

**TOWN ATTORNEY CHRISTINA ESTES-WERTHER  
SPECIAL & REGULAR MEETING 5:30 PM  
JULY 28, 2021**

**SPECIAL AND REGULAR MEETING AGENDA  
DUNCAN COMMON COUNCIL  
WEDNESDAY, JULY 28 2021; 5:30 PM  
DUNCAN TOWN HALL; 506 SE OLD WEST HIGHWAY**

PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA) THE TOWN OF DUNCAN DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY IN THE ADMINISTRATION OF ITS PROGRAMS OR SERVICES.

INDIVIDUALS WITH DISABILITY WHO REQUIRE ACCOMMODATIONS, INCLUDING AUXILIARY AIDS OF SERVICES FOR EFFECTIVE COMMUNICATION, SHOULD CONTACT THE TOWN OF DUNCAN ADA COMPLIANCE COORDINATOR AT LEAST 24 HOURS IN ADVANCE AT (928) 359-2791, MONDAY – THURSDAY, 7-5, TO MAKE KNOWN THEIR NEEDS AND PREFERENCES.

AS INDICATED IN THE AGENDA, THE COUNCIL MAY VOTE TO GO INTO EXECUTIVE SESSION, WHICH WILL NOT BE OPEN TO THE PUBLIC, TO DISCUSS CERTAIN MATTERS.

**CALL TO ORDER - SPECIAL MEETING:** COUNCIL WILL CONVENE INTO A SPECIAL MEETING PURSUANT TO A.R.S. § 42-17101 ET SEQ. FOR ADOPTION OF THE FINAL BUDGET.

**ROLL CALL:**

1. **PUBLIC HEARING:** COUNCIL WILL HOLD A PUBLIC HEARING FOR THE ADOPTION OF THE FY 2022. BUDGET. COUNCIL WILL OPEN THE PUBLIC HEARING, RECEIVE COMMENTS FROM THE PUBLIC, AND CLOSE THE PUBLIC HEARING. .... COMMON COUNCIL
2. **PRESENTATION AND RECOMMENDATIONS FROM PAT WALKER FOR THE TOWN'S FINANCES**  
DISCUSSION AND ACTION ..... COMMON COUNCIL
3. **APPROVE RESOLUTION 21-07-06 ADOPTING A FY 2022 BUDGET**  
DISCUSSION AND ACTION ..... COMMON COUNCIL Pages 4-6
4. **ADJOURNMENT OF SPECIAL MEETING:**  
DISCUSSION AND ACTION.....COMMON COUNCIL

**CALL TO ORDER - REGULAR MEETING:** COUNCIL WILL CONVENE INTO A REGULAR MEETING.

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**OPENING PRAYER:**

1. **CONSENT AGENDA:** ALL ITEMS ON THE AGENDA MARKED WITH AN ASTERISK ARE CONSIDERED TO BE ROUTINE, NON-CONTROVERSIAL IN NATURE AND ARE GROUPED TOGETHER FOR A SINGLE VOTE WITHOUT COUNCIL DISCUSSION. THE CONSENT AGENDA IS A TIME SAVING DEVICE AND ANY MATTER ON THE CONSENT AGENDA MAY BE REMOVED AND DISCUSSED AS A REGULAR AGENDA ITEM UPON THE REQUEST OF A COUNCIL MEMBER
  - a. **APPROVAL OF JUNE 2021 LAB REVENUE AND EXPENDITURE REPORT FOR TOWN OF DUNCAN LABORATORY \*** Pages 7-12
  - b. **APPROVAL OF JUNE 2021 TOWN EXPENDITURE REPORT\*** Pages 13-16
  - c. **APPROVAL OF PAYROLL JUNE 2021\*** Pages 18-23
  - d. **APPROVAL OF INCOME REPORT JUNE 2021\*** Pages 24-25
  
2. **CALL TO THE PUBLIC:** THIS IS THE TIME FOR THE PUBLIC TO COMMENT. THOSE WISHING TO ADDRESS THE COUNCIL SHOULD FILL OUT A "REQUEST TO ADDRESS THE COUNCIL" FORM AND PRESENT IT TO THE CLERK PRIOR TO THE BEGINNING OF THE MEETING. THE MAYOR WILL RECOGNIZE THE PERSON WISHING TO SPEAK DURING THE CALL TO THE PUBLIC ITEM SHOWN ON THE AGENDA. EACH MEMBER OF THE PUBLIC WILL BE GIVEN THREE (3) MINUTES TO SPEAK. THE COUNCIL IS PROHIBITED FROM DISCUSSING ITEMS THAT ARE NOT ON THE AGENDA PURSUANT TO A.R.S. § 38-431-01(H). TAKEN AS A RESULT OF PUBLIC COMMENT WILL BE LIMITED TO DIRECTING STAFF TO STUDY THE MATTER, SCHEDULING THE MATTER FOR FURTHER CONSIDERATION AND DECISION ON A FUTURE AGENDA, OR RESPONDING TO DIRECT CRITICISM MADE BY THOSE WHO HAVE ADDRESSED A COUNCIL MEMBER.
  
3. **CURRENT EVENT SUMMARIES:** PURSUANT TO A.R.S § 38-431-02 (K). THE MANAGER, MAYOR, OR ANY COUNCIL MEMBER MAY PRESENT A BRIEF SUMMARY OF CURRENT EVENTS WITHOUT LISTING IN THE AGENDA THE SPECIFIC MATTERS TO BE SUMMARIZED, PROVIDED THAT THE SUMMARY IS LISTED ON THE AGENDA AND THAT THE PUBLIC BODY DOES NOT PROPOSE, DISCUSS, DELIBERATE OR TAKE LEGAL ACTION AT THE MEETING ON ANY MATTER IN THE SUMMARY UNLESS THE SPECIFIC MATTER IS PROPERLY NOTICED FOR LEGAL ACTION.
  
