

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
FEBRUARY 17, 2014**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Regular Meeting that are open to the public on February 17, 2014 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

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

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

5. **PUBLIC APPEARANCES:**

6. **CONSENT AGENDA:** Action Item

A. Approve minutes of the January 20, 2014 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

A. Church Street design discussion.

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

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

B. Fire Department Report.

C. Police Department Report.

11. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO

12. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
January 20, 2014**

Present: Mayor Bob Rivera, Vice Mayor Bill Mulleneaux, Council Members Wayne Griffin, Donald Innes, Ken Larson, Aaron Allen, Joy Martin.

Staff: Terry Hinton Manager, Heath Brown Engineer, Matt Clifford Attorney, Shaffen Woods Chief of Police, Chief Mike Payne Fire Department.

Absent: None

Visitors: JoDee Mason, David Bell

AGENDA

Mayor Rivera welcomed all and called meeting to order at 7:00pm stating there was a quorum. Mayor Rivera said God Bless our Men and Women in the military throughout the world, God Bless our first responders Police and Fire Fighters, God Bless Town of Thatcher and the United States of America and their families.

Pledge of Allegiance lead by Councilwomen Joy Martin

Roll Call.

PUBLIC HEARING:

- A. Rezone of Mr. Kenny Angle property on Reay Lane.

None

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

- A. STAR Advocacy Center - JoDee Mason, Director

JoDee Mason stood and introduced herself as the representative of STAR Advocacy Center. We are just getting started and trying to get our name out there. I have passed out pamphlets they talk about what an Advocacy Center is. An Advocacy center coordinates the professional response to reports of child abuse, sexual assault and family violence. This includes law enforcement, Child Protection Services, forensic medical, prosecution, advocates and mental health. We have been working on this since September and Chief Woods has been a great support at our Task Force meetings. We did some research and found that in Graham and Greenlee County there were 320 cases per year that does not include adults. The nearest center is Tucson which charges \$200 for each victim not including cost for the Police Officers time. If we have a center it will cut down on the expense to our County. A list of the things we do is helping officers with

rape cases, domestic violence, hold victim and child interviews, nursing exam, provide information to the victim, training, assist victims in court processing, life coaching, help agencies work together. Mayor Rivera asked her what was needed from our Council. Ms. Mason said they are looking for funding, a location and continued support from the community. We are going to apply for a non profit tax number from the IRS and will need \$1000 dollars. We are also having a Task Force meeting tomorrow at the Safford Library at 10:00 am and would ask that anyone that is interested to come. Councilwomen Martin said she would give her the phone number to call the Graham Greenlee Foundation to apply for nonprofit funds, and that is where we put our money each year. Council asked a number of questions and Mayor Rivera thanked her for coming this sounds like a good agency to have in the valley.

CONSENT AGENDA: Action Item

- A. Approve minutes of the December 16, 2013 regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Griffin made motion to approve the consented agenda.. Councilwomen Martin seconded the motion. The vote was unanimous Motion passed

OLD BUSINESS: Discussion, consideration and possible action.

NEW BUSINESS: Discussion, consideration and possible action

- A. **ORDINANCE NO. 173-2014:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 1.6 ACRES LOCATED ON THE WEST SIDE OF REAY LANE BETWEEN WEST 12TH STREET AND FRYE MESA ROAD; FROM "C-2" TO "MU". (CASE #Z14-01).

Terry said in the public meeting held there was no comment either way. The P&Z Board voted 4 to 1 to approve. Councilman Innes asked why the no vote. Heath explained that Mr. Morales question was what is the plan for the property, Mr. Angle said it is most likely residential. Mr. Morales said then why not zone residential. At the time I forgot to remind him that our main reason for rezoning to the MU was our general plan is commercial for that area. Multiple Use is a commercial zone but also

allows single family residents to be there. So we can change to a MU without making a general plan modification.

Vice Mayor Mulleneaux made motion to approve Ordinance 173-2014. Councilman Innes seconded the motion. The vote was unanimous Motion passed

- B. Appointment of Hearing Officer to preside over civil traffic violation cases.

Terry said I provided the verbiage in the Town Code that will allow you to appoint Merri Aden our Court Clerk as the civil traffic violation cases officer. What that allows is say someone pled guilty to a speeding ticket and wants to pay the fine she has the right to do that without having to go to the Judge or some offense like have to prove they have insurance or a child restraint or a driver license. She can dismiss those types of things. She will have to have some training on this.

Councilman Innes made the motion to appoint Merri Aden as the Hearing Officer for the civil traffic violation cases. Councilwomen Martin seconded the motion. The vote was unanimous Motion passed

- C. **RESOLUTION NO. 616-2014:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO AMEND AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ARIZONA FOR AN ASPHALT PATHWAY ON REAY LANE FROM CHURCH STREET TO GOLF COURSE ROAD.

Terry said this is an addition our first contact was \$3000 for review fee's it is now raised to over \$16000 and they received more federal funds of \$39,000 to account for any future review fee so our total review fee is up to 55 thousand dollars. Heath and I recommend passing the IGA.

Vice Mayor Mulleneaux made motion to approve Resolution No 616-2014. Councilman Larson seconded the motion. The vote was unanimous Resolution passed

- D. Planning & Zoning Board member appointment.

Terry said in the P&Z Minutes you can see they talked about the three names presented. Ray Tuttle was voted in unanimously. Councilman Innes said Mr. Tuttle was on the City of Safford's P & Z. Commission for 20 years. Terry said and they say good things about him, now he lives in Thatcher.

Councilman Larson made the motion to approve Ray Tuttle as a member of the Planning & Zoning Board. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Terry said on 12th street by the end of week we should be about ready to pave. Heath, Tommy and myself are looking at how to deal with drive ways. We need to come up with a plan where everyone is treated pretty close to the same. We could start on Stadium Ave intersection as soon as next week. Councilman Griffin asked if a dollar amount has been assessed for the 12th Street project answer was no not yet. Councilman Griffin said I think the dollar amount should be filed in the public notice record for future sells? Terry said I thought that it was attached to the property on the last Improvement District we need to see what has to been done. Terry said that River Walk Improvement District probably won't start until fall. The scalping plant was more than we thought so we ask for different options, a smaller version half the size and that came in as 75 gallon per day at 1.5 million. The O & M cost will still be about 100 thousand a year and that won't change. We are still working at different options including grants. Rivera asked about where we are with the monument. Terry said he needed to get with Rob to start transplanting the rose because it is the right time.

B. Fire Department Report.

Chief Payne said they had a couple of house fires this month. We took our guys over to the communicate center last week it was good for them to see how they work. Next week we will have an election of officers that is done every two years. We will also make a discussion on which air pack to purchase. Tomorrow night we will be doing a ladder drill.

C. Police Department Report.

Chief Woods thanked the ladies from the STAR Advocacy Center this is a very good program it would help our officers and the victim it is a very good resource for the community. We sent 4 officers to Mesa PD for Drivers Training on the track and the next week the remaining officers will go. Arizona Post will be down the first part of February to conduct their annual training audit. One of our last DUI grants we had \$9,500 left over so they gave us an extension until June 2014. I am going to see if they will let us reallocate some of that money for equipment. We had a rash of storage sheds being broken into as did the City of Safford and the County. One man was caught in Safford but we believe there is more than one person involved. The places that were hit the hardest in Thatcher were Ticer's Storage and Angle's Storage.

COMMITTEE REPORTS:

- A. Safe House – None
- B. Chamber of Commerce- None
- C. SEAGO- None

ADJOURNMENT

Councilman Innes made the motion to adjourn meeting Vice Mayor Mulleneaux seconded the motion. Vote was unanimous meeting adjourn at 8:01pm

ATTEST:

APPROVED:

Lona Duncan, Town Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on the 20th day of January, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

We appreciate your participation!

Please complete this form and email to:

aliceann.petersen@asu.edu

Or fax to: 480-727-1407



Realty Studies							
ASU's Polytechnic campus							
7171 East Sonoran Arroyo Mall							
Suite 244				City/County	THATCHER / GRAHAM		
Mesa, Arizona 85212							
480-727-1617				Month/Year	JAN 2014		

New Residential Buildings				Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached			01			
	one-family houses, attached			02			
	two-family buildings			03			
	Apartment Buildings	Three and four family		04			
		Five-or-more family		05			
	Manufactured/Mobile Homes/Park Models			30			
	Publicly owned housing units			29			
	Hotels, motels, tourist courts and cabins			06			
	Other shelter			07			
New Nonresidential Buildings							
	Amusement and recreational buildings			08			
	Churches and other religious buildings			09			
	Industrial buildings			10			
	Parking garages open to general public			11			
	Service Stations and repair garages			13			
	Hospitals and other institutional buildings			14			
	Office, bank and professional buildings			15			
	Stores and other mercantile buildings			18			
	Public works and utilities buildings, publicly owned			16			
	Public works and utilities buildings, privately owned			27			
	Schools/other educational buildings, publicly owned			17			
	Schools/other educational buildings, privately owned			28			
	Other nonresidential buildings			19			
	Structures other than buildings						
	(Swimming pools, fences, billboards, signs, awnings, etc.)			20	1	\$10,000	
Additions and Alterations							
	Residential buildings			21			
	Residential garages and carports			12	1	\$18,000	
	Commercial buildings			23			
	All other buildings and structures			22	1	\$1,300	
	Total				3	\$29,300	
	Housing unit Demolitions			25			

Thatcher Police Department Chief's Report
2014

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	190												190
Arrests	15												15
Juvenile Referrals	4												4
Traffic Citations	45												45
Warnings	90												90
MONTHLY TOTAL	344												344
YEARLY TOTAL	344												344

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	6	Sex Offenses	0	Thefts	17	Stolen	\$ 16267	6905
Traffic Comp	10	Crim Damage	7	Disturbance	5	Recovered	237	
Veh Assist	22	Alarm	8	Fire	3	Difference	16030	
Domestic	4	Assault	0	Deaths	0			
DUI	3	Animal	7	Juv Comp	1			
Missing Person	2	Drugs	4	Gen Comp	103			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	6	Sex Offenses	0	Thefts	17	Stolen	\$ 16267	6905
Traffic Comp	10	Crim Damage	7	Disturbance	5	Recovered	237	
Veh Assist	22	Alarm	8	Fire	3	Difference	16030	
Domestic	4	Assault	0	Deaths	0			
DUI	3	Animal	7	Juv Comp	1			
Missing Person	2	Drugs	4	Gen Comp	103			
Alcohol Viol	1	Homicide	0					

Thatcher Police Department Chief's Report
2013

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	213	181	228	237	233	243	202	243	225	242	208	200	2247
Arrests	33	15	16	32	23	32	26	38	20	19	36	29	254
Juvenile Referrals	6	1	0	0	1	7	9	6	4	3	5	5	37
Traffic Citations	22	25	41	54	13	105	91	78	39	32	50	81	500
Warnings	71	53	110	135	73	169	106	120	89	53	108	139	979
MONTHLY TOTAL	345	275	395	458	343	549	434	485	377	349	407	454	4871
YEARLY TOTAL	345	620	1015	1473	1816	2365	2799	3284	3661	4010	4417	4871	4871

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	10	Sex Offenses	3	Thefts	22	Stolen	\$ 28572 8560
Traffic Comp	10	Crim Damage	4	Disturbance	1	Recovered	2584
Veh Assist	17	Alarm	10	Fire	8	Difference	25988
Domestic	3	Assault	2	Deaths	0		
DUI	4	Animal	4	Juv Comp	9		
Missing Person	1	Drugs	3	Gen Comp	95		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	111	Sex Offenses	7	Thefts	198	Stolen	\$203730 107393
Traffic Comp	110	Crim Damage	38	Disturbance	30	Recovered	39800
Veh Assist	204	Alarm	118	Fire	37	Difference	163930
Domestic	93	Assault	19	Deaths	7		
DUI	51	Animal	60	Juv Comp	52		
Missing Person	16	Drugs	31	Gen Comp	1380		
Alcohol Viol	23	Homicide	0				

