

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 17, 2012**

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 **Public Hearing and its Regular Meeting that are open to the public on December 17, 2012 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. **SWEARING IN OF NEWLY Elected COUNCIL:**
5. **ELECTION OF MAYOR AND VICE MAYOR:**
6. **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.

7. **PUBLIC APPEARANCES:**
 - A. Christmas Lighting Contest Awards.
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the November 13, 2012 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
9. **OLD BUSINESS:** Discussion, consideration and possible action.

10. NEW BUSINESS: Discussion, consideration and possible action

- A. Electronic Sign for the Town of Thatcher.

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
November 13, 2012**

Present: Mayor Bob Rivera, Vice Mayor Bill Mulleneaux, Councilman Charles Morris, Eric Merriman, Don Innes, Ken Larson, Wayne Griffin

Staff Present: Terry Hinton Manager, Heath Brown Engineer, Matt Clifford Attorney, Chief Shaffen Woods Police, Chief Mike Payne Fire Department, Lona Duncan Town Clerk

Absent: none

Visitors: Robert Langer, Aaron Allen, Joy Martin and son

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order stating there was a quorum. Mayor said God bless our Troops their families and God bless the United States of America. Mayor also welcomed the newly elected Council members Joy Martin and Aaron Allen.

Pledge of Allegiance lead by Councilman Morris

Roll Call.

PUBLIC HEARING:

OPEN CALL TO THE PUBLIC:

PUBLIC APPEARANCES:

CONSENT AGENDA:

Action Item

- A. Approve minutes of the October 9, 2012 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Morris made the motion to approve minutes and reports. Councilman Larson seconded the motion. The vote was unanimous

OLD BUSINESS:

Discussion, consideration and possible action.

NEW BUSINESS: Discussion, consideration and possible action

A. Lower Colorado River Multi-Species Conservation Program Supplement to Trust Indenture.

Terry explained that a number of years ago the people that got electricity from the Colorado River, Bureau of Reclamation and Western Power formed a group and funded that group to help in conversation efforts mainly endangered species. This agreement is being modified so the money that Arizona entities put in can be put into an interest bearing account. Everyone that receives any power from the Colorado River is a signatory to the agreement. The water attorneys we use have looked at it and approved it.

Councilman Innes made motion to approve the signing of agreement. Councilman Morris seconded the motion. The vote was unanimous Motion passed

B. Canvass of the Vote.

Terry read the canvass of the General Election held on November 6, 2012. Number of registered voters is 2547 number of ballots cast was 1998 which is a 78% percent voter turnout. There were three Council seats open on the Council. The numbers of votes are Aaron Allen 790, Joy Martin 989, David Matthews 590, Nolan Reed 739, Bob Rivera 753, Bret Whitmer 702, there were 4 write-ins, 6 over votes and 1421 under votes. The new Councilmembers will be sworn in during January meeting and also the election of the Mayor and Vice Mayor will take place.

Vice Mayor Mulleneaux made motion to accept the Canvass of the Vote. Councilman Merriman seconded the motion. The vote was unanimous Motion passed

C. Portable Carport Discussion.

Terry said we have been having trouble with what is portable because there is no definition for portable. We have checked with other Cities and they are like us no definition or they don't have an ordinance allowing portable carports. Terry said one thought might be a 100 to 150 pound limit per upright. They are putting them in the side and front set backs of property and that is what is causing the problem. If they meet the regulation of being 10 ft away from house and 3 ft off the property line they are ok. It is hard to be consistent without a definition. Heath said it is hard when they want one that is 75 ft long and 15 ft wide and 15 ft high somehow does sound portable they are getting real creative. Innes so we need to define what is portable. Councilman Griffin said maybe we don't want to offer portable carports due to visibility and safety. Terry said that would make it a lot easier but again there are a lot of them out there. There are a number of variables to look at weight, size, height, set backs, parking. Mayor Rivera said this is probably something we need to discuss in our work session.

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said the lot between Doc's and the John Deer store has been purchased by a retail store Tractor Supply it is a general store I think will compete with Wal Mart. The building is going to be 22 thousand square feet and the yard 15 thousand square feet. I am excited about it. Our paving will start next week we are not sure if they will start with 1st Street, 8th Ave to highway or Golf Course to Daley Stop. At the same time we will do some paving at the cemetery connecting all paved road, drive ways, increase a bar ditch, and Reay Lane to the splash park. We are cleaning the Frye Creek channel flood control. The water is back on at the cemetery. There is a possibility of a grant from Bureau of Reclamation to install a Scalping Plant in the area across from the City Yard. It would take about 80 thousand gallons per day from the wastewater at Daley Estates which would run through this plant and produce Class A water which we could use to water the grass at the ball fields and water for the Cemetery and maybe to bring down for the College to use. We have to have holding ponds so we could have a Thatcher Town lake and maybe stock with fish. Councilman Innes asked when we would know and Terry said probably after the first of the year. Terry said the Christmas Party will at 12:00 at the Fire Station on Dec 13th. Council agreed to change the Council meeting to Dec. 17th. Terry reminded Council of the Code review meeting on Dec 4th where the P & Z Commission and Council members are invited. The Council work session is Tuesday the 20th at 5:30pm.

B. Fire Department Report.

Chief Payne said they had been working on building construction fire related activities. There were five of us that attended a Pipeline Safety meeting for natural gas. Graham County Utility came and gave a presentation on gas emergencies what we should do and how to work with them. On Dec. 18th we are doing a fit testing for the firemen's air mask this is an OSHA requirement. We are looking into how to handle getting all of the firemen their hepatitis shots whether it will be in a group or individually. Councilman Larson said if they go through their own health clinic then there will be a record of that being done. Terry said but how do we know it was done I guess that is what we need to decide.

C. Police Department Report.

Chief Woods said we got through Halloween with no incidents the Criminal Justice students were a big help. We have a few programs going with the schools. We had a red ribbon week it is a lot like the Dare Program for the Primary School and tomorrow the High School will have a impaired driving class they like that. We had the Phoenix PD send four of their rifle training squad and provide some good patrol rifle training. They were very impressed with some of

our officers. Officer Norton and Carter attended a fire arms instructor program they both passed so they will manage our fire arms program. Officer Larson Aride training it's a DUI training class. We received our new police vehicle a 2013 explorer police package. We received all new the vests. I have also encouraged the officers to be more productive with their traffic contacts which they are up by 50% this month.

COMMITTEE REPORTS:

- A. Safe House - Mayor Rivera said they had a business meeting. They are meeting business meeting. They are always looking for money or donations to help out. Mayor said they have room for 57 beds.
- B. Chamber of Commerce- Councilman Merriman this month the meeting was just changing the officers.
- C. SEAGO- Mayor Rivera a business meeting nothing to report.
- D. Boys and Girls Club – Councilman Larson they have had some training for the Board of Directors. Aimee Staten has taken over as Director of the Boys and Girls Club.

ADJOURNMENT

Councilman Innes made motion to adjourn with a second from Vice Mayor Mulleneaux. The vote was unanimous meeting adjourned 8:05 pm

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 13th day of November, 2012. 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
Mesa, Arizona 85212
480-727-1617

City/County **THATCHER / GRAHAM**
Month/Year **NOV 2012**

New Residential Buildings				Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached			01	1	\$126,000	1
	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			
Additions and Alterations							
	Residential buildings			21	1	\$62,000	
	Residential garages and carports			12			
	Commercial buildings			23			
	All other buildings and structures			22			
Total					2	\$188,000	
	Housing unit Demolitions			25			

Thatcher Police Department Chief's Report
2012

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	199	197	197	207	189	213	243	231	233	257	221		2387
Arrests	21	27	31	26	16	7	25	25	24	26	18		246
Juvenile Referrals	0	0	1	2	2	1	4	2	6	1	2		20
Traffic Citations	34	78	48	35	32	38	43	48	25	48	48		477
Warnings	88	135	130	71	50	68	62	107	62	125	141		1039
MONTHLY TOTAL	342	437	407	339	289	327	377	413	350	457	430		4168
YEARLY TOTAL	342	779	1186	1525	1814	2141	2518	2931	3281	3738	4168		4168

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	6	Stolen	\$1746 10028
Traffic Comp	7	Crim Damage	5	Disturbance	5	Recovered	0
Veh Assist	15	Alarm	8	Fire	2	Difference	1746
Domestic	11	Assault	0	Deaths	0		
DUI	4	Animal	4	Juv Comp	8		
Missing Person	2	Drugs	2	Gen Comp	138		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	107	Sex Offenses	5	Thefts	187	Stolen	\$42355 110022
Traffic Comp	127	Crim Damage	53	Disturbance	43	Recovered	11110
Veh Assist	195	Alarm	125	Fire	32	Difference	31745
Domestic	79	Assault	22	Deaths	8		
DUI	36	Animal	115	Juv Comp	58		
Missing Person	16	Drugs	40	Gen Comp	1289		
Alcohol Viol	16	Homicide	0				

Thatcher Police Department Chief's Report
2011

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	204	214	239	209	206	182	212	216	209	200	212	2495
Arrests	17	21	35	33	16	23	23	25	42	24	21	22	302
Juvenile Referrals	1	7	1	9	4	3	5	1	0	2	0	4	35
Traffic Citations	42	45	12	33	39	35	28	66	35	46	25	18	424
Warnings	59	53	58	47	70	47	82	113	87	124	84	40	864
MONTHLY TOTAL	311	330	320	361	338	314	320	417	380	405	330	296	4122
YEARLY TOTAL	311	641	961	1322	1660	1974	2294	2711	3091	3496	3826	4122	4122