4. **MAYOR'S REPORT:**
  
5. **COUNCIL REPORTS:**
  
6. **TOWN MANAGER'S REPORT: CURRENT EVENTS**
  
7. **DISCUSSION AND UPDATE FROM REPRESENTATIVE OF DUNCAN PUBLIC LIBRARY**  
 DISCUSSION ONLY.....COMMON COUNCIL
  
8. **DISCUSSION AND UPDATE FROM REPRESENTATIVE OF GREENLEE COUNTY BOARD OF SUPERVISORS**  
 DISCUSSION ONLY.....COMMON COUNCIL
  
9. **PRESENTATION ON TOWN'S HEALTH INSURANCE BY NELSON HARRIS**  
 DISCUSSION AND ACTION.....COMMON COUNCIL

**10. CONSIDERATION OF OPTIONS OF PURCHASING OR CONTRACTING SERVICES FOR TOWN GRADER:**

DISCUSSION AND ACTION.....COMMON COUNCIL

**11. DATE AND TIME OF THE NEXT MEETING:**

DISCUSSION AND ACTION.....COMMON COUNCIL

**12. CONSIDERATION OF ITEMS FOR THE NEXT MEETING:**

DISCUSSION ONLY.....COMMON COUNCIL

**13. ADJOURNMENT:**

DISCUSSION AND ACTION.....COMMON COUNCIL

NOTE: PURSUANT TO A.R.S § 38-431-03(A)(3). THE COUNCIL MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE TOWN ATTORNEY CONCERNING ANY MATTER LISTED ON THIS AGENDA. THE INFORMATION DISCUSSED AT ANY EXECUTIVE SESSION AND THE MINUTES THEREOF ARE CONFIDENTIAL.

COPIES OF THE AGENDA MAY BE REQUESTED AT THE TOWN OF DUNCAN 928-359-2791.

**Agenda Items**

RESOLUTION NO. 21-07-08

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF DUNCAN, ARIZONA SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2021-2022.**

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the Town's Code, the Council of the Town of Duncan (the "Town Council") is required to adopt an annual budget for the Town of Duncan (the "Town"); and

WHEREAS, the governing body of the municipality shall make annual statements and estimates of the expenses of the Town, shall publish notice thereof, shall have hearings thereon and adopt said statements and estimates as provided in title 42, chapter 17, article 3 (Sections 42-17101 *et seq.*), Arizona Revised Statutes; and

WHEREAS, on July 2, 2021, the Town Council adopted the estimates of expenditures for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as the tentative budget for the Town; and

WHEREAS, the Town Manager or designee made available at Town Hall a complete copy of the tentative budget, and posted the tentative budget on the Town's website; and

WHEREAS, due notice has been given by the Town Manager as required by law that the Town Council would meeting on July 28, 2021 at Town Hall for the purposes of (i) hearing taxpayers on the proposed expenditures and proposed tax levies as set forth in said estimates and (ii) adopting the tentative budget as final;

WHEREAS, on July 28, 2021, the Town Council held a public hearing on the final budget and proposed tax levy as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF DUNCAN, ARIZONA,**

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

Section 2. The Statement and Estimates of Expenses of the Town of Duncan for Fiscal Year 2021-2022, attached hereto and incorporated herein as Exhibit "A", is hereby approved.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the statements and schedules or fee schedule incorporated herein by reference are for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 4. The Mayor, the Town Manager, the Town Clerk and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

**RESOLVED** by the Mayor and Council this \_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Anne Thurman, Mayor

ATTEST:

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John Basteen, Town Manager

APPROVED AS TO FORM:

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Christina Estes-Werther, Town Attorney

EXHIBIT A  
TO  
RESOLUTION No. \_

[Budget Statements and Schedules]

See following pages.



## Lab Revenue & Expenditures

Report Criteria:

Actual amounts

All accounts

Account.Account number = "31664000"- "31669900"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>31-66-4000 Miscellaneous</b>					
		05/31/2021 (05/21) Balance			999.00-
CR	48	Well Inspection		200.00-	
		06/30/2021 (06/21) Period Totals and Balance	.00 *	200.00- *	1,199.00-
YTD Encumbrance	.00	YTD Actual	1,199.00- Total	1,199.00- YTD Budget	.00 Unearned 1,199.00-
<b>31-66-5000 Trip Charge</b>					
		05/31/2021 (05/21) Balance			5,728.73-
CR	46	Trip Charge		53.53-	
CR	74	CC:Trip Charge		100.00-	
CR	89	Trip Charge		150.00-	
		06/30/2021 (06/21) Period Totals and Balance	.00 *	303.53- *	6,032.26-
YTD Encumbrance	.00	YTD Actual	6,032.26- Total	6,032.26- YTD Budget	.00 Unearned 6,032.26-
<b>31-66-5100 Hardness Test</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
<b>31-66-5200 HA55 Testing</b>					
		05/31/2021 (05/21) Balance			265.00-
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	265.00-
YTD Encumbrance	.00	YTD Actual	265.00- Total	265.00- YTD Budget	.00 Unearned 265.00-
<b>31-66-6000 Bac T Sample Fees</b>					
		05/31/2021 (05/21) Balance			13,860.00-
CR	33	Bac-T		70.00-	
CR	47	Bac-T		240.00-	
CR	64	CC:Bac-T		150.00-	
CR	73	CC:Bac-T		150.00-	
CR	87	Bac-T		190.00-	
CR	130	Bac-T		50.00-	
		06/30/2021 (06/21) Period Totals and Balance	.00 *	850.00- *	14,710.00-
YTD Encumbrance	.00	YTD Actual	14,710.00- Total	14,710.00- YTD Budget	.00 Unearned 14,710.00-
<b>31-66-7000 Chorine Residuals</b>					
		05/31/2021 (05/21) Balance			950.00-
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	950.00-
YTD Encumbrance	.00	YTD Actual	950.00- Total	950.00- YTD Budget	.00 Unearned 950.00-
<b>31-66-8000 Operator Fee</b>					
		05/31/2021 (05/21) Balance			5,765.00-
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	5,765.00-

YTD Encumbrance .00 YTD Actual 5,765.00- Total 5,765.00- YTD Budget .00 Unearned 5,765.00-

31-66-9000 Nitrate/Nitrite

05/31/2021 (05/21) Balance 213.00-  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* 213.00-

YTD Encumbrance .00 YTD Actual 213.00- Total 213.00- YTD Budget .00 Unearned 213.00-

31-66-9100 Langlier Index

05/31/2021 (05/21) Balance 1,408.00-  
 CR 88 Langelier 256.00-  
 06/30/2021 (06/21) Period Totals and Balance .00 \* 256.00- \* 1,664.00-

YTD Encumbrance .00 YTD Actual 1,664.00- Total 1,664.00- YTD Budget .00 Unearned 1,664.00-

31-66-9200 Flouride

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

31-66-9300 Radio Chem

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

31-66-9400 Metals

05/31/2021 (05/21) Balance 158.00-  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* 158.00-

YTD Encumbrance .00 YTD Actual 158.00- Total 158.00- YTD Budget .00 Unearned 158.00-

31-66-9500 Metals/Pesticides

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

31-66-9600 Prep Metals

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

31-66-9700 Soil Testing

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

31-66-9800 Copper & Lead Testing

05/31/2021 (05/21) Balance 1,155.00-

06/30/2021 (06/21) Period Totals and Balance		.00 *	.00 *	1,155.00-
YTD Encumbrance	.00 YTD Actual	1,155.00- Total	1,155.00- YTD Budget	.00 Unearned 1,155.00-