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	282613/011314	ACCIDENT INS	01/13/2014	1,256.95	1,256.95	01/22/2014
2468	BLUE CROSS BLUE SHIELD OF	027863/011714	MEDICAL INSURANCE	01/17/2014	18,199.39	18,199.39	01/29/2014
5732	METLIFE SMALL BUSINESS	KMO5993253/	DENTAL INS.	01/13/2014	3,656.70	3,656.70	01/22/2014
Total 03-20300:					23,113.04	23,113.04	
03-20380							
1230	AFLAC	107016	INSURANCE PREMIUMS	01/08/2014	1,393.42	1,393.42	01/22/2014
6439	LEGAL SHIELD	0133803/01151	PRE-PAID LEGAL SERVICES	01/15/2014	12.95	12.95	01/22/2014
Total 03-20380:					1,406.37	1,406.37	
03-20383							
7050	CAPITAL ONE BANK, N.A.	01042014	Everett Cauthen CV20100025	01/06/2014	49.53	49.53	01/08/2014
7050	CAPITAL ONE BANK, N.A.	01182014	Everett Cauthen CV20100025	01/20/2014	49.53	49.53	01/22/2014
7482	SUPPORT PAYMENT CLEARIN	01042014	CHILD/SPOUSE ASSIGNMENTS	01/06/2014	894.20	894.20	01/08/2014
7482	SUPPORT PAYMENT CLEARIN	01182014	CHILD/SPOUSE ASSIGNMENTS	01/20/2014	894.20	894.20	01/22/2014
Total 03-20383:					1,887.46	1,887.46	
03-20385							
7985	NATIONWIDE RETIREMENT SO	01042014	DEFERRED COMPENSATION P	01/06/2014	523.84	523.84	01/08/2014
7985	NATIONWIDE RETIREMENT SO	01182014	DEFERRED COMPENSATION P	01/20/2014	523.84	523.84	01/22/2014
7709	TIAA-CREF	01042014	457 Contribution # 0403668	01/06/2014	655.00	655.00	01/08/2014
7709	TIAA-CREF	01182014	457 Contribution # 0403668	01/20/2014	655.00	655.00	01/22/2014
Total 03-20385:					2,357.68	2,357.68	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	01042014	POLICE RETIREMENT	01/06/2014	12,147.47	12,147.47	01/08/2014
6505	PUBLIC SAFETY PERSONNEL R	01182014	POLICE RETIREMENT	01/20/2014	11,541.70	11,541.70	01/22/2014
Total 10-20235:					23,689.17	23,689.17	
10-20300							
8200	VISION SERVICE PLAN	FEBRUARY 20	VISION PLAN/121448340001	01/21/2014	477.56	477.56	01/29/2014
8200	VISION SERVICE PLAN	JANUARY 201	VISION PLAN/121448340001	12/19/2013	477.56	477.56	01/08/2014
Total 10-20300:					955.12	955.12	
10-20320							
9097	ALYSSA GIBSON	1060012	RESTITUTION	01/01/2014	1.34	1.34	01/29/2014
1960	ARIZONA STATE TREASURER	DECEMBER 2	COLLECTED FUNDS	01/02/2014	7,623.10	7,623.10	01/08/2014
1627	AZ DEPT OF PUBLIC SAFETY	DEC2013	ZOS5	01/07/2014	8.00	8.00	01/08/2014
9084	BENNY HUGHES	CR201301071	CASH BOND	01/07/2013	931.00	931.00	01/08/2014
3820	EASTERN ARIZONA COLLEGE	OCT-DEC2013	Z0512 OFFICER FUND	01/07/2014	7.28	7.28	01/08/2014
4470	GRAHAM COUNTY SHERIFF'S	DEC2013	INCARCERATION FEES	01/07/2013	465.00	465.00	01/08/2014
4505	GRAHAM COUNTY TREASURE	DEC2013	Z052 ADDITIONAL ASSESSMEN	01/07/2014	48.97	48.97	01/08/2014
10144	RAYMOND PERRY JR	CR2012-194/0	RESTITUTION/KLAEDJA	01/28/2014	33.61	33.61	01/29/2014
10144	RAYMOND PERRY JR	CR2012-195/0	RESTITUTION-REYNOLDS	01/23/2014	20.00	20.00	01/29/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320:					9,138.30	9,138.30	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,000.22	1,000.22	01/08/2014
Total 10-50-302:					1,000.22	1,000.22	
10-50-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	6.56	6.56	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	1.59	1.59	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	41.39	41.39	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	41.67	41.67	01/08/2014
Total 10-50-310:					91.21	91.21	
10-50-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	26.46	26.46	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	11.34	11.34	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	21.40	21.40	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	11.34	11.34	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	216.29	216.29	01/16/2014
Total 10-50-311:					286.83	286.83	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	JAN 2014	ATTORNEY	01/01/2014	3,000.00	3,000.00	01/08/2014
5789	MICHAEL D PETERSON, P.C.	13241	ATTORNEY	01/02/2014	75.00	75.00	01/16/2014
Total 10-50-326:					3,075.00	3,075.00	
10-50-344							
1290	ALLPRINT, INC.	20206	PRINTING	01/10/2014	202.42	202.42	01/22/2014
1290	ALLPRINT, INC.	20207	PRINTING	01/10/2014	500.84	500.84	01/22/2014
3850	EASTERN ARIZONA COURIER	5143/2014	PRINTING & ADVERTISING	01/15/2014	12.60	12.60	01/22/2014
3850	EASTERN ARIZONA COURIER	630/123113	PRINTING & ADVERTISING	12/31/2013	162.13	162.13	01/16/2014
3850	EASTERN ARIZONA COURIER	998/123113	PRINTING & ADVERTISING	12/31/2013	143.91	143.91	01/16/2014
5080	MCMURRAY COMMUNICATIONS	14660	PRINTING & ADVERTISING	12/31/2013	67.50	67.50	01/16/2014
Total 10-50-344:					1,089.40	1,089.40	
10-50-505							
11	BILL MULLENEAUX	123013	RURAL TRANSPORTAION SUM	12/30/2013	472.40	472.40	01/08/2014
35	BOB RIVERA	12302013	TRANSPORTATION SUMMIT	12/30/2013	472.40	472.40	01/08/2014
Total 10-50-505:					944.80	944.80	
10-50-590							
2346	BASHAS' INC	340067	CHRISTMAS DINNER	12/19/2013	51.24	51.24	01/16/2014
2320	CHASE CARD SERVICES	1203VPRINT	CHRISTMAS CARDS	12/03/2013	110.80	110.80	01/08/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
6045	EASTERN AZ OLDTIME FIDDLE	011414	OLD TIME FIDDLERS DONATIO	01/14/2014	100.00	100.00	01/16/2014
4168	FLYING E ARENA	2014	COWBOWS & ANGELS FUNDRA	01/15/2014	125.00	125.00	01/16/2014
39	JOY MARTIN	MULTIPLE	SANTA IN PARK OUT OF POCK	12/14/2013	138.30	138.30	01/08/2014
8245	WALMART COMMUNITY/GEMB	008679	PARK CHRISTMAS LIGHTS	12/09/2013	663.57	663.57	01/08/2014
8245	WALMART COMMUNITY/GEMB	008991	PARK CHRISTMAS LIGHTS	12/10/2013	49.91	49.91	01/08/2014
8245	WALMART COMMUNITY/GEMB	009547	PARK CHRISTMAS LIGHTS	12/09/2013	184.25	184.25	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-590:					1,438.28	1,438.28	
10-50-755							
3340	CDW GOVERNMENT, INC	JC16149	COMPUTER-COUNCIL	01/08/2014	1,062.95	1,062.95	01/16/2014
Total 10-50-755:					1,062.95	1,062.95	
10-52-122							
7515	SWERDLIN & COMPANY	83208	ADMINISTRATION FEES	12/27/2013	410.00	410.00	01/16/2014
Total 10-52-122:					410.00	410.00	
10-52-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	1,499.00	1,499.00	01/08/2014
Total 10-52-127:					1,499.00	1,499.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,000.22	1,000.22	01/08/2014
Total 10-52-302:					1,000.22	1,000.22	
10-52-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	43.35	43.35	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	10.50	10.50	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	273.50	273.50	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	275.32	275.32	01/08/2014
Total 10-52-310:					602.67	602.67	
10-52-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	6.56	6.56	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	2.81	2.81	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	5.31	5.31	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	2.81	2.81	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	53.61	53.61	01/16/2014
Total 10-52-311:					71.10	71.10	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/123	TOWN HALL	12/31/2013	136.48	136.48	01/16/2014
4302	CITY OF SAFFORD	17-529.02/123	3670 W MAIN	12/31/2013	28.16	28.16	01/16/2014
Total 10-52-312:					164.64	164.64	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0117	TOWN HALL	01/17/2014	430.67	430.67	01/29/2014
4406	GRAHAM CO UTILITIES	122844-4/0117	3670 W MAIN	01/17/2014	256.26	256.26	01/29/2014
Total 10-52-314:					686.93	686.93	
10-52-340							
4840	INTERSTATE COPY SHOP	7917	COPIES	12/31/2013	81.37	81.37	01/16/2014
4840	INTERSTATE COPY SHOP	7918	COPIES	12/31/2013	365.48	365.48	01/16/2014
Total 10-52-340:					446.85	446.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-342							
1335	AMERICAN DYNA-MITE	4214	PEST CONTROL	01/20/2014	50.00	50.00	01/29/2014
4645	HOME DEPOT	4583510	BUILDING SUPPLIES	11/26/2013	49.34	49.34	01/08/2014
4645	HOME DEPOT	4584782	GRAFFITI REMOVAL SUPPLIES	12/16/2013	233.30	233.30	01/29/2014
Total 10-52-342:					332.64	332.64	
10-52-344							
1290	ALLPRINT, INC.	20206	PRINTING	01/10/2014	134.94	134.94	01/22/2014
1290	ALLPRINT, INC.	20207	PRINTING	01/10/2014	333.89	333.89	01/22/2014
3850	EASTERN ARIZONA COURIER	5143/2014	PRINTING & ADVERTISING	01/15/2014	8.40	8.40	01/22/2014
3850	EASTERN ARIZONA COURIER	630/123113	PRINTING & ADVERTISING	12/31/2013	108.09	108.09	01/16/2014
3850	EASTERN ARIZONA COURIER	998/123113	PRINTING & ADVERTISING	12/31/2013	95.94	95.94	01/16/2014
5080	MCMURRAY COMMUNICATIONS	14660	PRINTING & ADVERTISING	12/31/2013	45.00	45.00	01/16/2014
Total 10-52-344:					726.26	726.26	
10-52-347							
2905	CASELLE, INC.	54350	SOFTWARE SUPPORT	01/01/2014	454.84	454.84	01/08/2014
Total 10-52-347:					454.84	454.84	
10-52-350							
5530	MACK'S AUTO SUPPLY	654952	BATTERY	01/07/2014	179.56	179.56	01/29/2014
5530	MACK'S AUTO SUPPLY	654969	CORE	01/07/2014	39.83-	39.83-	01/29/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 162629	PARTS	01/13/2014	60.58	60.58	01/29/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 163022	PARTS	01/21/2014	31.79	31.79	01/29/2014
Total 10-52-350:					232.10	232.10	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	DEC 2013	USE TAX	01/15/2014	79.02	79.02	01/16/2014
Total 10-52-402:					79.02	79.02	
10-52-505							
6250	PETTY CASH	01142014	TRAVEL	01/14/2014	45.30	45.30	01/14/2014
Total 10-52-505:					45.30	45.30	
10-52-510							
2320	CHASE CARD SERVICES	1202AZPRIMA	MEMBERSHIP DUES	12/02/2013	55.00	55.00	01/08/2014
3300	CORONADO RC&D	2014	ANNUAL MEMBERSHIP	01/01/2014	150.00	150.00	01/22/2014
4720	IIMC	2014	DEPUTY CLERK MEMBERSHIP	12/12/2013	145.00	145.00	01/16/2014
9079	INTERNATIONAL COUNCIL	2014	MEMBERSHIP FEE	01/17/2014	100.00	100.00	01/29/2014
Total 10-52-510:					450.00	450.00	
10-52-530							
6190	PEPSI COLA BOTTLING CO OF	115707	SODAS	12/11/2013	34.03	34.03	01/16/2014
Total 10-52-530:					34.03	34.03	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	JAN 2014	POSTAGE	01/01/2014	7.96-	7.96-	01/08/2014
6355	PITNEY BOWES	01022014	POSTAGE	01/02/2014	300.00	300.00	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-535:					292.04	292.04	
10-52-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	62.04	62.04	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	4.50	4.50	01/22/2014
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	23.85	23.85	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	101.04	101.04	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	86.16	86.16	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	47.16	47.16	01/29/2014
Total 10-52-540:					324.75	324.75	
10-52-542							
4645	HOME DEPOT	4591836	PIPE WRAP	11/26/2013	67.69	67.69	01/08/2014
4645	HOME DEPOT	5584072	BUILDING SUPPLIES	12/05/2013	62.53	62.53	01/08/2014
4645	HOME DEPOT	6584002	BUILDING SUPPLIES	12/04/2013	64.64	64.64	01/08/2014
Total 10-52-542:					194.86	194.86	
10-52-543							
8245	WALMART COMMUNITY/GEMB	005634	CLEANING SUPPLIES	12/18/2013	31.55	31.55	01/29/2014
8245	WALMART COMMUNITY/GEMB	007985	CLEANING SUPPLIES	11/27/2013	28.51	28.51	01/08/2014
8245	WALMART COMMUNITY/GEMB	008698	CLEANING SUPPLIES	12/04/2013	3.90	3.90	01/08/2014
Total 10-52-543:					63.96	63.96	
10-52-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
4990	JOE'S PLUMBING	STMT011314	FEE	01/13/2014	.50	.50	01/22/2014
6250	PETTY CASH	01142014	CHRISTMAS PARTY	01/14/2014	66.36	66.36	01/14/2014
8235	WATER DEPOT	1232	REFILL	01/13/2014	26.00	26.00	01/29/2014
Total 10-52-590:					170.83	170.83	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	218.36	218.36	01/08/2014
Total 10-55-302:					218.36	218.36	
10-55-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	2.23	2.23	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	.54	.54	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	14.04	14.04	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	14.14	14.14	01/08/2014
Total 10-55-310:					30.95	30.95	
10-55-535							
6355	PITNEY BOWES	01022014	POSTAGE	01/02/2014	45.00	45.00	01/08/2014
Total 10-55-535:					45.00	45.00	
10-55-540							
2320	CHASE CARD SERVICES	1203VISTA	CHRISTMAS CARDS	12/03/2013	21.31	21.31	01/08/2014
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	9.05	9.05	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	.66	.66	01/22/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	3.48	3.48	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	14.74	14.74	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	12.57	12.57	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	6.88	6.88	01/29/2014
Total 10-55-540:					68.69	68.69	
10-55-548							
1990	ARIZONA SUPREME COURT	2014-0000137	COMPUTERS/PRINTER	01/22/2014	1,125.00	1,125.00	01/29/2014
Total 10-55-548:					1,125.00	1,125.00	
10-62-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	940.00	940.00	01/08/2014
Total 10-62-127:					940.00	940.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	1611	LABOR	12/16/2013	65.00	65.00	01/08/2014
1930	ARIZONA STATE PRISON - SAF	2511 FUEL	LABOR	12/16/2013	6.40	6.40	01/08/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1612	LABOR	12/30/2013	80.00	80.00	01/16/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1613	LABOR	01/13/2014	50.00	50.00	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2513-FU	LABOR	01/13/2014	4.57	4.57	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY2511-FUEL	LABOR	12/30/2013	7.32	7.32	01/16/2014
Total 10-62-150:					213.29	213.29	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,996.92	1,996.92	01/08/2014
Total 10-62-302:					1,996.92	1,996.92	
10-62-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	4.97	4.97	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	2.13	2.13	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	4.02	4.02	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	2.13	2.13	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	40.67	40.67	01/16/2014
Total 10-62-311:					53.92	53.92	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/123	DALEY ESTATES PARK	12/31/2013	100.37	100.37	01/16/2014
4302	CITY OF SAFFORD	15-268.01/123	CEMETARY	12/31/2013	372.19	372.19	01/16/2014
4302	CITY OF SAFFORD	16-385.01/123	REAY LANE PARK	12/31/2013	29.55	29.55	01/16/2014
4302	CITY OF SAFFORD	17-380.01/123	LANDSCAPE METER	12/31/2013	141.08	141.08	01/16/2014
Total 10-62-312:					643.19	643.19	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0117	DALEY ESTATES PARK	01/17/2014	24.45	24.45	01/29/2014
4406	GRAHAM CO UTILITIES	4134-3/011714	DALEY ESTATES PARK	01/17/2014	41.70	41.70	01/29/2014
4406	GRAHAM CO UTILITIES	99491-3/01241	DALEY ESTATES PARK	01/24/2014	101.41	101.41	01/29/2014
Total 10-62-316:					167.56	167.56	
10-62-324							
1258	ALL VOLLEYBALL, INC.	97733	CLUB VOLLEYBALL	12/19/2013	6,883.75	6,883.75	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
718	AMY WILSON	01062014	CLUB VOLLEYBALL	01/06/2014	600.00	600.00	01/08/2014
721	CHASTITY BRODERICK	01062014	CLUB VOLLEYBALL	01/06/2014	800.00	800.00	01/08/2014
732	DALTON OVERSTREET	01062014	CLUB VOLLEYBALL	01/06/2014	1,000.00	1,000.00	01/08/2014
759	DARCY BARNEY	01062014	CLUB VOLLEYBALL	01/06/2014	400.00	400.00	01/08/2014
715	GERALD HEKEKIA	01062014	CLUB VOLLEYBALL	01/06/2014	1,000.00	1,000.00	01/08/2014
716	GINA ROEBUCK	01062014	CLUB VOLLEYBALL	01/06/2014	1,500.00	1,500.00	01/08/2014
719	ISLYNNE WARD	01062014	CLUB VOLLEYBALL	01/06/2014	700.00	700.00	01/08/2014
710	JAMIE SWIFT	01062014	CLUB VOLLEYBALL	01/06/2014	500.00	500.00	01/08/2014
720	JANENE WARD	01062014	CLUB VOLLEYBALL	01/06/2014	1,500.00	1,500.00	01/08/2014
661	LEAH MEEHL	01062014	CLUB VOLLEYBALL	01/06/2014	700.00	700.00	01/08/2014
6250	PETTY CASH	01142014	CLUB VOLLEYBALL	01/14/2014	5.80	5.80	01/14/2014
6958	SAFFORD SCHOOLS	12202013	CLUB VOLLEYBALL	12/20/2013	960.00	960.00	01/08/2014
400	SHELLEY SMITH	01062014	CLUB VOLLEYBALL	01/06/2014	800.00	800.00	01/08/2014
404	TYE STEWART	01062014	CLUB VOLLEYBALL	01/06/2014	1,500.00	1,500.00	01/08/2014
Total 10-62-324:					18,849.55	18,849.55	
10-62-342							
4645	HOME DEPOT	1043367	PARK SUPPLIES	12/09/2013	67.50	67.50	01/08/2014
4645	HOME DEPOT	1584305	STAPLE GUNS/STAPLES	12/09/2013	166.50	166.50	01/08/2014
4645	HOME DEPOT	3041836	BUILDING SUPPLIES	11/27/2013	166.42	166.42	01/08/2014
4645	HOME DEPOT	3041851	LIGHTS/SUPPLIES	11/27/2013	46.58	46.58	01/08/2014
4645	HOME DEPOT	3041871	BUILDING SUPPLIES	11/27/2013	2.96	2.96	01/08/2014
4645	HOME DEPOT	41054	SIGNS	11/20/2013	8.15	8.15	01/08/2014
4645	HOME DEPOT	8030158	PARK SUPPLIES	11/12/2013	4.24	4.24	01/08/2014
Total 10-62-342:					462.35	462.35	
10-62-350							
5670	MERLES AUTOMOTIVE SUPPLY	11 162333	PARTS	01/07/2014	184.10	184.10	01/16/2014
Total 10-62-350:					184.10	184.10	
10-62-538							
6880	SAFFORD BUILDERS SUPPLY	557173	PVC MATERIAL FOR PARK	01/21/2014	162.92	162.92	01/29/2014
Total 10-62-538:					162.92	162.92	
10-62-541							
3075	O'REILLY AUTO PARTS	2752-301019	FUSES	01/13/2014	8.45	8.45	01/29/2014
Total 10-62-541:					8.45	8.45	
10-62-542							
4645	HOME DEPOT	9032790	PIPE WRAP	12/11/2013	6.92	6.92	01/08/2014
4645	HOME DEPOT	9592383	PIPE WRAP	12/11/2013	47.32	47.32	01/08/2014
Total 10-62-542:					54.24	54.24	
10-62-543							
8245	WALMART COMMUNITY/GEMB	005634	CLEANING SUPPLIES	12/18/2013	30.50	30.50	01/29/2014
8245	WALMART COMMUNITY/GEMB	007985	CLEANING SUPPLIES	11/27/2013	27.56	27.56	01/08/2014
8245	WALMART COMMUNITY/GEMB	008698	CLEANING SUPPLIES	12/04/2013	3.77	3.77	01/08/2014
Total 10-62-543:					61.83	61.83	
10-62-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	921.27	921.27	01/16/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	237.22	237.22	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	636.07	636.07	01/22/2014
7314	SOUTHWESTERN BG, INC	41300	CHEMICALS	12/03/2013	85.43	85.43	01/16/2014
7314	SOUTHWESTERN BG, INC	41404	CHEMICALS	12/17/2013	103.56	103.56	01/16/2014
7314	SOUTHWESTERN BG, INC	41445	CHEMICALS	12/31/2013	71.64	71.64	01/16/2014
Total 10-62-555:					2,055.19	2,055.19	
10-62-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
Total 10-62-590:					77.97	77.97	
10-70-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	9,415.00	9,415.00	01/08/2014
Total 10-70-127:					9,415.00	9,415.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	6,790.22	6,790.22	01/08/2014
Total 10-70-302:					6,790.22	6,790.22	
10-70-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	19.56	19.56	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	4.74	4.74	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	123.44	123.44	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	124.27	124.27	01/08/2014
Total 10-70-310:					272.01	272.01	
10-70-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	39.57	39.57	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	16.96	16.96	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	32.01	32.01	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	16.96	16.96	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	323.51	323.51	01/16/2014
Total 10-70-311:					429.01	429.01	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2014-0000007	DISPATCHING SERVICES	01/09/2014	39,002.25	39,002.25	01/22/2014
Total 10-70-334:					39,002.25	39,002.25	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2014-0000006	WIDE AREA NETWORK	01/09/2014	2,537.55	2,537.55	01/22/2014
Total 10-70-335:					2,537.55	2,537.55	
10-70-340							
8425	XEROX CORPORATION	071897767	COPIER MAINTENANCE CHAR	01/01/2014	76.00	76.00	01/16/2014
Total 10-70-340:					76.00	76.00	
10-70-344							
1290	ALLPRINT, INC.	20206	PRINTING	01/10/2014	222.66	222.66	01/22/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1290	ALLPRINT, INC.	20207	PRINTING	01/10/2014	550.92	550.92	01/22/2014
3850	EASTERN ARIZONA COURIER	5143/2014	PRINTING & ADVERTISING	01/15/2014	13.86	13.86	01/22/2014
3850	EASTERN ARIZONA COURIER	630/123113	PRINTING & ADVERTISING	12/31/2013	178.34	178.34	01/16/2014
3850	EASTERN ARIZONA COURIER	998/123113	PRINTING & ADVERTISING	12/31/2013	158.30	158.30	01/16/2014
5080	MCMURRAY COMMUNICATIONS	14660	PRINTING & ADVERTISING	12/31/2013	74.25	74.25	01/16/2014
Total 10-70-344:					1,198.33	1,198.33	
10-70-350							
3075	O'REILLY AUTO PARTS	2752-299190	FLOOR MATS	01/02/2014	112.91	112.91	01/29/2014
3075	O'REILLY AUTO PARTS	2752-299203	FLOOR MATS	01/02/2014	69.48	69.48	01/29/2014
3075	O'REILLY AUTO PARTS	2752-301229	BRAKE TOOL	01/14/2014	5.96	5.96	01/29/2014
3075	O'REILLY AUTO PARTS	2752-301546	PARTS	01/16/2014	138.20	138.20	01/29/2014
3075	O'REILLY AUTO PARTS	2752-301567	PARTS	01/16/2014	80.78	80.78	01/29/2014
6999	SANDERSON FORD	864273FOW	PEDAL	01/03/2014	183.95	183.95	01/22/2014
7662	THE BODY DOC'S	848	PAINT CAR	01/22/2014	824.40	824.40	01/29/2014
Total 10-70-350:					1,276.72	1,276.72	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2014-0000006	ANIMAL CONTROL	01/09/2014	357.00	357.00	01/22/2014
4420	GRAHAM CO BOARD OF SUPE	2014-0000006	ANIMAL CONTROL	01/09/2014	7,696.50	7,696.50	01/22/2014
Total 10-70-360:					8,053.50	8,053.50	
10-70-505							
6250	PETTY CASH	01142014	TRAVEL	01/14/2014	314.01	314.01	01/14/2014
Total 10-70-505:					314.01	314.01	
10-70-510							
1527	AZ ASSOC OF CHIEFS OF POLI	2014	MEMBERSHIP DUES	01/01/2014	125.00	125.00	01/16/2014
5424	MATTHEW BENDER & CO, INC	54511461	AZ CRIMINAL & TRAFFIC	12/19/2013	48.28	48.28	01/08/2014
