562,189.40</b> | <b>10,443,627.40</b>   | <b>5,881,438.00</b>    | <b>43.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>122,937.95</b> | <b>739,733.52</b>   | <b>( 1,438,909.35)</b> | <b>( 2,178,642.87)</b> | <b>51.4</b> |

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 31, 2024

HURF FUND

ASSETS

|          |                      |   |                   |                   |
|----------|----------------------|---|-------------------|-------------------|
| 20-11900 | CASH - COMBINED FUND | ( | 185,432.21)       |                   |
| 20-13110 | ACCOUNTS RECEIVABLE  |   | 53,938.92         |                   |
| 20-15610 | PREPAID EXPENSE      |   | 38,722.38         |                   |
|          |                      |   | <u>          </u> |                   |
|          | TOTAL ASSETS         | ( | 92,770.91)        | <u>          </u> |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |                   |                   |
|------------------------------|---------------------------------|---|-------------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |                   |                   |
| 20-29800                     | BALANCE - BEGINNING OF YEAR     |   | 181,922.86        |                   |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 274,693.77)       |                   |
|                              |                                 |   | <u>          </u> |                   |
|                              | BALANCE - CURRENT DATE          | ( | 92,770.91)        | <u>          </u> |
|                              | TOTAL FUND EQUITY               | ( | 92,770.91)        | <u>          </u> |
|                              | TOTAL LIABILITIES AND EQUITY    | ( | 92,770.91)        | <u>          </u> |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

|                                  |                                 | HURF FUND                   |                             |                             |                             |                             |
|----------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                  |                                 | PERIOD ACTUAL               | YTD ACTUAL                  | BUDGET                      | UNEARNED                    | PCNT                        |
|                                  |                                 | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |                             |                             |                             |                             |                             |
| 20-32-100                        | HURF                            | 40,613.55                   | 263,628.58                  | 545,451.00                  | 281,822.42                  | 48.3                        |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | <u>40,613.55</u>            | <u>263,628.58</u>           | <u>545,451.00</u>           | <u>281,822.42</u>           | <u>48.3</u>                 |
|                                  | TOTAL FUND REVENUE              | <u>40,613.55</u>            | <u>263,628.58</u>           | <u>545,451.00</u>           | <u>281,822.42</u>           | <u>48.3</u>                 |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

HURF FUND

|                                     | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET            | UNEXPENDED        | PCNT          |
|-------------------------------------|----------------------|----------------------|-------------------|-------------------|---------------|
| <u>SPECIAL REVENUE EXPENDITURES</u> |                      |                      |                   |                   |               |
| 20-80-302 GENERAL INSURANCE         | .00                  | 3,372.35             | 10,500.00         | 7,127.65          | 32.1          |
| 20-80-763 FOG SEAL ROADS            | 267,475.00           | 267,475.00           | 267,475.00        | .00               | 100.0         |
| 20-80-771 CHIP SEAL STREETS         | 267,475.00           | 267,475.00           | 267,475.00        | .00               | 100.0         |
| TOTAL SPECIAL REVENUE EXPENDITURES  | <u>534,950.00</u>    | <u>538,322.35</u>    | <u>545,450.00</u> | <u>7,127.65</u>   | <u>98.7</u>   |
| TOTAL FUND EXPENDITURES             | <u>534,950.00</u>    | <u>538,322.35</u>    | <u>545,450.00</u> | <u>7,127.65</u>   | <u>98.7</u>   |
| NET REVENUE OVER EXPENDITURES       | <u>( 494,336.45)</u> | <u>( 274,693.77)</u> | <u>1.00</u>       | <u>274,694.77</u> | <u>(27469</u> |

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 31, 2024

MISCELLANEOUS GRANTS

ASSETS

|          |                      |              |                     |
|----------|----------------------|--------------|---------------------|
| 30-11900 | CASH - COMBINED FUND | 3,514,491.02 |                     |
| 30-13110 | ACCOUNTS RECEIVABLE  | 50,452.33    |                     |
|          |                      |              |                     |
|          | TOTAL ASSETS         |              | <u>3,564,943.35</u> |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|          |                                 |               |                     |
|----------|---------------------------------|---------------|---------------------|
|          | UNAPPROPRIATED FUND BALANCE:    |               |                     |
| 30-29800 | BALANCE - BEGINNING OF YEAR     | 4,233,204.60  |                     |
|          | REVENUE OVER EXPENDITURES - YTD | ( 743,361.06) |                     |
|          |                                 |               |                     |
|          | BALANCE - CURRENT DATE          | 3,489,843.54  |                     |
|          |                                 |               |                     |
|          | TOTAL FUND EQUITY               |               | <u>3,489,843.54</u> |
|          |                                 |               |                     |
|          | TOTAL LIABILITIES AND EQUITY    |               | <u>3,564,943.35</u> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS GRANTS

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED      | PCNT |
|--|---------------|------------|--------------|---------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u>       |               |            |              |               |      |
| 30-32-206 FMI COMM FUND - BRUSH TRUCK  | .00           | 100,000.00 | .00          | ( 100,000.00) | .0   |
| 30-32-355 ADOT 1ST AVE WIDE DESIGN     | .00           | .00        | 623,619.00   | 623,619.00    | .0   |
| 30-32-360 ADOT UNION CANAL PATH DESIGN | .00           | .00        | 149,449.00   | 149,449.00    | .0   |
| 30-32-400 GFOAZ INTERNSHIP GRANT       | .00           | .00        | 6,000.00     | 6,000.00      | .0   |
| 30-32-600 DEMA BORDER RELATED CRIMES   | .00           | .00        | 60,000.00    | 60,000.00     | .0   |
| 30-32-700 GOHS STEP GRANT 2023-PTS-066 | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| 30-32-804 STONE GARDEN                 | .00           | 51,217.23  | 130,000.00   | 78,782.77     | 39.4 |
| 30-32-819 POLICE DEPARTMENT GRANTS     | .00           | .00        | 10,000.00    | 10,000.00     | .0   |
| 30-32-823 AZ OPIOID SETTLEMENT         | .00           | 22,187.24  | .00          | ( 22,187.24)  | .0   |
| 30-32-907 CDBG GRANT                   | .00           | .00        | 291,022.00   | 291,022.00    | .0   |
| <br>                                   |               |            |              |               |      |
| TOTAL INTERGOVERNMENTAL REVENUE        | .00           | 173,404.47 | 1,280,090.00 | 1,106,685.53  | 13.6 |
| <br>                                   |               |            |              |               |      |
| TOTAL FUND REVENUE                     | .00           | 173,404.47 | 1,280,090.00 | 1,106,685.53  | 13.6 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS GRANTS