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	10	Sex Offenses	0	Thefts	14	Stolen	\$ 3145	8491
Traffic Comp	7	Crim Damage	7	Disturbance	4	Recovered	0	
Veh Assist	22	Alarm	9	Fire	2	Difference	3145	
Domestic	2	Assault	2	Deaths	0			
DUI	1	Animal	0	Juv Comp	5			
Missing Person	0	Drugs	3	Gen Comp	118			
Alcohol Viol	5	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	127	Sex Offenses	10	Thefts	155	Stolen	\$ 69355	111280
Traffic Comp	135	Crim Damage	42	Disturbance	37	Recovered	15266	
Veh Assist	167	Alarm	132	Fire	35	Difference	54099	
Domestic	50	Assault	15	Deaths	3			
DUI	24	Animal	90	Juv Comp	49			
Missing Person	8	Drugs	63	Gen Comp	1271			
Alcohol Viol	31	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							
1266	ALLSTATE BENEFITS	NOV2012	GROUP # 00000091521	10/04/2012	4,723.23	4,723.23	10/18/2012
1351	AMERICAN GENERAL LIFE CO	101312	ACCIDENT INS	10/13/2012	1,228.73	1,228.73	10/31/2012
2468	BLUE CROSS BLUE SHIELD OF	092612CREDI	MEDICAL INSURANCE	09/26/2012	749.86-	749.86-	10/31/2012
2468	BLUE CROSS BLUE SHIELD OF	11/01/12-12/01	MEDICAL INSURANCE	10/17/2012	19,883.36	19,883.36	10/31/2012
5732	METLIFE SMALL BUSINESS	NOV2012	DENTAL INS.	10/14/2012	3,471.03	3,471.03	10/31/2012
Total 03-20300:					28,556.49	28,556.49	
03-20380							
1230	AFLAC	775972	INSURANCE PREMIUMS	10/17/2012	1,080.84	1,080.84	10/18/2012
4155	GENWORTH LIFE AND	7090875/11081	LIFE INSURANCE/K LEMON	10/09/2012	45.90	45.90	10/18/2012
6439	LEGAL SHIELD	10152012	PRE-PAID LEGAL SERVICES	10/15/2012	70.65	70.65	10/18/2012
Total 03-20380:					1,197.39	1,197.39	
03-20383							
7050	CAPITAL ONE BANK, N.A.	072712	Everett Cauthen CV20100025	10/29/2012	49.53	49.53	10/31/2012
7050	CAPITAL ONE BANK, N.A.	09292012	Everett Cauthen CV20100025	10/01/2012	49.53	49.53	10/03/2012
7050	CAPITAL ONE BANK, N.A.	101312	Everett Cauthen CV20100025	10/15/2012	49.53	49.53	10/18/2012
7482	SUPPORT PAYMENT CLEARIN	09292012	CHILD/SPOUSE ASSIGNMENTS	10/01/2012	834.20	834.20	10/03/2012
7482	SUPPORT PAYMENT CLEARIN	101312	CHILD/SPOUSE ASSIGNMENTS	10/15/2012	834.20	834.20	10/18/2012
7482	SUPPORT PAYMENT CLEARIN	102712	CHILD/SPOUSE ASSIGNMENTS	10/29/2012	834.20	834.20	10/31/2012
Total 03-20383:					2,651.19	2,651.19	
03-20385							
7985	NATIONWIDE RETIREMENT SO	09292012	DEFERRED COMPENSATION P	10/01/2012	573.84	573.84	10/03/2012
7985	NATIONWIDE RETIREMENT SO	101312	DEFERRED COMPENSATION P	10/13/2012	573.84	573.84	10/18/2012
7985	NATIONWIDE RETIREMENT SO	102712	DEFERRED COMPENSATION P	10/29/2012	573.84	573.84	10/31/2012
7709	TIAA-CREF	09292012	457 Contribution # 0403668	10/01/2012	345.00	345.00	10/03/2012
7709	TIAA-CREF	101312	457 Contribution # 0403668	10/15/2012	345.00	345.00	10/18/2012
7709	TIAA-CREF	102712	457 Contribution # 0403668	10/29/2012	345.00	345.00	10/31/2012
Total 03-20385:					2,756.52	2,756.52	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	09292012	POLICE RETIREMENT	10/01/2012	9,398.49	9,398.49	10/03/2012
6505	PUBLIC SAFETY PERSONNEL R	101312	POLICE RETIREMENT	10/15/2012	9,616.30	9,616.30	10/18/2012
6505	PUBLIC SAFETY PERSONNEL R	102712	POLICE RETIREMENT	10/29/2012	8,945.77	8,945.77	10/31/2012
Total 10-20235:					27,960.56	27,960.56	
10-20300							
4859	PRECISE BENEFIT SERVICES	10010	EHOPE	10/17/2012	1,060.00	1,060.00	10/31/2012
8200	VISION SERVICE PLAN-CONNE	NOVEMBER20	VISION PLAN/121448340001	10/18/2012	496.52	496.52	10/31/2012
Total 10-20300:					1,556.52	1,556.52	
10-20320							
1960	ARIZONA STATE TREASURER	SEPT2012	COLLECTED FUNDS	10/01/2012	4,633.26	4,633.26	10/18/2012
9199	CHRISTOPHER MIX	TR2011-070/10	OVERPAYMENT ON FINE	10/17/2012	715.00	715.00	10/31/2012
9187	DIANE RAMIREZ	CR2011-140/0	CASH BOND	09/27/2012	500.00	500.00	10/03/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3820	EASTERN ARIZONA COLLEGE	7/12-9/12	Z0512 OFFICER FUND	10/03/2012	2.13	2.13	10/18/2012
4470	GRAHAM COUNTY SHERIFF'S	SEPT2012	INCARCERATION FEES	10/03/2012	1,003.00	1,003.00	10/18/2012
4505	GRAHAM COUNTY TREASURE	7/12-9/12	Z052 ADDITIONAL ASSESMEN	10/03/2012	63.37	63.37	10/18/2012
9198	JUSTIN KLUTH	CR2012-174/1	BOND REFUND	10/24/2012	1,500.00	1,500.00	10/31/2012
9190	MARLENA SAMUELS	CR2012-114/1	RESTITUTION/HINTON	10/02/2012	90.00	90.00	10/03/2012
9106	PATRICK DICK	TR2008085/08	OVERPAYMENT OF FINE	08/18/2008	7.00-	.00	
9059	SONIC	CR2012-005/1	RESTITUTION/LOPEZ	10/03/2012	5.00	5.00	10/15/2012
Total 10-20320:					8,504.76	8,511.76	
10-50-250							
309	PAT NELSON	121208	CHRISTMAS BONUS	12/12/2008	100.00-	.00	
Total 10-50-250:					100.00-	.00	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,000.13	1,000.13	10/31/2012
Total 10-50-302:					1,000.13	1,000.13	
10-50-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	5.69	5.69	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	1.79	1.79	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	46.09	46.09	10/31/2012
Total 10-50-310:					53.57	53.57	
10-50-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	97.59	97.59	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	13.05	13.05	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	21.01	21.01	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	11.12	11.12	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	146.02	146.02	10/15/2012
Total 10-50-311:					288.79	288.79	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	OCTOBER 201	ATTORNEY	10/01/2012	3,000.00	3,000.00	10/03/2012
Total 10-50-326:					3,000.00	3,000.00	
10-50-344							
2320	CHASE CARD SERVICES	0828PENS	PRINTING & ADVERTISING	08/28/2012	52.39	52.39	10/15/2012
2972	CMI QUICK COPY	23369	printing & advertising	09/27/2012	58.89	58.89	10/15/2012
3850	EASTERN ARIZONA COURIER	1315/093012	PRINTING & ADVERTISING	09/30/2012	461.25	461.25	10/31/2012
3850	EASTERN ARIZONA COURIER	630/093012	PRINTING & ADVERTISING	09/30/2012	64.27	64.27	10/31/2012
5080	MCMURRAY COMMUNICATIONS	13810	PRINTING & ADVERTISING	09/30/2012	60.75	60.75	10/18/2012
Total 10-50-344:					697.55	697.55	
10-50-505							
35	BOB RIVERA	102212	SEAGO MEETING	10/22/2012	135.02	135.02	10/22/2012
2320	CHASE CARD SERVICES	0828RUTHS	LEAGUE CONF	08/28/2012	895.15	895.15	10/15/2012
2320	CHASE CARD SERVICES	0830HYAT-1	LEAGUE CONF	08/31/2012	250.52	250.52	10/15/2012
2320	CHASE CARD SERVICES	0831HYAT-2	LEAGUE CONF	08/31/2012	250.52	250.52	10/15/2012
2320	CHASE CARD SERVICES	0831HYATT-8	LEAGUE CONF	08/31/2012	63.57	63.57	10/15/2012
2320	CHASE CARD SERVICES	0901HYAT-3	LEAGUE CONF	09/01/2012	561.04	561.04	10/15/2012
2320	CHASE CARD SERVICES	0901HYAT-4	LEAGUE CONF	09/01/2012	375.78	375.78	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	0901HYAT-5	LEAGUE CONF	09/01/2012	375.78	375.78	10/15/2012
2320	CHASE CARD SERVICES	0901HYAT-6	LEAGUE CONF	09/01/2012	375.78	375.78	10/15/2012
2320	CHASE CARD SERVICES	0902HYAT-7	LEAGUE CONF	09/02/2012	501.04	501.04	10/15/2012
2320	CHASE CARD SERVICES	0906LEAG-1	LEAGUE CONF	09/06/2012	35.00	35.00	10/15/2012
2320	CHASE CARD SERVICES	0906LEAG-2	LEAGUE CONF	09/06/2012	35.00	35.00	10/15/2012
2320	CHASE CARD SERVICES	0906LEAG-3	LEAGUE CONF	09/06/2012	35.00	35.00	10/15/2012
2320	CHASE CARD SERVICES	0906LEAG-4	LEAGUE CONF	09/06/2012	35.00	35.00	10/15/2012
2320	CHASE CARD SERVICES	0912DENNY5	MAYORS BKFST	09/12/2012	41.66	41.66	10/15/2012
2320	CHASE CARD SERVICES	0926MADELIN	AZ TOWN HALL CONF	09/26/2012	712.00	712.00	10/15/2012
5667	MATT N. CLIFFORD, P.C.	092412	TRAINING & TRAVEL	09/24/2012	226.04	.00	
Total 10-50-505:					4,451.82	4,677.86	
10-50-590							