5424	MATTHEW BENDER & CO, INC	54561817	AZ CRIMINAL & TRAFFIC	12/19/2013	205.82	205.82	01/08/2014
Total 10-70-510:					379.10	379.10	
10-70-535							
6250	PETTY CASH	01142014	POSTAGE	01/14/2014	14.10	14.10	01/14/2014
6355	PITNEY BOWES	01022014	POSTAGE	01/02/2014	45.00	45.00	01/08/2014
Total 10-70-535:					59.10	59.10	
10-70-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	34.89	34.89	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	2.53	2.53	01/22/2014
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	13.42	13.42	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	56.84	56.84	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	48.47	48.47	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	26.53	26.53	01/29/2014
Total 10-70-540:					182.68	182.68	
10-70-541							
4510	GRAINGER, INC	9339384472	BATTERIES	01/14/2014	19.01	19.01	01/29/2014
4645	HOME DEPOT	7040035	EVICENCE REFRIDGERATOR	01/02/2014	138.37	138.37	01/29/2014
7436	STOP TECH LTD	T002533-IN	CORD REEL	01/10/2014	71.91	71.91	01/22/2014
7831	TRI TECH INC	100561	URINE SPECIMEN KITS	01/02/2014	101.47	101.47	01/22/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-541:					330.76	330.76	
10-70-543							
8245	WALMART COMMUNITY/GEMB	005634	CLEANING SUPPLIES	12/18/2013	26.29	26.29	01/29/2014
8245	WALMART COMMUNITY/GEMB	007985	CLEANING SUPPLIES	11/27/2013	23.76	23.76	01/08/2014
8245	WALMART COMMUNITY/GEMB	008698	CLEANING SUPPLIES	12/04/2013	3.25	3.25	01/08/2014
Total 10-70-543:					53.30	53.30	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	609960	AMMO	01/08/2014	1,473.60	1,473.60	01/22/2014
Total 10-70-544:					1,473.60	1,473.60	
10-70-547							
2320	CHASE CARD SERVICES	1204JPCOOK	DOG TAGS	12/04/2013	57.50	57.50	01/08/2014
Total 10-70-547:					57.50	57.50	
10-70-553							
5530	MACK'S AUTO SUPPLY	655991	BATTERIES	01/16/2014	250.45	250.45	01/29/2014
5530	MACK'S AUTO SUPPLY	656017	BATTERY	01/16/2014	80.33	80.33	01/29/2014
Total 10-70-553:					330.78	330.78	
10-70-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	2,413.15	2,413.15	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	819.32	819.32	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	1,512.73	1,512.73	01/22/2014
Total 10-70-555:					4,745.20	4,745.20	
10-70-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
Total 10-70-590:					77.97	77.97	
10-70-745							
2871	CANYON STATE WIRELESS	1111468	RADIO REPAIR	01/15/2014	47.50	47.50	01/29/2014
Total 10-70-745:					47.50	47.50	
10-70-747							
8245	WALMART COMMUNITY/GEMB	001161	HDD DRIVE	12/12/2013	74.93	74.93	01/08/2014
Total 10-70-747:					74.93	74.93	
10-72-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	3,314.00	3,314.00	01/08/2014
Total 10-72-127:					3,314.00	3,314.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,648.25	1,648.25	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-302:					1,648.25	1,648.25	
10-72-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	8.67	8.67	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	2.10	2.10	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	54.70	54.70	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	55.06	55.06	01/08/2014
Total 10-72-310:					120.53	120.53	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/123	FIRE DEPARTMENT	12/31/2013	48.33	48.33	01/16/2014
Total 10-72-312:					48.33	48.33	
10-72-341							
3075	O'REILLY AUTO PARTS	2752-296769	PARTS	12/18/2013	98.88	98.88	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296790	PARTS	12/18/2013	18.98	18.98	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296796	PARTS	12/18/2013	57.12	57.12	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296806	PARTS	12/18/2013	48.08	48.08	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296926	PARTS	12/19/2013	78.39	78.39	01/16/2014
3075	O'REILLY AUTO PARTS	2752-298032	PARTS	12/26/2013	8.68	8.68	01/16/2014
Total 10-72-341:					213.97	213.97	
10-72-342							
4645	HOME DEPOT	2592596	BUILDING SUPPLIES	12/18/2013	92.26	92.26	01/29/2014
Total 10-72-342:					92.26	92.26	
10-72-505							
4645	HOME DEPOT	8061575	PLYWOOD	12/12/2013	72.59	72.59	01/29/2014
Total 10-72-505:					72.59	72.59	
10-72-510							
4199	FIRE RESCUE	2014/2015	MAGAZINE SUBSCRIPTION	01/01/2014	73.00	73.00	01/29/2014
Total 10-72-510:					73.00	73.00	
10-72-530							
2346	BASHAS' INC	254210	CARPET SHAMPOO	12/26/2013	87.91	87.91	01/16/2014
2346	BASHAS' INC	274334	CARPET SHAMPOO	12/14/2013	74.56	74.56	01/16/2014
Total 10-72-530:					162.47	162.47	
10-72-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	1.28	1.28	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	.09	.09	01/22/2014
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	.49	.49	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	2.08	2.08	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	1.78	1.78	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	.97	.97	01/29/2014
Total 10-72-540:					6.69	6.69	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-543							
8245	WALMART COMMUNITY/GEMB	005634	CLEANING SUPPLIES	12/18/2013	8.41	8.41	01/29/2014
8245	WALMART COMMUNITY/GEMB	007985	CLEANING SUPPLIES	11/27/2013	7.60	7.60	01/08/2014
8245	WALMART COMMUNITY/GEMB	008698	CLEANING SUPPLIES	12/04/2013	1.04	1.04	01/08/2014
Total 10-72-543:					17.05	17.05	
10-72-553							
3075	O'REILLY AUTO PARTS	2752-299892	BATTERY	01/06/2014	16.29	16.29	01/29/2014
3075	O'REILLY AUTO PARTS	2752-300415	BATTERY	01/09/2014	151.59	151.59	01/29/2014
3075	O'REILLY AUTO PARTS	2752-301028	BATTERY	01/13/2014	298.64	298.64	01/29/2014
Total 10-72-553:					433.94	433.94	
10-72-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	583.78	583.78	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	154.24	154.24	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	400.02	400.02	01/22/2014
Total 10-72-555:					1,138.04	1,138.04	
10-72-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
Total 10-72-590:					77.97	77.97	
10-72-741							
2320	CHASE CARD SERVICES	1205WM	FIRE TRUCK LIGHTS	12/05/2013	87.77	87.77	01/08/2014
5213	KIMBALL MIDWEST	3353352	FLASHLIGHTS/DUCT TAPE	01/10/2014	1,027.04	1,027.04	01/22/2014
Total 10-72-741:					1,114.81	1,114.81	
10-81-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	897.00	897.00	01/08/2014
Total 10-81-127:					897.00	897.00	
10-81-140							
7919	UNIFIRST CORPORATION	310 0656940	UNIFORMS	12/18/2013	138.07	138.07	01/16/2014
7919	UNIFIRST CORPORATION	310 0657901	UNIFORMS	12/25/2013	138.07	138.07	01/16/2014
7919	UNIFIRST CORPORATION	310 0658820	UNIFORMS	01/01/2014	138.07	138.07	01/16/2014
7919	UNIFIRST CORPORATION	310 0659768	UNIFORMS	01/08/2014	138.07	138.07	01/16/2014
Total 10-81-140:					552.28	552.28	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	1611	LABOR	12/16/2013	110.00	110.00	01/08/2014
1930	ARIZONA STATE PRISON - SAF	2511 FUEL	LABOR	12/16/2013	6.40	6.40	01/08/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1612	LABOR	12/30/2013	80.00	80.00	01/16/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1613	LABOR	01/13/2014	50.00	50.00	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2513-FU	LABOR	01/13/2014	4.57	4.57	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY2511-FUEL	LABOR	12/30/2013	7.32	7.32	01/16/2014
Total 10-81-150:					258.29	258.29	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	598.72	598.72	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-302:					598.72	598.72	
10-81-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	4.33	4.33	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	1.05	1.05	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	27.35	27.35	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	27.53	27.53	01/08/2014
Total 10-81-310:					60.26	60.26	
10-81-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	5.77	5.77	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	2.47	2.47	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	4.66	4.66	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	2.47	2.47	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	47.14	47.14	01/16/2014
Total 10-81-311:					62.51	62.51	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/123	SHOP	12/31/2013	90.21	90.21	01/16/2014
Total 10-81-312:					90.21	90.21	
10-81-341							
3800	EASTERN ARIZONA AG CENTE	CS55326	JACKS	12/27/2013	764.22	764.22	01/29/2014
4645	HOME DEPOT	8043759	FILTERS	12/12/2013	76.64	76.64	01/29/2014
5530	MACK'S AUTO SUPPLY	655953	SHOP SUPPLIES	01/16/2014	270.41	270.41	01/29/2014
3075	O'REILLY AUTO PARTS	2752-297881	PARTS	12/24/2013	64.42	64.42	01/16/2014
3075	O'REILLY AUTO PARTS	2752-298680	TIMING LIGHT	12/30/2013	108.59	108.59	01/29/2014
Total 10-81-341:					1,284.28	1,284.28	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	32269	EXTERMINATING SERVICES	01/02/2014	100.00	100.00	01/16/2014
Total 10-81-342:					100.00	100.00	
10-81-533							
5213	KIMBALL MIDWEST	3327061	TOOLS	12/19/2013	360.27	360.27	01/16/2014
5213	KIMBALL MIDWEST	3352942	TOOLS	01/10/2014	411.38	411.38	01/29/2014
5380	LAWSON PRODUCTS, INC.	9302127342	TOOLS	12/18/2013	689.98	689.98	01/16/2014
5788	MITCHELL 1	IB16130408	NAPA WIN HEAVY TRK RENEW	12/23/2013	207.17	207.17	01/08/2014
5788	MITCHELL 1	IB16216582	NAPA WIN HEAVY TRK RENEW	01/20/2014	207.17	207.17	01/29/2014
3075	O'REILLY AUTO PARTS	2752-298881	TOOL	12/31/2013	15.19	15.19	01/29/2014
7232	SNAP ON TOOLS	0114148026	Tools	01/14/2014	207.38	207.38	01/29/2014
Total 10-81-533:					2,098.54	2,098.54	
10-81-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	3.88	3.88	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	.28	.28	01/22/2014
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	1.49	1.49	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	6.32	6.32	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	5.39	5.39	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	2.95	2.95	01/29/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-540:					20.31	20.31	
10-81-541							
4645	HOME DEPOT	1072585	WATER COOLER	12/19/2013	30.07	30.07	01/29/2014
4645	HOME DEPOT	4011080	DREMEL	12/26/2013	130.39	130.39	01/29/2014
4645	HOME DEPOT	5041640	SHOP SUPPLIES	11/25/2013	158.05	158.05	01/08/2014
4645	HOME DEPOT	9045968	SHOP SUPPLIES	12/31/2013	112.02	112.02	01/29/2014
5530	MACK'S AUTO SUPPLY	654373	FILTERS	01/02/2014	41.71	41.71	01/29/2014
5530	MACK'S AUTO SUPPLY	654729	PARTS	01/06/2014	462.43	462.43	01/29/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 162871	PARTS	01/16/2014	333.60	333.60	01/29/2014
5950	NCE MANAGEMENT TRUST	50540	FUEL CAP/CHAIN OIL	12/26/2013	22.50	22.50	01/16/2014
3075	O'REILLY AUTO PARTS	2752-295517	SUPPLIES	12/10/2013	8.54	8.54	01/16/2014
6775	ROCKY MOUNTAIN DISTRIBUTI	714994	SUPPLIES	01/10/2014	302.47	302.47	01/22/2014
7795	TRACTOR SUPPLY CREDIT PLA	100006633	SHOP SUPPLIES	12/10/2013	157.62	157.62	01/16/2014
7795	TRACTOR SUPPLY CREDIT PLA	200009340	SHOP SUPPLIES	12/09/2013	99.86	99.86	01/16/2014
7795	TRACTOR SUPPLY CREDIT PLA	200009793	SHOP SUPPLIES	12/11/2013	328.95	328.95	01/16/2014
7795	TRACTOR SUPPLY CREDIT PLA	200010951	SHOP SUPPLIES	12/17/2013	101.99	101.99	01/16/2014
Total 10-81-541:					2,290.20	2,290.20	
10-81-542							
7795	TRACTOR SUPPLY CREDIT PLA	200011178	SHOP SUPPLIES	12/18/2013	123.03	123.03	01/16/2014
Total 10-81-542:					123.03	123.03	
10-81-543							
8245	WALMART COMMUNITY/GEMB	005634	CLEANING SUPPLIES	12/18/2013	8.41	8.41	01/29/2014
8245	WALMART COMMUNITY/GEMB	007985	CLEANING SUPPLIES	11/27/2013	7.61	7.61	01/08/2014
8245	WALMART COMMUNITY/GEMB	008698	CLEANING SUPPLIES	12/04/2013	1.04	1.04	01/08/2014
Total 10-81-543:					17.06	17.06	
10-81-553							
2545	BOULEVARD TIRE & SERVICE	66110	TIRES	11/14/2013	1,031.81	1,031.81	01/22/2014
Total 10-81-553:					1,031.81	1,031.81	
10-81-555							
5530	MACK'S AUTO SUPPLY	655528	SUPPLIES	01/13/2014	569.80	569.80	01/29/2014
5530	MACK'S AUTO SUPPLY	655956	SHOP SUPPLIES	01/16/2014	559.49	559.49	01/29/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 161996	BRAKE FLUID	12/30/2013	46.87	46.87	01/16/2014
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	395.74	395.74	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	104.32	104.32	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	271.36	271.36	01/22/2014
Total 10-81-555:					1,947.58	1,947.58	
10-81-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
Total 10-81-590:					77.97	77.97	
10-81-747							
2320	CHASE CARD SERVICES	122313BLR	CHEMICAL LIST DVD	12/23/2013	424.95	424.95	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-747:					424.95	424.95	
10-84-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	5,541.00	5,541.00	01/08/2014
Total 10-84-127:					5,541.00	5,541.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	1611	LABOR	12/16/2013	180.00	180.00	01/08/2014
1930	ARIZONA STATE PRISON - SAF	2511 FUEL	LABOR	12/16/2013	6.40	6.40	01/08/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1612	LABOR	12/30/2013	130.00	130.00	01/16/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1613	LABOR	01/13/2014	45.00	45.00	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2513-FU	LABOR	01/13/2014	4.57	4.57	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY2511-FUEL	LABOR	12/30/2013	7.32	7.32	01/16/2014
Total 10-84-150:					373.29	373.29	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,000.22	1,000.22	01/08/2014
Total 10-84-302:					1,000.22	1,000.22	
10-84-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	6.56	6.56	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	1.59	1.59	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	41.39	41.39	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	41.67	41.67	01/08/2014
Total 10-84-310:					91.21	91.21	
10-84-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	8.25	8.25	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	3.54	3.54	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	6.68	6.68	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	3.54	3.54	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	67.47	67.47	01/16/2014
Total 10-84-311:					89.48	89.48	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0117	QUAIL RIDGE	01/17/2014	12.23	12.23	01/29/2014
4406	GRAHAM CO UTILITIES	118919-0/0117	GILA RIVER APTS	01/17/2014	12.23	12.23	01/29/2014
4406	GRAHAM CO UTILITIES	122922-8/0117	CHURCH ST	01/17/2014	35.96	35.96	01/29/2014
4406	GRAHAM CO UTILITIES	9337-7/011714	DALEY ESTATES STREET LIGH	01/17/2014	590.31	590.31	01/29/2014
Total 10-84-316:					650.73	650.73	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS0326412	SWITCH	12/17/2013	33.28	33.28	01/16/2014
4000	EMPIRE SOUTHWEST	EMPS3276213	Parts	01/09/2014	169.87	169.87	01/29/2014
4000	EMPIRE SOUTHWEST	EMPS3278068	STRUT	01/13/2014	88.77	88.77	01/22/2014
4645	HOME DEPOT	7042658	HINGES	12/03/2013	92.76	92.76	01/08/2014
3075	O'REILLY AUTO PARTS	2752-294208	PARTS	12/03/2013	225.67	225.67	01/16/2014
3075	O'REILLY AUTO PARTS	2752-294219	PARTS	12/03/2013	225.67-	225.67-	01/16/2014
3075	O'REILLY AUTO PARTS	2752-294542	PARTS	12/05/2013	657.14	657.14	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296865	PARTS	12/18/2013	127.34	127.34	01/16/2014
3075	O'REILLY AUTO PARTS	2752-297018	FILTERS	12/19/2013	17.33	17.33	01/16/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-297604	PARTS	12/23/2013	88.75	88.75	01/16/2014
3075	O'REILLY AUTO PARTS	2752-297651	PARTS	12/23/2013	415.16	415.16	01/16/2014
3075	O'REILLY AUTO PARTS	2752-299884	PARTS	01/06/2014	925.61	925.61	01/29/2014
3075	O'REILLY AUTO PARTS	2752-301182	PARTS	01/14/2014	45.50	45.50	01/29/2014
3075	O'REILLY AUTO PARTS	2752-302294	PARTS	01/20/2014	506.35	506.35	01/29/2014
Total 10-84-341:					3,167.86	3,167.86	
10-84-360							
3145	CKC MATERIALS DIVISION	8986	AC HOT MIX	12/31/2013	787.00	787.00	01/08/2014
6880	SAFFORD BUILDERS SUPPLY	551695	ROTARY TOOL/SUPPLIES	12/10/2013	291.60	291.60	01/08/2014
7820	TRI COUNTY MATERIALS INC	M17642	AC COLD MIX	12/02/2013	160.42	160.42	01/08/2014
7820	TRI COUNTY MATERIALS INC	M17683	ABC	12/04/2013	322.62	322.62	01/08/2014
7820	TRI COUNTY MATERIALS INC	M17695	AC COLD MIX	12/04/2013	91.35	91.35	01/08/2014
7820	TRI COUNTY MATERIALS INC	M18043	COLD MIX	01/17/2014	46.79	46.79	01/29/2014
Total 10-84-360:					1,699.78	1,699.78	
10-84-505							
2320	CHASE CARD SERVICES	120513	TRAVEL	12/05/2013	223.18	223.18	01/08/2014
Total 10-84-505:					223.18	223.18	
10-84-533							
4645	HOME DEPOT	3580745	TOOLS	01/06/2014	5.47	5.47	01/29/2014
4645	HOME DEPOT	4041684	RAKE	11/26/2013	38.26	38.26	01/08/2014
4645	HOME DEPOT	5042903	LOPPER	12/05/2013	25.18	25.18	01/08/2014
4645	HOME DEPOT	7040007	UTILITY KNIFE	01/02/2014	22.95	22.95	01/29/2014
4645	HOME DEPOT	7061816	TANK/PVC BOOTS	12/23/2013	91.04	91.04	01/29/2014
4645	HOME DEPOT	8043742	LOPPER	12/12/2013	25.18	25.18	01/29/2014
8120	UNITED RENTALS(N. AMERICA)	116704017-00	GLOVES	01/06/2014	24.00	24.00	01/08/2014
Total 10-84-533:					232.08	232.08	
10-84-541							
4645	HOME DEPOT	1035251	BATTERIES	01/08/2014	19.40	19.40	01/29/2014
3075	O'REILLY AUTO PARTS	2752-298884	GAUGE	12/31/2013	49.16	49.16	01/29/2014
3075	O'REILLY AUTO PARTS	2752-298901	PAINT	12/31/2013	31.02	31.02	01/29/2014
3075	O'REILLY AUTO PARTS	2752-299144	PARTS	01/02/2014	97.73	97.73	01/29/2014
3075	O'REILLY AUTO PARTS	2752-300057	FILTERS	01/07/2014	14.41	14.41	01/29/2014
3075	O'REILLY AUTO PARTS	2752-300072	PARTS	01/07/2014	217.76-	217.76-	01/29/2014
Total 10-84-541:					6.04-	6.04-	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	65865	2 TIRES	11/06/2013	400.63	400.63	01/22/2014
2545	BOULEVARD TIRE & SERVICE	66094	4 TIRES	12/07/2013	1,178.09	1,178.09	01/22/2014
2545	BOULEVARD TIRE & SERVICE	66327	LOADER TIRE REPAIR	11/26/2013	134.25	134.25	01/22/2014
3075	O'REILLY AUTO PARTS	2752-296972	BATTERIES	12/19/2013	614.64	614.64	01/16/2014
3075	O'REILLY AUTO PARTS	2752-296988	BATTERIES	12/19/2013	10.86-	10.86-	01/16/2014
3075	O'REILLY AUTO PARTS	2752-297033	BATTERIES	12/19/2013	465.87-	465.87-	01/16/2014
3075	O'REILLY AUTO PARTS	2752-297603	BATTERY	12/23/2013	499.54	499.54	01/16/2014
Total 10-84-553:					2,350.42	2,350.42	
10-84-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	1,389.06	1,389.06	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	300.95	300.95	01/16/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	1,003.00	1,003.00	01/22/2014
6294	WESTERN REFINING WHOLES	129571CT	RED DYE	12/31/2013	819.46	819.46	01/22/2014
6294	WESTERN REFINING WHOLES	131855CT	RED DYE	01/16/2014	1,633.45	1,633.45	01/29/2014
Total 10-84-555:					5,145.92	5,145.92	
10-84-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
Total 10-84-590:					77.97	77.97	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19004031	HYVAR	01/16/2014	129.02	129.02	01/29/2014
5605	MATLOCK GAS & EQUIP CO	56456	WEED CONTROL	01/27/2014	15.77	15.77	01/29/2014
Total 10-84-667:					144.79	144.79	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,996.92	1,996.92	01/08/2014
Total 10-85-302:					1,996.92	1,996.92	
10-85-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	8.67	8.67	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	2.10	2.10	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	54.70	54.70	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	55.06	55.06	01/08/2014
Total 10-85-310:					120.53	120.53	
10-85-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	9.95	9.95	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	4.26	4.26	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	8.05	8.05	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	4.27	4.27	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	81.34	81.34	01/16/2014
Total 10-85-311:					107.87	107.87	
10-85-344							
1290	ALLPRINT, INC.	20206	PRINTING	01/10/2014	67.47	67.47	01/22/2014
1290	ALLPRINT, INC.	20207	PRINTING	01/10/2014	166.95	166.95	01/22/2014
3850	EASTERN ARIZONA COURIER	5143/2014	PRINTING & ADVERTISING	01/15/2014	4.20	4.20	01/22/2014
3850	EASTERN ARIZONA COURIER	630/123113	PRINTING & ADVERTISING	12/31/2013	54.04	54.04	01/16/2014
3850	EASTERN ARIZONA COURIER	998/123113	PRINTING & ADVERTISING	12/31/2013	47.97	47.97	01/16/2014
5080	MCMURRAY COMMUNICATIONS	14660	PRINTING & ADVERTISING	12/31/2013	22.50	22.50	01/16/2014
Total 10-85-344:					363.13	363.13	
10-85-505							
6250	PETTY CASH	01142014	TRAVEL	01/14/2014	11.00	11.00	01/14/2014
Total 10-85-505:					11.00	11.00	
10-85-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	9.05	9.05	01/08/2014
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	.66	.66	01/22/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	3.48	3.48	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	14.74	14.74	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	12.57	12.57	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	6.88	6.88	01/29/2014
Total 10-85-540:					47.38	47.38	
10-85-541							
1260	ALLEN INSTRUMENTS & SUPPL	0132015-IN	BATTERY	01/14/2014	139.42	139.42	01/22/2014
Total 10-85-541:					139.42	139.42	