|   | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT    |
|---|---------------|---------------|-----------------|-----------------|---------|
| <u>GRANT-EXPENDITURES</u>               |               |               |                 |                 |         |
| 30-75-110 FICA                          | 349.47        | 2,793.53      | .00             | ( 2,793.53)     | .0      |
| 30-75-117 RETIREMENT-PSRS               | 786.59        | 6,074.22      | .00             | ( 6,074.22)     | .0      |
| 30-75-120 HEALTH                        | 1,892.68      | 14,663.67     | .00             | ( 14,663.67)    | .0      |
| 30-75-127 WORKERS COMP INSURANCE        | 117.41        | 929.00        | .00             | ( 929.00)       | .0      |
| 30-75-203 UNITED WAY-SOCCER LIGHT       | .00           | 199,670.84    | .00             | ( 199,670.84)   | .0      |
| 30-75-205 FMI COMM FUND-SOCCER LIGHT    | .00           | 100,000.00    | .00             | ( 100,000.00)   | .0      |
| 30-75-206 FMI COMM FUND - BRUSH TRUCK   | .00           | 100,000.00    | .00             | ( 100,000.00)   | .0      |
| 30-75-350 8TH STREET UTILITY RELOCATION | 936.11        | 74,378.13     | 300,000.00      | 225,621.87      | 24.8    |
| 30-75-351 8TH STREET PRECONSTRUCTION    | .00           | 115,272.52    | 90,000.00       | ( 25,272.52)    | 128.1   |
| 30-75-352 8TH STREET CONSTRUCTION       | 15,608.75     | 86,003.99     | 4,310,000.00    | 4,223,996.01    | 2.0     |
| 30-75-355 ADOT 1ST AVE WIDE DESIGN      | .00           | .00           | 661,314.00      | 661,314.00      | .0      |
| 30-75-360 ADOT UNION CANAL PATH DESIGN  | .00           | .00           | 149,449.00      | 149,449.00      | .0      |
| 30-75-400 GFOAZ INTERNSHIP GRANT        | .00           | .00           | 6,000.00        | 6,000.00        | .0      |
| 30-75-402 FIRE AGWEST GUIDED GIVING     | .00           | 100,000.00    | .00             | ( 100,000.00)   | .0      |
| 30-75-403 COUNTRY FINANCIAL DONATION    | .00           | ( 1,822.67)   | .00             | 1,822.67        | .0      |
| 30-75-404 SMART & SAFE FUNDS            | 9,238.06      | 9,238.06      | .00             | ( 9,238.06)     | .0      |
| 30-75-600 DEMA BORDER RELATED CRIMES    | 5,612.93      | 65,064.99     | 60,000.00       | ( 5,064.99)     | 108.4   |
| 30-75-700 GOHS STEP GRANT 2023-PTS-066  | .00           | .00           | 10,000.00       | 10,000.00       | .0      |
| 30-75-804 STONE GARDEN                  | 3,053.25      | 38,636.69     | 130,000.00      | 91,363.31       | 29.7    |
| 30-75-806 UNITED WAY- POLICE            | 450.00        | 5,862.56      | .00             | ( 5,862.56)     | .0      |
| 30-75-819 POLICE DEPARTMENT GRANTS      | .00           | .00           | 10,000.00       | 10,000.00       | .0      |
| 30-75-907 CDBG GRANT                    | .00           | .00           | 291,022.00      | 291,022.00      | .0      |
| <br>                                    |               |               |                 |                 |         |
| TOTAL GRANT-EXPENDITURES                | 38,045.25     | 916,765.53    | 6,017,785.00    | 5,101,019.47    | 15.2    |
| <br>                                    |               |               |                 |                 |         |
| TOTAL FUND EXPENDITURES                 | 38,045.25     | 916,765.53    | 6,017,785.00    | 5,101,019.47    | 15.2    |
| <br>                                    |               |               |                 |                 |         |
| NET REVENUE OVER EXPENDITURES           | ( 38,045.25)  | ( 743,361.06) | ( 4,737,695.00) | ( 3,994,333.94) | ( 15.7) |

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

|          |                      |            |            |
|----------|----------------------|------------|------------|
| 41-11900 | CASH - COMBINED FUND | 323,797.31 |            |
| 41-13110 | ACCOUNTS RECEIVABLE  | 104,642.76 |            |
|          |                      |            |            |
|          | TOTAL ASSETS         |            | 428,440.07 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |            |            |
|----------|-------------------|------------|------------|
| 41-20300 | DEFERRED REVENUE  | 105,404.91 |            |
|          |                   |            |            |
|          | TOTAL LIABILITIES |            | 105,404.91 |

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 41-29800                     | BALANCE - BEGINNING OF YEAR     | 315,203.71 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 7,831.45   |            |
|                              |                                 |            |            |
|                              | BALANCE - CURRENT DATE          | 323,035.16 |            |
|                              |                                 |            |            |
|                              | TOTAL FUND EQUITY               |            | 323,035.16 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 428,440.07 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IMPROVEMENT DISTRICT FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED    | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| <u>SOURCE 30</u>              |               |            |        |             |      |
| 41-30-800 PRINCIPAL REVENUE   | 808.43        | 6,294.26   | .00    | ( 6,294.26) | .0   |
| 41-30-810 INTEREST REVENUE    | .00           | 1,375.38   | .00    | ( 1,375.38) | .0   |
| 41-30-820 LATE FEES           | .00           | 161.81     | .00    | ( 161.81)   | .0   |
| <br>                          |               |            |        |             |      |
| TOTAL SOURCE 30               | 808.43        | 7,831.45   | .00    | ( 7,831.45) | .0   |
| <br>                          |               |            |        |             |      |
| TOTAL FUND REVENUE            | 808.43        | 7,831.45   | .00    | ( 7,831.45) | .0   |
| <br>                          |               |            |        |             |      |
| NET REVENUE OVER EXPENDITURES | 808.43        | 7,831.45   | .00    | ( 7,831.45) | .0   |