6045	EASTERN AZ OLDTIME FIDDLE	091212	OLD TIME FIDDLERS DONATIO	09/12/2012	100.00	100.00	10/31/2012
4480	GRAHAM COUNTY FAIR	100112	BUCKLE-LAMB	10/11/2012	150.00	150.00	10/03/2012
7855	TROPHIES 'N TEES	12197	Trophies/Plaques	10/10/2012	160.51	160.51	10/31/2012
Total 10-50-590:					410.51	410.51	
10-52-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	841.53	841.53	10/22/2012
Total 10-52-127:					841.53	841.53	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,000.13	1,000.13	10/31/2012
Total 10-52-302:					1,000.13	1,000.13	
10-52-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	48.93	48.93	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	11.02	11.02	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	284.23	284.23	10/31/2012
Total 10-52-310:					344.18	344.18	
10-52-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	21.69	21.69	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	2.90	2.90	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	5.48	5.48	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	2.90	2.90	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	32.45	32.45	10/15/2012
Total 10-52-311:					65.42	65.42	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/093	TOWN HALL	09/30/2012	273.62	273.62	10/18/2012
4302	CITY OF SAFFORD	17-529.02/093	3670 W MAIN	09/30/2012	26.13	26.13	10/18/2012
Total 10-52-312:					299.75	299.75	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/1012	TOWN HALL	10/12/2012	40.15	40.15	10/31/2012
4406	GRAHAM CO UTILITIES	122844-4/1010	3670 W MAIN	10/10/2012	33.49	33.49	10/31/2012
Total 10-52-314:					73.64	73.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-340							
4840	INTERSTATE COPY SHOP	7049	COPIES	09/30/2012	152.58	152.58	10/15/2012
4840	INTERSTATE COPY SHOP	7050	COPIES	09/30/2012	290.85	290.85	10/15/2012
Total 10-52-340:					443.43	443.43	
10-52-342							
1335	AMERICAN DYNA-MITE	3901	PEST CONTROL	10/15/2012	50.00	50.00	10/31/2012
Total 10-52-342:					50.00	50.00	
10-52-344							
2320	CHASE CARD SERVICES	0828PENS	PRINTING & ADVERTISING	08/28/2012	42.69	42.69	10/15/2012
2972	CMI QUICK COPY	23369	printing & advertising	09/27/2012	45.80	45.80	10/15/2012
3850	EASTERN ARIZONA COURIER	1315/093012	PRINTING & ADVERTISING	09/30/2012	307.50	307.50	10/31/2012
3850	EASTERN ARIZONA COURIER	630/093012	PRINTING & ADVERTISING	09/30/2012	42.85	42.85	10/31/2012
5080	MCMURRAY COMMUNICATIONS	13810	PRINTING & ADVERTISING	09/30/2012	49.50	49.50	10/18/2012
Total 10-52-344:					488.34	488.34	
10-52-347							
2905	CASELLE, INC.	44842	SOFTWARE SUPPORT	10/01/2012	447.34	447.34	10/03/2012
Total 10-52-347:					447.34	447.34	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	09/01-09/30/20	USE TAX	10/10/2012	410.61	410.61	10/15/2012
Total 10-52-402:					410.61	410.61	
10-52-505							
2320	CHASE CARD SERVICES	0915WIGWAM	EC DEVEL CONF	09/15/2012	133.02	133.02	10/15/2012
Total 10-52-505:					133.02	133.02	
10-52-510							
4705	ICMA	202808/2013	MEMBERSHIP RENEWAL	10/30/2012	800.00	800.00	10/31/2012
Total 10-52-510:					800.00	800.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	OCTOBER 201	POSTAGE	10/01/2012	6.90-	6.90-	10/03/2012
6355	PITNEY BOWES	100312	POSTAGE	10/03/2012	300.00	300.00	10/31/2012
Total 10-52-535:					293.10	293.10	
10-52-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	33.12	33.12	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	37.56	37.56	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	112.50	112.50	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	144.62	144.62	10/31/2012
Total 10-52-540:					327.80	327.80	
10-52-543							
8245	WALMART COMMUNITY/GEMB	003467	CLEANING SUPPLIES	09/19/2012	81.09	81.09	10/31/2012
8245	WALMART COMMUNITY/GEMB	006915	SUPPLIES	10/09/2012	12.42	12.42	10/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-543:					93.51	93.51	
10-52-590							
3075	O'REILLY AUTO PARTS	EB11121249	AUG EARNBACK	09/25/2012	23.33-	23.33-	10/15/2012
8235	WATER DEPOT	6447	REFILL	10/12/2012	32.00	32.00	10/18/2012
8235	WATER DEPOT	6518/9/20/12	REFILL	09/20/2012	40.00	40.00	10/03/2012
Total 10-52-590:					48.67	48.67	
10-52-747							
2320	CHASE CARD SERVICES	0911CBI	SOFTWARE	09/11/2012	39.95	39.95	10/15/2012
2320	CHASE CARD SERVICES	0913DRI	SOFTWARE	09/13/2012	195.90	195.90	10/15/2012
Total 10-52-747:					235.85	235.85	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	218.34	218.34	10/31/2012
Total 10-55-302:					218.34	218.34	
10-55-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	2.28	2.28	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	.60	.60	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	15.36	15.36	10/31/2012
Total 10-55-310:					18.24	18.24	
10-55-535							
6355	PITNEY BOWES	100312	POSTAGE	10/03/2012	45.00	45.00	10/31/2012
Total 10-55-535:					45.00	45.00	
10-55-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	4.83	4.83	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	4.25	4.25	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	16.41	16.41	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	21.09	21.09	10/31/2012
Total 10-55-540:					46.58	46.58	
10-55-590							
2972	CMI QUICK COPY	23364	RETIREMENT INVITATIONS	09/27/2012	30.69	30.69	10/15/2012
7855	TROPHIES 'N TEES	12140	JUDGES PLAQUE	09/27/2012	42.69	42.69	10/15/2012
Total 10-55-590:					73.38	73.38	
10-62-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	631.17	631.17	10/22/2012
Total 10-62-127:					631.17	631.17	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	1705	LABOR	09/20/2012	70.00	70.00	10/03/2012
1930	ARIZONA STATE PRISON - SAF	1706	LABOR	10/09/2012	80.00	80.00	10/18/2012
1930	ARIZONA STATE PRISON - SAF	1707	LABOR	10/22/2012	55.00	55.00	10/31/2012
1930	ARIZONA STATE PRISON - SAF	2905-FUEL	LABOR	09/24/2012	6.40	6.40	10/03/2012
1930	ARIZONA STATE PRISON - SAF	2906-FUEL/10	FUEL CHARGE	10/09/2012	7.32	7.32	10/18/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	2907-FUEL	LABOR	10/22/2012	6.40	6.40	10/31/2012
Total 10-62-150:					225.12	225.12	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,996.75	1,996.75	10/31/2012
Total 10-62-302:					1,996.75	1,996.75	
10-62-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	10.84	10.84	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	1.45	1.45	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	3.65	3.65	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	1.93	1.93	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	16.22	16.22	10/15/2012
Total 10-62-311:					34.09	34.09	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/093	DALEY ESTATES PARK	09/30/2012	210.21	210.21	10/18/2012
4302	CITY OF SAFFORD	15-268.01/093	CEMETARY	09/30/2012	191.25	191.25	10/18/2012
4302	CITY OF SAFFORD	16-385.01/093	REAY LANE PARK	09/30/2012	29.28	29.28	10/18/2012
4302	CITY OF SAFFORD	17830.01/0930	LANDSCAPE METER	09/30/2012	56.07	56.07	10/18/2012
Total 10-62-312:					486.81	486.81	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/1012	DALEY ESTATES PARK	10/12/2012	24.68	24.68	10/31/2012
4406	GRAHAM CO UTILITIES	4134-3/101212	DALEY ESTATES PARK	10/12/2012	35.97	35.97	10/31/2012
4406	GRAHAM CO UTILITIES	99491-3/10191	DALEY ESTATES PARK	10/19/2012	108.49	108.49	10/31/2012
Total 10-62-316:					169.14	169.14	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D203634	ENGINE	10/03/2012	1,280.51	1,280.51	10/31/2012
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	37.49	37.49	10/31/2012
Total 10-62-341:					1,318.00	1,318.00	