10-85-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	219.67	219.67	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	74.78	74.78	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	137.55	137.55	01/22/2014
Total 10-85-555:					432.00	432.00	
10-85-590							
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
4475	GRAHAM COUNTY RECORDER	2014-00071	RIVERWALK ANNEXATION	01/07/2014	9.00	9.00	01/16/2014
Total 10-85-590:					24.21	24.21	
10-85-748							
2378	BENTLEY SYSTEMS, INC	47567607	SUBSCRIPTION	01/08/2014	908.98	908.98	01/16/2014
Total 10-85-748:					908.98	908.98	
10-87-851							
1620	AZ DEPT OF TRANSPORTATIO	D214203	SL684 01D	01/06/2014	350.38	350.38	01/22/2014
1620	AZ DEPT OF TRANSPORTATIO	D21458	SL684 01D	01/16/2013	11,272.05	11,272.05	01/22/2014
1620	AZ DEPT OF TRANSPORTATIO	TRAC#SL6840	SLD684020	01/20/2014	2,109.00	2,109.00	01/22/2014
Total 10-87-851:					13,731.43	13,731.43	
10-87-852							
4645	HOME DEPOT	71316	PVC/FITTINGS	11/20/2013	72.62	72.62	01/08/2014
4990	JOE'S PLUMBING	12666	PVC FITTINGS	11/20/2013	8.97	8.97	01/22/2014
6880	SAFFORD BUILDERS SUPPLY	551063	PIPE & FITTINGS	12/05/2013	445.68	445.68	01/08/2014
6880	SAFFORD BUILDERS SUPPLY	551099	VALVE	12/05/2013	43.30	43.30	01/08/2014
6880	SAFFORD BUILDERS SUPPLY	651283	PIPE & FITTINGS	12/09/2013	68.03	68.03	01/08/2014
7820	TRI COUNTY MATERIALS INC	63061	CONCRETE	12/05/2013	194.16	194.16	01/08/2014
Total 10-87-852:					832.76	832.76	
10-87-854							
4475	GRAHAM COUNTY RECORDER	00084906	12th STREET RIGHT OF WAY	01/15/2014	7.00	7.00	01/22/2014
4645	HOME DEPOT	7042610	PAINT SUPPLIES	12/03/2013	69.44	69.44	01/08/2014
6880	SAFFORD BUILDERS SUPPLY	556041	LATH BUNDLES	01/13/2014	147.42	147.42	01/29/2014
6880	SAFFORD BUILDERS SUPPLY	557348	LATH/PAINT/FLAGGING	01/22/2014	43.46	43.46	01/29/2014
6880	SAFFORD BUILDERS SUPPLY	K71847	FLAGGING	01/14/2014	16.97	16.97	01/29/2014
7820	TRI COUNTY MATERIALS INC	M17659	ROCK	12/03/2013	95.66	95.66	01/08/2014
7820	TRI COUNTY MATERIALS INC	M17663	ROCK	12/03/2013	97.97	97.97	01/08/2014
7820	TRI COUNTY MATERIALS INC	M18051	ABC	01/17/2014	22,138.19	22,138.19	01/29/2014
8120	UNITED RENTALS(N. AMERICA)	116911670-00	PAINT	01/15/2014	105.69	105.69	01/29/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-854:					22,721.80	22,721.80	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	1,996.92	1,996.92	01/08/2014
Total 20-80-302:					1,996.92	1,996.92	
20-80-763							
3323	CRAFCO, INC	00192593	POLYFLEX PAVEMENT SEALAN	12/30/2013	22,210.37	22,210.37	01/08/2014
Total 20-80-763:					22,210.37	22,210.37	
25-80-363							
7600	THATCHER ATHLETIC BOOSTE	01212014	SOFTBALL FIELD IMPROVEME	01/21/2014	2,500.00	2,500.00	01/27/2014
Total 25-80-363:					2,500.00	2,500.00	
30-75-800							
2722	BUILDING EXCELLENCE LLC	G-702-1992	NEW PARK RESTROOMS	01/08/2014	40,832.18	40,832.18	01/16/2014
3459	DAVID E SHAMBACH ARCHITE	2823	SCHEMATIC DESIGN	12/23/2013	2,585.60	2,585.60	01/08/2014
Total 30-75-800:					43,417.78	43,417.78	
30-75-804							
2320	CHASE CARD SERVICES	1223EBERLES	GUNSLINGER PACK	12/23/2013	1,601.78	1,601.78	01/08/2014
Total 30-75-804:					1,601.78	1,601.78	
45-83-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	946.00	946.00	01/08/2014
Total 45-83-127:					946.00	946.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	3,993.83	3,993.83	01/08/2014
Total 45-83-302:					3,993.83	3,993.83	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/123	LANDFILL	12/31/2013	9,374.44	9,374.44	01/16/2014
Total 45-83-334:					9,374.44	9,374.44	
45-83-553							
2545	BOULEVARD TIRE & SERVICE	65897	TIRE	10/30/2013	435.81	435.81	01/22/2014
2545	BOULEVARD TIRE & SERVICE	66356	FLAT REPAIR	12/09/2013	45.00	45.00	01/22/2014
Total 45-83-553:					480.81	480.81	
45-83-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	1,910.38	1,910.38	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	39.29	39.29	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	1,669.69	1,669.69	01/22/2014
7314	SOUTHWESTERN BG, INC	41300	CHEMICALS	12/03/2013	85.41	85.41	01/16/2014
7314	SOUTHWESTERN BG, INC	41404	CHEMICALS	12/17/2013	103.56	103.56	01/16/2014
7314	SOUTHWESTERN BG, INC	41445	CHEMICALS	12/31/2013	71.65	71.65	01/16/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-555:					3,879.98	3,879.98	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-046	Employee payroll	01/06/2014	4,881.82	4,881.82	01/08/2014
Total 50-86-102:					4,881.82	4,881.82	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-046	WORKERS COMP	01/06/2014	370.00	370.00	01/08/2014
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	1611	LABOR	12/16/2013	30.00	30.00	01/08/2014
1930	ARIZONA STATE PRISON - SAF	2511 FUEL	LABOR	12/16/2013	6.39	6.39	01/08/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1612	LABOR	12/30/2013	40.00	40.00	01/16/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1613	LABOR	01/13/2014	20.00	20.00	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2513-FU	LABOR	01/13/2014	4.57	4.57	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY2511-FUEL	LABOR	12/30/2013	7.28	7.28	01/16/2014
Total 50-86-150:					108.24	108.24	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	5,990.75	5,990.75	01/08/2014
Total 50-86-302:					5,990.75	5,990.75	
50-86-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	4.33	4.33	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	1.05	1.05	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	27.35	27.35	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	27.53	27.53	01/08/2014
Total 50-86-310:					60.26	60.26	
50-86-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	1.70	1.70	01/29/2014
7239	SMARTWORKS PLUS, INC	504-046	CELL PHONE ALLOWANCE	01/06/2014	48.28	48.28	01/08/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	.73	.73	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	1.37	1.37	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	.73	.73	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	13.86	13.86	01/16/2014
Total 50-86-311:					66.67	66.67	
50-86-325							
6115	BOWMAN CONSULTING	167845	FEASIBILITY REPORT	12/31/2013	3,500.00	3,500.00	01/16/2014
Total 50-86-325:					3,500.00	3,500.00	
50-86-347							
2905	CASELLE, INC.	54350	SOFTWARE SUPPORT	01/01/2014	227.41	227.41	01/08/2014
Total 50-86-347:					227.41	227.41	
50-86-370							
4645	HOME DEPOT	7045109	SPRAYER	12/23/2013	53.54	53.54	01/29/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-370:					53.54	53.54	
50-86-520							
4184	FREEDOM MAILING SERVICES,	23845	OUTSOURCE BILLING	01/06/2014	104.68	104.68	01/16/2014
Total 50-86-520:					104.68	104.68	
50-86-533							
6880	SAFFORD BUILDERS SUPPLY	552678	HARDWARE	12/16/2013	19.94	19.94	01/08/2014
6880	SAFFORD BUILDERS SUPPLY	553679	HARDWARE	12/23/2013	22.69	22.69	01/08/2014
8120	UNITED RENTALS(N. AMERICA)	116424960-00	CHISEL	12/18/2013	56.16	56.16	01/08/2014
Total 50-86-533:					98.79	98.79	
50-86-537							
3100	CITY OF SAFFORD	2014-002	JET MAIN/PARTS-SCHOOL	01/16/2014	2,000.00	2,000.00	01/29/2014
Total 50-86-537:					2,000.00	2,000.00	
50-86-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	335.69	335.69	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	85.58	85.58	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	232.44	232.44	01/22/2014
7314	SOUTHWESTERN BG, INC	41300	CHEMICALS	12/03/2013	85.43	85.43	01/16/2014
7314	SOUTHWESTERN BG, INC	41404	CHEMICALS	12/17/2013	103.56	103.56	01/16/2014
7314	SOUTHWESTERN BG, INC	41445	CHEMICALS	12/31/2013	71.64	71.64	01/16/2014
Total 50-86-555:					914.34	914.34	
50-86-570							
3100	CITY OF SAFFORD	2014-002	JET MAIN/PARTS-SCHOOL	01/16/2014	270.00	270.00	01/29/2014
3100	CITY OF SAFFORD	2014-003	COUPLINGS/CALDERS	01/16/2014	186.40	186.40	01/29/2014
4510	GRAINGER, INC	9342004976	WARNING LIGHTS/BOOSTER C	01/16/2014	214.10	214.10	01/29/2014
4645	HOME DEPOT	2570013	SEWER MAINTENANCE SUPPLI	01/07/2014	21.23	21.23	01/29/2014
4645	HOME DEPOT	5041642	LED PRO/PAINT	11/25/2013	46.90	46.90	01/08/2014
4645	HOME DEPOT	8040171	FLASHING	11/12/2013	41.54	41.54	01/08/2014
Total 50-86-570:					697.09	697.09	
50-86-571							
7820	TRI COUNTY MATERIALS INC	62997	CONCRETE	11/27/2013	180.37	180.37	01/08/2014
7820	TRI COUNTY MATERIALS INC	63088	CONCRETE	12/10/2013	180.37	180.37	01/08/2014
7820	TRI COUNTY MATERIALS INC	63140	CONCRETE	12/16/2013	102.92	102.92	01/08/2014
7820	TRI COUNTY MATERIALS INC	63275	CONCRETE	01/08/2014	225.46	225.46	01/29/2014
7820	TRI COUNTY MATERIALS INC	63302	CONCRETE	01/14/2014	413.79	413.79	01/29/2014
7820	TRI COUNTY MATERIALS INC	B5890	MORTAR	12/12/2013	35.01	35.01	01/08/2014
7820	TRI COUNTY MATERIALS INC	M17857	ABC	12/26/2013	158.41	158.41	01/29/2014
Total 50-86-571:					1,296.33	1,296.33	
50-86-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.76	62.76	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.15	15.15	01/08/2014
3100	CITY OF SAFFORD	2014-002	JET MAIN/PARTS-SCHOOL	01/16/2014	1,050.00	1,050.00	01/29/2014
4107	FAMILY MEDICAL CENTER	CDL10/02/13	CDL PHYSICAL/DAVE PERKINS	10/02/2013	150.00	150.00	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-590:					1,277.91	1,277.91	
50-86-741							
4868	JAMES, COOKE & HOBSON, IN	346250	PUMP REPAIR	01/23/2014	627.38	627.38	01/29/2014
Total 50-86-741:					627.38	627.38	
50-86-760							
4645	HOME DEPOT	1010513	CONCRETE	12/09/2013	32.84	32.84	01/08/2014
4890	JWC ENVIRONMENTAL	53586 TAXES	SALES TAX ON GRINDER REPA	08/09/2013	1,503.06	1,503.06	01/08/2014
Total 50-86-760:					1,535.90	1,535.90	
50-86-775							
3100	CITY OF SAFFORD	2014-002	JET MAIN/PARTS-SCHOOL	01/16/2014	1,000.00	1,000.00	01/29/2014
7820	TRI COUNTY MATERIALS INC	63226	CONCRETE	12/31/2013	311.93	311.93	01/29/2014
7820	TRI COUNTY MATERIALS INC	63230	CONCRETE	12/31/2013	254.64	254.64	01/29/2014
7820	TRI COUNTY MATERIALS INC	M17896	ABC	12/31/2013	2,297.91	2,297.91	01/29/2014
7820	TRI COUNTY MATERIALS INC	M17908	ABC	12/31/2013	1,688.94	1,688.94	01/29/2014
Total 50-86-775:					5,553.42	5,553.42	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	DEC 2013	SALES TAXES	01/15/2014	8,602.59	8,602.59	01/16/2014
Total 55-20210:					8,602.59	8,602.59	
55-21350							
9087	ALFRED STRYZS	3521020	DEPOSIT REFUND	12/26/2013	40.70	40.70	01/16/2014
9080	ALICE NECHVILLE	1207003	DEPOSIT REFUND	12/12/2013	38.86	38.86	01/08/2014
9096	DALLIN KARTCHNER	3007011	DEPOSIT REFUND	01/08/2014	17.41	17.41	01/29/2014
9095	DAVID FICK	2108007	DEPOSIT REFUND	01/08/2014	13.48	13.48	01/29/2014
9093	DELANEY LAYTON	1055013	DEPOSIT REFUND	01/08/2014	73.05	73.05	01/29/2014
9081	ESTEBAN MONTANO	3088011	DEPOSIT REFUND	12/16/2013	4.16	4.16	01/08/2014
9082	JENNIFER GARNER	1060515	DEPOSIT REFUND	12/19/2013	18.55	18.55	01/08/2014
9083	LEE TRACY SR	3078215	DEPOSIT REFUND	12/26/2013	13.53	13.53	01/08/2014
9086	MARCO PALMER	9042006	DEPOSIT REFUND	12/26/2013	23.10	23.10	01/16/2014
9091	TOAN TRAN	3514019	DEPOSIT REFUND	01/08/2014	30.32	30.32	01/29/2014
Total 55-21350:					273.16	273.16	
55-33-300							
9081	ESTEBAN MONTANO	3088011/01131	OVERPAYMENT OF UTILITES	01/13/2014	47.58	47.58	01/29/2014
9088	JOSHUA SILVA	1053913	OVERPAYMENT ON ELECTRIC	01/06/2014	19.40	19.40	01/22/2014
9089	KENNETH FLETCHER	3033002	OVERPAYMENT ON ELECTRIC	01/06/2014	24.05	24.05	01/22/2014
9090	MARSHALL EASTIN	8002104	OVER PAYMENT	01/06/2014	6.90	6.90	01/22/2014
9085	NICHOLAS VINCENT	3206006	OVERPAYMENT ON ELECTRIC	01/06/2014	27.15	27.15	01/16/2014
Total 55-33-300:					125.08	125.08	
55-33-800							
6250	PETTY CASH	01142014	SHORTAGE	01/14/2014	7.38	7.38	01/14/2014
Total 55-33-800:					7.38	7.38	
55-88-127							
1647	AMRRP-WC FUND	10/2013-12/20	WORKERS COMP INS	01/06/2014	2,500.00	2,500.00	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-127:					2,500.00	2,500.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	1611	LABOR	12/16/2013	70.00	70.00	01/08/2014
1930	ARIZONA STATE PRISON - SAF	2511 FUEL	LABOR	12/16/2013	6.40	6.40	01/08/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1612	LABOR	12/30/2013	75.00	75.00	01/16/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1613	LABOR	01/13/2014	60.00	60.00	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2513-FU	LABOR	01/13/2014	4.57	4.57	01/22/2014
1930	ARIZONA STATE PRISON - SAF	FY2511-FUEL	LABOR	12/30/2013	7.32	7.32	01/16/2014
Total 55-88-150:					223.29	223.29	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	8562	INSURANCE PREMIUM	01/05/2014	6,987.45	6,987.45	01/08/2014
Total 55-88-302:					6,987.45	6,987.45	
55-88-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2013	12.89	12.89	01/08/2014
4364	IMPACT TELECOM	608197892	LONG DISTANCE	01/12/2014	3.12	3.12	01/22/2014
8130	VALLEY TELECOM	117851/012014	TELEPHONE	01/20/2014	81.33	81.33	01/29/2014
8130	VALLEY TELECOM	117851/122013	TELEPHONE	12/20/2013	81.87	81.87	01/08/2014
Total 55-88-310:					179.21	179.21	
55-88-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2014	9.83	9.83	01/29/2014
7827	TRANSWORLD NETWORK COR	12834962-D70	INTERNET	12/22/2013	4.21	4.21	01/08/2014
7827	TRANSWORLD NETWORK COR	12863958-C69	INTERNET	01/16/2014	7.97	7.97	01/22/2014
7827	TRANSWORLD NETWORK COR	12870889-D87	INTERNET	01/22/2014	4.22	4.22	01/29/2014
8195	VERIZON WIRELESS	9717395230	AIR CARDS/CELL	12/26/2013	80.42	80.42	01/16/2014
Total 55-88-311:					106.65	106.65	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH267	CONSULTING SERVICES	12/31/2013	3,186.98	3,186.98	01/16/2014
Total 55-88-325:					3,186.98	3,186.98	
55-88-344							
1290	ALLPRINT, INC.	20206	PRINTING	01/10/2014	47.23	47.23	01/22/2014
1290	ALLPRINT, INC.	20207	PRINTING	01/10/2014	116.85	116.85	01/22/2014
3850	EASTERN ARIZONA COURIER	5143/2014	PRINTING & ADVERTISING	01/15/2014	2.94	2.94	01/22/2014
3850	EASTERN ARIZONA COURIER	630/123113	PRINTING & ADVERTISING	12/31/2013	37.83	37.83	01/16/2014
3850	EASTERN ARIZONA COURIER	998/123113	PRINTING & ADVERTISING	12/31/2013	33.58	33.58	01/16/2014
5080	MCMURRAY COMMUNICATIONS	14660	PRINTING & ADVERTISING	12/31/2013	15.75	15.75	01/16/2014
Total 55-88-344:					254.18	254.18	
55-88-347							
2905	CASELLE, INC.	54350	SOFTWARE SUPPORT	01/01/2014	227.42	227.42	01/08/2014
Total 55-88-347:					227.42	227.42	
55-88-349							
8120	UNITED RENTALS(N. AMERICA)	116348404.001	LIGHT TOWER	12/14/2013	105.27	105.27	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-349:					105.27	105.27	
55-88-350							
3075	O'REILLY AUTO PARTS	2752-300188	HITCH	01/08/2014	142.26	142.26	01/29/2014
Total 55-88-350:					142.26	142.26	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	DECEMBER20	WHEELING	01/09/2013	4,420.00	4,420.00	01/16/2014
7355	SOUTHWEST TRANSMISSION	DECEMBER 2	TRANSMISSION SERVICES	01/09/2014	17,515.21	17,515.21	01/16/2014
8005	US DEPARTMENT OF ENERGY	961476	FIRM TRANSMISSION SERVICE	12/31/2013	1,280.00	1,280.00	01/16/2014
Total 55-88-381:					23,215.21	23,215.21	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2014-1237	PURCHASE OF POWER	01/10/2014	5,283.04	5,283.04	01/16/2014
2728	BUREAU OF RECLAMATION	MARCH2014	ADVANCE FUNDS CONTRACT	01/13/2014	4,441.87	4,441.87	01/22/2014
8005	US DEPARTMENT OF ENERGY	961583	FIRM TRANSMISSION SERVICE	01/01/2014	2,190.08	2,190.08	01/16/2014
8005	US DEPARTMENT OF ENERGY	GG1229A1213	PURCHASE OF POWER	01/10/2014	64,327.99	64,327.99	01/16/2014
8005	US DEPARTMENT OF ENERGY	GG1229B1213	PURCHASE OF POWER	01/02/2014	1,921.50	1,921.50	01/16/2014
Total 55-88-385:					78,164.48	78,164.48	
55-88-510							
1465	AMERICAN PUBLIC POWER	2014	DEED DUES	12/01/2013	219.98	219.98	01/16/2014
1840	ARIZONA MUNICIPAL POWER U	10/01/13-12/31	Dues/Subscriptions	01/01/2014	750.00	750.00	01/16/2014
1840	ARIZONA MUNICIPAL POWER U	OCT13-DEC13	Dues/Subscriptions	01/01/2014	84.85	84.85	01/16/2014
4860	ROBERT S LYNCH TRUST ACC	12262013	ASSOCIATE MEMBERSHIP DUE	12/26/2013	2,000.00	2,000.00	01/08/2014
Total 55-88-510:					3,054.83	3,054.83	
55-88-520							
4184	FREEDOM MAILING SERVICES,	23845	OUTSOURCE BILLING	01/06/2014	104.68	104.68	01/16/2014
Total 55-88-520:					104.68	104.68	
55-88-525							
2780	BYRAM LABORATORIES	12286	AMR DATA TRANSFERS	01/07/2014	585.00	585.00	01/16/2014
Total 55-88-525:					585.00	585.00	
55-88-533							
4645	HOME DEPOT	3591858	ELECTRIC TOOLS	11/27/2013	78.81	78.81	01/08/2014
4645	HOME DEPOT	9046043	TOOLS	12/31/2013	42.28	42.28	01/29/2014
7795	TRACTOR SUPPLY CREDIT PLA	200008808	HEATERS FOR ELECTRIC	12/05/2013	350.06	350.06	01/16/2014
Total 55-88-533:					471.15	471.15	
55-88-535							
4184	FREEDOM MAILING SERVICES,	23845	POSTAGE	01/06/2014	488.78	488.78	01/16/2014
6250	PETTY CASH	01142014	POSTAGE	01/14/2014	11.00	11.00	01/14/2014
6355	PITNEY BOWES	01022014	POSTAGE	01/02/2014	110.00	110.00	01/08/2014
Total 55-88-535:					609.78	609.78	
55-88-540							
6520	QUILL CORPORATION	8094399	OFFICE SUPPLIES	12/19/2013	9.05	9.05	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8262572	OFFICE SUPPLIES	12/30/2013	.66	.66	01/22/2014
6520	QUILL CORPORATION	8298631	OFFICE SUPPLIES	12/31/2013	3.48	3.48	01/22/2014
6520	QUILL CORPORATION	8337929	OFFICE SUPPLIES	01/02/2014	14.74	14.74	01/22/2014
6520	QUILL CORPORATION	8614558	OFFICE SUPPLIES	01/13/2014	12.57	12.57	01/22/2014
6520	QUILL CORPORATION	8955967	OFFICE SUPPLIES	01/22/2014	6.88	6.88	01/29/2014
Total 55-88-540:					47.38	47.38	
55-88-541							
4000	EMPIRE SOUTHWEST	EMPS3278069	SPRING	01/13/2014	127.19	127.19	01/29/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 162978	FILTERS	01/20/2014	85.13	85.13	01/29/2014
Total 55-88-541:					212.32	212.32	
55-88-542							
4510	GRAINGER, INC	9311575311	FLOOR BOX COVER	12/05/2013	135.96-	135.96-	01/29/2014
4645	HOME DEPOT	8582625	ELECTRIC SUPPLIES	11/12/2013	69.71	69.71	01/08/2014
Total 55-88-542:					66.25-	66.25-	
55-88-555							
7945	SENERGY PETROLEUM	208969	GAS/DIESEL	12/17/2013	655.31	655.31	01/16/2014
7945	SENERGY PETROLEUM	209011	MEGAFLOW AW32	12/17/2013	126.78	126.78	01/16/2014
7945	SENERGY PETROLEUM	210278	GAS/DIESEL	01/14/2014	484.96	484.96	01/22/2014
7314	SOUTHWESTERN BG, INC	41300	CHEMICALS	12/03/2013	85.43	85.43	01/16/2014
7314	SOUTHWESTERN BG, INC	41404	CHEMICALS	12/17/2013	103.56	103.56	01/16/2014
7314	SOUTHWESTERN BG, INC	41445	CHEMICALS	12/31/2013	71.64	71.64	01/16/2014
Total 55-88-555:					1,527.68	1,527.68	
55-88-590							
2346	BASHAS' INC	340037	INMATE DINNER	12/19/2013	62.74	62.74	01/16/2014
2320	CHASE CARD SERVICES	1219SUBWAY	CHRISTMAS PARTY	12/19/2013	15.21	15.21	01/08/2014
4645	HOME DEPOT	4574714	ELECTRIC SUPPLIES	12/26/2013	29.76	29.76	01/29/2014
4645	HOME DEPOT	8032831	ELECTRIC SUPPLIES	12/12/2013	13.80	13.80	01/29/2014
Total 55-88-590:					121.51	121.51	
55-88-760							
2531	BORDER STATES ELECTRIC S	906720874	BOOT/EPVC/TAPE	12/30/2013	393.21	393.21	01/29/2014
3800	EASTERN ARIZONA AG CENTE	CS54854	WIRE BRUSHES	12/10/2013	17.32	17.32	01/29/2014
4645	HOME DEPOT	1011444	ELECTRIC SUPPLIES	01/08/2014	39.63	39.63	01/29/2014
4645	HOME DEPOT	1040969	ELECTRIC SUPPLIES	11/19/2013	142.29	142.29	01/08/2014
4645	HOME DEPOT	2035173	ELECTRIC SUPPLIES	01/07/2014	71.46	71.46	01/29/2014
4645	HOME DEPOT	30839	PVC/FITTINGS	11/20/2013	11.58	11.58	01/08/2014
4645	HOME DEPOT	32697	ELECTRIC SUPPLIES	12/10/2013	43.05	43.05	01/08/2014
4645	HOME DEPOT	3580179	ELECTRIC SUPPLIES	12/27/2013	71.24	71.24	01/29/2014
4645	HOME DEPOT	3583593	ELECTRIC SUPPLIES	11/27/2013	94.37	94.37	01/08/2014
4645	HOME DEPOT	5032223	ELECTRIC SUPPLIES	12/05/2013	129.29	129.29	01/08/2014
4645	HOME DEPOT	5583458	ELECTRIC SUPPLIES	11/25/2013	33.54	33.54	01/08/2014
4645	HOME DEPOT	580361	ELECTRIC SUPPLIES	12/30/2013	15.50	15.50	01/29/2014
4645	HOME DEPOT	583166	ELECTRIC SUPPLIES	11/20/2013	47.63	47.63	01/08/2014
4645	HOME DEPOT	7011260	ELECTRIC SUPPLIES	01/02/2014	106.13	106.13	01/29/2014
4645	HOME DEPOT	7582707	WISE/SUPPLIES	11/13/2013	119.50	119.50	01/08/2014
4645	HOME DEPOT	8031894	ELECTRIC SUPPLIES	12/02/2013	58.59	58.59	01/08/2014
4645	HOME DEPOT	8031925	ELECTRIC SUPPLIES	12/02/2013	10.77-	10.77-	01/08/2014
4645	HOME DEPOT	8042445	ELECTRIC SUPPLIES	12/02/2013	51.23	51.23	01/08/2014
4645	HOME DEPOT	9032806	ELECTRIC SUPPLIES	12/11/2013	57.79	57.79	01/08/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	9041169	ELECTRIC SUPPLIES	11/21/2013	63.17	63.17	01/08/2014
7795	TRACTOR SUPPLY CREDIT PLA	200012759	WHEELS/WIRE BRUSHES	12/26/2013	66.39	66.39	01/16/2014
8245	WALMART COMMUNITY/GEMB	004916	SUPPLIES	11/25/2013	37.91	37.91	01/08/2014
8245	WALMART COMMUNITY/GEMB	006527	LIGHT/TIE WRAPS	11/18/2013	33.49	33.49	01/08/2014
Total 55-88-760:					1,693.54	1,693.54	
55-88-781							
4645	HOME DEPOT	7042626	ELECTRIC SUPPLIES	12/03/2013	100.41	100.41	01/08/2014
4645	HOME DEPOT	7070995	LIGHTS/SUPPLIES	11/13/2013	185.15	185.15	01/08/2014
Total 55-88-781:					285.56	285.56	
55-88-784							
4510	GRAINGER, INC	9311575295	FUSE BLOCK	12/05/2013	18.28	18.28	01/29/2014
4510	GRAINGER, INC	9323616723	CAPACITOR	12/19/2013	61.26	61.26	01/29/2014
4645	HOME DEPOT	1031509	ELECTRIC SUPPLIES	11/29/2013	138.71	138.71	01/08/2014
4645	HOME DEPOT	4033208	ELECTRIC SUPPLIES	12/16/2013	177.64	177.64	01/29/2014
4645	HOME DEPOT	8043835	ELECTRIC SUPPLIES	12/12/2013	97.37	97.37	01/29/2014
Total 55-88-784:					493.26	493.26	
Grand Totals:					520,310.08	520,310.08	