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

|          |                               |                 |               |
|----------|-------------------------------|-----------------|---------------|
| 45-11900 | CASH - COMBINED FUND          | ( 1,161,315.08) |               |
| 45-13110 | ACCOUNTS RECEIVABLE           | 68,037.89       |               |
| 45-13500 | ALLOWANCE FOR BAD DEBT        | ( 14,346.62)    |               |
| 45-15610 | PREPAID EXPENSE               | 2,059.56        |               |
| 45-16510 | MACHINERY AND EQUIPMENT       | 1,390,227.64    |               |
| 45-17500 | ACCUMULATED DEPRECIATION      | ( 828,888.25)   |               |
| 45-18000 | NET PENSION ASSET             | 3,975.11        |               |
| 45-19000 | DEFERRED OUTFLOW OF RESOURCES | 22,897.02       |               |
|          |                               |                 |               |
|          | TOTAL ASSETS                  |                 | ( 517,352.73) |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|          |                                 |               |               |
|----------|---------------------------------|---------------|---------------|
| 45-28000 | DEFERRED INFLOWS OF RESOURCES   | 5,609.65      |               |
|          | UNAPPROPRIATED FUND BALANCE:    |               |               |
| 45-29800 | BALANCE - BEGINNING OF YEAR     | ( 724,539.29) |               |
|          | REVENUE OVER EXPENDITURES - YTD | 51,801.91     |               |
|          |                                 |               |               |
|          | BALANCE - CURRENT DATE          | ( 672,737.38) |               |
|          | TOTAL FUND EQUITY               |               | ( 667,127.73) |
|          | TOTAL LIABILITIES AND EQUITY    |               | ( 517,352.73) |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SANITATION ENTERPRISE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>         |               |            |            |            |      |
| 45-33-300 SERVICE FEES - SANITATION | .00           | 60.00      | 300.00     | 240.00     | 20.0 |
| 45-33-700 REFUSE COLLECTION         | 37,734.24     | 225,174.47 | 440,000.00 | 214,825.53 | 51.2 |
| TOTAL CHARGES FOR SERVICES          | 37,734.24     | 225,234.47 | 440,300.00 | 215,065.53 | 51.2 |
| TOTAL FUND REVENUE                  | 37,734.24     | 225,234.47 | 440,300.00 | 215,065.53 | 51.2 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SANITATION ENTERPRISE FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>SANITATION</u>                    |                  |                   |                   |                     |              |
| 45-83-102 SALARIES & WAGES           | 7,482.89         | 44,894.59         | 81,832.28         | 36,937.69           | 54.9         |
| 45-83-105 OVERTIME                   | .00              | 442.50            | 3,000.00          | 2,557.50            | 14.8         |
| 45-83-110 FICA                       | 575.52           | 3,503.54          | 6,348.14          | 2,844.60            | 55.2         |
| 45-83-115 RETIREMENT ASRS            | 772.20           | 5,073.60          | 10,550.03         | 5,476.43            | 48.1         |
| 45-83-120 HEALTH                     | 1,746.06         | 11,212.51         | 22,840.00         | 11,627.49           | 49.1         |
| 45-83-127 WORKERS COMP INSURANCE     | 319.22           | 2,089.88          | 5,000.00          | 2,910.12            | 41.8         |
| 45-83-135 LIFE INSURANCE             | 5.08             | 22.86             | 80.00             | 57.14               | 28.6         |
| 45-83-140 CLOTHING ALLOWANCE         | .00              | 512.91            | 1,380.00          | 867.09              | 37.2         |
| 45-83-145 SAFETY WORK BOOT ALLOWANCE | .00              | 200.00            | 200.00            | .00                 | 100.0        |
| 45-83-250 EMPLOYEE BONUS             | .00              | .00               | 1,150.00          | 1,150.00            | .0           |
| 45-83-260 EMPLOYEE PHONE ALLOWANCE   | 40.00            | 260.00            | 520.00            | 260.00              | 50.0         |
| 45-83-302 GENERAL INSURANCE          | .00              | 6,752.51          | 25,250.00         | 18,497.49           | 26.7         |
| 45-83-334 LANDFILL COSTS             | 2,003.84         | 63,063.66         | 145,000.00        | 81,936.34           | 43.5         |
| 45-83-341 EQUIPMENT MAINTENANCE      | 133.83           | 6,073.03          | 40,000.00         | 33,926.97           | 15.2         |
| 45-83-349 EQUIPMENT RENTALS          | .00              | .00               | 1,000.00          | 1,000.00            | .0           |
| 45-83-350 VEHICLE MAINTENANCE        | 686.13           | 2,310.54          | 10,000.00         | 7,689.46            | 23.1         |
| 45-83-505 TRAINING/MEETING/TRAVEL    | .00              | .00               | 500.00            | 500.00              | .0           |
| 45-83-510 DUES/SUBSCRIPTIONS         | .00              | .00               | 200.00            | 200.00              | .0           |
| 45-83-533 SMALL TOOLS/HARDWARE       | .00              | .00               | 500.00            | 500.00              | .0           |
| 45-83-541 EQUIPMENT SUPPLIES         | 259.39           | 721.38            | 3,500.00          | 2,778.62            | 20.6         |
| 45-83-543 CLEANING SUPPLIES          | .00              | .00               | 500.00            | 500.00              | .0           |
| 45-83-553 TIRES/BATTERIES            | .00              | 5,818.27          | 5,000.00          | ( 818.27)           | 116.4        |
| 45-83-555 GAS/OIL/LUBRICANTS         | 1,691.47         | 11,847.16         | 25,000.00         | 13,152.84           | 47.4         |
| 45-83-590 MISCELLANEOUS              | .00              | 236.59            | 2,500.00          | 2,263.41            | 9.5          |
| 45-83-743 WASTE CONTAINERS           | .00              | 8,397.03          | 15,000.00         | 6,602.97            | 56.0         |
| <b>TOTAL SANITATION</b>              | <b>15,715.63</b> | <b>173,432.56</b> | <b>406,850.45</b> | <b>233,417.89</b>   | <b>42.6</b>  |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>15,715.63</b> | <b>173,432.56</b> | <b>406,850.45</b> | <b>233,417.89</b>   | <b>42.6</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>22,018.61</b> | <b>51,801.91</b>  | <b>33,449.55</b>  | <b>( 18,352.36)</b> | <b>154.9</b> |