10-62-505							
2320	CHASE CARD SERVICES	0826SUPSTO	PARKS TRAINING	08/26/2012	16.36	16.36	10/15/2012
2320	CHASE CARD SERVICES	0828CHEV	TRAINING	08/28/2012	101.75	101.75	10/15/2012
2320	CHASE CARD SERVICES	0828TSR	TRAINING	08/28/2012	191.12	191.12	10/15/2012
Total 10-62-505:					276.51	276.51	
10-62-533							
5950	NCE MANAGEMENT TRUST	48115	PARTS	10/17/2012	37.50	37.50	10/31/2012
5950	NCE MANAGEMENT TRUST	48151	LOCKS	10/29/2012	72.00	72.00	10/31/2012
8065	UNITED RENTALS NORTHWES	105749016-00	SUPPLIES	09/19/2012	48.12	.00	
Total 10-62-533:					61.38	109.50	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	1942247	SEED	10/17/2012	442.40	442.40	10/31/2012
4125	FERTIZONA - THATCHER, LLC	1942302	TOP CHOICE	10/22/2012	321.30	321.30	10/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-538:					763.70	763.70	
10-62-541							
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	39.39	39.39	10/31/2012
Total 10-62-541:					39.39	39.39	
10-62-542							
2320	CHASE CARD SERVICES	0911HIBBETT	VOLLEYBALL NET	09/11/2012	76.70	76.70	10/15/2012
8120	UNITED RENTALS(N. AMERICA)	105749016-00	SUPPLIES	09/19/2012	48.12	48.12	10/15/2012
Total 10-62-542:					124.82	124.82	
10-62-543							
8245	WALMART COMMUNITY/GEMB	003467	CLEANING SUPPLIES	09/19/2012	78.39	78.39	10/31/2012
Total 10-62-543:					78.39	78.39	
10-62-553							
3075	O'REILLY AUTO PARTS	2752-221224	BATTERY	10/15/2012	475.64	475.64	10/31/2012
Total 10-62-553:					475.64	475.64	
10-62-555							
3075	O'REILLY AUTO PARTS	2752-219165	VEHICLE FLUIDS	10/03/2012	23.27	23.27	10/31/2012
3075	O'REILLY AUTO PARTS	2752-219315	VEHICLE FLUIDS	10/04/2012	219.19	219.19	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220436	VEHICLE FLUIDS	10/10/2012	26.23	26.23	10/31/2012
7314	SOUTHWESTERN BG, INC	38441	CHEMICALS	09/11/2012	150.74	150.74	10/15/2012
7314	SOUTHWESTERN BG, INC	38545	CHEMICALS	09/25/2012	82.66	82.66	10/15/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	881.71	881.71	10/31/2012
Total 10-62-555:					1,383.80	1,383.80	
10-70-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	5,316.54	5,316.54	10/22/2012
Total 10-70-127:					5,316.54	5,316.54	
10-70-140							
7525	SYMBOL ARTS	0176331-IN	BADGE	10/22/2012	261.00	261.00	10/31/2012
Total 10-70-140:					261.00	261.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	6,789.64	6,789.64	10/31/2012
Total 10-70-302:					6,789.64	6,789.64	
10-70-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	19.34	19.34	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	5.06	5.06	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	130.59	130.59	10/31/2012
Total 10-70-310:					154.99	154.99	
10-70-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	126.50	126.50	10/18/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	16.92	16.92	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	31.97	31.97	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	16.92	16.92	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	189.28	189.28	10/15/2012
Total 10-70-311:					381.59	381.59	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2013-0000004	DISPATCHING SERVICES	10/23/2012	39,002.25	39,002.25	10/31/2012
Total 10-70-334:					39,002.25	39,002.25	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2013-0000004	WIDE AREA NETWORK	10/23/2012	2,526.75	2,526.75	10/31/2012
Total 10-70-335:					2,526.75	2,526.75	
10-70-340							
8425	XEROX CORPORATION	064169399	COPIER MAINTENANCE CHAR	10/01/2012	69.00	69.00	10/18/2012
Total 10-70-340:					69.00	69.00	
10-70-341							
1812	ARIZONA LAW ENFORCEMENT	2012-0326	RADAR UNIT MAINTENANCE	09/28/2012	705.27	705.27	10/31/2012
1812	ARIZONA LAW ENFORCEMENT	2012-0337	RADAR UNIT MAINTENANCE	10/09/2012	939.80	939.80	10/31/2012
Total 10-70-341:					1,645.07	1,645.07	
10-70-344							
2320	CHASE CARD SERVICES	0828PENS	PRINTING & ADVERTISING	08/28/2012	69.85	69.85	10/15/2012
2972	CMI QUICK COPY	23369	printing & advertising	09/27/2012	78.52	78.52	10/15/2012
3850	EASTERN ARIZONA COURIER	1315/093012	PRINTING & ADVERTISING	09/30/2012	507.38	507.38	10/31/2012
3850	EASTERN ARIZONA COURIER	630/093012	PRINTING & ADVERTISING	09/30/2012	70.70	70.70	10/31/2012
5080	MCMURRAY COMMUNICATIONS	13810	PRINTING & ADVERTISING	09/30/2012	81.00	81.00	10/18/2012
Total 10-70-344:					807.45	807.45	
10-70-350							
3075	O'REILLY AUTO PARTS	2752-217642	PARTS	09/24/2012	64.54	64.54	10/15/2012
3075	O'REILLY AUTO PARTS	2752-217921	CORE	09/26/2012	32.88	32.88	10/15/2012
3075	O'REILLY AUTO PARTS	2752-220279	FILTERS	10/09/2012	5.44	5.44	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220387	FILTERS	10/10/2012	32.62	32.62	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220423	FILTERS	10/10/2012	46.88	46.88	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220702	LAMP	10/12/2012	2.69	2.69	10/31/2012
7595	THE AUTO SPA	092512	CAR WASH	09/25/2012	18.00	18.00	10/18/2012
7595	THE AUTO SPA	STMT102512	CAR WASH	10/25/2012	27.00	27.00	10/31/2012
Total 10-70-350:					164.29	164.29	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2013-0000003	ANIMAL CONTROL	10/23/2012	294.00	294.00	10/31/2012
4420	GRAHAM CO BOARD OF SUPE	2013-0000004	ANIMAL CONTROL	10/23/2012	7,696.50	7,696.50	10/31/2012
Total 10-70-360:					7,990.50	7,990.50	
10-70-505							
101	BRADLEE NORTON	10/22/12	TRAINING & TRAVEL	10/22/2012	88.00	88.00	10/22/2012
101	BRADLEE NORTON	10/22-10/25/12	FIREARMS SCHOOL	09/20/2012	352.00	352.00	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
101	BRADLEE NORTON	102212	TRAINING & TRAVEL	10/22/2012	48.00	48.00	10/17/2012
2320	CHASE CARD SERVICES	0906AWL	MANUAL	09/06/2012	180.12	180.12	10/15/2012
2320	CHASE CARD SERVICES	0912EDGWAT	CHEIF'S CONF	09/12/2012	30.24-	30.24-	10/15/2012
2320	CHASE CARD SERVICES	0915EDGWAT	CHEIF'S CONF	09/15/2012	90.72	90.72	10/15/2012
2320	CHASE CARD SERVICES	0926HILTON	PD TRAINING	09/26/2012	430.37	430.37	10/15/2012
112	KEVIN WEST	10/17-10/19/12	Training	10/04/2012	112.00	112.00	10/15/2012
80	KRIS LEMON	100412	TRAINING & TRAVEL	10/04/2012	314.04	314.04	10/22/2012
111	STEVEN CARTER	102112	TRAINING & TRAVEL	10/17/2012	400.00	400.00	10/17/2012
111	STEVEN CARTER	102212	TRAINING & TRAVEL	10/22/2012	88.00	88.00	10/22/2012
Total 10-70-505:					2,073.01	2,073.01	
10-70-510							
6170	PAYSON POLICE DEPARTMEN	10012012	PROCUREMENT PROGRAM	10/01/2012	250.00	250.00	10/31/2012
Total 10-70-510:					250.00	250.00	
10-70-535							
6355	PITNEY BOWES	100312	POSTAGE	10/03/2012	45.00	45.00	10/31/2012
Total 10-70-535:					45.00	45.00	
10-70-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	18.63	18.63	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	17.72	17.72	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	63.28	63.28	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	81.35	81.35	10/31/2012
Total 10-70-540:					180.98	180.98	
10-70-541							
2320	CHASE CARD SERVICES	0924AED	EQUIPMENT	09/24/2012	348.00	348.00	10/15/2012
3440	DASH MEDICAL GLOVES	INV0762672	GLOVES	10/23/2012	129.80	129.80	10/31/2012
7525	SYMBOL ARTS	0176114-IN	BADGE	10/17/2012	180.00	180.00	10/31/2012
Total 10-70-541:					657.80	657.80	
10-70-543							
8245	WALMART COMMUNITY/GEMB	003467	CLEANING SUPPLIES	09/19/2012	67.58	67.58	10/31/2012
Total 10-70-543:					67.58	67.58	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	603719	AMMO	10/01/2012	2,059.40	2,059.40	10/31/2012
8245	WALMART COMMUNITY/GEMB	000506	SUPPLIES	10/10/2012	135.71	135.71	10/31/2012