31-66-9900 TTHM Testing

05/31/2021 (05/21) Balance				.00
06/30/2021 (06/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Number of transactions: 11	Number of accounts: 17	Debit	Credit	Proof
Total Laboratory Fund:		.00	1,609.53-	1,609.53-
Number of transactions: 24	Number of accounts: 17	Debit	Credit	Proof
Grand Totals:		.00	1,609.53-	1,609.53-

Report Criteria:

Actual amounts

All accounts

Account.Account number = "31664000"."31669900"

Report Criteria:

Actual amounts

All accounts

Account.Account number = "31800110"- "31800980"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>31-800-110 Salaries &amp; Wages</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-120 FICA (Employers Share)</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-140 Retirement</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-150 Worker's Compensation</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-160 Health Insurance</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-180 Unemployment Insurance</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-190 Uniform Allowance</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>31-800-210 Office Supplies</b>					
		05/31/2021 (05/21) Balance			.00
		06/30/2021 (06/21) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

**31-800-220 Supplies**

05/31/2021 (05/21) Balance 4,684.63  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* 4,684.63

YTD Encumbrance .00 YTD Actual 4,684.63 Total 4,684.63 YTD Budget .00 Unearned 4,684.63

**31-800-240 Computer Equip/Software**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-320 Consultants/Contractors**

05/31/2021 (05/21) Balance .00  
 AP 93 CARDMEMBER SERVICES 2,302.00  
 06/30/2021 (06/21) Period Totals and Balance 2,302.00 \* .00 \* 2,302.00

YTD Encumbrance .00 YTD Actual 2,302.00 Total 2,302.00 YTD Budget .00 Unearned 2,302.00

**31-800-330 Printing & Advertising**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-350 Other Services**

05/31/2021 (05/21) Balance 1,498.09  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* 1,498.09

YTD Encumbrance .00 YTD Actual 1,498.09 Total 1,498.09 YTD Budget .00 Unearned 1,498.09

**31-800-360 Testing**

05/31/2021 (05/21) Balance 11,324.89  
 AP 16 TURNER LABORATORIES, INC. 128.00  
 06/30/2021 (06/21) Period Totals and Balance 128.00 \* .00 \* 11,452.89

YTD Encumbrance .00 YTD Actual 11,452.89 Total 11,452.89 YTD Budget .00 Unearned 11,452.89

**31-800-380 Chemicals**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-420 Postage**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-430 Travel/Meetings/Training**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-610 Capital Outlay**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-970 Interest Expense**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

**31-800-980 Depreciation**

05/31/2021 (05/21) Balance .00  
 06/30/2021 (06/21) Period Totals and Balance .00 \* .00 \* .00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Number of transactions: 2 Number of accounts: 20

Debit	Credit	Proof
2,430.00	.00	2,430.00

Total Laboratory Fund:

Number of transactions: 20 Number of accounts: 20

Debit	Credit	Proof
2,430.00	.00	2,430.00

Grand Totals:

Report Criteria

Actual amounts

All accounts

Account.Account number = "31800110"."31800980"