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

SEWER ENTERPRISE FUND

ASSETS

|          |                              |                 |            |
|----------|------------------------------|-----------------|------------|
| 50-11900 | CASH - COMBINED FUND         | ( 1,310,217.99) |            |
| 50-13110 | ACCOUNTS RECEIVABLE          | 70,783.02       |            |
| 50-13500 | ALLOWANCE FOR BAD DEBT       | ( 15,966.57)    |            |
| 50-15610 | PREPAID EXPENSE              | 3,086.29        |            |
| 50-16110 | LAND                         | 248,125.50      |            |
| 50-16310 | SEWER SYSTEM                 | 5,962,063.98    |            |
| 50-16610 | AUTOMOBILE AND TRUCKS        | 267,804.99      |            |
| 50-17500 | ACCUMULATED DEPRECIATION     | ( 4,655,300.77) |            |
| 50-18000 | NET PENSION ASSET            | 3,422.52        |            |
| 50-19000 | DEFERRED INFLOW OF RESOURCES | 19,714.02       |            |
|          |                              |                 |            |
|          | TOTAL ASSETS                 |                 | 593,514.99 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

|          |                                 |            |            |
|----------|---------------------------------|------------|------------|
| 50-26100 | CONTRIBUTED CAPITAL             | 153,196.72 |            |
| 50-28000 | DEFERRED INFLOW OF RESOURCES    | 4,829.84   |            |
|          | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 50-29800 | BALANCE - BEGINNING OF YEAR     | 254,606.79 |            |
|          | REVENUE OVER EXPENDITURES - YTD | 31,835.82  |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 286,442.61 |            |
|          |                                 |            |            |
|          | TOTAL FUND EQUITY               |            | 444,469.17 |
|          | TOTAL LIABILITIES AND EQUITY    |            | 593,514.99 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>            |               |            |            |            |      |
| 50-33-100 SERVICE CHARGES - SEWER      | 37,560.18     | 224,236.33 | 444,000.00 | 219,763.67 | 50.5 |
| 50-33-150 CONNECT/RECONNECT FEES-SEWER | 3,500.00      | 14,905.00  | 22,000.00  | 7,095.00   | 67.8 |
| TOTAL CHARGES FOR SERVICES             | 41,060.18     | 239,141.33 | 466,000.00 | 226,858.67 | 51.3 |
| TOTAL FUND REVENUE                     | 41,060.18     | 239,141.33 | 466,000.00 | 226,858.67 | 51.3 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER</u>                             |                  |                   |                   |                   |             |
| 50-86-102 SALARIES/WAGES                 | 10,404.27        | 58,110.96         | 116,802.27        | 58,691.31         | 49.8        |
| 50-86-105 OVERTIME                       | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 50-86-110 FICA                           | 803.59           | 4,518.25          | 9,023.35          | 4,505.10          | 50.1        |
| 50-86-115 RETIREMENT                     | 1,064.32         | 6,918.08          | 14,656.79         | 7,738.71          | 47.2        |
| 50-86-120 HEALTH                         | 3,668.35         | 23,736.48         | 49,060.00         | 25,323.52         | 48.4        |
| 50-86-127 WORKERS COMP INSURANCE         | 242.16           | 1,574.02          | 3,800.00          | 2,225.98          | 41.4        |
| 50-86-135 LIFE INSURANCE                 | 7.62             | 34.29             | 120.00            | 85.71             | 28.6        |
| 50-86-140 CLOTHING ALLOWANCE             | .00              | 746.05            | 2,070.00          | 1,323.95          | 36.0        |
| 50-86-145 SAFETY WORK BOOT ALLOWANCE     | .00              | 300.00            | 300.00            | .00               | 100.0       |
| 50-86-150 ASP LABOR                      | .00              | .00               | 500.00            | 500.00            | .0          |
| 50-86-250 EMPLOYEE BONUS                 | .00              | .00               | 1,150.00          | 1,150.00          | .0          |
| 50-86-260 EMPLOYEE PHONE ALLOWANCE       | 100.00           | 650.00            | 1,300.00          | 650.00            | 50.0        |
| 50-86-302 GENERAL INSURANCE              | .00              | 10,117.05         | 34,000.00         | 23,882.95         | 29.8        |
| 50-86-310 TELEPHONE                      | 91.26            | 533.59            | 850.00            | 316.41            | 62.8        |
| 50-86-311 CELL PHONES & AIR CARDS        | 26.89            | 134.66            | 400.00            | 265.34            | 33.7        |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVICE | 1,265.00         | 22,854.55         | 60,000.00         | 37,145.45         | 38.1        |
| 50-86-326 ATTORNEY                       | 567.53           | 3,406.69          | 7,000.00          | 3,593.31          | 48.7        |
| 50-86-333 LAB TESTING                    | 740.00           | 1,495.00          | 3,900.00          | 2,405.00          | 38.3        |
| 50-86-340 OFFICE EQUIPMENT MAINTENANCE   | .00              | .00               | 100.00            | 100.00            | .0          |
| 50-86-341 EQUIPMENT MAINTENANCE          | .00              | 1,624.64          | 1,500.00          | ( 124.64)         | 108.3       |
| 50-86-347 COMPUTER SOFTWARE SUPPORT      | 2,466.42         | 15,532.30         | 27,200.00         | 11,667.70         | 57.1        |
| 50-86-348 COMPUTER HARDWARE              | .00              | 2,609.21          | 2,500.00          | ( 109.21)         | 104.4       |
| 50-86-349 EQUIPMENT RENTALS              | .00              | .00               | 500.00            | 500.00            | .0          |
| 50-86-350 VEHICLE MAINTENANCE            | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 50-86-370 LAGOON MAINTENANCE             | 1,510.33         | 2,610.33          | 9,500.00          | 6,889.67          | 27.5        |
| 50-86-371 LAGOON SUPPLIES                | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 50-86-505 TRAINING/MEETING/TRAVEL        | .00              | 992.26            | 1,200.00          | 207.74            | 82.7        |
| 50-86-510 DUES/SUBSCRIPTIONS             | .00              | 3,735.00          | 4,000.00          | 265.00            | 93.4        |
| 50-86-520 UTILITY BILLS                  | 127.45           | 808.14            | 3,200.00          | 2,391.86          | 25.3        |
| 50-86-533 SMALL TOOLS/HARDWARE           | 16.89            | 200.96            | 1,000.00          | 799.04            | 20.1        |
| 50-86-537 HERBICIDES/PESTICIDES          | .00              | 8,489.07          | 8,000.00          | ( 489.07)         | 106.1       |
| 50-86-541 EQUIPMENT SUPPLIES             | .00              | 1,154.56          | 1,500.00          | 345.44            | 77.0        |
| 50-86-543 CLEANING SUPPLIES              | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 50-86-550 VEHICLE SUPPLIES               | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 50-86-553 TIRES BATTERIES                | .00              | 197.60            | 1,000.00          | 802.40            | 19.8        |
| 50-86-555 GAS/OIL/LUBRICANTS             | 464.97           | 3,902.79          | 9,000.00          | 5,097.21          | 43.4        |
| 50-86-570 SEWER SYSTEM MAINTENANCE       | 341.00           | 358.39            | 5,000.00          | 4,641.61          | 7.2         |
| 50-86-571 SEWER SYSTEM SUPPLIES          | .00              | 1,277.28          | 12,000.00         | 10,722.72         | 10.6        |
| 50-86-590 MISCELLANEOUS                  | .00              | 876.32            | 1,500.00          | 623.68            | 58.4        |
| 50-86-667 WEED CONTROL                   | .00              | 37.97             | 2,500.00          | 2,462.03          | 1.5         |
| 50-86-715 SAFETY EQUIPMENT               | .00              | 1,007.11          | 500.00            | ( 507.11)         | 201.4       |
| 50-86-740 OFFICE FURNITURE/EQUIP         | .00              | 81.83             | 1,000.00          | 918.17            | 8.2         |
| 50-86-741 MACHINERY/EQUIPMENT            | .00              | 1,210.34          | 2,500.00          | 1,289.66          | 48.4        |
| 50-86-747 COMPUTER SOFTWARE              | .00              | 500.00            | 1,000.00          | 500.00            | 50.0        |
| 50-86-748 COMPUTER SUPPORT               | 697.50           | 4,185.00          | 7,000.00          | 2,815.00          | 59.8        |
| 50-86-750 VEHICLES                       | 786.68           | 4,720.08          | 8,500.00          | 3,779.92          | 55.5        |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM  | .00              | 12,409.42         | 17,000.00         | 4,590.58          | 73.0        |
| 50-86-775 TAP INSTALLATIONS              | .00              | 3,655.24          | 4,000.00          | 344.76            | 91.4        |
| 50-86-870 INTERFUND TRANSFER             | .00              | .00               | 25,000.00         | 25,000.00         | .0          |
| <b>TOTAL SEWER</b>                       | <b>25,392.23</b> | <b>207,305.51</b> | <b>469,632.41</b> | <b>262,326.90</b> | <b>44.1</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET      | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|-------------|--------------|-------|
| TOTAL FUND EXPENDITURES       | 25,392.23     | 207,305.51 | 469,632.41  | 262,326.90   | 44.1  |
| NET REVENUE OVER EXPENDITURES | 15,667.95     | 31,835.82  | ( 3,632.41) | ( 35,468.23) | 876.4 |