Total 10-70-544:					2,195.11	2,195.11	
10-70-549							
5286	LA CASITA CAFE	NIGHT OUT 20	APPRECIATION CERTIFICATES	10/15/2012	425.00	425.00	10/18/2012
Total 10-70-549:					425.00	425.00	
10-70-555							
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	2,614.25	2,614.25	10/31/2012
Total 10-70-555:					2,614.25	2,614.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-747							
2320	CHASE CARD SERVICES	0829AMA	DVD MAKER	08/29/2012	38.97	38.97	10/15/2012
Total 10-70-747:					38.97	38.97	
10-70-748							
8245	WALMART COMMUNITY/GEMB	002073	HARDWARE	09/25/2012	97.54	97.54	10/31/2012
Total 10-70-748:					97.54	97.54	
10-70-750							
4183	FREEDOM FORD	10182012	2013 Explorer#1FM5K8AR7DGA9	10/18/2012	41,400.00	41,400.00	10/18/2012
Total 10-70-750:					41,400.00	41,400.00	
10-72-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	2,112.66	2,112.66	10/22/2012
Total 10-72-127:					2,112.66	2,112.66	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,648.11	1,648.11	10/31/2012
Total 10-72-302:					1,648.11	1,648.11	
10-72-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	6.83	6.83	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	2.08	2.08	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	53.77	53.77	10/31/2012
Total 10-72-310:					62.68	62.68	
10-72-312							
4302	CITY OF SAFFORD	17-508.01/093	FIRE DEPT	09/30/2012	53.90	53.90	10/18/2012
Total 10-72-312:					53.90	53.90	
10-72-341							
3800	EASTERN ARIZONA AG CENTE	CS42392	BATTERY	09/19/2012	214.15	214.15	10/18/2012
5530	MACK'S AUTO SUPPLY	600951	PARTS	09/19/2012	549.78	549.78	10/18/2012
Total 10-72-341:					763.93	763.93	
10-72-342							
4795	INDUSTRIAL ELECTRICAL SER	39643	AC UNIT PARTS	09/05/2012	90.47	90.47	10/18/2012
Total 10-72-342:					90.47	90.47	
10-72-505							
2320	CHASE CARD SERVICES	0830AZSTFIR	FIRE SCHOOL	08/30/2012	30.28	30.28	10/15/2012
2320	CHASE CARD SERVICES	0910MARR	FIRE SCHOOL	09/10/2012	506.12	506.12	10/15/2012
Total 10-72-505:					536.40	536.40	
10-72-530							
2346	BASHAS' INC	296883	FIRE DEPT CLUB FUND	08/30/2012	67.08	67.08	10/18/2012
6810	R & R PIZZA	2269975	open house	10/01/2012	333.94	333.94	10/18/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-530:					401.02	401.02	
10-72-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	.69	.69	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	.70	.70	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	2.34	2.34	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	3.02	3.02	10/31/2012
Total 10-72-540:					6.75	6.75	
10-72-543							
8245	WALMART COMMUNITY/GEMB	003467	CLEANING SUPPLIES	09/19/2012	21.62	21.62	10/31/2012
Total 10-72-543:					21.62	21.62	
10-72-555							
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	582.89	582.89	10/31/2012
Total 10-72-555:					582.89	582.89	
10-81-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	494.58	494.58	10/22/2012
Total 10-81-127:					494.58	494.58	
10-81-140							
7919	UNIFIRST CORPORATION	310 0596807	UNIFORMS	09/26/2012	137.28	137.28	10/18/2012
7919	UNIFIRST CORPORATION	310 0597704	UNIFORMS	10/03/2012	137.28	137.28	10/31/2012
7919	UNIFIRST CORPORATION	310 0598615	UNIFORMS	10/10/2012	137.28	137.28	10/31/2012
Total 10-81-140:					411.84	411.84	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	1705	LABOR	09/20/2012	160.00	160.00	10/03/2012
1930	ARIZONA STATE PRISON - SAF	1706	LABOR	10/09/2012	175.00	175.00	10/18/2012
1930	ARIZONA STATE PRISON - SAF	1707	LABOR	10/22/2012	120.00	120.00	10/31/2012
1930	ARIZONA STATE PRISON - SAF	2905-FUEL	LABOR	09/24/2012	6.40	6.40	10/03/2012
1930	ARIZONA STATE PRISON - SAF	2906-FUEL/10	FUEL CHARGE	10/09/2012	7.32	7.32	10/18/2012
1930	ARIZONA STATE PRISON - SAF	2907-FUEL	LABOR	10/22/2012	6.40	6.40	10/31/2012
Total 10-81-150:					475.12	475.12	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	598.67	598.67	10/31/2012
Total 10-81-302:					598.67	598.67	
10-81-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	4.55	4.55	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	1.19	1.19	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	30.73	30.73	10/31/2012
Total 10-81-310:					36.47	36.47	
10-81-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	18.07	18.07	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	2.42	2.42	10/18/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	4.57	4.57	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	2.42	2.42	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	27.04	27.04	10/15/2012
Total 10-81-311:					54.52	54.52	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/093	SHOP	09/30/2012	78.96	78.96	10/18/2012
Total 10-81-312:					78.96	78.96	
10-81-341							
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	74.97	74.97	10/31/2012
Total 10-81-341:					74.97	74.97	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	28248	EXTERMINATING SERVICES	10/02/2012	100.00	100.00	10/31/2012
Total 10-81-342:					100.00	100.00	
10-81-533							
5530	MACK'S AUTO SUPPLY	601072	SUPPLIES	09/20/2012	32.68	32.68	10/18/2012
5530	MACK'S AUTO SUPPLY	601497	TOOLS	09/24/2012	56.10	56.10	10/18/2012
5530	MACK'S AUTO SUPPLY	601694	PARTS	09/26/2012	95.31	95.31	10/18/2012
5788	MITCHELL 1	IB14859513	NAPA WIN HEAVY TRK RENEW	09/24/2012	201.00	201.00	10/18/2012
5788	MITCHELL 1	IB1490740	NAPA WIN HEAVY TRK RENEW	10/22/2012	205.03	205.03	10/31/2012
7232	SNAP ON TOOLS	88830	Tools	09/27/2012	33.58	33.58	10/03/2012
8120	UNITED RENTALS(N. AMERICA)	106209888-00	TOOLS	10/09/2012	99.11	99.11	10/18/2012
Total 10-81-533:					722.81	722.81	
10-81-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	2.07	2.07	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	2.13	2.13	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	7.03	7.03	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	9.04	9.04	10/31/2012
Total 10-81-540:					20.27	20.27	
10-81-541							
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	123.08	123.08	10/31/2012
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	123.08	123.08	10/31/2012
4215	GALETON GLOVES	1066675-00	WORK GLOVES	10/10/2012	383.94	383.94	10/31/2012
Total 10-81-541:					630.10	630.10	
10-81-542							
5530	MACK'S AUTO SUPPLY	592143CR	SUPPLIES	07/11/2012	116.72-	116.72-	10/18/2012
6180	PECK'S WELDING	143443	TUBE	09/26/2012	212.05	212.05	10/18/2012
Total 10-81-542:					95.33	95.33	
10-81-543							
3075	O'REILLY AUTO PARTS	2752-218104	SUPPLIES	09/27/2012	21.91	21.91	10/15/2012
8245	WALMART COMMUNITY/GEMB	003467	CLEANING SUPPLIES	09/19/2012	21.62	21.62	10/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-543:					43.53	43.53	
10-81-553							
3075	O'REILLY AUTO PARTS	2752-217083	BATTERY	09/21/2012	15.32	15.32	10/15/2012
Total 10-81-553:					15.32	15.32	
10-81-555							
4799	INDUSTRIAL RECYCLING SOLU	1210-2006	OIL/COOLANT REMOVAL	10/09/2012	180.43	180.43	10/31/2012
5605	MATLOCK GAS & EQUIP CO	51408	PROPANE	09/17/2012	238.94	238.94	10/15/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	520.12	520.12	10/31/2012
Total 10-81-555:					939.49	939.49	
10-84-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	3,452.30	3,452.30	10/22/2012
Total 10-84-127:					3,452.30	3,452.30	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	1705	LABOR	09/20/2012	35.00	35.00	10/03/2012
1930	ARIZONA STATE PRISON - SAF	1706	LABOR	10/09/2012	55.00	55.00	10/18/2012
1930	ARIZONA STATE PRISON - SAF	1707	LABOR	10/22/2012	55.00	55.00	10/31/2012
1930	ARIZONA STATE PRISON - SAF	2905-FUEL	LABOR	09/24/2012	6.40	6.40	10/03/2012