**Expenditure Reports**



Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
39	GREENLEE COUNTY TRE	178	Police Protection	1	04/20/2021	5,000.00	.00	5,000.00	22330	05/04/2021
Total 39:						5,000.00	.00	5,000.00		
139	VISTA RECYCLING	9512451	Monthly garbage service	1	05/26/2021	3,168.00	.00	3,168.00	22445	06/17/2021
		9512451	300 gal Trash Can	2	05/26/2021	60.00	.00	60.00	22445	06/17/2021
		9512451	1- residential can @ sewer	3	05/26/2021	21.00	.00	21.00	22445	06/17/2021
		9512451	Tipping Fee Greenlee Cou	4	05/26/2021	1,872.00	.00	1,872.00	22445	06/17/2021
		9512451	2- Roll Off Tipping Fee	5	05/26/2021	70.00	.00	70.00	22445	06/17/2021
Total 139:						5,191.00	.00	5,191.00		
290	CASELLE	109711	COMPUTER SOFTWARE	1	06/01/2021	425.00	.00	425.00	22474	07/02/2021
Total 290:						425.00	.00	425.00		
308	CMI QUICK COPY	42646	Door Hangers for Water Bill	1	05/10/2021	147.29	.00	147.29	22396	06/02/2021
Total 308:						147.29	.00	147.29		
320	EASTERN AZ COURIER/C	0521461908	Grad Greenlee County- Du	1	05/31/2021	268.83	.00	268.83	22431	06/17/2021
Total 320:						268.83	.00	268.83		
326	CARDMEMBER SERVICE	0021-0427	GMC Sierra Maintenance	1	04/27/2021	583.22	.00	583.22	22464	06/29/2021
		0220	Ice	1	04/27/2021	1.37	.00	1.37	22464	06/29/2021
		0255	AZ Dept of Health Services	1	04/28/2021	2,302.00	.00	2,302.00	22464	06/29/2021
		0784	Zoom	1	05/24/2021	149.90	.00	149.90	22464	06/29/2021
		0809	ASUE Bob Ramsey EE	1	04/29/2021	350.00	.00	350.00	22464	06/29/2021
		2287	POOL Supplies	1	05/20/2021	22.70	.00	22.70	22464	06/29/2021
		3345	Fuel	1	04/27/2021	174.00	.00	174.00	22464	06/29/2021
		3356	Software Maintenance	1	04/27/2021	84.87	.00	84.87	22464	06/29/2021
		4049	Google	1	05/02/2021	32.43	.00	32.43	22464	06/29/2021
		7214	Amazon Prime	1	04/28/2021	14.04	.00	14.04	22464	06/29/2021
		7900	Postage	1	05/14/2021	506.00	.00	506.00	22464	06/29/2021
Total 326:						4,220.53	.00	4,220.53		
330	DUNCAN VALLEY ELECT	05272021-B	New Shop Electric	1	05/27/2021	80.96	.00	.00	22430	Multiple
		05272021-B	New Shop Electric	2	05/27/2021	80.96-				
		05272021-C	City Parks and Street Light	1	05/27/2021	1,372.28	.00	.00	22430	Multiple
		05272021-C	City Parks and Street Light	2	05/27/2021	1,372.28-				
		05272021-D	Water System Electric	1	05/27/2021	766.93	.00	.00	22430	Multiple
		05272021-D	Water System Electric	2	05/27/2021	766.93-				
		05272021-E	Townhouse Electric/Gas	1	05/27/2021	303.96	.00	.00	22430	Multiple
		05272021-E	Townhouse Electric/Gas	2	05/27/2021	303.96-				
		05272021-F	Nutrition Center Electric/Ga	1	05/27/2021	70.33	.00	.00	22430	Multiple
		05272021-F	Nutrition Center Electric/Ga	2	05/27/2021	70.33-				
		05272021-G	Swimming Pool Electric	1	05/27/2021	58.55	.00	.00	22430	Multiple
		05272021-G	Swimming Pool Electric	2	05/27/2021	58.55-				
		05272021-H	City Hall Electric/Gas	1	05/27/2021	207.97	.00	.00	22430	Multiple
		05272021-H	City Hall Electric/Gas	2	05/27/2021	207.97-				
		05272021-I	CITY HALL Rental Electric/	1	05/27/2021	118.21	.00	.00	22430	Multiple
		05272021-I	CITY HALL Rental Electric/	2	05/27/2021	118.21-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		05272021-J	Outpost Electric	1	05/27/2021	197.48	.00	.00	22430	Multiple
		05272021-J	Outpost Electric	2	05/27/2021	197.48-				
		05272021-K	Pool Hall Electricl	1	05/27/2021	33.59	.00	.00	22430	Multiple
		05272021-K	Pool Hall Electricl	2	05/27/2021	33.59-				
		052721	New Sewer Plant	1	05/27/2021	715.11	.00	.00	22430	Multiple
		052721	New Sewer Plant	2	05/27/2021	715.11-				
		052721-A	New Sewer Plant	1	05/27/2021	715.11	.00	715.11	22446	06/23/2021
		052721-B	New Shop Electric	1	05/27/2021	80.96	.00	80.96	22446	06/23/2021
		052721-C	City Parks and Street Light	1	05/27/2021	1,372.28	.00	1,372.28	22446	06/23/2021
		052721-D	Water System Electric	1	05/27/2021	766.93	.00	766.93	22446	06/23/2021
		052721-E	Town House Electric/Gas	1	05/27/2021	303.96	.00	303.96	22446	06/23/2021
		052721-F	Nutrition Center Electric/Ga	1	05/27/2021	70.33	.00	70.33	22446	06/23/2021
		052721-G	Swimming Pool Electric	1	05/27/2021	58.55	.00	58.55	22446	06/23/2021
		052721-H	City Hall Electric/Gas	1	05/27/2021	207.97	.00	207.97	22446	06/23/2021
		052721-I	CITY HALL Rental Electric/	1	05/27/2021	118.21	.00	118.21	22446	06/23/2021
		052721-J	Outpost Electric	1	05/27/2021	197.48	.00	197.48	22446	06/23/2021
		052721-K	Pool Hall Electric	1	05/27/2021	33.59	.00	33.59	22446	06/23/2021
		Total 330:				3,925.37	.00	3,925.37		
342	FIREWORKS PRODUCTI	9565-1	Fireworks	2	05/22/2021	6,000.00	.00	6,000.00	22392	06/01/2021
		Total 342:				6,000.00	.00	6,000.00		
410	HILL BROTHERS CHEMIC	07092787	12- 100# drums of calcium	1	05/07/2021	2,658.58	.00	2,658.58	22399	06/02/2021
		07093667	CHEMICALS/BLEACH	1	05/13/2021	720.67	.00	720.67	22433	06/17/2021
		Total 410:				3,379.25	.00	3,379.25		
414	VALLEY TELECOM	05/2021	Office Phone Bill	1	05/15/2021	202.18	.00	202.18	22404	06/02/2021
		911-05/21	Police & Fire Phone Bill	1	05/15/2021	5.41	.00	5.41	22404	06/02/2021
		Total 414:				207.59	.00	207.59		
460	MACK'S AUTO SUPPLY	19468	AUTO PARTS	1	05/31/2021	31.08	.00	31.08	22434	06/17/2021
		900003316	AUTO PARTS	1	05/11/2021	146.42	.00	146.42	22363	05/17/2021
		Total 460:				177.50	.00	177.50		
530	SAFFORD BUILDERS SU	895959	Hunter Estates Well Booste	1	05/25/2021	330.73	.00	330.73	22440	06/17/2021
		Total 530:				330.73	.00	330.73		
550	AZ MUNI RISK RETENTIO	40001353-05	AZ Excess Liability 200023	1	05/10/2021	558.00	.00	558.00	22394	06/02/2021
		40001353-51	AZ Commercial Package 0	1	05/10/2021	9,249.00	.00	9,249.00	22394	06/02/2021
		Total 550:				9,807.00	.00	9,807.00		
586	PINNACLE DATA SYSTEM	146087	postage deposit -utility bills	1	05/15/2021	304.81	.00	304.81	22438	06/17/2021
		Total 586:				304.81	.00	304.81		
598	VERIZON WIRELESS	9880188560	Cell Phone Bill	1	05/11/2021	301.71	.00	301.71	22444	06/17/2021
		Total 598:				301.71	.00	301.71		
813	TRANSWORLD NETWORK	15081712-A3	Internet Services Charges	1	05/28/2021	91.72	.00	91.72	22442	06/17/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 813:						91.72	.00	91.72		
874	TURNER LABORATORIES	21D0581	Arizona Pistachio - Langlier	1	05/10/2021	128.00	.00	128.00	22403	06/02/2021
Total 874:						128.00	.00	128.00		
888	CURTIS COUNTRY STOR	30106	Sanitizing Stations for Pool	1	05/29/2021	244.30	.00	244.30	22429	06/17/2021
Total 888:						244.30	.00	244.30		
901	COLORADO ELECTRIC S	045563	Park Lights	1	05/25/2021	1,475.15	.00	1,475.15	22428	06/17/2021
Total 901:						1,475.15	.00	1,475.15		
938	CATERPILLAR FINANCIA	31018818	skid Steer Loader	1	05/18/2021	9,178.20	.00	9,178.20	22427	06/17/2021
Total 938:						9,178.20	.00	9,178.20		
950	EMPIRE SOUTHWEST	EMPS52827	Oil Hydro	1	05/28/2021	237.44	.00	237.44	Multiple	Multiple
		EMPS52827	Oil Hydro	2	05/28/2021	49.10	.00	49.10	22447	06/23/2021
Total 950:						188.34	.00	188.34		
961	U.S. BANK EQUIPMENT F	444648174	2012 930K Wheel Loader	1	05/26/2021	1,223.94	.00	1,223.94	22443	06/17/2021
Total 961:						1,223.94	.00	1,223.94		
977	TOWN & COUNTRY SUPP	91616	Silicone for the Pool	1	05/10/2021	12.95	.00	12.95	22402	06/02/2021
		91623	Supplies for Water Depart	1	05/10/2021	19.48	.00	19.48	22402	06/02/2021
Total 977:						32.43	.00	32.43		
983	DANA KEPNER COMPAN	8178908-00	Supplies for Water Dept	1	05/10/2021	1,971.21	.00	1,971.21	22397	06/02/2021
Total 983:						1,971.21	.00	1,971.21		
988	O'REILLY AUTOMOTIVE, I	2752-395407	Kabota	1	05/28/2021	81.53	.00	81.53	22436	06/17/2021
Total 988:						81.53	.00	81.53		
1173	AL SUMMER	050521	Contract Wastewater Rem	1	05/05/2021	500.00	.00	500.00	22341	05/05/2021
		0621	Contract Wastewater Oper	1	06/01/2021	500.00	.00	500.00	22393	06/02/2021
Total 1173:						1,000.00	.00	1,000.00		
1212	PAYMENT PROCESSING	61192726696	2018 GMC Sierra	1	05/25/2021	1,500.00	.00	1,500.00	22437	06/17/2021
Total 1212:						1,500.00	.00	1,500.00		
1260	SENERGY PETROLEUM L	127200	Fuel Diesel	1	05/26/2021	4,430.02	.00	4,430.02	22441	06/17/2021
Total 1260:						4,430.02	.00	4,430.02		
1280	ADVANCED AIR SYSTEM	24056060	replace fan motor in furnac	1	05/07/2021	1,563.00	.00	1,563.00	22356	05/17/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1280:						1,563.00	.00	1,563.00		
1284	C. E. S. (SOUTHWEST AC	SAF/045563	Park Light Bulbs	1	05/13/2021	1,475.15	.00	1,475.15	22395	06/02/2021
Total 1284:						1,475.15	.00	1,475.15		
1290	PIERCE COLEMAN PLLC	24086	Christina Estes-Werther To	1	05/06/2021	1,533.34	.00	1,533.34	22366	05/17/2021
Total 1290:						1,533.34	.00	1,533.34		
1294	DANNY CROTTS	05112021	Water Deposit Refund	1	05/11/2021	43.54	.00	43.54	22398	06/02/2021
Total 1294:						43.54	.00	43.54		
Grand Totals:						65,846.48	.00	65,846.48		