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

|          |                                |               |              |
|----------|--------------------------------|---------------|--------------|
| 55-11900 | CASH - COMBINED FUND           | 6,032,976.55  |              |
| 55-11999 | SOUTHWEST PUBLIC POWER DEPOSIT | 488,500.00    |              |
| 55-13110 | ACCOUNTS RECEIVABLE            | 499,685.87    |              |
| 55-13130 | ACCOUNTS RECEIVABLE CONTRACTS  | ( .01)        |              |
| 55-13500 | ALLOWANCE FOR BAD DEBT         | ( 168,843.96) |              |
| 55-15610 | PREPAID EXPENSE                | 3,614.32      |              |
| 55-15620 | PREPAID ELECTRICITY TO SPPA    | 278,376.69    |              |
| 55-16320 | ELECTRICAL SYSTEM              | 645,393.97    |              |
| 55-16410 | OFFICE FURNITURE & EQUIPMENT   | 133,755.03    |              |
| 55-16610 | AUTOMOBILE AND TRUCKS          | 670,039.07    |              |
| 55-16611 | RIGHT OF USE-INTANGIBLE ASSETS | 65,575.00     |              |
| 55-17500 | ACCUMULATED DEPRECIATION       | ( 839,737.50) |              |
| 55-18000 | NET PENSION ASSET              | 15,820.22     |              |
| 55-19000 | DEFERRED OUTFLOW OF RESOURCES  | 91,126.02     |              |
|          |                                |               |              |
|          | TOTAL ASSETS                   |               | 7,916,281.27 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                           |            |              |
|----------|---------------------------|------------|--------------|
| 55-20100 | ACCOUNTS PAYABLE          | 239,772.55 |              |
| 55-20200 | WAGES PAYABLE             | 6,683.25   |              |
| 55-20210 | SALES TAX PAYABLE         | 51,584.98  |              |
| 55-21350 | CUST. DEPOSITS - ELECTRIC | 151,381.53 |              |
| 55-23500 | ACCRUED VACATIONS         | 35,486.28  |              |
| 55-25000 | NET PENSION LIABILITY     | 460,914.61 |              |
| 55-25100 | GADA LOAN                 | 139,000.00 |              |
| 55-25200 | LEASES PAYABLE            | 31,634.05  |              |
|          |                           |            |              |
|          | TOTAL LIABILITIES         |            | 1,116,457.25 |