1930	ARIZONA STATE PRISON - SAF	2906-FUEL/10	FUEL CHARGE	10/09/2012	7.32	7.32	10/18/2012
1930	ARIZONA STATE PRISON - SAF	2907-FUEL	LABOR	10/22/2012	6.40	6.40	10/31/2012
Total 10-84-150:					165.12	165.12	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,000.13	1,000.13	10/31/2012
Total 10-84-302:					1,000.13	1,000.13	
10-84-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	3.41	3.41	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	1.79	1.79	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	46.09	46.09	10/31/2012
Total 10-84-310:					51.29	51.29	
10-84-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	14.46	14.46	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	1.93	1.93	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	6.39	6.39	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	3.38	3.38	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	21.63	21.63	10/15/2012
Total 10-84-311:					47.79	47.79	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/1012	QUAIL RIDGE	10/27/2012	12.35	12.35	10/31/2012
4406	GRAHAM CO UTILITIES	118919-0/1012	GILA RIVER APTS	10/12/2012	12.35	12.35	10/31/2012
4406	GRAHAM CO UTILITIES	122922-8/1012	CHURCH ST	10/12/2012	36.30	36.30	10/31/2012
4406	GRAHAM CO UTILITIES	9337-7/101212	DALEY ESTATES STREET LIGH	10/27/2012	595.88	595.88	10/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-316:					656.88	656.88	
10-84-341							
1818	ARIZONA MACHINERY CO	P02903	PARTS	09/25/2012	32.87	32.87	10/15/2012
2545	BOULEVARD TIRE & SERVICE	58900	CHARGE AC/VACUUM TRUCK	09/27/2012	576.25	576.25	10/03/2012
2895	CARQUEST AUTO PARTS OF S	5600-57473	PARTS	09/06/2012	46.02	46.02	10/15/2012
3800	EASTERN ARIZONA AG CENTE	CS42713	PARTS	10/01/2012	532.03	532.03	10/31/2012
4000	EMPIRE SOUTHWEST	EMPS2985802	Parts	09/26/2012	190.80	190.80	10/15/2012
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	74.97	74.97	10/31/2012
5530	MACK'S AUTO SUPPLY	599934	PARTS	09/11/2012	148.55	148.55	10/18/2012
5530	MACK'S AUTO SUPPLY	600614	PARTS	09/17/2012	86.63	86.63	10/18/2012
5530	MACK'S AUTO SUPPLY	601577	PARTS	09/25/2012	61.60	61.60	10/18/2012
5530	MACK'S AUTO SUPPLY	601655	PARTS	09/25/2012	70.22	70.22	10/18/2012
5530	MACK'S AUTO SUPPLY	601679	PARTS	09/25/2012	53.57	53.57	10/18/2012
5950	NCE MANAGEMENT TRUST	47960	CHAINS SHARPENED	09/18/2012	8.00	8.00	10/18/2012
5950	NCE MANAGEMENT TRUST	48021	KEYS	10/01/2012	19.56	19.56	10/31/2012
3075	O'REILLY AUTO PARTS	2752-221401	PARTS	10/16/2012	16.75	16.75	10/31/2012
8120	UNITED RENTALS(N. AMERICA)	106041919-00	BATTERY	10/01/2012	30.59	30.59	10/18/2012
8120	UNITED RENTALS(N. AMERICA)	106083206-00	BARRICADE LIGHT	10/16/2012	273.56	273.56	10/18/2012
7965	UNITED TRUCK & EQUIPMENT	00129091	PARTS	10/03/2012	5,432.09	5,432.09	10/31/2012
7965	UNITED TRUCK & EQUIPMENT	00129092	PARTS	10/03/2012	3,128.65	3,128.65	10/31/2012
Total 10-84-341:					10,782.71	10,782.71	
10-84-349							
7030	SCARBOROUGH PLUMBING	5468	SERVICE OF PORTAJON	09/30/2012	50.00	50.00	10/15/2012
Total 10-84-349:					50.00	50.00	
10-84-350							
5530	MACK'S AUTO SUPPLY	601597	PARTS	09/25/2012	80.54	80.54	10/18/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 138591	PARTS	09/27/2012	64.34	64.34	10/31/2012
3075	O'REILLY AUTO PARTS	2752-217916	PARTS	09/26/2012	105.75	105.75	10/15/2012
3075	O'REILLY AUTO PARTS	2752-221488	PARTS	10/16/2012	12.10	12.10	10/31/2012
3075	O'REILLY AUTO PARTS	2752-221496	PARTS	10/16/2012	23.59	23.59	10/31/2012
Total 10-84-350:					286.32	286.32	
10-84-360							
3100	CITY OF SAFFORD	STRIP/SEPT20	STRIPING STREETS	09/18/2012	1,310.49	1,310.49	10/18/2012
6880	SAFFORD BUILDERS SUPPLY	468241CR	SUPPLIES	09/25/2012	28.92	28.92	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	479485	SUPPLIES	08/16/2012	21.23	21.23	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483048	SUPPLIES	09/10/2012	176.32	176.32	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483061	SUPPLIES	09/10/2012	10.40	10.40	10/15/2012
Total 10-84-360:					1,489.52	1,489.52	
10-84-505							
86	TOMMY NICHOLAS	10/29-10/31/12	PAVING CONF	10/16/2012	112.00	112.00	10/15/2012
Total 10-84-505:					112.00	112.00	
10-84-541							
4215	GALETON GLOVES	1066675-00	WORK GLOVES	10/10/2012	383.94	383.94	10/31/2012
Total 10-84-541:					383.94	383.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-542							
6880	SAFFORD BUILDERS SUPPLY	481737	COOLER PARTS	08/30/2012	181.28	181.28	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	481738	RETURN PARTS	08/30/2012	61.35-	61.35-	10/15/2012
Total 10-84-542:					119.93	119.93	
10-84-553							
2547	BOULEVARD GLASS	59044	TIRES	10/04/2012	208.50	208.50	10/31/2012
3800	EASTERN ARIZONA AG CENTE	CS43186	BATTERY	10/16/2012	44.33	44.33	10/31/2012
4540	HARALSON'S TIRE CO. INC.	112288/1	TIRES	09/27/2012	179.74	179.74	10/18/2012
Total 10-84-553:					432.57	432.57	
10-84-555							
3800	EASTERN ARIZONA AG CENTE	CS42995	LUBRICANT	10/10/2012	335.81	335.81	10/31/2012
3800	EASTERN ARIZONA AG CENTE	CS43001	PARTS	10/10/2012	12.17	12.17	10/31/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	1,275.22	1,275.22	10/31/2012
6294	WESTERN REFINING WHOLES	53461CT	RED DYE	09/30/2012	396.73	396.73	10/15/2012
6294	WESTERN REFINING WHOLES	55740CT	RED DYE	10/17/2012	1,743.75	1,743.75	10/31/2012
Total 10-84-555:					3,763.68	3,763.68	
10-84-590							
8120	UNITED RENTALS(N. AMERICA)	106421867-00	GATORADE/SAFETY GLASSES	10/16/2012	15.50	15.50	10/18/2012
Total 10-84-590:					15.50	15.50	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	1942115	HONCHO	10/04/2012	417.69	417.69	10/31/2012
5605	MATLOCK GAS & EQUIP CO	51565	PROPANE	10/10/2012	10.73	10.73	10/18/2012
Total 10-84-667:					428.42	428.42	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,996.75	1,996.75	10/31/2012
Total 10-85-302:					1,996.75	1,996.75	
10-85-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	10.24	10.24	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	2.98	2.98	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	53.77	53.77	10/31/2012
Total 10-85-310:					66.99	66.99	
10-85-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	46.99	46.99	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	6.29	6.29	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	8.22	8.22	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	4.35	4.35	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	70.31	70.31	10/15/2012
Total 10-85-311:					136.16	136.16	
10-85-341							
6485	VALLEY IMAGING-SAFFORD	094748	REPAIR PLOTTER	09/18/2012	290.53	290.53	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-341:					290.53	290.53	
10-85-344							
2320	CHASE CARD SERVICES	0828PENS	PRINTING & ADVERTISING	08/28/2012	17.46	17.46	10/15/2012
2972	CMI QUICK COPY	23369	printing & advertising	09/27/2012	19.63	19.63	10/15/2012
3850	EASTERN ARIZONA COURIER	1315/093012	PRINTING & ADVERTISING	09/30/2012	153.75	153.75	10/31/2012
3850	EASTERN ARIZONA COURIER	630/093012	PRINTING & ADVERTISING	09/30/2012	21.42	21.42	10/31/2012
5080	MCMURRAY COMMUNICATIONS	13810	PRINTING & ADVERTISING	09/30/2012	20.25	20.25	10/18/2012
Total 10-85-344:					232.51	232.51	
10-85-505							
1085	AZBO REGISTRAR	10/16/12CONF	BUILDING OFFICIALS CONFER	10/02/2012	100.00	100.00	10/03/2012
1085	AZBO REGISTRAR	101612CONF	BUILDING OFFICIALS CONFER	10/02/2012	100.00	100.00	10/03/2012
2320	CHASE CARD SERVICES	0913WIGWAM	EC DEVEL CONF	09/13/2012	114.31	114.31	10/15/2012