Report Criteria:

Detail report type printed

**PAYROLL:**

Report Criteria:  
Including employee hash and count

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net								
391	Basteen Jr., John Keith	12	22416		06/10/2021	06/10/2021	1,876.92-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
1-00	Regular	.00	.0000	2,714.40		01-874-110		50-02	ASRS Retireme	.00	.0000	326.81-		90-314000	
50-03	LONG TERM D	.00	.0000	4.89-		90-314000		65-01	AFLAC Acciden	.00	.0000	19.02-		90-318000	
65-02	AFLAC Cancer	.00	.0000	32.52-		90-318000		74-00	Social Security	.00	.0000	168.29-		90-310000	
75-00	Medicare	.00	.0000	39.36-		90-310000		76-00	Federal Withhol	.00	.0000	148.59-		90-311000	
77-00	State Withholdi	.00	.0000	98.00-		90-312000		85-00	Net	.00	.0000	1,876.92-		90-101000	
438	Basteen, Logan Keith	15	22419		06/10/2021	06/10/2021	510.82-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
1-00	Regular	44.25	12.5000	553.13		01-884-110		74-00	Social Security	.00	.0000	34.29-		90-310000	
75-00	Medicare	.00	.0000	8.02-		90-310000		85-00	Net	.00	.0000	510.82-		90-101000	
64	Blake, Alex	5	22409		06/10/2021	06/10/2021	46.17-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
8-00	Councilmember	.00	.0000	50.00		01-871-110		74-00	Social Security	.00	.0000	3.10-		90-310000	
75-00	Medicare	.00	.0000	73-		90-310000		85-00	Net	.00	.0000	46.17-		90-101000	
345	Biancarte, Maria Isabel	10	22414		06/10/2021	06/10/2021	1,161.04-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
1-00	Regular	.00	.0000	1,595.20		27-800-110		20-01	Uniform Allowa	.00	.0000	30.00		27-800-190	
50-02	ASRS Retireme	.00	.0000	192.06-		90-314000		50-03	LONG TERM D	.00	.0000	2.87-		90-314000	
74-00	Social Security	.00	.0000	100.76-		90-310000		75-00	Medicare	.00	.0000	23.57-		90-310000	
76-00	Federal Withhol	.00	.0000	125.90-		90-311000		77-00	State Withholdi	.00	.0000	19.00-		90-312000	
85-00	Net	.00	.0000	1,161.04-		90-101000									
440	Cano, Ivanna Ramona	18	22425		06/10/2021	06/10/2021	184.70-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
1-00	Regular	16.00	12.5000	200.00		01-884-110		74-00	Social Security	.00	.0000	12.40-		90-310000	
75-00	Medicare	.00	.0000	2.90-		90-310000		85-00	Net	.00	.0000	184.70-		90-101000	
436	Gamer, Jarrett	13	22417		06/10/2021	06/10/2021	253.96-								
<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>	<u>PC</u>	<u>Pay Code Title</u>	<u>Hr/Un</u>	<u>Rate</u>	<u>Amount</u>	<u>D</u>	<u>GL Account</u>	<u>FT</u>
1-00	Regular	22.00	12.5000	275.00		01-884-110		74-00	Social Security	.00	.0000	17.05-		90-310000	
75-00	Medicare	.00	.0000	3.99-		90-310000		85-00	Net	.00	.0000	253.96-		90-101000	

142 Lacey, Joseph Keith 8 22412 06/10/2021 06/10/2021 1,307.43-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	.00	.0000	1,800.00		03-800-110		50-02	ASRS Retireme	.00	.0000	216.72-		90-314000	
50-03	LONG TERM D	.00	.0000	3.24-		90-314000		74-00	Social Security	.00	.0000	111.60-		90-310000	
75-00	Medicare	.00	.0000	26.10-		90-310000		76-00	Federal Withhol	.00	.0000	91.91-		90-311000	
77-00	State Withhold	.00	.0000	43.00-		90-312000		85-00	Net	.00	.0000	1,307.43-		90-101000	

141 Lacey, Kendall K. 7 22411 06/10/2021 06/10/2021 1,252.41-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	98.75	16.0000	1,580.00		01-880-110		74-00	Social Security	.00	.0000	97.96-		90-310000	
75-00	Medicare	.00	.0000	22.91-		90-310000		76-00	Federal Withhol	.00	.0000	163.72-		90-311000	
77-00	State Withhold	.00	.0000	43.00-		90-312000		85-00	Net	.00	.0000	1,252.41-		90-101000	