Dated: _____

Mayor: _____

City Council: _____

Town Clerk: _____

Report Criteria:

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

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	312,407.50	1,924,857.72	2,600,000.00	675,142.28	74.0
INTERGOVERNMENTAL REVENUE	106,666.64	693,677.92	1,199,778.00	506,100.08	57.8
CHARGES FOR SERVICES	16,930.41	65,652.66	143,750.00	78,097.34	45.7
LICENSES/PERMITS	2,243.00	13,365.50	16,550.00	3,184.50	80.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	78.50	53,754.09	16,200.00	(37,554.09)	331.8
INTEREST ON INVESTMENTS	824.92	5,948.93	25,000.00	19,051.07	23.8
	<u>439,150.97</u>	<u>2,757,256.82</u>	<u>4,001,328.00</u>	<u>1,244,071.18</u>	<u>68.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,938.69	121,130.65	223,085.30	101,954.65	54.3
ADMINISTRATION	20,838.52	173,924.12	297,824.20	123,900.08	58.4
MAGISTRATE	6,958.45	48,555.83	94,854.50	46,298.67	51.2
PARKS/RECREATION	39,396.32	171,359.16	359,494.50	188,135.34	47.7
POLICE	174,876.38	1,018,739.66	1,695,850.90	677,111.24	60.1
FIRE	8,533.90	63,550.28	119,825.00	56,274.72	53.0
SHOP	24,237.64	149,985.29	234,359.00	84,373.71	64.0
STREETS	45,650.01	337,903.96	571,008.50	233,104.54	59.2
TOWN ENGINEER	24,677.98	178,823.46	306,146.20	127,322.74	58.4
MISCELLANEOUS EXPENSES	37,285.99	295,704.38	1,785,000.00	1,489,295.62	16.6
	<u>391,393.88</u>	<u>2,559,676.79</u>	<u>5,687,448.10</u>	<u>3,127,771.31</u>	<u>45.0</u>
	<u>47,757.09</u>	<u>197,580.03</u>	<u>(1,686,120.10)</u>	<u>(1,883,700.13)</u>	<u>11.7</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,041.17	197,212.68	347,000.00	149,787.32	56.8
INTEREST ON INVESTMENTS	.07	.52	.00	(.52)	.0
	<u>28,041.24</u>	<u>197,213.20</u>	<u>347,000.00</u>	<u>149,786.80</u>	<u>56.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	<u>24,207.29</u>	<u>335,814.01</u>	<u>347,000.00</u>	<u>11,185.99</u>	<u>96.8</u>
	<u>24,207.29</u>	<u>335,814.01</u>	<u>347,000.00</u>	<u>11,185.99</u>	<u>96.8</u>
	<u>3,833.95</u>	<u>(138,600.81)</u>	<u>.00</u>	<u>138,600.81</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
INTEREST ON INVESTMENTS	8.00	58.00	.00	(58.00)	.0
	<u>8.00</u>	<u>58.00</u>	<u>10,000.00</u>	<u>9,942.00</u>	<u>.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,500.00	2,500.00	10,000.00	7,500.00	25.0
	<u>2,500.00</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>25.0</u>
	<u>(2,492.00)</u>	<u>(2,442.00)</u>	<u>.00</u>	<u>2,442.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	94,816.16	197,189.45	855,500.00	658,310.55	23.1
	<u>94,816.16</u>	<u>197,189.45</u>	<u>855,500.00</u>	<u>658,310.55</u>	<u>23.1</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	52,437.16	221,757.95	925,500.00	703,742.05	24.0
	<u>52,437.16</u>	<u>221,757.95</u>	<u>925,500.00</u>	<u>703,742.05</u>	<u>24.0</u>
	<u>42,379.00</u>	<u>(24,568.50)</u>	<u>(70,000.00)</u>	<u>(45,431.50)</u>	<u>(35.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	19,145.64	131,502.32	216,000.00	84,497.68	60.9
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,145.64</u>	<u>131,502.32</u>	<u>486,000.00</u>	<u>354,497.68</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>24,772.77</u>	<u>161,586.00</u>	<u>486,326.40</u>	<u>324,740.40</u>	<u>33.2</u>
	<u>24,772.77</u>	<u>161,586.00</u>	<u>486,326.40</u>	<u>324,740.40</u>	<u>33.2</u>
	<u>(5,627.13)</u>	<u>(30,083.68)</u>	<u>(326.40)</u>	<u>29,757.28</u>	<u>(9216.</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,792.64	167,316.41	275,000.00	107,683.59	60.8
	<u>23,792.64</u>	<u>167,316.41</u>	<u>275,000.00</u>	<u>107,683.59</u>	<u>60.8</u>
<u>EXPENDITURES</u>					
SEWER	29,364.53	134,243.70	275,000.00	140,756.30	48.8
	<u>29,364.53</u>	<u>134,243.70</u>	<u>275,000.00</u>	<u>140,756.30</u>	<u>48.8</u>
	<u>(5,571.89)</u>	<u>33,072.71</u>	<u>.00</u>	<u>(33,072.71)</u>	<u>.0</u>

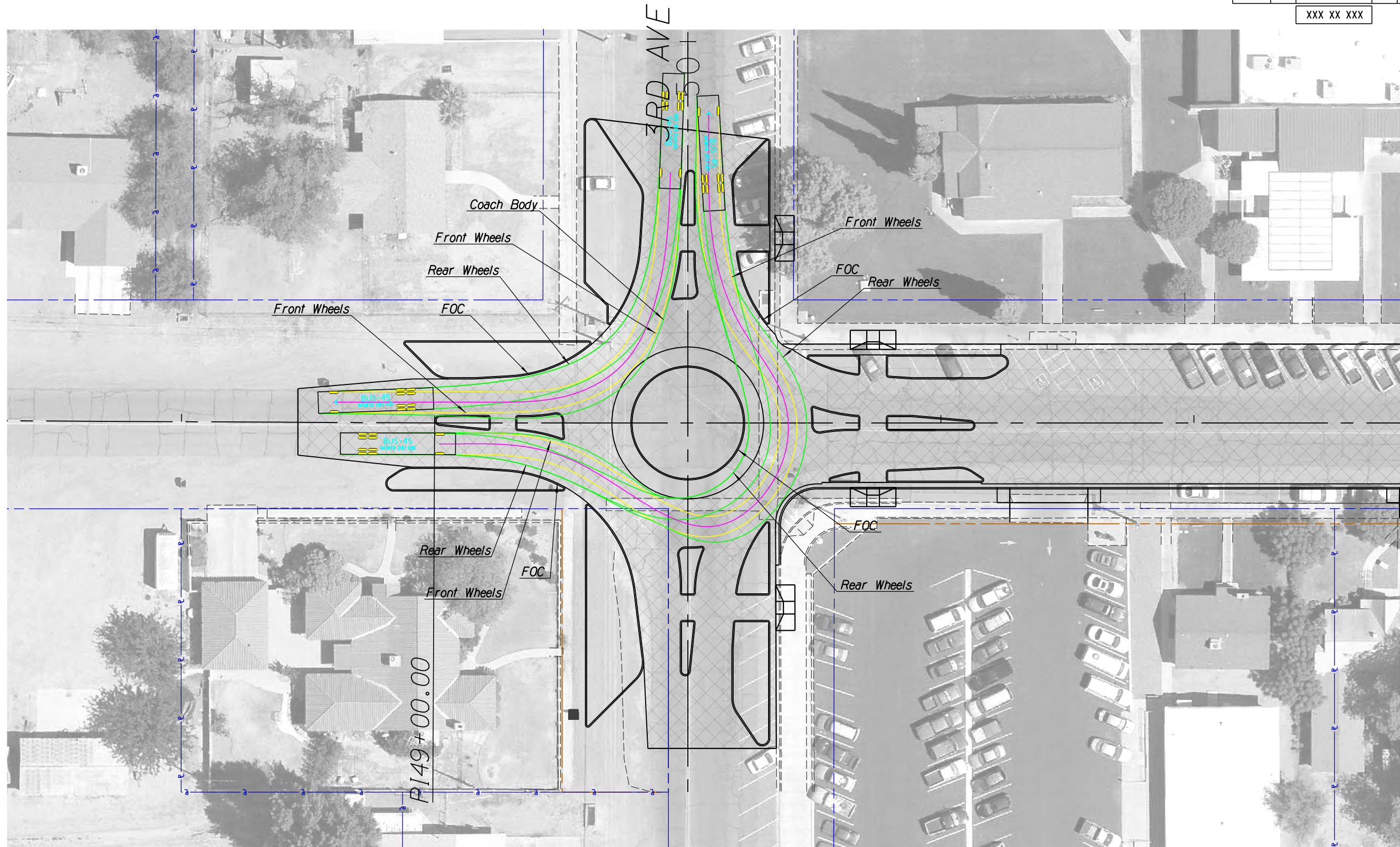
TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2014

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	175,442.49	1,441,146.26	2,453,750.00	1,012,603.74	58.7
INTEREST ON INVESTMENTS	153.16	1,110.11	3,000.00	1,889.89	37.0
	<u>175,595.65</u>	<u>1,442,256.37</u>	<u>2,456,750.00</u>	<u>1,014,493.63</u>	<u>58.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>153,799.48</u>	<u>1,466,965.35</u>	<u>3,456,750.00</u>	<u>1,989,784.65</u>	<u>42.4</u>
	<u>153,799.48</u>	<u>1,466,965.35</u>	<u>3,456,750.00</u>	<u>1,989,784.65</u>	<u>42.4</u>
	<u>21,796.17</u>	<u>(24,708.98)</u>	<u>(1,000,000.00)</u>	<u>(975,291.02)</u>	<u>(2.5)</u>

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
9	ARIZ.	STP-THR-0(203)T		34	

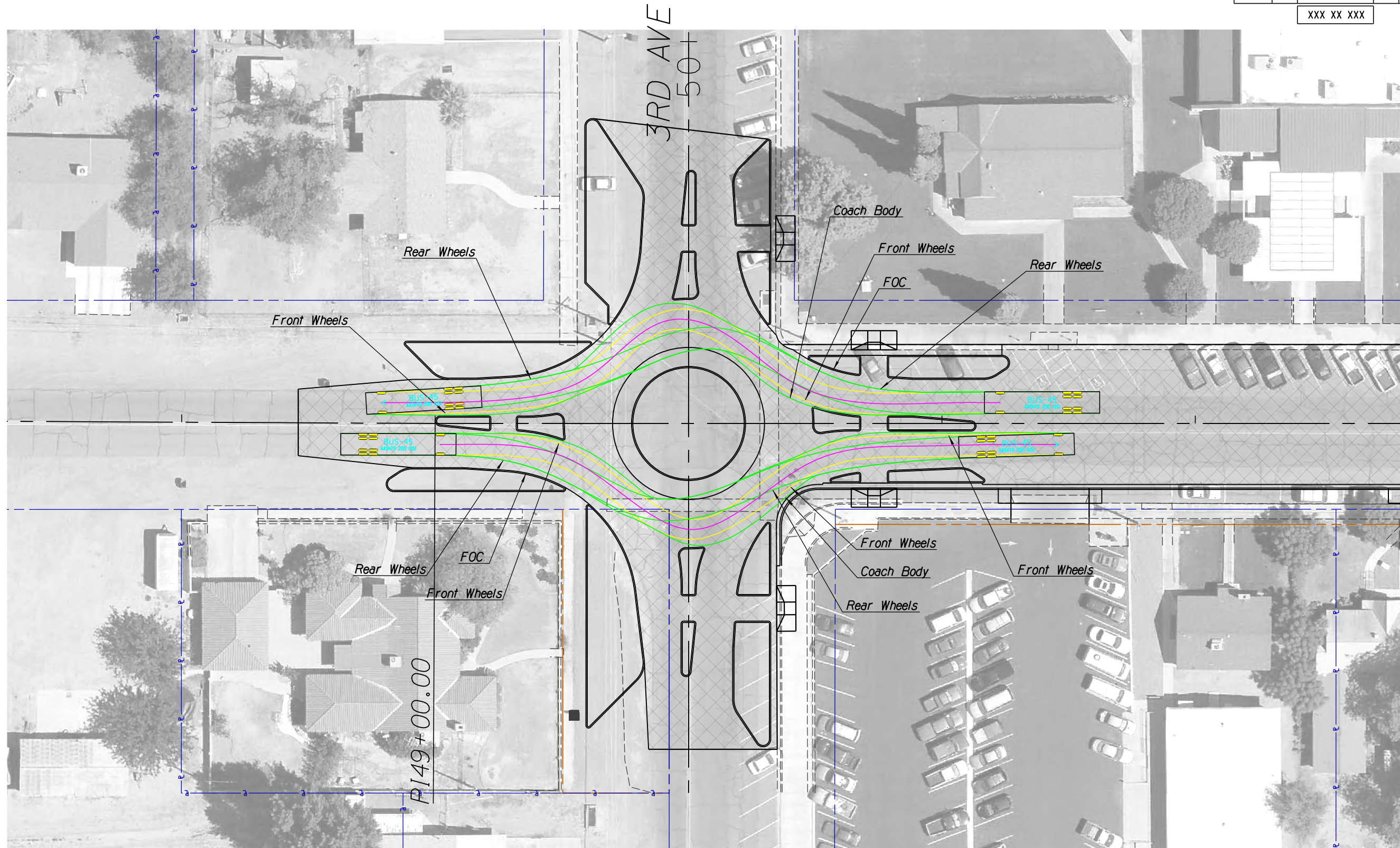
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CHECKED	JAS	09/13		
Kittelson & Associates, Inc. 2 E. Congress St., Suite 705 Tucson, AZ 85701 (520) 544-4067			COACH BUS EB&SB TURN PATHS	
ROUTE	LOCATION			
CHURCH ST	CHURCH STREET - US 70 TO STADIUM AVENUE		DWG NO	
TRACS NO. 0000 GH THR SZ027 OIC			STP-THR-0(203)T	OF

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
9	ARIZ.	STP-THR-0(203)T	XXX XX XXX	34	

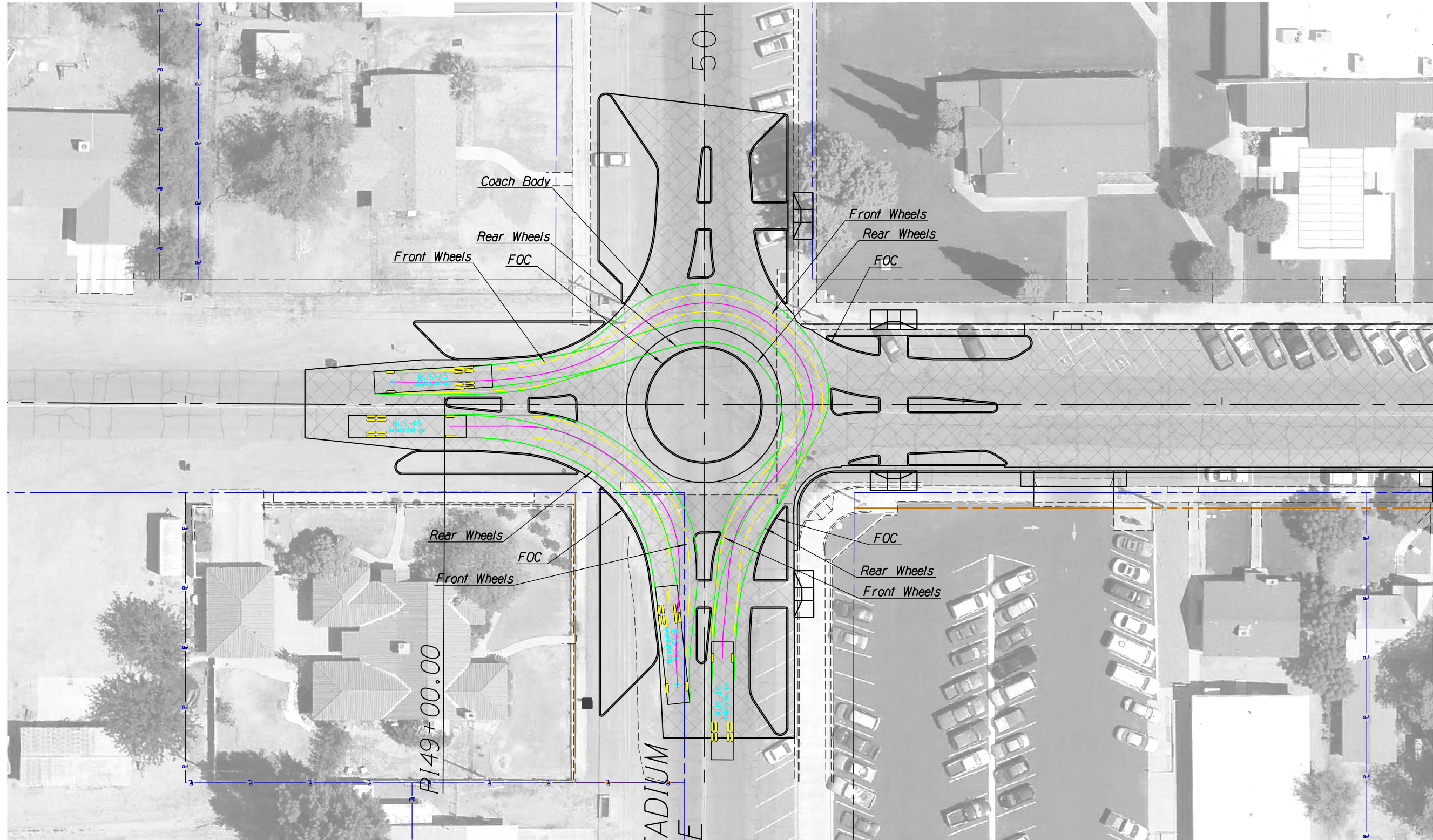


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F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
9	ARIZ.	STP-THR-0(203)T		34	

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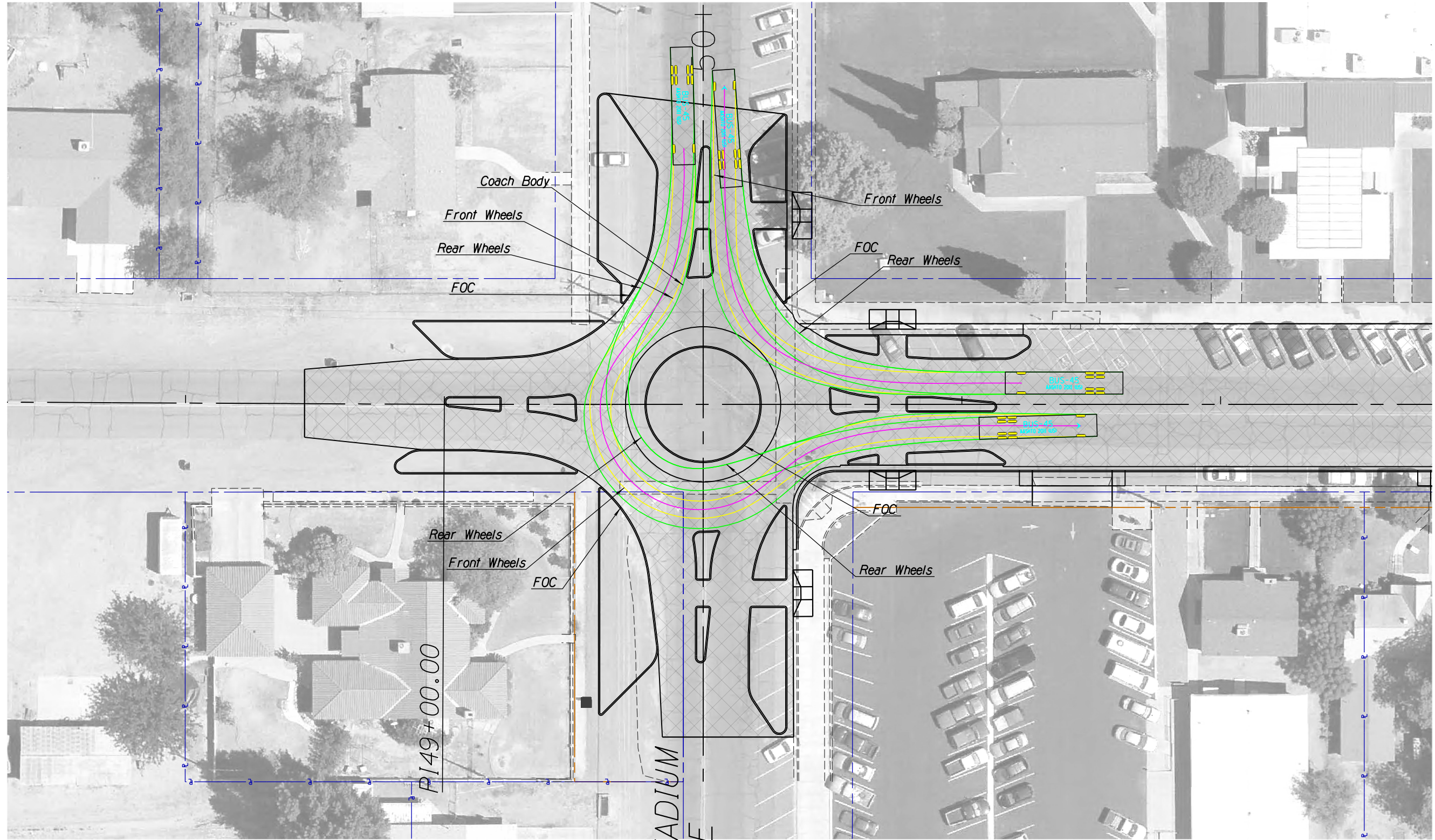