61	GARY ALLRED	10/15-10/16/12	TRAINING & TRAVEL	10/03/2012	68.00	68.00	10/15/2012
81	HEATH BROWN	10/29-10/361/1	PAVING CONF	10/16/2012	112.00	112.00	10/15/2012
204	MIKE PAYNE	10/15-10/10/12	TRAINING	10/03/2012	68.00	68.00	10/15/2012
Total 10-85-505:					562.31	562.31	
10-85-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	4.83	4.83	10/31/2012
6520	QUILL CORPORATION	6086521	OFFICE SUPPLIES	09/25/2012	4.25	4.25	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	16.41	16.41	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	21.09	21.09	10/31/2012
Total 10-85-540:					46.58	46.58	
10-85-555							
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	179.57	179.57	10/31/2012
Total 10-85-555:					179.57	179.57	
10-85-590							
4475	GRAHAM COUNTY RECORDER	00079960	MAP #523	10/10/2012	14.00	14.00	10/15/2012
Total 10-85-590:					14.00	14.00	
10-85-747							
2320	CHASE CARD SERVICES	0912DRI*	SOFTWARE	09/12/2012	99.99	99.99	10/15/2012
Total 10-85-747:					99.99	99.99	
10-87-851							
6115	BOWMAN CONSULTING	151235	REAY LANE PATH PLAN	09/30/2012	931.00	931.00	10/15/2012
7077	SOUDER, MILLER & ASSOCIAT	132138501	HAZARDOUS MAT ASSESSMEN	10/04/2012	1,796.29	1,796.29	10/15/2012
Total 10-87-851:					2,727.29	2,727.29	
10-87-852							
1926	AZ DEPART OF WATER RESOU	101712	WELL DRILLING NOTICE FEE	10/17/2012	100.00	100.00	10/17/2012
2830	C E S SAFFORD	018467	LIGHTS	09/25/2012	217.85	217.85	10/15/2012
2830	C E S SAFFORD	018483	MAXLITES	09/26/2012	107.22	107.22	10/31/2012
2830	C E S SAFFORD	018503	LIGHTS	09/27/2012	351.29	351.29	10/15/2012
3100	CITY OF SAFFORD	2013-08	MASTIC ROPE-JOINT MATERIA	10/03/2012	17.09	17.09	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483243	PARK SHADE SUPPLIES	09/11/2012	118.50	118.50	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY	483336	PARK SHADE SUPPLIES	09/12/2012	240.89	240.89	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483582	PARK SHADE SUPPLIES	09/13/2012	5.72	5.72	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483947	PARK SHADE SUPPLIES	09/17/2012	30.66	30.66	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	483961	PARK SHADE SUPPLIES	09/17/2012	12.78	12.78	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	485077	PARK SHADE SUPPLIES	09/25/2012	234.75	234.75	10/15/2012
6880	SAFFORD BUILDERS SUPPLY	485199	PARK SHADE SUPPLIES	09/25/2012	11.12	11.12	10/15/2012
Total 10-87-852:					1,447.87	1,447.87	
10-87-865							
6830	RYLEY CARLOCK & APPLEWHI	220760	ATTORNEY	10/05/2012	127.50	127.50	10/18/2012
Total 10-87-865:					127.50	127.50	
10-87-885							
2224	BLX GROUP LLC	43332-474/110	GREATER AZ DEV AUTHORITY	10/29/2012	222.23	222.23	10/31/2012
8480	ZIONS BANK PUBLIC FINANCI	11012012	FIRE TRUCK	10/03/2012	54,451.80	54,451.80	10/18/2012
Total 10-87-885:					54,674.03	54,674.03	
10-87-886							
4109	FARNSWORTH WHOLESALE C	S2062736.005	PIPE AND FITTINGS	09/06/2012	872.38	872.38	10/03/2012
Total 10-87-886:					872.38	872.38	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	1,996.75	1,996.75	10/31/2012
Total 20-80-302:					1,996.75	1,996.75	
45-83-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	1,069.46	1,069.46	10/22/2012
Total 45-83-127:					1,069.46	1,069.46	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	3,993.49	3,993.49	10/31/2012
Total 45-83-302:					3,993.49	3,993.49	
45-83-334							
4305	CITY OF SAFFORD	093012	LANDFILL	09/30/2012	6,968.03	6,968.03	10/15/2012
Total 45-83-334:					6,968.03	6,968.03	
45-83-341							
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	74.97	74.97	10/31/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 138898	PARTS	10/03/2012	22.52	22.52	10/31/2012
3075	O'REILLY AUTO PARTS	2752-216947	SUPPLIES	09/20/2012	17.54	17.54	10/15/2012
Total 45-83-341:					115.03	115.03	
45-83-541							
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	123.08	123.08	10/31/2012
Total 45-83-541:					123.08	123.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-555							
3075	O'REILLY AUTO PARTS	2752-219165	VEHICLE FLUIDS	10/03/2012	23.28	23.28	10/31/2012
3075	O'REILLY AUTO PARTS	2752-219315	VEHICLE FLUIDS	10/04/2012	219.20	219.20	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220436	VEHICLE FLUIDS	10/10/2012	26.24	26.24	10/31/2012
7314	SOUTHWESTERN BG, INC	38441	CHEMICALS	09/11/2012	150.72	150.72	10/15/2012
7314	SOUTHWESTERN BG, INC	38545	CHEMICALS	09/25/2012	82.65	82.65	10/15/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	1,295.55	1,295.55	10/31/2012
Total 45-83-555:					1,797.64	1,797.64	
50-33-100							
9191	CHOLLA MANAGING GROUP	9090001	DEPOSIT REFUND	09/13/2012	9.80	9.80	10/18/2012
9191	CHOLLA MANAGING GROUP	9092001	DEPOSIT REFUND	09/12/2012	36.47	36.47	10/18/2012
9189	GLENN HOFFMEYER	6022303	OVERPAYMENT SEWER	09/27/2012	35.00	35.00	10/03/2012
Total 50-33-100:					81.27	81.27	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-031	Employee payroll	10/03/2012	4,872.58	4,872.58	10/15/2012
Total 50-86-102:					4,872.58	4,872.58	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-031	INSURANCE	10/03/2012	188.80	188.80	10/15/2012
Total 50-86-127:					188.80	188.80	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	1705	LABOR	09/20/2012	35.00	35.00	10/03/2012
1930	ARIZONA STATE PRISON - SAF	1706	LABOR	10/09/2012	40.00	40.00	10/18/2012
1930	ARIZONA STATE PRISON - SAF	1707	LABOR	10/22/2012	35.00	35.00	10/31/2012
1930	ARIZONA STATE PRISON - SAF	2905-FUEL	LABOR	09/24/2012	6.39	6.39	10/03/2012
1930	ARIZONA STATE PRISON - SAF	2906-FUEL/10	FUEL CHARGE	10/09/2012	7.28	7.28	10/18/2012
1930	ARIZONA STATE PRISON - SAF	2907-FUEL	LABOR	10/22/2012	6.39	6.39	10/31/2012
Total 50-86-150:					130.06	130.06	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	5,990.24	5,990.24	10/31/2012
Total 50-86-302:					5,990.24	5,990.24	
50-86-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	2.28	2.28	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	1.19	1.19	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	30.73	30.73	10/31/2012
Total 50-86-310:					34.20	34.20	
50-86-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	3.61	3.61	10/18/2012
7239	SMARTWORKS PLUS, INC	504-031	CELL PHONE ALLOWANCE	10/03/2012	46.49	46.49	10/15/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	.48	.48	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	.91	.91	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	.48	.48	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	5.41	5.41	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311:					57.38	57.38	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1214225	PROFESSIONAL SERVICES	09/26/2012	40.00	40.00	10/03/2012
7189	SILVER STEEL COMPANY	10036-SEPT	WASTE WATER SAMPLE	09/27/2012	90.00	90.00	10/03/2012
7189	SILVER STEEL COMPANY	10039	WASTE WATER SAMPLE	10/17/2012	90.00	90.00	10/31/2012
Total 50-86-333:					220.00	220.00	
50-86-341							
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	37.49	37.49	10/31/2012
Total 50-86-341:					37.49	37.49	
50-86-347							
2905	CASELLE, INC.	44842	SOFTWARE SUPPORT	10/01/2012	223.66	223.66	10/03/2012
Total 50-86-347:					223.66	223.66	
50-86-520							
4184	FREEDOM MAILING SERVICES,	21416	OUTSOURCE BILLING	10/06/2012	95.11	95.11	10/15/2012
8078	UPPER CASE PRINTING, INK	6333	UTILITY POST CARDS	09/24/2012	236.40	236.40	10/18/2012
Total 50-86-520:					331.51	331.51	
50-86-541							
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	39.39	39.39	10/31/2012
Total 50-86-541:					39.39	39.39	