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
| 55-26100 | CONTRIBUTED CAPITAL             | 45,000.00    |              |
| 55-28000 | DEFERRED INFLOWS OF RESOURCES   | 22,325.42    |              |
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 55-29800 | BALANCE - BEGINNING OF YEAR     | 6,517,268.24 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 215,230.36   |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 6,732,498.60 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 6,799,824.02 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 7,916,281.27 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u>              |               |              |              |              |       |
| 55-33-300 SERVICE FEES - ELECTRIC        | 322,922.47    | 3,319,663.06 | 5,750,000.00 | 2,430,336.94 | 57.7  |
| 55-33-310 SERVICE CHARGES - YARD LIGHT   | 480.00        | 2,912.27     | 6,000.00     | 3,087.73     | 48.5  |
| 55-33-320 SALES TAX                      | 8,095.16      | 83,009.89    | 150,000.00   | 66,990.11    | 55.3  |
| 55-33-350 CONNECT/RECONNECT FEES-ELECTRC | 1,760.00      | 5,131.45     | 5,000.00     | ( 131.45)    | 102.6 |
| 55-33-400 PENALTY CHARGES                | 1,011.09      | 6,583.22     | 13,000.00    | 6,416.78     | 50.6  |
| 55-33-500 MISCELLANEOUS INCOME           | 377.31        | 832.85       | 5,000.00     | 4,167.15     | 16.7  |
| 55-33-800 OVERAGES/SHORTS                | ( 10.96)      | 20.79        | 200.00       | 179.21       | 10.4  |
| <br>                                     |               |              |              |              |       |
| TOTAL CHARGES FOR SERVICES               | 334,635.07    | 3,418,153.53 | 5,929,200.00 | 2,511,046.47 | 57.7  |
| <br>                                     |               |              |              |              |       |
| TOTAL FUND REVENUE                       | 334,635.07    | 3,418,153.53 | 5,929,200.00 | 2,511,046.47 | 57.7  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|--|---------------|--------------|--------------|--------------|---------|
| <u>ELECTRIC</u>                          |               |              |              |              |         |
| 55-88-102 SALARIES & WAGES               | 35,135.91     | 184,835.81   | 389,047.69   | 204,211.88   | 47.5    |
| 55-88-105 OVERTIME                       | .00           | 1,693.38     | 2,000.00     | 306.62       | 84.7    |
| 55-88-110 FICA                           | 2,710.05      | 14,432.63    | 30,290.00    | 15,857.37    | 47.7    |
| 55-88-115 RETIREMENT ASRS                | 3,476.02      | 21,574.99    | 48,828.18    | 27,253.19    | 44.2    |
| 55-88-120 HEALTH                         | 7,335.18      | 47,478.53    | 100,000.00   | 52,521.47    | 47.5    |
| 55-88-127 WORKERS COMP INSURANCE         | 488.59        | 3,048.80     | 6,100.00     | 3,051.20     | 50.0    |
| 55-88-135 LIFE INSURANCE                 | 20.32         | 91.44        | 400.00       | 308.56       | 22.9    |
| 55-88-140 CLOTHING ALLOWANCE             | .00           | 233.18       | 3,450.00     | 3,216.82     | 6.8     |
| 55-88-145 SAFETY WORK BOOT ALLOWANCE     | .00           | 300.00       | 500.00       | 200.00       | 60.0    |
| 55-88-250 EMPLOYEE BONUS                 | .00           | .00          | 6,900.00     | 6,900.00     | .0      |
| 55-88-260 EMPLOYEE PHONE ALLOWANCE       | 290.00        | 1,835.00     | 3,510.00     | 1,675.00     | 52.3    |
| 55-88-302 GENERAL INSURANCE              | .00           | 11,842.69    | 44,400.00    | 32,557.31    | 26.7    |
| 55-88-310 TELEPHONE                      | 271.33        | 1,586.34     | 2,500.00     | 913.66       | 63.5    |
| 55-88-311 CELL PHONES & AIR PLUGS        | 26.88         | 134.67       | 2,700.00     | 2,565.33     | 5.0     |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | 1,265.00      | 6,156.04     | 10,000.00    | 3,843.96     | 61.6    |
| 55-88-341 EQUIPMENT MAINTENANCE          | .00           | 403.75       | 3,954.00     | 3,550.25     | 10.2    |
| 55-88-344 PRINTING/ADVERTISING           | 50.68         | 3,085.29     | 1,500.00     | ( 1,585.29)  | 205.7   |
| 55-88-347 COMPUTER SOFTWARE SUPPORT      | 2,466.41      | 15,532.35    | 27,200.00    | 11,667.65    | 57.1    |
| 55-88-348 COMPUTER HARDWARE              | .00           | 2,609.21     | 2,500.00     | ( 109.21)    | 104.4   |
| 55-88-349 EQUIPMENT RENTALS              | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 55-88-350 VEHICLE MAINTENANCE            | .00           | 566.40       | 3,000.00     | 2,433.60     | 18.9    |
| 55-88-381 ELECTRICAL SYSTEM WHEELING     | .00           | 756,845.70   | 1,455,000.00 | 698,154.30   | 52.0    |
| 55-88-385 PURCHASE OF POWER              | 185,055.81    | 1,347,913.49 | 3,700,000.00 | 2,352,086.51 | 36.4    |
| 55-88-426 ATTORNEY                       | 453.82        | 2,724.12     | 6,000.00     | 3,275.88     | 45.4    |
| 55-88-505 TRAINING/MEETING/TRAVEL        | .00           | 17.00        | 2,000.00     | 1,983.00     | .9      |
| 55-88-510 DUES/SUBSCRIPTIONS             | .00           | 14,061.45    | 15,000.00    | 938.55       | 93.7    |
| 55-88-520 UTILITY BILLS                  | 127.45        | 919.92       | 5,000.00     | 4,080.08     | 18.4    |
| 55-88-525 METER READING                  | 1,977.36      | 11,464.53    | 20,500.00    | 9,035.47     | 55.9    |
| 55-88-533 SMALL TOOLS/HARDWARE           | .00           | 944.82       | 5,000.00     | 4,055.18     | 18.9    |
| 55-88-535 POSTAGE                        | 1,578.43      | 8,393.40     | 15,500.00    | 7,106.60     | 54.2    |
| 55-88-540 OFFICE SUPPLIES                | 25.93         | 202.87       | 1,500.00     | 1,297.13     | 13.5    |
| 55-88-541 EQUIPMENT SUPPLIES             | 45.58         | 1,071.28     | 4,000.00     | 2,928.72     | 26.8    |
| 55-88-542 BLDG MATERIALS/SUPPLIES        | .00           | 3,097.81     | 13,000.00    | 9,902.19     | 23.8    |
| 55-88-550 VEHICLE SUPPLIES               | .00           | 1,473.85     | 1,500.00     | 26.15        | 98.3    |
| 55-88-553 TIRES/BATTERIES                | .00           | 1,855.47     | 4,000.00     | 2,144.53     | 46.4    |
| 55-88-555 GAS/OIL/LUBRICANTS             | 740.31        | 6,995.93     | 14,000.00    | 7,004.07     | 50.0    |
| 55-88-590 MISCELLANEOUS                  | .00           | 1,763.18     | 2,500.00     | 736.82       | 70.5    |
| 55-88-715 SAFETY EQUIPMENT               | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 55-88-740 OFFICE FURNITURE/EQUIP         | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 55-88-741 MACHINERY/EQUIPMENT            | .00           | 2,461.99     | 5,000.00     | 2,538.01     | 49.2    |
| 55-88-747 COMPUTER SOFTWARE              | .00           | 1,000.00     | 2,000.00     | 1,000.00     | 50.0    |
| 55-88-748 COMPUTER SUPPORT               | 697.50        | 4,185.00     | 7,000.00     | 2,815.00     | 59.8    |
| 55-88-750 VEHICLES                       | 1,202.04      | 7,224.39     | 14,500.00    | 7,275.61     | 49.8    |
| 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM   | .00           | 176,622.62   | 100,000.00   | ( 76,622.62) | 176.6   |
| 55-88-770 POLES                          | .00           | .00          | 10,000.00    | 10,000.00    | .0      |
| 55-88-780 WIRE                           | .00           | ( 222.57)    | 2,000.00     | 2,222.57     | ( 11.1) |
| 55-88-781 STREET LIGHTS                  | .00           | 3,162.73     | 20,000.00    | 16,837.27    | 15.8    |
| 55-88-782 METERS                         | .00           | 2,545.29     | 50,000.00    | 47,454.71    | 5.1     |
| 55-88-784 HARDWARE                       | .00           | .00          | 3,000.00     | 3,000.00     | .0      |
| 55-88-850 CONTINGENCY                    | 83,368.21     | 528,758.40   | 1,000,000.00 | 471,241.60   | 52.9    |
| 55-88-870 INTERFUND TRANSFER-ELECTRIC    | .00           | .00          | 100,000.00   | 100,000.00   | .0      |
| 55-88-885 DEBT SERVICE                   | .00           | .00          | 100,000.00   | 100,000.00   | .0      |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT |
|-------------------------------|---------------|--------------|-----------------|-----------------|------|
| TOTAL ELECTRIC                | 328,808.81    | 3,202,923.17 | 7,372,779.87    | 4,169,856.70    | 43.4 |
| TOTAL FUND EXPENDITURES       | 328,808.81    | 3,202,923.17 | 7,372,779.87    | 4,169,856.70    | 43.4 |
| NET REVENUE OVER EXPENDITURES | 5,826.26      | 215,230.36   | ( 1,443,579.87) | ( 1,658,810.23) | 14.9 |