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F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
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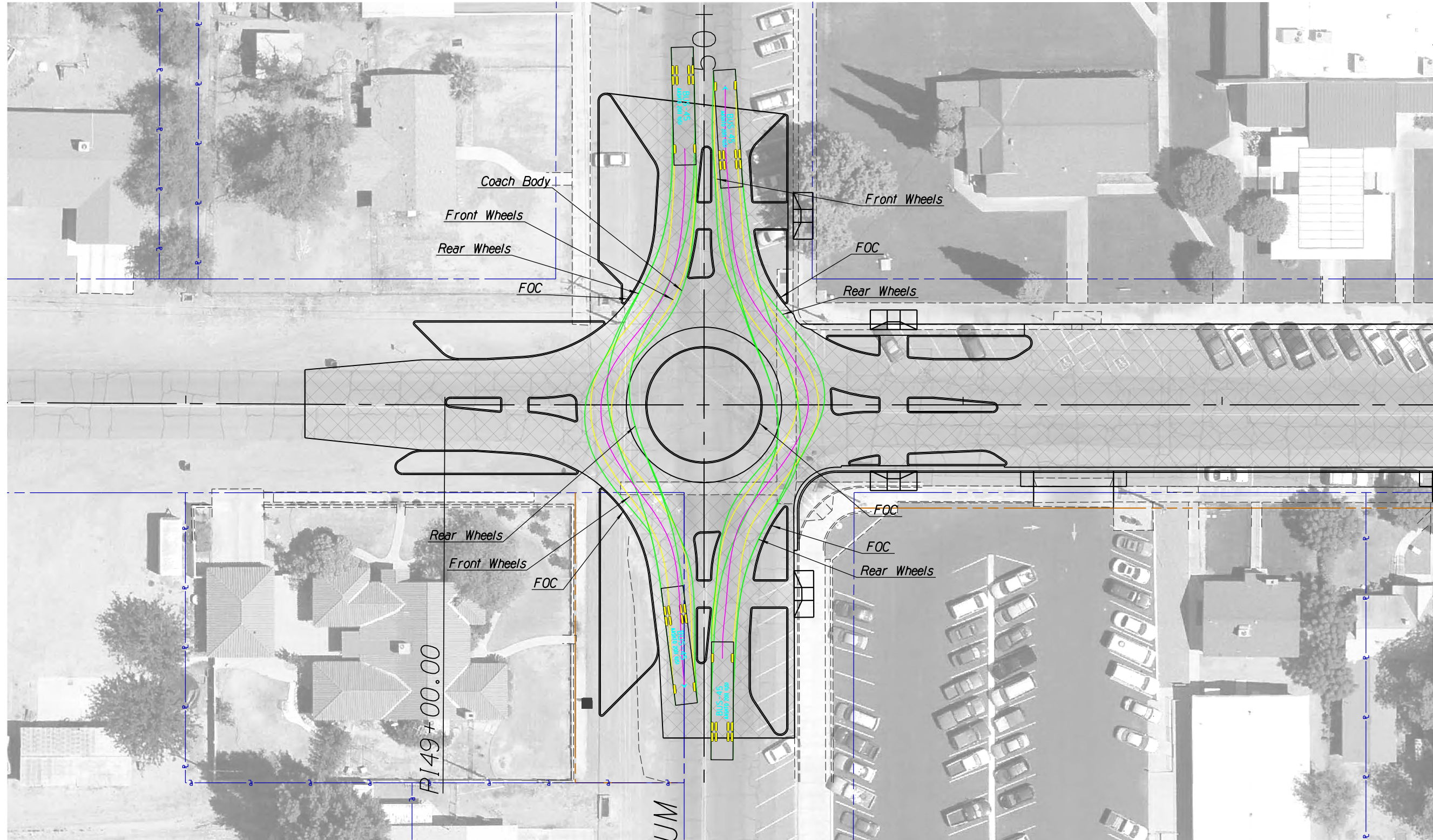


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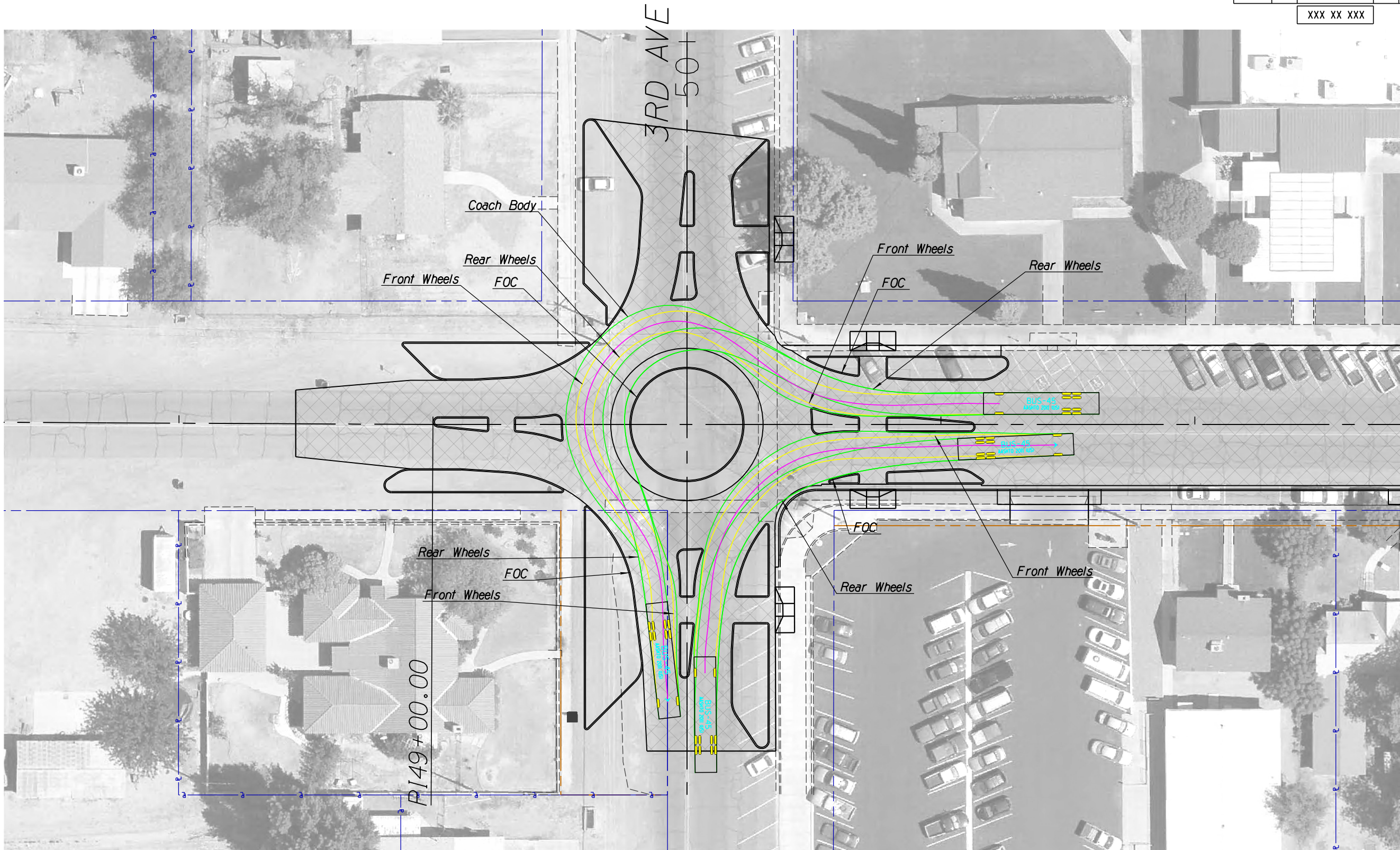
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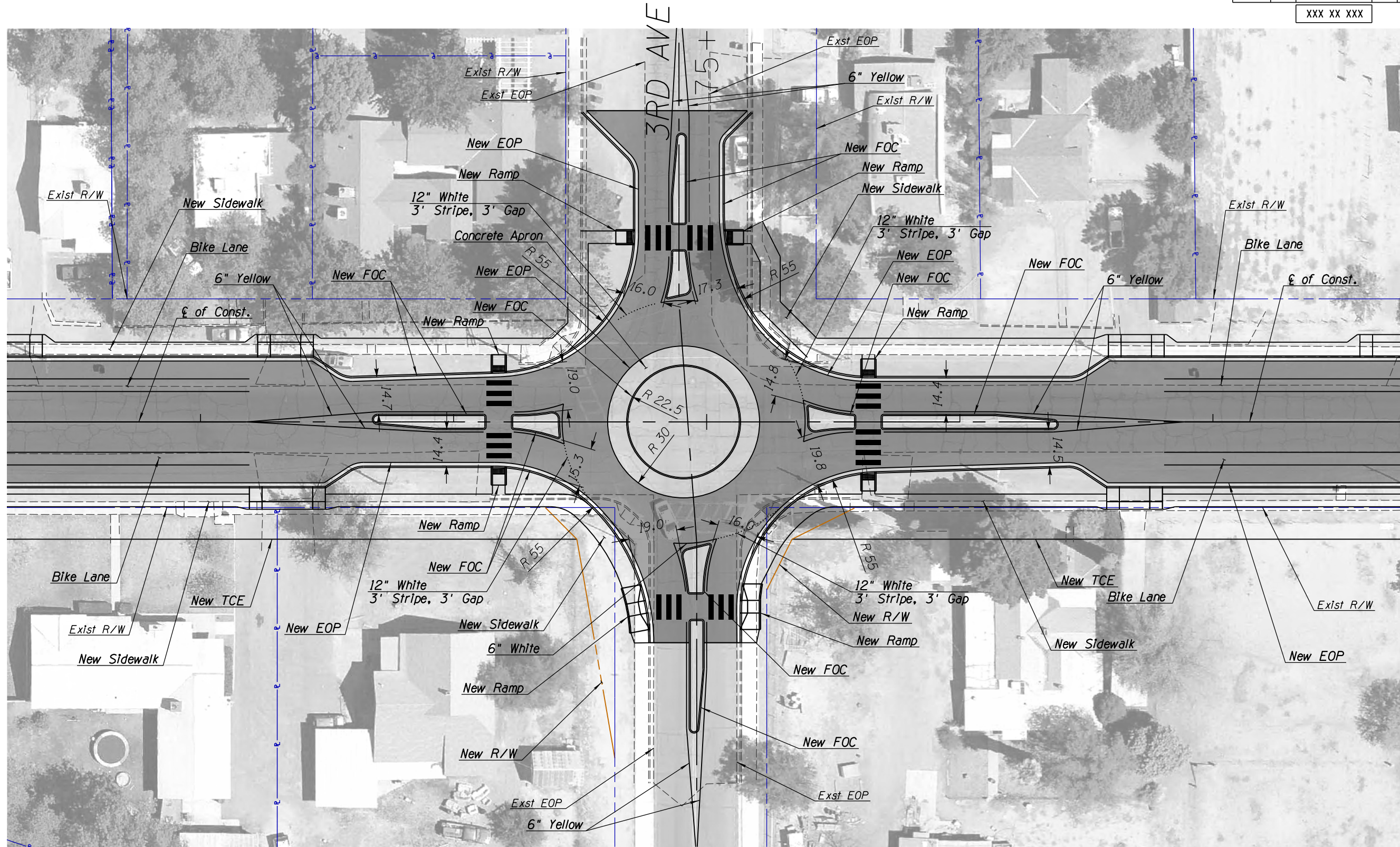


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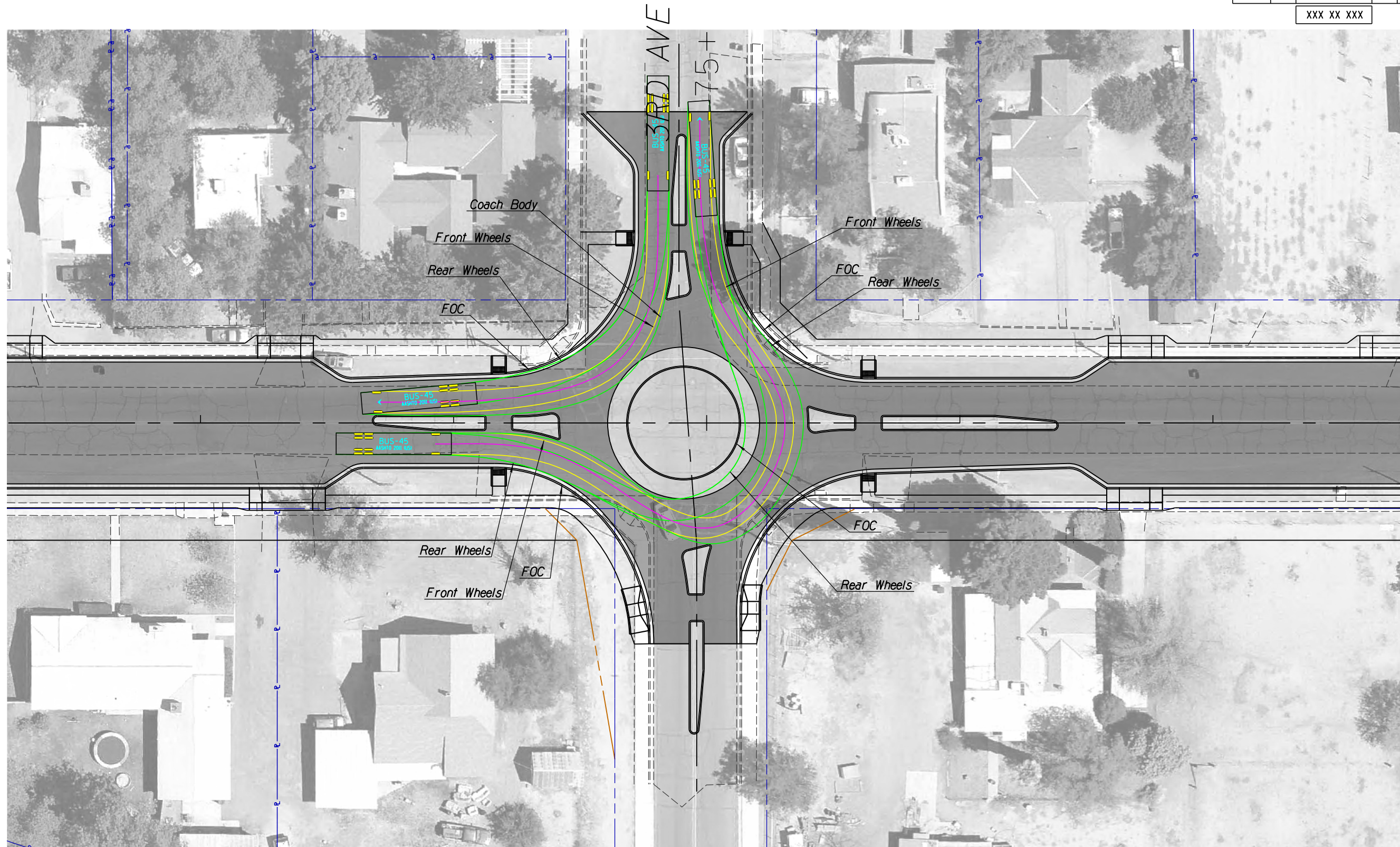


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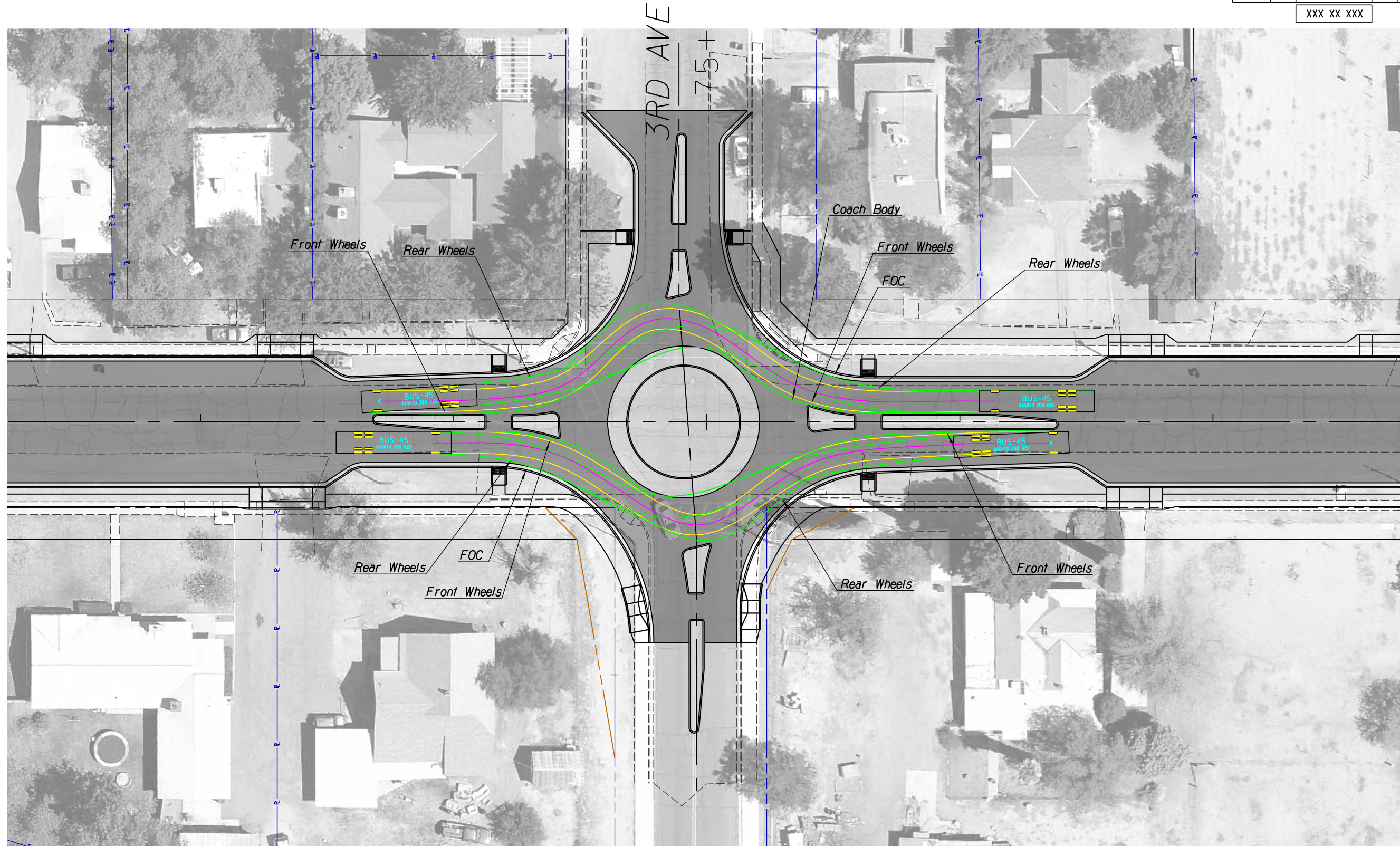


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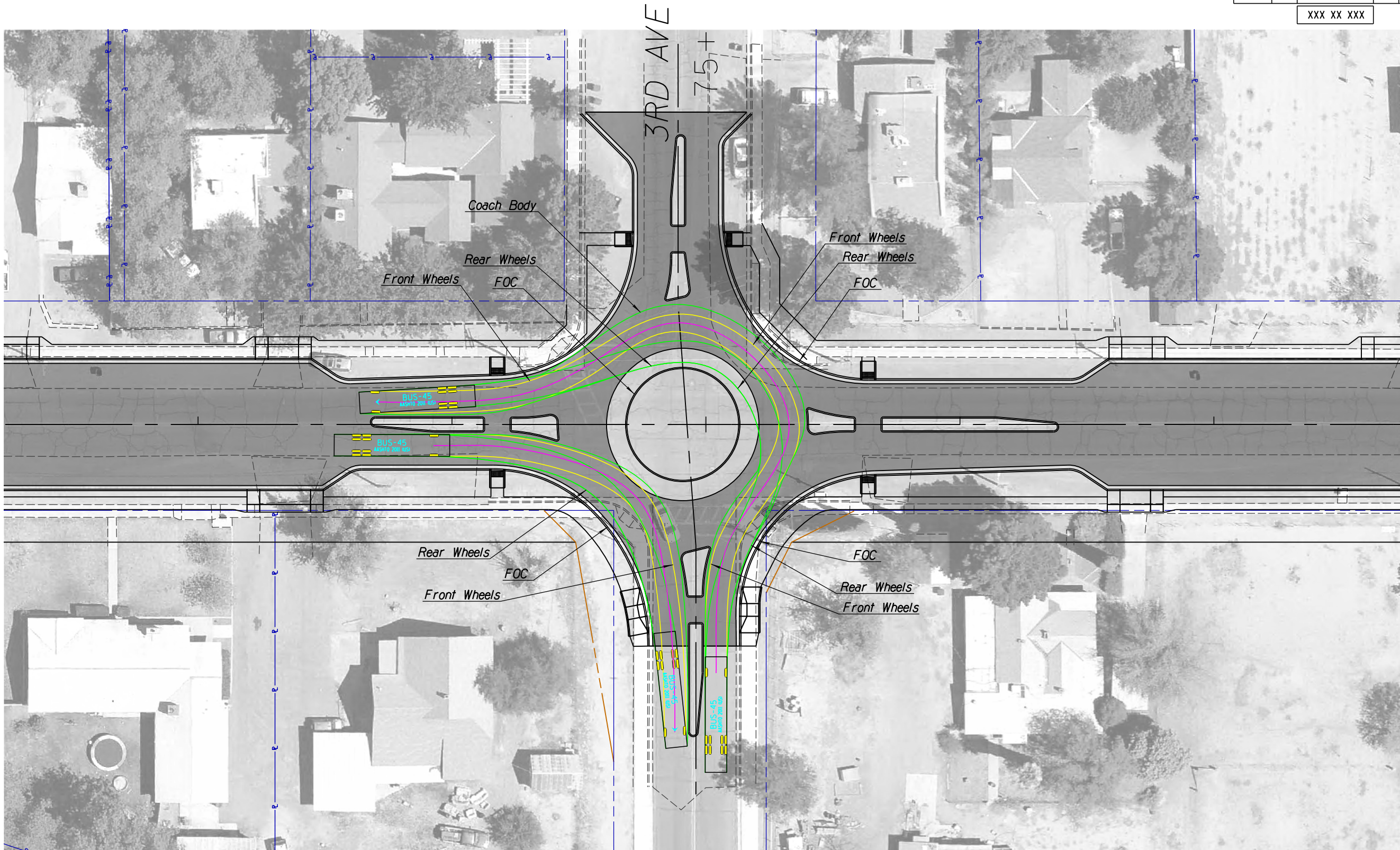