437 Lacey, Kierra Suzanne 17 22424 06/10/2021 06/10/2021 496.38-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	43.00	12.5000	537.50		01-884-110		74-00	Social Security	.00	.0000	33.33-		90-310000	
75-00	Medicare	.00	.0000	7.79-		90-310000		85-00	Net	.00	.0000	496.38-		90-101000	

187 Maher, James T. 9 22413 06/10/2021 06/10/2021 1,665.52-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	.00	.0000	2,249.60		27-800-110		20-01	Uniform Allowa	.00	.0000	30.00		27-800-190	
50-02	ASRS Retireme	.00	.0000	270.85-		90-314000		50-03	LONG TERM D	.00	.0000	4.05-		90-314000	
74-00	Social Security	.00	.0000	141.34-		90-310000		75-00	Medicare	.00	.0000	33.05-		90-310000	
76-00	Federal Withhol	.00	.0000	128.79-		90-311000		77-00	State Withhold	.00	.0000	36.00-		90-312000	
85-00	Net	.00	.0000	1,665.52-		90-101000									

137 McGrath, Jason R. 6 22410 06/10/2021 06/10/2021 701.29-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	62.50	12.1500	759.38		01-880-110		74-00	Social Security	.00	.0000	47.08-		90-310000	
75-00	Medicare	.00	.0000	11.01-		90-310000		85-00	Net	.00	.0000	701.29-		90-101000	

443 McGrath, Kiley Grace 19 22426 06/10/2021 06/10/2021 126.98-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	11.00	12.5000	137.50		01-884-110		74-00	Social Security	.00	.0000	8.53-		90-310000	
75-00	Medicare	.00	.0000	1.99-		90-310000		85-00	Net	.00	.0000	126.98-		90-101000	

58	Mendelsohn, Deborah	2	22406	06/10/2021	06/10/2021	46.17-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
8-00	Councilmember	.00	.0000	50.00		01-871-110	
75-00	Medicare	.00	.0000	.73-		90-310000	
74-00	Social Security	.00	.0000	3.10-		90-310000	
85-00	Net	.00	.0000	46.17-		90-101000	

9350	Nichols, Cynthia	11	22415	06/10/2021	06/10/2021	1,480.16-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	80.00	.0000	2,127.20		01-872-110	
50-02	ASRS Retireme	.00	.0000	256.11-		90-314000	
74-00	Social Security	.00	.0000	133.75-		90-310000	
76-00	Federal Withhol	.00	.0000	184.07-		90-311000	
85-00	Net	.00	.0000	1,480.16-		90-101000	
20-01	Uniform Allowa	.00	.0000	30.00		01-872-110	
50-03	LONG TERM D	.00	.0000	3.83-		90-314000	
75-00	Medicare	.00	.0000	31.28-		90-310000	
77-00	State Withholdi	.00	.0000	68.00-		90-312000	

9350	Nichols, Cynthia	16	22420	06/10/2021	06/10/2021	4,681.83-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
4-02	Vacation Payout	64.44	.0000	1,713.46		01-872-110	
74-00	Social Security	.00	.0000	419.86-		90-310000	
76-00	Federal Withhol	.00	.0000	1,328.06-		90-311000	
85-00	Net	.00	.0000	4,681.83-		90-101000	
9-02	Comp Time Pa	190.24	.0000	5,058.48		01-872-110	
75-00	Medicare	.00	.0000	98.19-		90-310000	
77-00	State Withholdi	.00	.0000	244.00-		90-312000	

61	Smith, Valerie	3	22407	06/10/2021	06/10/2021	46.17-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
8-00	Councilmember	.00	.0000	50.00		01-871-110	
75-00	Medicare	.00	.0000	.73-		90-310000	
74-00	Social Security	.00	.0000	3.10-		90-310000	
85-00	Net	.00	.0000	46.17-		90-101000	

57	Thurman, Anne F.	1	22405	06/10/2021	06/10/2021	92.35-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
8-00	Councilmember	.00	.0000	100.00		01-871-110	
75-00	Medicare	.00	.0000	1.45-		90-310000	
74-00	Social Security	.00	.0000	6.20-		90-310000	
85-00	Net	.00	.0000	92.35-		90-101000	

63	Wearne, Jill	4	22408	06/10/2021	06/10/2021	46.17-	
PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
8-00	Councilmember	.00	.0000	50.00		01-871-110	
75-00	Medicare	.00	.0000	.73-		90-310000	
74-00	Social Security	.00	.0000	3.10-		90-310000	
85-00	Net	.00	.0000	46.17-		90-101000	



Total 06/10/2021: Employee Hash: 22540 Employee Count: 18

06/10/2021 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular	377.50	.00	Direct Deposit Net	.00		Informational	.00
4-02	Vacation Payout	64.44	.00	Net	15,976.47-		Info Tips Reported	.00
9-02	Comp Time Pa	190.24	.00				Fringe Benefit	.00
Totals:		632.18	.00		15,976.47-			.00

06/10/2021 Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-00	Regular	14,528.91	4-02	Vacation Payout	1,713.46	8-00	Councilmember	300.00	9-02	Comp Time Pa	5,058.48
20-01	Uniform Allowa	90.00	50-02	ASRS Retireme	1,262.55-	50-03	LONG TERM D	18.88-	65-01	AFLAC Acciden	19.02-
65-02	AFLAC Cancer	32.52-	74-00	Social Security	1,344.84-	75-00	Medicare	314.53-	76-00	Federal Withhol	2,171.04-
77-00	State Withholdi	551.00-	85-00	Net	15,976.47-				Totals:		.00

06/10/2021 GL Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
01-871-110	300.00	.00	01-872-110	8,929.14	.00
01-874-110	2,714.40	.00	01-880-110	2,339.38	.00
01-884-110	1,703.13	.00	03-800-110	1,800.00	.00
77-800-110	3,844.80	.00	27-800-190	60.00	.00
90-101000	.00	15,976.47-	90-310000	.00	1,659.37-
90-311000	.00	2,171.04-	90-312000	.00	551.00-
90-314000	.00	1,281.43-	90-318000	.00	51.54-
Totals:			21,690.85 21,690.85-		

06/10/2021 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
01	15,986.05	.00	03	1,800.00	.00	27	3,904.80	.00
90	.00	21,690.85-				Totals:	21,690.85	21,690.85-