TOWN OF THATCHER  
 BALANCE SHEET  
 DECEMBER 31, 2024

FIREMENS PENSION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

FIREMENS PENSION FUND

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

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL FIXED ASSETS

| <u>ASSETS</u>                 |                                 |               |               |
|-------------------------------|---------------------------------|---------------|---------------|
| 90-15200                      | FLOOD CONTROL                   |               | 261,812.47    |
| 90-15400                      | SHOP EQUIPMENT                  |               | 169,296.52    |
| 90-15401                      | RIGHT OF USE-INTANGIBLE ASSETS  |               | 151,946.79    |
| 90-15600                      | OFFICE EQUIPMENT                |               | 74,615.20     |
| 90-15601                      | RIGHT OF USE-INTANGIBLE ASSETS  |               | 22,202.38     |
| 90-15800                      | STREETS & ALLEYS                | 19,064,140.80 |               |
| 90-16000                      | STREET EQUIPMENT                | 1,525,283.20  |               |
| 90-16200                      | FIRE DEPARTMENT EQUIPMENT       | 1,870,968.64  |               |
| 90-16400                      | BUILDINGS/LAND                  | 8,331,480.55  |               |
| 90-16401                      | RIGHT OF USE-INTANGIBLE ASSETS  | 63,076.64     |               |
| 90-16600                      | POLICE DEPARTMENT EQUIPMENT     | 1,078,156.38  |               |
| 90-16601                      | RIGHT OF USE-INTANGIBLE ASSETS  | 425,218.83    |               |
| 90-17000                      | PARKS                           | 2,982,561.52  |               |
| 90-17001                      | RIGHT OF USE-INTANGIBLE ASSETS  | 149,396.32    |               |
| 90-18001                      | RIGHT OF USE-INTANGIBLE ASSETS  | 65,990.90     |               |
| 90-19001                      | RIGHT OF USE-INTANGIBLE ASSETS  | 36,694.73     |               |
|                               |                                 |               |               |
|                               | TOTAL ASSETS                    |               | 36,272,841.87 |
| <u>LIABILITIES AND EQUITY</u> |                                 |               |               |
| <u>FUND EQUITY</u>            |                                 |               |               |
| UNAPPROPRIATED FUND BALANCE:  |                                 |               |               |
| 90-29800                      | BALANCE - BEGINNING OF YEAR     | 36,272,841.87 |               |
|                               | REVENUE OVER EXPENDITURES - YTD |               |               |
|                               | BALANCE - CURRENT DATE          | 36,272,841.87 |               |
|                               | TOTAL FUND EQUITY               |               | 36,272,841.87 |
|                               | TOTAL LIABILITIES AND EQUITY    |               | 36,272,841.87 |