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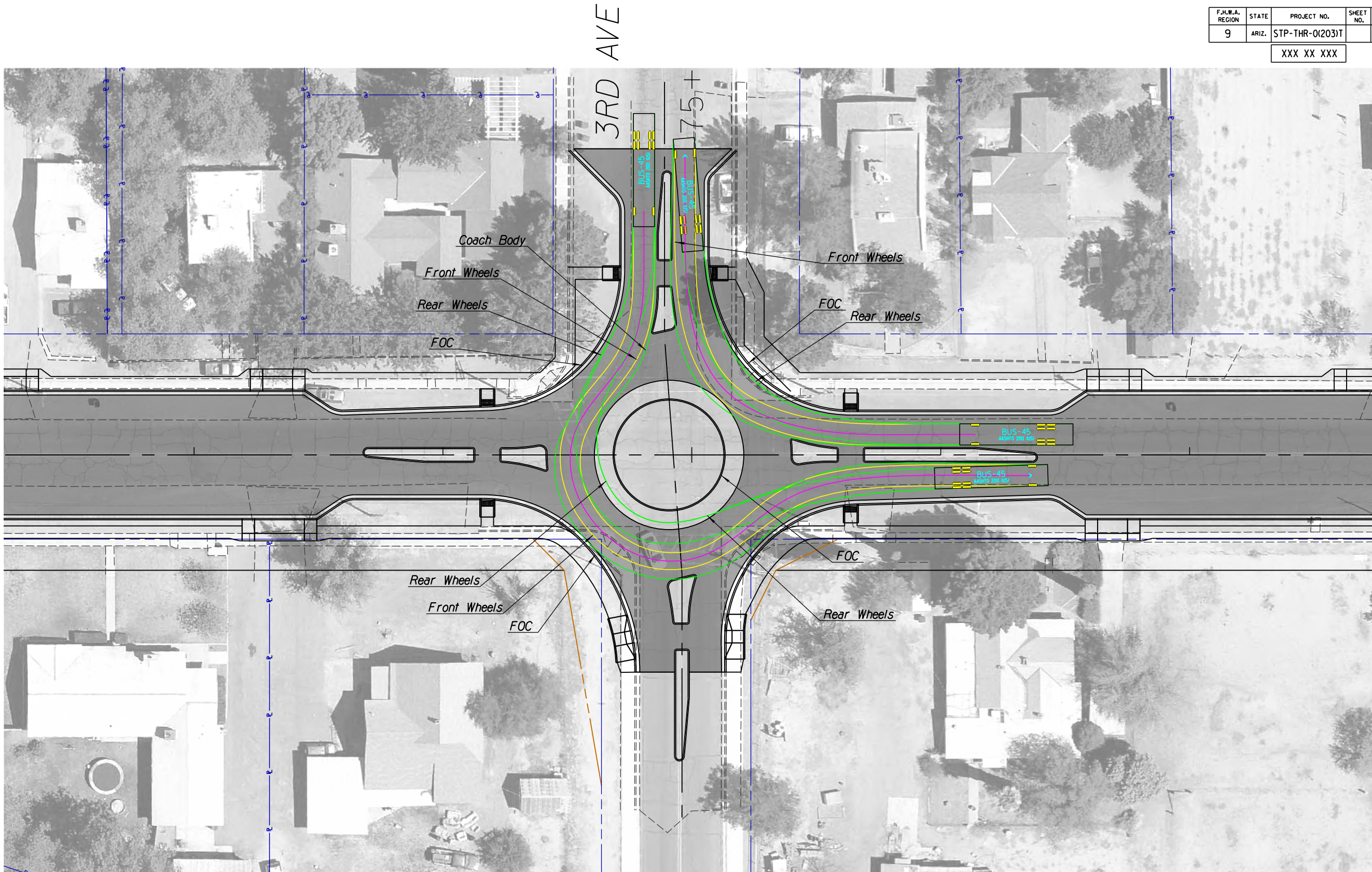


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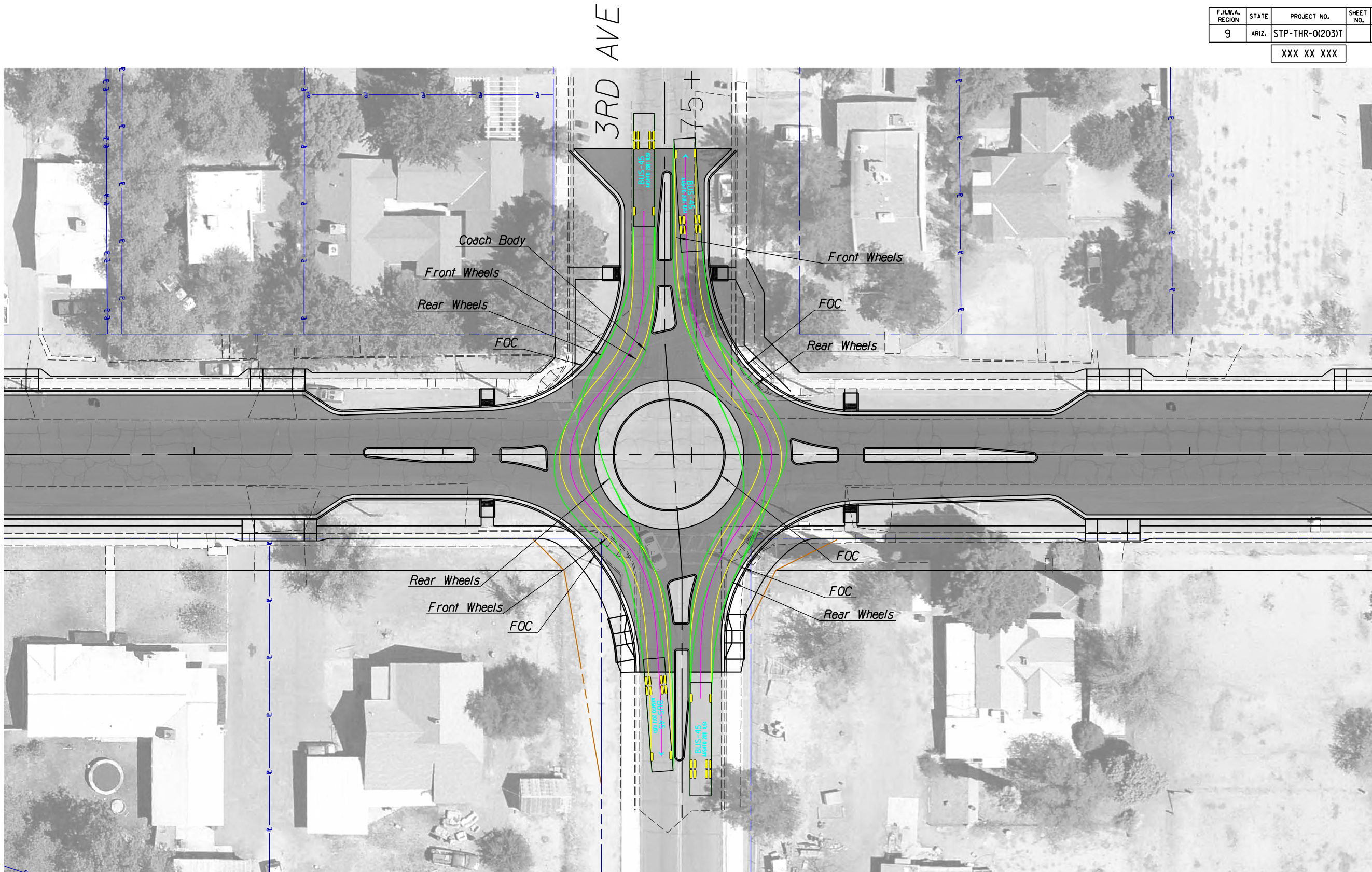


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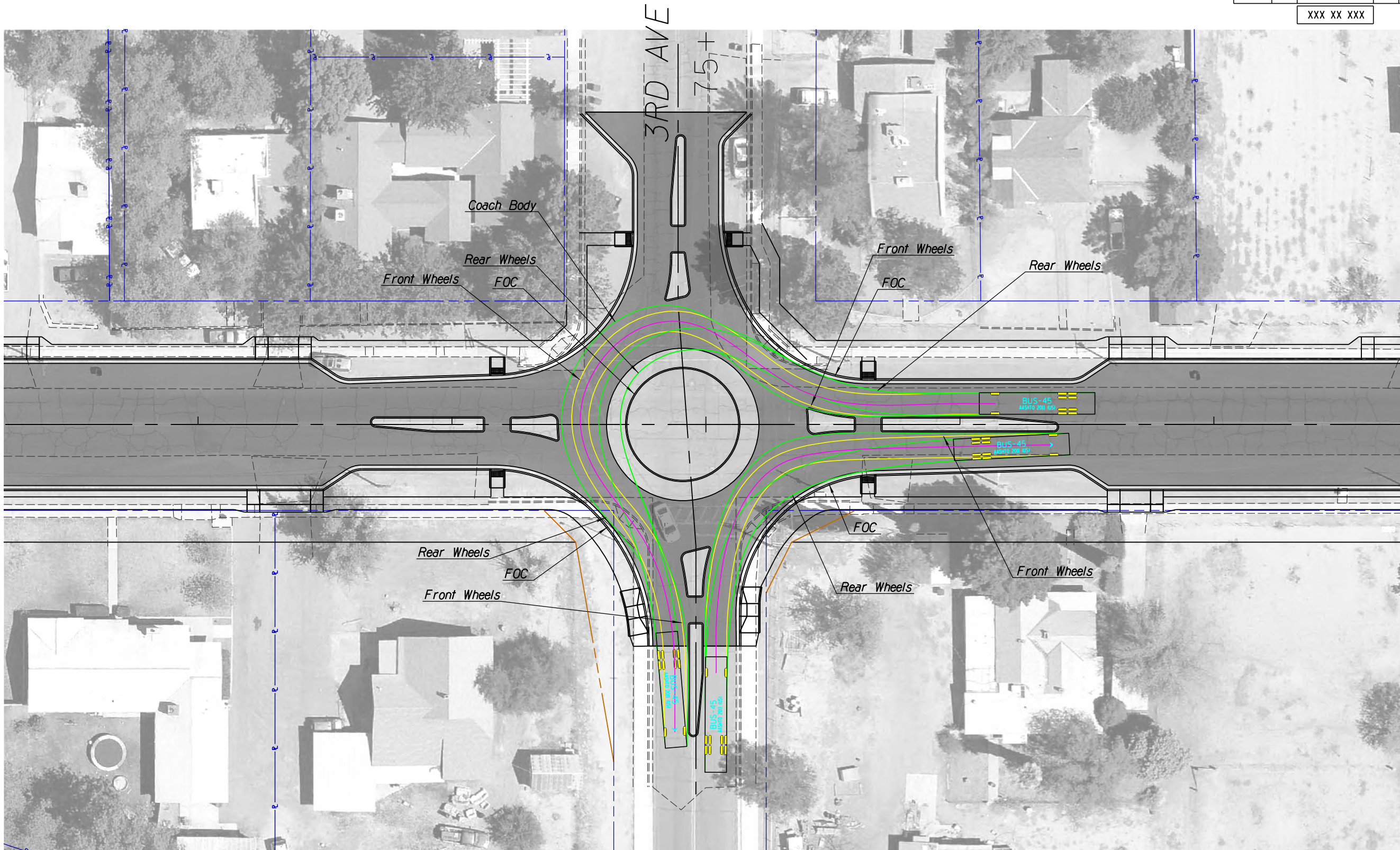


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F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
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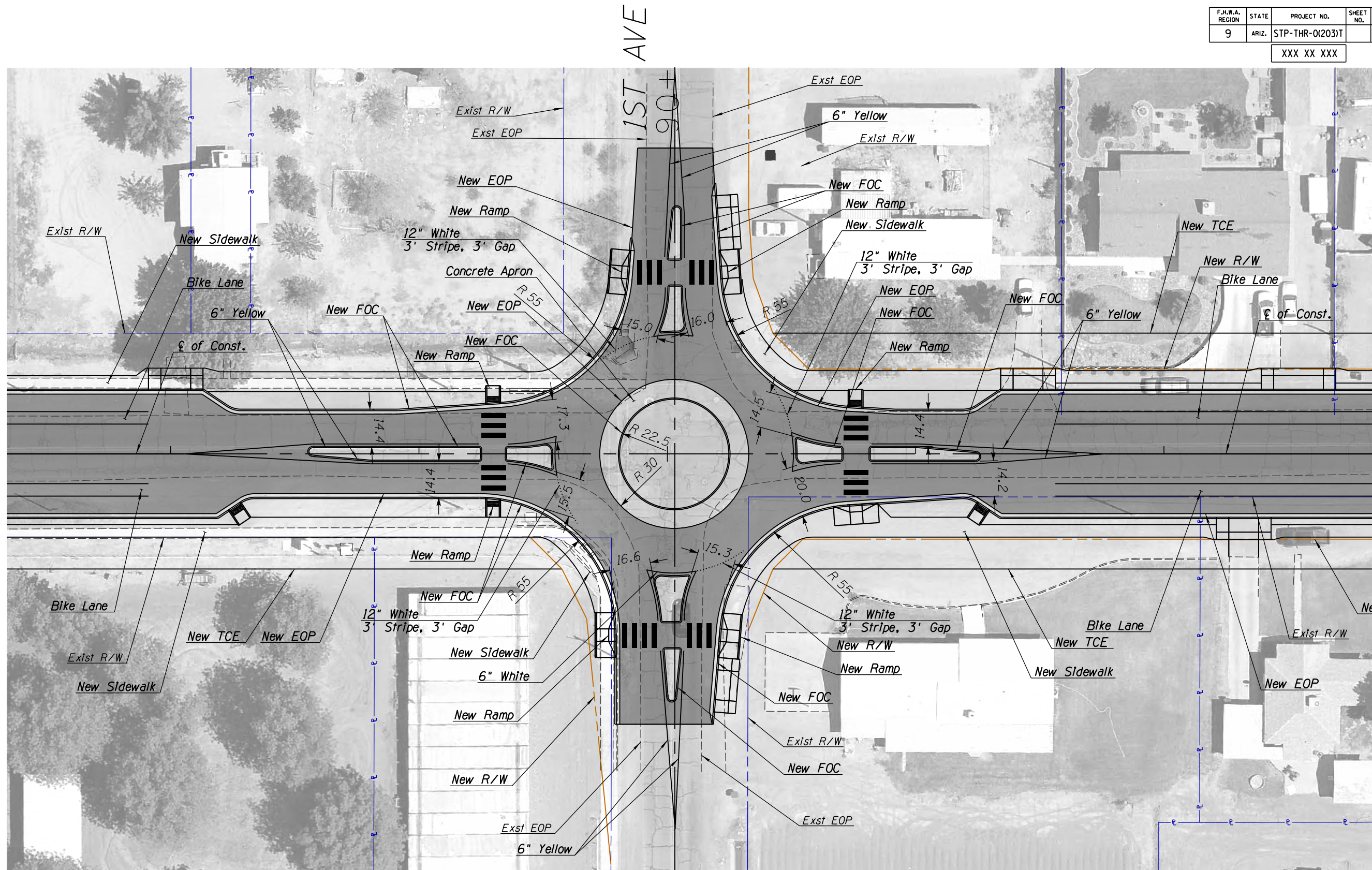
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ROUTE	LOCATION			DWG NO
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F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
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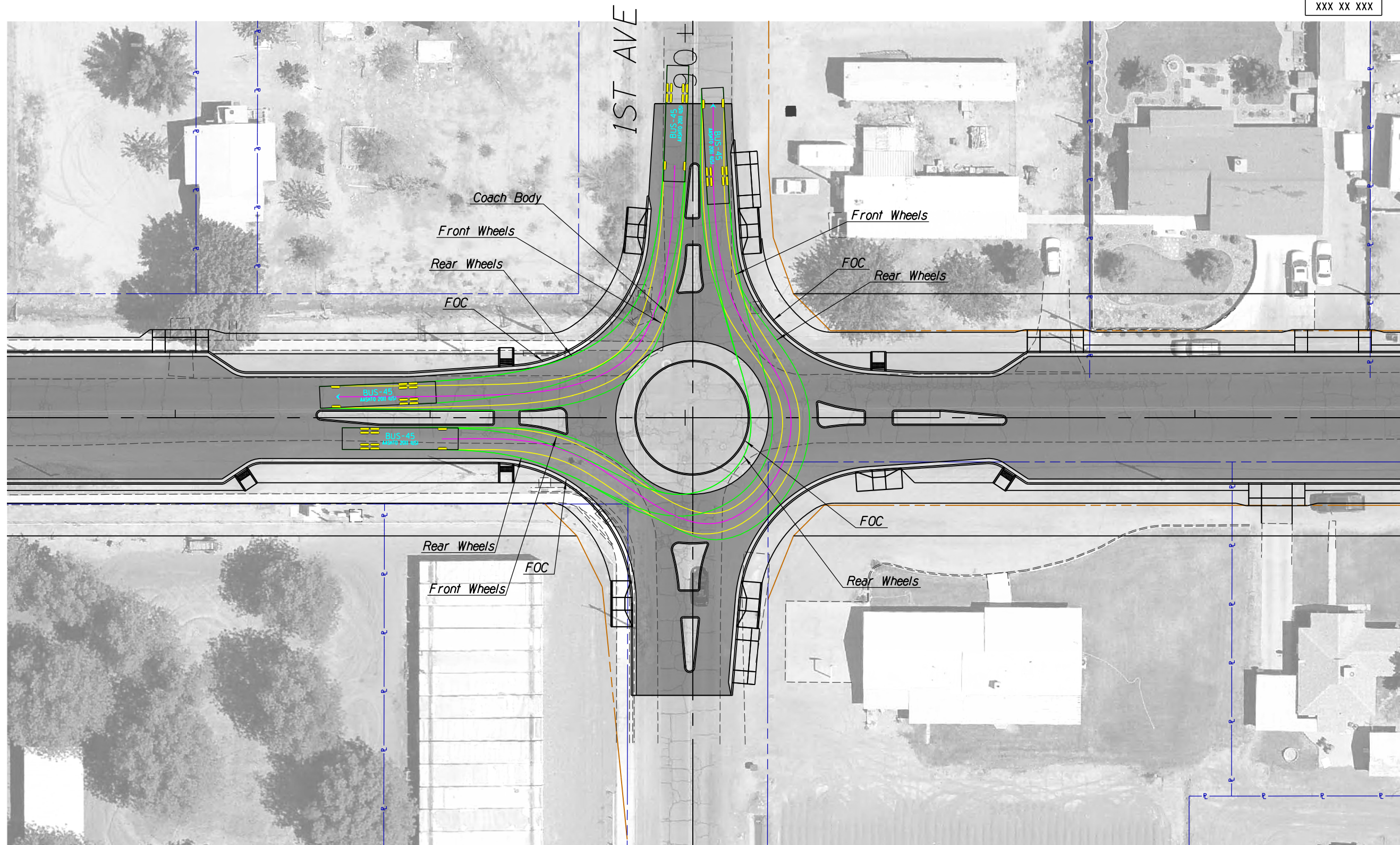


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Kittelson & Associates, Inc. 2 E. Congress St., Suite 705 Tucson, AZ 85701 (520) 544-4067				
ROUTE	CHURCH ST	LOCATION	CHURCH STREET - US 70 TO STADIUM AVENUE	DWG NO
TRACS NO.	0000 GH THR SZ027 OIC	PROJECT NO.	STP-THR-0(203)T	DATE
				OF

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
9	ARIZ.	STP-THR-0(203)T		34	