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
391	Basteen Jr., John Keith	7	197238		06/24/2021	06/24/2021	1,876.92-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	80.00	33.9300	2,714.40		01-874-110		50-02	ASRS Retireme	.00	.0000	326.81-		90-314000	
50-03	LONG TERM D	.00	.0000	4.89-		90-314000		65-01	AFLAC Acciden	.00	.0000	19.02-		90-318000	
65-02	AFLAC Cancer	.00	.0000	32.52-		90-318000		74-00	Social Security	.00	.0000	168.29-		90-310000	
75-00	Medicare	.00	.0000	39.36-		90-310000		76-00	Federal Withhol	.00	.0000	148.59-		90-311000	
77-00	State Withhold	.00	.0000	98.00-		90-312000		85-00	Net	.00	.0000	1,876.92-		90-101000	

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
926	Lauren Basteen	14	197245		06/24/2021	06/24/2021	693.73-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	66.00	12.5000	825.00		01-884-110		74-00	Social Security	.00	.0000	51.15-		90-310000	
76-00	Federal Withhol	.00	.0000	73.12-		90-311000		77-00	State Withhold	.00	.0000	7.00-		90-312000	
85-00	Net	.00	.0000	693.73-		90-101000									

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
438	Basteen, Logan Keith	10	197241		06/24/2021	06/24/2021	95.24-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	8.25	12.5000	103.13		01-884-110		74-00	Social Security	.00	.0000	6.39-		90-310000	
75-00	Medicare	.00	.0000	1.50-		90-310000		85-00	Net	.00	.0000	95.24-		90-101000	

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
345	Blancarte, Maria Isabel	5	197237		06/24/2021	06/24/2021	1,264.50-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	80.00	21.9400	1,755.20		27-800-110		50-02	ASRS Retireme	.00	.0000	192.06-		90-314000	
50-03	LONG TERM D	.00	.0000	2.87-		90-314000		74-00	Social Security	.00	.0000	108.82-		90-310000	
75-00	Medicare	.00	.0000	25.45-		90-310000		76-00	Federal Withhol	.00	.0000	141.50-		90-311000	
77-00	State Withhold	.00	.0000	20.00-		90-312000		85-00	Net	.00	.0000	1,264.50-		90-101000	

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
440	Cano, Ivanna Ramona	11	197242		06/24/2021	06/24/2021	692.62-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	60.00	12.5000	750.00		01-884-110		74-00	Social Security	.00	.0000	46.50-		90-310000	
75-00	Medicare	.00	.0000	10.88-		90-310000		85-00	Net	.00	.0000	692.62-		90-101000	

Employee Number	Payee	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net
436	Garner, Jarrett	8	197239		06/24/2021	06/24/2021	248.19-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	21.50	12.5000	268.75		01-884-110		74-00	Social Security	.00	.0000	16.66-		90-310000	
75-00	Medicare	.00	.0000	3.90-		90-310000		85-00	Net	.00	.0000	248.19-		90-101000	

142 Lacey, Joseph Keith 3 197235 06/24/2021 06/24/2021 1,307.43-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	80.00	22.5000	1,800.00		03-800-110		50-02	ASRS Retireme	.00	.0000	216.72-		90-314000	
50-03	LONG TERM D	.00	.0000	3.24-		90-314000		74-00	Social Security	.00	.0000	111.60-		90-310000	
75-00	Medicare	.00	.0000	26.10-		90-310000		76-00	Federal Withhol	.00	.0000	91.91-		90-311000	
77-00	State Withholdi	.00	.0000	43.00-		90-312000		85-00	Net	.00	.0000	1,307.43-		90-101000	

141 Lacey, Kendall K. 2 197234 06/24/2021 06/24/2021 1,143.92-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	78.00	.0000	1,404.00		01-880-110		5-00	Sick Pay	2.00	.0000	36.00		01-880-110	
74-00	Social Security	.00	.0000	89.28-		90-310000		75-00	Medicare	.00	.0000	20.88-		90-310000	
76-00	Federal Withhol	.00	.0000	146.92-		90-311000		77-00	State Withholdi	.00	.0000	39.00-		90-312000	
85-00	Net	.00	.0000	1,143.92-		90-101000									

437 Lacey, Kierra Suzzanne 9 197240 06/24/2021 06/24/2021 784.97-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	68.00	12.5000	850.00		01-884-110		74-00	Social Security	.00	.0000	52.70-		90-310000	
75-00	Medicare	.00	.0000	12.33-		90-310000		85-00	Net	.00	.0000	784.97-		90-101000	

187 Maher, James T. 4 197236 06/24/2021 06/24/2021 1,641.41-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	80.00	28.1200	2,249.60		27-800-110		50-02	ASRS Retireme	.00	.0000	270.85-		90-314000	
50-03	LONG TERM D	.00	.0000	4.05-		90-314000		74-00	Social Security	.00	.0000	139.48-		90-310000	
75-00	Medicare	.00	.0000	32.62-		90-310000		76-00	Federal Withhol	.00	.0000	125.19-		90-311000	
77-00	State Withholdi	.00	.0000	36.00-		90-312000		85-00	Net	.00	.0000	1,641.41-		90-101000	

137 McGrath, Jason R. 1 197233 06/24/2021 06/24/2021 936.43-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	78.00	13.0000	1,014.00		01-880-110		74-00	Social Security	.00	.0000	62.87-		90-310000	
75-00	Medicare	.00	.0000	14.70-		90-310000		85-00	Net	.00	.0000	936.43-		90-101000	

443 McGrath, Kiley Grace 12 197243 06/24/2021 06/24/2021 357.85-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	31.00	12.5000	387.50		01-884-110		74-00	Social Security	.00	.0000	24.03-		90-310000	
75-00	Medicare	.00	.0000	5.62-		90-310000		85-00	Net	.00	.0000	357.85-		90-101000	

444 Strain, Kaysie Lynne 13 197244 06/24/2021 06/24/2021 450.61-

PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Pay Code Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular	41.00	13.5000	553.50		01-884-110		74-00	Social Security	.00	.0000	34.32-		90-310000	
75-00	Medicare	.00	.0000	8.03-		90-310000		76-00	Federal Withhol	.00	.0000	40.54-		90-311000	
77-00	State Withholdi	.00	.0000	20.00-		90-312000		85-00	Net	.00	.0000	450.61-		90-101000	

Total 06/24/2021: Employee Hash: 4907 Employee Count: 13

06/24/2021 Hours Units Types Summary

PC	Pay Code Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular	771.75	.00	Direct Deposit Net	.00		Informational	.00
5-00	Sick Pay	2.00	.00	Net	11,493.82-		Info Tips Reported	.00
							Fringe Benefit	.00
Totals:		773.75	.00		11,493.82-			.00

06/24/2021 Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-00	Regular	14,675.08	5-00	Sick Pay	36.00	50-02	ASRS Retireme	1,006.44-	50-03	LONG TERM D	15.05-
65-01	AFLAC Acciden	19.02-	65-02	AFLAC Cancer	32.52-	74-00	Social Security	912.09-	75-00	Medicare	201.37-
76-00	Federal Withhol	767.77-	77-00	State Withholdi	263.00-	85-00	Net	11,493.82-	Totals:		
											.00