TOWN OF THATCHER  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

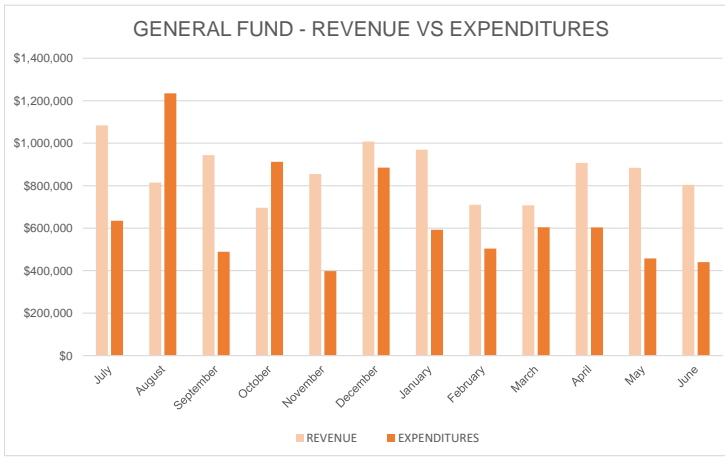
|          |                              |            |                     |
|----------|------------------------------|------------|---------------------|
| 95-21400 | ACCRUED EMPLOYEE BENEFITS    | 284,177.13 |                     |
| 95-21600 | LEASE-GARBAGE TRUCK          | 579,640.36 |       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

# MONTHLY FINANCIAL SUMMARY

January-25

## Town of Thatcher

|                         | July 2024        | August 2024       | September 2024   | October 2024      | November 2024    | December 2024    | January 2024      | February 2024    | March 2024       | April 2024       | May 2024         | June 2024        |
|-------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GENERAL FUND</b>     |                  |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  |
| TOWN TAXES              | \$693,970        | \$467,260         | \$562,622        | \$445,108         | \$377,535        | \$693,231        | \$590,887         | \$358,420        | \$375,721        | \$573,298        | \$538,599        | \$455,618        |
| SHARED REVENUE          | \$187,979        | \$204,233         | \$183,660        | \$198,144         | \$210,067        | \$194,275        | \$203,093         | \$238,158        | \$224,644        | \$208,641        | \$244,939        | \$222,250        |
| OTHER REVENUES          | \$201,898        | \$142,742         | \$197,837        | \$52,975          | \$267,174        | \$120,060        | \$175,511         | \$113,840        | \$107,412        | \$125,819        | \$100,609        | \$125,668        |
| TOTAL REVENUE           | \$1,083,847      | \$814,235         | \$944,119        | \$696,227         | \$854,776        | \$1,007,566      | \$969,491         | \$710,418        | \$707,777        | \$907,758        | \$884,146        | \$803,536        |
| TOTAL EXPENDITURES      | \$634,812        | \$1,234,541       | \$489,307        | \$912,657         | \$397,716        | \$884,628        | \$592,738         | \$504,027        | \$604,469        | \$603,272        | \$457,826        | \$439,967        |
| <b>GENERAL FUND NET</b> | <b>\$449,034</b> | <b>-\$420,306</b> | <b>\$454,811</b> | <b>-\$216,430</b> | <b>\$457,060</b> | <b>\$122,938</b> | <b>\$376,753</b>  | <b>\$206,391</b> | <b>\$103,308</b> | <b>\$304,485</b> | <b>\$426,321</b> | <b>\$363,569</b> |
| <b>SEWER FUND</b>       |                  |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  |
| SEWER REVENUE           | \$39,217         | \$37,832          | \$37,784         | \$44,812          | \$38,436         | \$41,060         | \$37,462          | \$37,536         | \$42,012         | \$44,434         | \$37,569         | \$47,020         |
| SEWER EXPENTITURES      | \$27,125         | \$30,034          | \$54,919         | \$36,076          | \$28,359         | \$25,392         | \$41,113          | \$25,219         | \$39,100         | \$20,336         | \$37,555         | \$36,812         |
| <b>SEWER NET</b>        | <b>\$12,092</b>  | <b>\$7,799</b>    | <b>-\$17,136</b> | <b>\$8,736</b>    | <b>\$10,077</b>  | <b>\$15,668</b>  | <b>-\$3,651</b>   | <b>\$12,316</b>  | <b>\$2,911</b>   | <b>\$24,098</b>  | <b>\$14</b>      | <b>\$10,208</b>  |
| <b>SANITATION FUND</b>  |                  |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  |
| SANITATION REVENUE      | \$37,203         | \$37,489          | \$37,394         | \$37,542          | \$37,873         | \$37,734         | \$33,083          | \$33,160         | \$33,207         | \$33,373         | \$33,819         | \$33,202         |
| SANITATION EXPENDITURE  | \$29,308         | \$34,842          | \$31,374         | \$14,744          | \$45,424         | \$15,716         | \$33,496          | \$24,295         | \$37,767         | \$28,151         | \$13,597         | \$33,601         |
| <b>SANITATION NET</b>   | <b>\$7,894</b>   | <b>\$2,647</b>    | <b>\$6,019</b>   | <b>\$22,798</b>   | <b>-\$7,551</b>  | <b>\$22,019</b>  | <b>-\$413</b>     | <b>\$8,865</b>   | <b>-\$4,560</b>  | <b>\$5,222</b>   | <b>\$20,222</b>  | <b>-\$399</b>    |
| <b>ELECTRIC FUND</b>    |                  |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  |
| ELECTRIC REVENUE        | \$776,550        | \$805,447         | \$609,223        | \$507,840         | \$384,459        | \$334,635        | \$469,123         | \$332,338        | \$329,157        | \$391,013        | \$381,296        | \$654,999        |
| ELECTRIC EXPENDITURES   | \$479,832        | \$1,053,784       | \$378,155        | \$349,985         | \$249,021        | \$328,809        | \$609,204         | \$212,743        | \$118,724        | \$233,808        | \$271,752        | \$395,267        |
| <b>ELECTRIC NET</b>     | <b>\$296,719</b> | <b>-\$248,337</b> | <b>\$231,068</b> | <b>\$157,855</b>  | <b>\$135,438</b> | <b>\$5,826</b>   | <b>-\$140,081</b> | <b>\$119,595</b> | <b>\$210,432</b> | <b>\$157,205</b> | <b>\$109,543</b> | <b>\$259,732</b> |



|                               |                    |
|-------------------------------|--------------------|
| <b>GENERAL FUND FY Net</b>    | <b>\$739,734</b>   |
| <b>SEWER FUND FY Net</b>      | <b>\$31,836</b>    |
| <b>SANITATION FUND FY Net</b> | <b>\$51,802</b>    |
| <b>ELECTRIC FUND FY Net</b>   | <b>\$215,230</b>   |
| <b>NET POSITION</b>           | <b>\$1,038,602</b> |