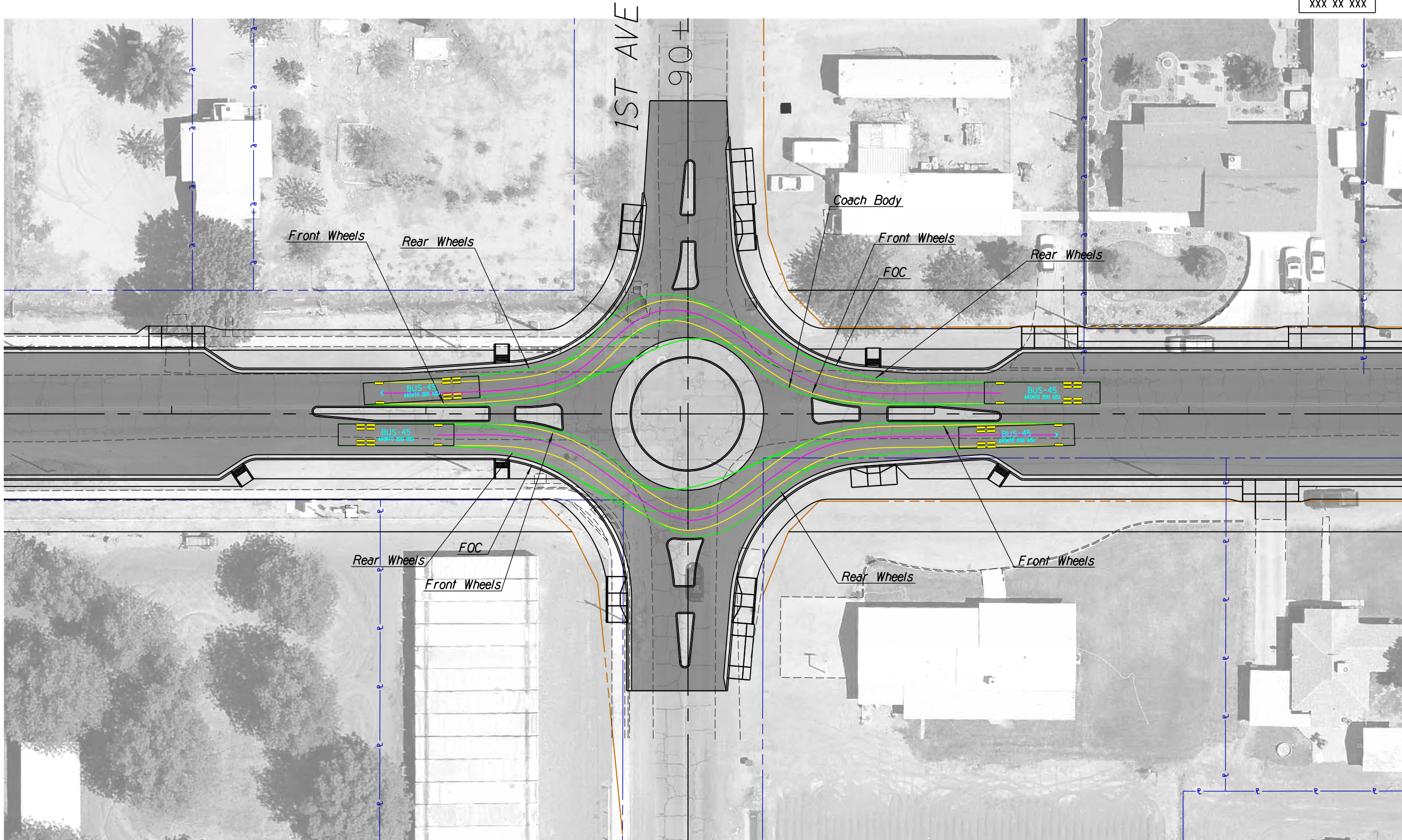
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ROUTE	CHURCH ST - CHURCH STREET - US 70 TO STADIUM AVENUE			DWG NO
TRACS NO. 0000 GH THR SZ027 OIC			STP-THR-0(203)T	___ OF ___

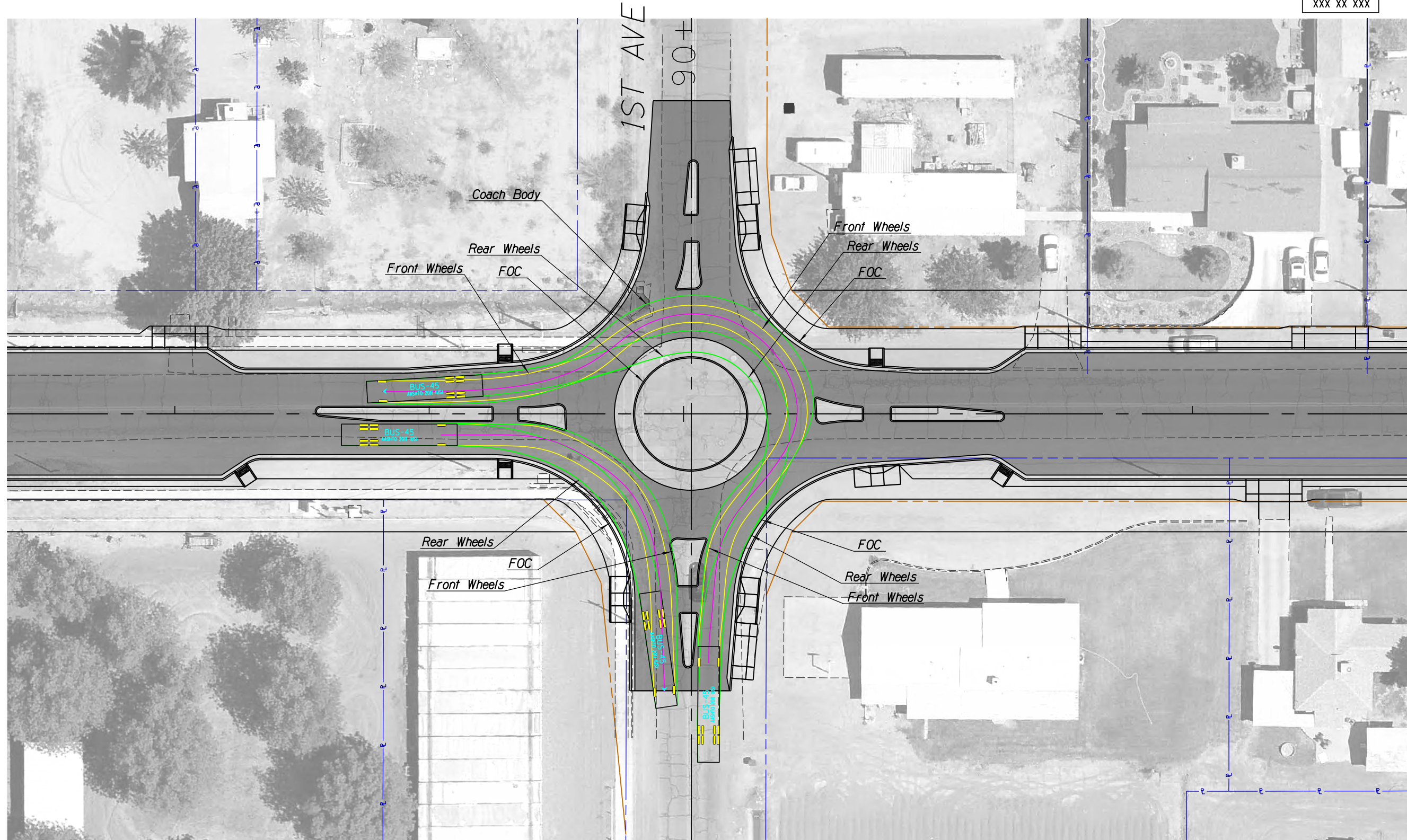
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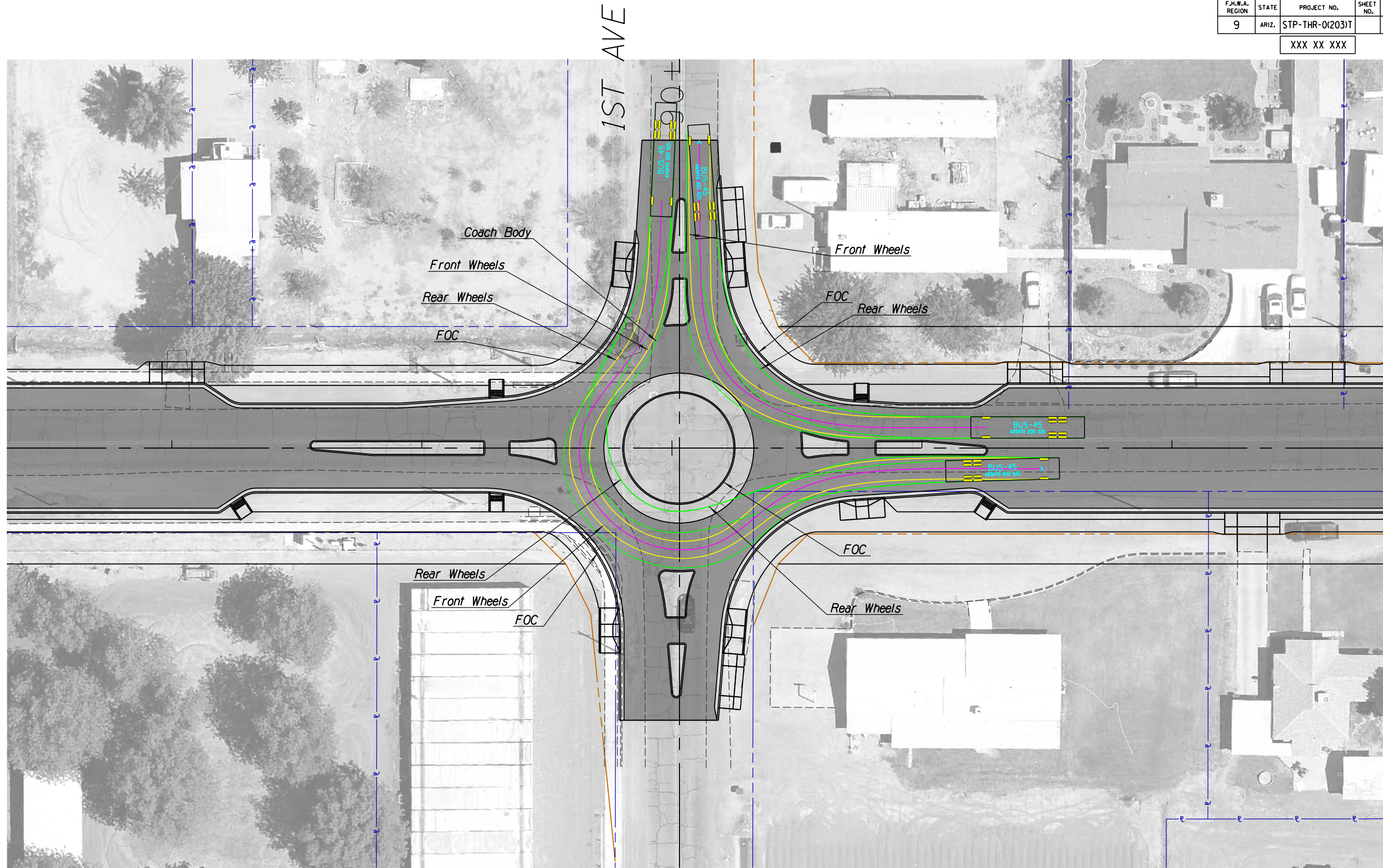


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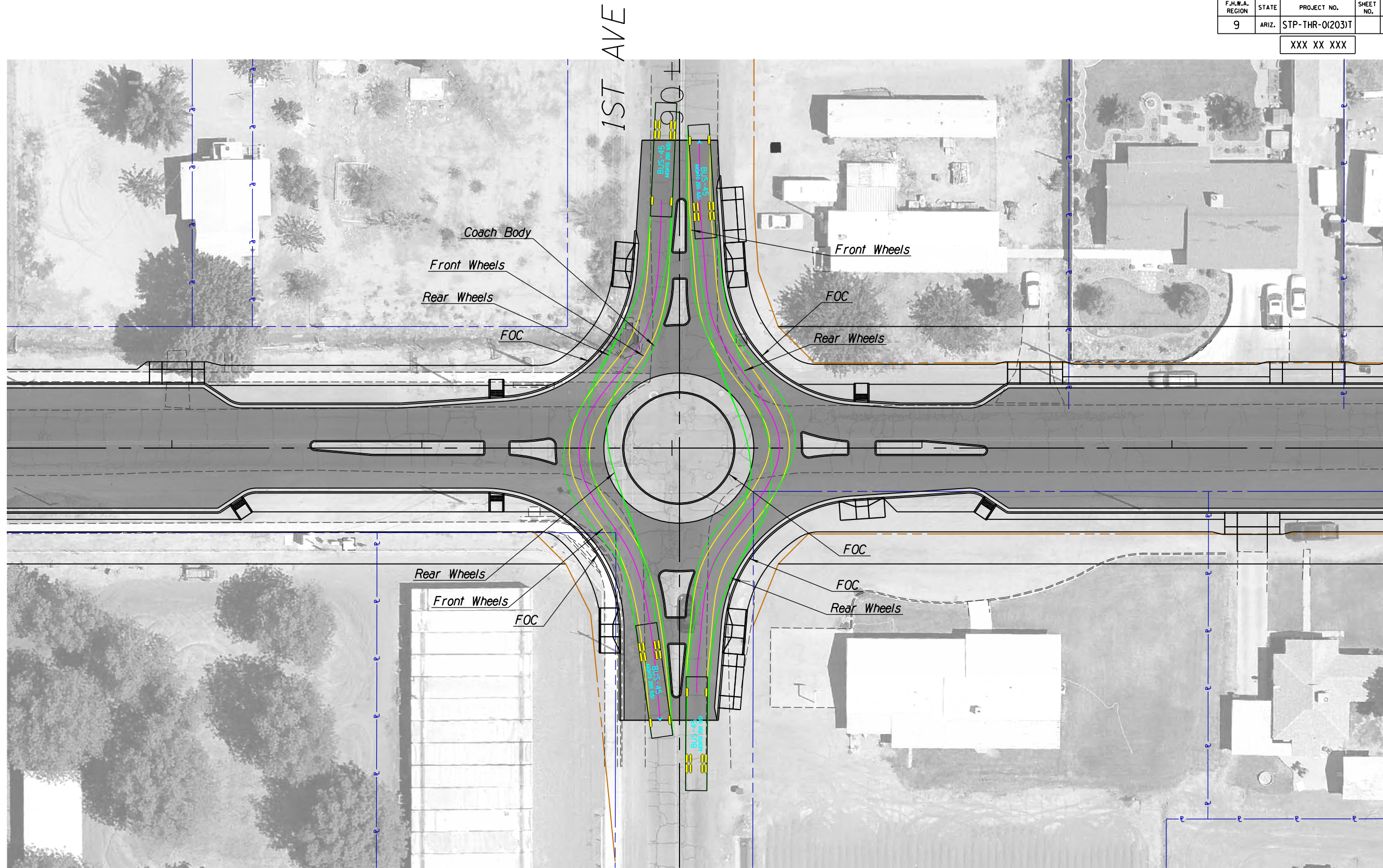


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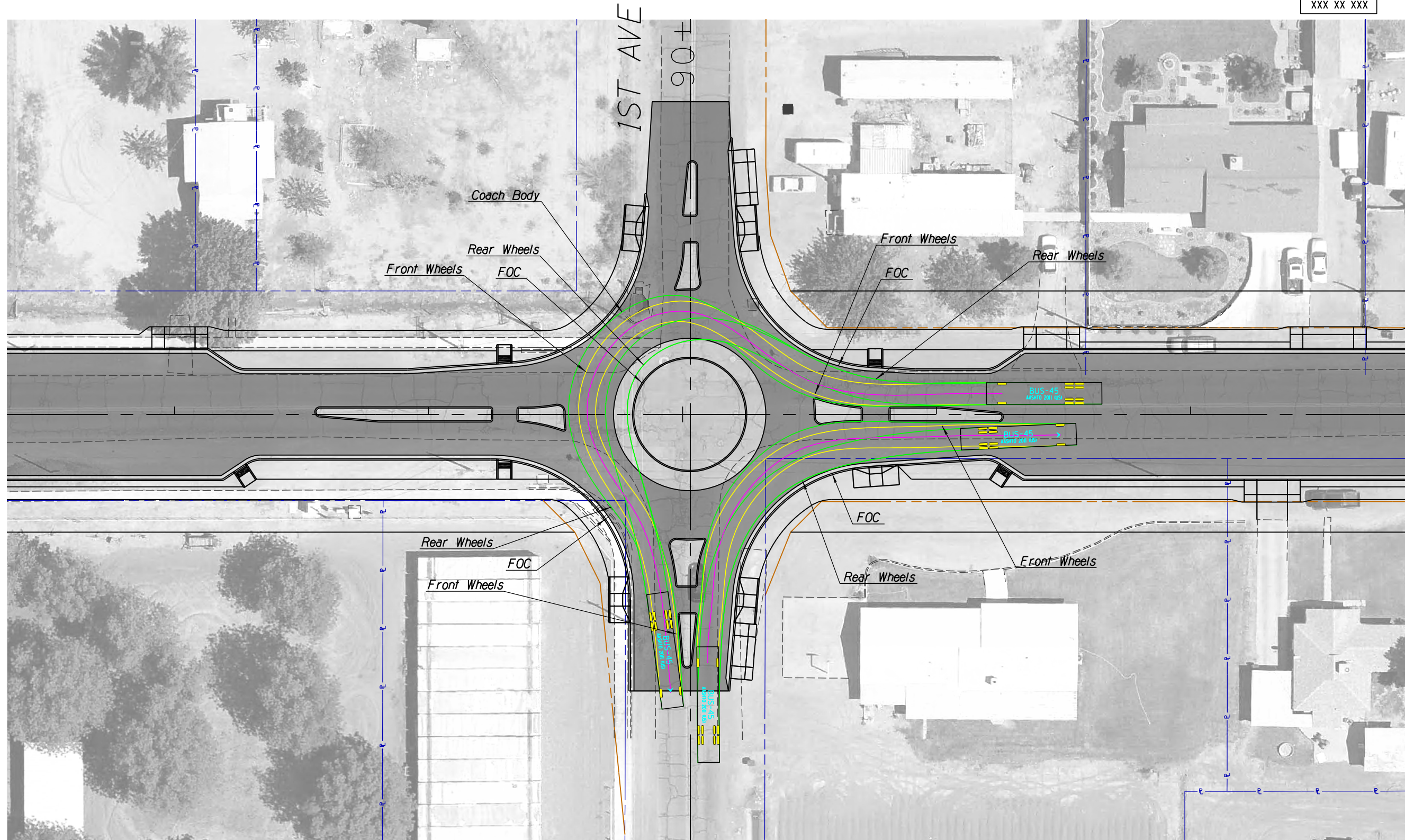
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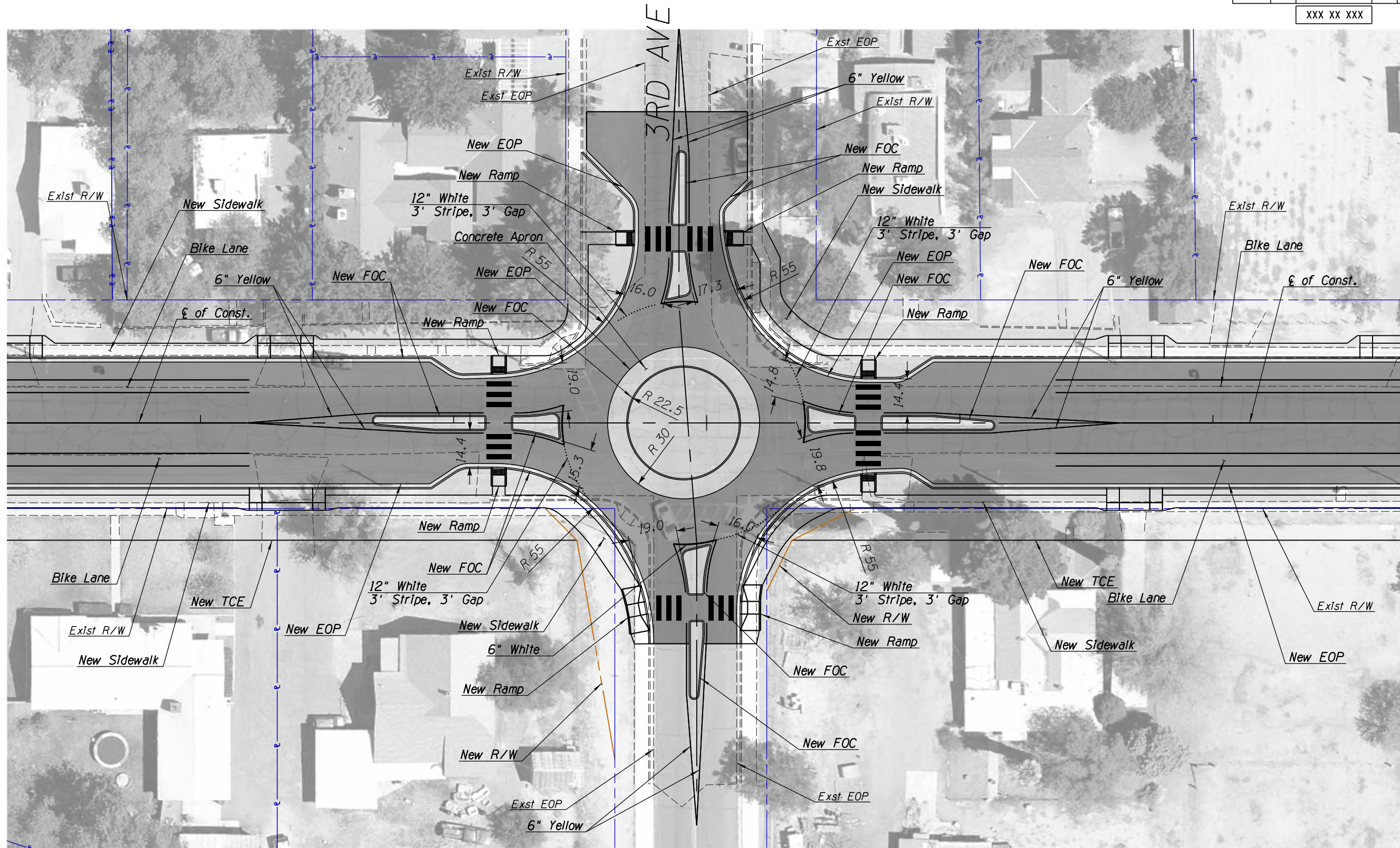


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