06/24/2021 GL Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
01-874-110	2,714.40	.00	01-880-110	2,454.00	.00
01-884-110	3,737.88	.00	03-800-110	1,800.00	.00
27-800-110	4,004.80	.00	90-101000	.00	11,493.82-
90-310000	.00	1,113.46-	90-311000	.00	767.77-
90-312000	.00	263.00-	90-314000	.00	1,021.49-
90-318000	.00	51.54-	Totals:		
				14,711.08	14,711.08-

06/24/2021 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
01	8,906.28	.00	03	1,800.00	.00	27	4,004.80	.00
90	.00	14,711.08-	Totals:				14,711.08	14,711.08-

**RECEIPT REGISTER:**

Journal	Payee or Description	Date	Receipt Number	Receipt Amount
CR	Wire: City Sales Tax	06/01/2021	1	9,212.66-
CR	Utilities	06/01/2021	3	936.38-
CR	Rent of Bakery	06/01/2021	4	100.00-
CR	Notary	06/01/2021	5	1.00-
CR	CC:Utilities	06/01/2021	7	1,212.21-
CR	Utilities	06/02/2021	21	255.76-
CR	Dump Truck Loader	06/02/2021	22	335.00-
CR	Copy	06/02/2021	23	.10-
CR	Notary	06/02/2021	24	1.00-
CR	Town House Utilities	06/02/2021	25	1,888.06-
CR	CC:Utilities	06/02/2021	27	319.84-
CR	CC:Unmetered Water	06/02/2021	28	40.00-
CR	Utilities	06/03/2021	30	195.00-
CR	Pool Pass	06/03/2021	31	75.00-
CR	Notary	06/03/2021	32	1.50-
CR	Bac-T	06/03/2021	33	70.00-
CR	Donations	06/03/2021	34	50.00-
CR	CC:Utilities	06/03/2021	36	807.91-
CR	CC: Sewer Hook up	06/03/2021	37	1,300.00-
CR	Wire: City Sales Tax	06/07/2021	9	1,681.78-
CR	Wire: City Sales Tax	06/07/2021	11	515.61-
CR	Utilities	06/07/2021	39	323.01-
CR	CC:Utilities	06/07/2021	41	127.35-
CR	Utilities	06/08/2021	43	291.40-
CR	Copies/Fax	06/08/2021	44	10.00-
R	Notary	06/08/2021	45	.75-
JR	Trip Charge	06/08/2021	46	53.53-
CR	Bac-T	06/08/2021	47	240.00-
CR	Well Inspection	06/08/2021	48	200.00-
CR	Unmetered Water	06/08/2021	49	120.00-
CR	CC:Utilities	06/08/2021	51	68.41-
CR	CC:Business License	06/08/2021	52	25.00-
CR	Deposit	06/09/2021	13	6,539.94-
CR	Utilities	06/09/2021	54	133.01-
CR	CC:Utilities	06/09/2021	56	256.39-
CR	WIRE: Vehicle License Tax	06/11/2021	15	3,050.76-
CR	WIRE: City Sales Tax	06/14/2021	17	3.81-
CR	WIRE: City Sales Tax	06/14/2021	19	152.69-
CR	Utilities	06/14/2021	58	1,958.03-
CR	Rent of Senior and Equipment	06/14/2021	59	685.00-
CR	Mobile Home Permit	06/14/2021	60	300.00-
CR	Water Deposit	06/14/2021	61	75.00-
CR	C:Utilities	06/14/2021	63	670.68-
CR	CC:Bac-T	06/14/2021	64	150.00-
CR	WIRE: State Sales Tax	06/15/2021	66	3,338.88-
CR	Utilities	06/15/2021	68	693.80-
CR	Copies/Fax	06/15/2021	69	4.40-
CR	Unmetered Water	06/15/2021	70	550.00-
CR	CC:Utilities	06/15/2021	72	911.18-
CR	CC:Bac-T	06/15/2021	73	150.00-
CR	CC:Trip Charge	06/15/2021	74	100.00-
CR	CC:Unmetered Water	06/15/2021	75	160.00-
CR	Utilities	06/16/2021	77	1,875.43-
R	CC:Water Deposit	06/16/2021	79	150.00-
JR	CC:Utilities	06/16/2021	80	1,199.74-
CR	CC:Unmetered Water	06/16/2021	81	20.00-
CR	Utilities	06/17/2021	83	3,547.46-

Journal	Payee or Description	Date	Receipt Number	Receipt Amount
CR	Copies/Fax	06/17/2021	84	5.25-
CR	Property Tax	06/17/2021	85	287.30-
CR	Town House Utilities	06/17/2021	86	225.33-
CR	Bac-T	06/17/2021	87	190.00-
CR	Langelier	06/17/2021	88	256.00-
CR	Trip Charge	06/17/2021	89	150.00-
CR	CC:Utilities	06/17/2021	91	704.25-
CR	CC:Unmetered Water	06/17/2021	92	80.00-
CR	Utilities	06/21/2021	94	6,506.22-
CR	Franchise	06/21/2021	95	1,131.13-
CR	Copies/Fax	06/21/2021	96	2.57-
CR	CC:Utilities	06/21/2021	98	1,338.76-
CR	CC:Unmetered Water	06/21/2021	99	320.00-
CR	WIRE: City Sales Tax	06/21/2021	123	6,095.10-
CR	WIRE: American Tower	06/21/2021	127	1,054.49-
CR	Utilities	06/22/2021	101	1,090.76-
CR	CC:Utilities	06/22/2021	103	1,338.59-
CR	CC:Unmetered Water	06/22/2021	104	80.00-
CR	Utilities	06/23/2021	106	1,625.74-
CR	Dog Tags	06/23/2021	107	71.00-
CR	CC:Utilities	06/23/2021	109	144.85-
CR	CC:Unmetered Water	06/23/2021	110	240.00-
CR	Utilities	06/24/2021	129	680.15-
CR	Bac-T	06/24/2021	130	50.00-
CR	CC:Utilities	06/24/2021	132	2,541.57-
R	Utilities	06/28/2021	112	886.34-
CR	CC:Utilities	06/28/2021	114	946.20-
CR	CC:Unmetered Water	06/28/2021	115	40.00-
CR	WIRE: City Sales Tax	06/28/2021	125	9,624.86-
CR	Utilities	06/29/2021	117	683.91-
CR	CC:Utilities	06/29/2021	119	132.37-
CR	Utilities	06/30/2021	121	522.56-
Grand Totals:				<u>86,179.76-</u>