50-86-555							
3075	O'REILLY AUTO PARTS	2752-219165	VEHICLE FLUIDS	10/03/2012	23.28	23.28	10/31/2012
3075	O'REILLY AUTO PARTS	2752-219315	VEHICLE FLUIDS	10/04/2012	219.20	219.20	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220436	VEHICLE FLUIDS	10/10/2012	26.24	26.24	10/31/2012
7314	SOUTHWESTERN BG, INC	38441	CHEMICALS	09/11/2012	150.74	150.74	10/15/2012
7314	SOUTHWESTERN BG, INC	38545	CHEMICALS	09/25/2012	82.66	82.66	10/15/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	246.19	246.19	10/31/2012
Total 50-86-555:					748.31	748.31	
50-86-570							
2830	C E S SAFFORD	018537	SUPPLIES	10/02/2012	189.65	189.65	10/18/2012
4510	GRAINGER, INC	9944815274	SMALL TOOLS/HARDWARE	10/05/2012	88.45	88.45	10/31/2012
Total 50-86-570:					278.10	278.10	
50-86-741							
1022	2M COMPANY INC	11007852-000	MOTOR	09/28/2012	1,194.65	1,194.65	10/01/2012
Total 50-86-741:					1,194.65	1,194.65	
50-86-747							
2320	CHASE CARD SERVICES	0906VMWARE	SOFTWARE	09/06/2012	49.99	49.99	10/15/2012
2320	CHASE CARD SERVICES	0912DRI	SOFTWARE	09/12/2012	7.99	7.99	10/15/2012
Total 50-86-747:					57.98	57.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-748							
2320	CHASE CARD SERVICES	0903P&Q	COMPUTER HARDWARE	09/03/2012	182.96	182.96	10/15/2012
Total 50-86-748:					182.96	182.96	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	09/01-09/30/20	SALES TAXES	10/10/2012	19,205.93	19,205.93	10/15/2012
Total 55-20210:					19,205.93	19,205.93	
55-21350							
9099	CAREN TREE	125351-03200	DEPOSIT REFUND	03/20/2008	31.01-	.00	
9191	CHOLLA MANAGING GROUP	9094001	DEPOSIT REFUND	09/01/2012	32.08-	32.08-	10/18/2012
9097	ELYSE CHARLEY	113401/032808	DEPOSIT REFUND	03/28/2008	.89-	.00	
9189	GLENN HOFFMEYER	129507091208	DEPOSIT REFUND	09/12/2008	27.42-	.00	
9160	HENRY HELMICH	120307/122308	DEPOSIT REFUND	12/23/2008	3.84-	.00	
Total 55-21350:					95.24-	32.08-	
55-33-300							
9182	AMY OR BRIAN BELL	228001073108	OVERPAYMENT OF ELECTRIC	07/31/2008	160.37-	.00	
9197	BRENTON WELKER	1056007/09261	OVERPAYMENT ON ELECTRIC	09/26/2012	75.60	75.60	10/18/2012
9194	CORDON, MICHAEL	3548007/10021	OVERPAYMENT ON ELECTRIC	10/02/2012	12.90	12.90	10/18/2012
9193	GLENN OR JUDITH SCHOLL	2400005/10021	OVERPAYMENT ELECTRIC	10/02/2012	79.27	79.27	10/18/2012
9196	GRAHAM CO HISTORICAL SOCI	3083413/10021	OVERPAYMENT ON ELECTRIC	10/02/2012	22.62	22.62	10/18/2012
9016	NOAH VOS	206901/0208	OVERPAYMENT	02/29/2008	4.29-	.00	
9188	RAILWORKS TRACK SYSTEMS	3505010#5	OVERPAYMENT-ELECTIC	09/27/2012	23.00	23.00	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3509008#9	OVERPAYMENT-ELECTIC	09/27/2012	4.68	4.68	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3512013#12	OVERPAYMENT-ELECTIC	09/27/2012	31.56	31.56	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3513015#13	OVERPAYMENT-ELECTIC	09/27/2012	4.36	4.36	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3514012#14	OVERPAYMENT-ELECTIC	09/27/2012	21.16	21.16	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3531010#31	OVERPAYMENT-ELECTIC	09/27/2012	43.76	43.76	10/03/2012
9188	RAILWORKS TRACK SYSTEMS	3538009#38	OVERPAYMENT-ELECTIC	09/27/2012	13.22	13.22	10/03/2012
9195	STEVEN OR AMY LUNT	3212703/10021	OVERPAYMENT ON ELECTRIC	10/02/2012	53.03	53.03	10/18/2012
9192	STRADLING, DONNA	1055010/10021	OVERPAYMENT	10/02/2012	75.03	75.03	10/15/2012
Total 55-33-300:					295.53	460.19	
55-88-127							
1647	AZ MUNICIPAL RISK RETENTIO	JUL-SEP2012	WORKERS' COMPENSATION P	10/22/2012	1,137.76	1,137.76	10/22/2012
Total 55-88-127:					1,137.76	1,137.76	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	1705	LABOR	09/20/2012	55.00	55.00	10/03/2012
1930	ARIZONA STATE PRISON - SAF	1706	LABOR	10/09/2012	80.00	80.00	10/18/2012
1930	ARIZONA STATE PRISON - SAF	1707	LABOR	10/22/2012	70.00	70.00	10/31/2012
1930	ARIZONA STATE PRISON - SAF	2905-FUEL	LABOR	09/24/2012	6.40	6.40	10/03/2012
1930	ARIZONA STATE PRISON - SAF	2906-FUEL/10	FUEL CHARGE	10/09/2012	7.32	7.32	10/18/2012
1930	ARIZONA STATE PRISON - SAF	2907-FUEL	LABOR	10/22/2012	6.40	6.40	10/31/2012
Total 55-88-150:					225.12	225.12	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	7838	INSURANCE PREMIUM	10/17/2012	6,986.87	6,986.87	10/31/2012
Total 55-88-302:					6,986.87	6,986.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2012	10.24	10.24	10/03/2012
4364	MATRIX TELECOM, INC	608014461	LONG DISTANCE	10/14/2012	2.08	2.08	10/31/2012
8130	VALLEY TELECOM	117851/102012	TELEPHONE	10/20/2012	76.84	76.84	10/31/2012
Total 55-88-310:					89.16	89.16	
55-88-311							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2012	21.69	21.69	10/18/2012
7827	TRANSWORLD NETWORK COR	12256310-E13	INTERNET	09/22/2012	2.91	2.91	10/18/2012
7827	TRANSWORLD NETWORK COR	12289801-E13	INTERNET	10/16/2012	9.15	9.15	10/31/2012
7827	TRANSWORLD NETWORK COR	12297849-D11	INTERNET	10/22/2012	4.85	4.85	10/31/2012
8195	VERIZON WIRELESS	092612	AIR CARDS/CELL	10/21/2012	32.45	32.45	10/15/2012
Total 55-88-311:					71.05	71.05	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH252	CONSULTING SERVICES	09/30/2012	2,400.51	2,400.51	10/15/2012
Total 55-88-325:					2,400.51	2,400.51	
55-88-341							
5380	LAWSON PRODUCTS, INC.	9301152589	FITTINGS	10/03/2012	74.96	74.96	10/31/2012
5530	MACK'S AUTO SUPPLY	601021	PARTS	09/20/2012	161.64	161.64	10/18/2012
5530	MACK'S AUTO SUPPLY	601044	PARTS	09/20/2012	204.63	204.63	10/18/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 138347	PARTS	09/24/2012	29.14	29.14	10/31/2012
Total 55-88-341:					470.37	470.37	
55-88-344							
2320	CHASE CARD SERVICES	0828PENS	PRINTING & ADVERTISING	08/28/2012	11.65	11.65	10/15/2012
2972	CMI QUICK COPY	23369	printing & advertising	09/27/2012	15.26	15.26	10/15/2012
3850	EASTERN ARIZONA COURIER	1315/093012	PRINTING & ADVERTISING	09/30/2012	107.62	107.62	10/31/2012
3850	EASTERN ARIZONA COURIER	630/093012	PRINTING & ADVERTISING	09/30/2012	15.00	15.00	10/31/2012
5080	MCMURRAY COMMUNICATIONS	13810	PRINTING & ADVERTISING	09/30/2012	13.50	13.50	10/18/2012
Total 55-88-344:					163.03	163.03	
55-88-347							
2905	CASELLE, INC.	44842	SOFTWARE SUPPORT	10/01/2012	223.67	223.67	10/03/2012
Total 55-88-347:					223.67	223.67	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	SEPT2012	WHEELING	10/04/2012	6,085.00	6,085.00	10/15/2012
7355	SOUTHWEST TRANSMISSION	SEPT2012	TRANSMISSION SERVICES	10/04/2012	27,998.99	27,998.99	10/15/2012
8005	US DEPARTMENT OF ENERGY	955062	POINT TO POINT TRANSMISSIO	10/05/2012	4,822.36	4,822.36	10/15/2012
Total 55-88-381:					38,906.35	38,906.35	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2012-0937	PURCHASE OF POWER	10/10/2012	16,457.16	16,457.16	10/18/2012
2728	BUREAU OF RECLAMATION	DECEMBER 2	ADVANCE FUNDS CONTRACT	10/15/2012	4,635.68	4,635.68	10/31/2012
8005	US DEPARTMENT OF ENERGY	954660	PURCHASE OF POWER	09/08/2012	1,240.00	1,240.00	10/03/2012
8005	US DEPARTMENT OF ENERGY	955357	PURCHASE OF POWER	10/09/2012	1,240.00	1,240.00	10/15/2012
8005	US DEPARTMENT OF ENERGY	GG1229A0912	PURCHASE OF POWER	10/09/2012	44,259.36	44,259.36	10/18/2012
8005	US DEPARTMENT OF ENERGY	GG1229B0912	PURCHASE OF POWER	10/04/2012	1,867.50	1,867.50	10/15/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					69,699.70	69,699.70	
55-88-505							
1465	AMERICAN PUBLIC POWER	ECO2012	ECO@HOME9/12-9/13	08/25/2012	1,763.20-	.00	
Total 55-88-505:					1,763.20-	.00	
55-88-510							
1465	AMERICAN PUBLIC POWER	227045	APPA DUES	10/04/2012	1,093.86	1,093.86	10/31/2012
1465	AMERICAN PUBLIC POWER	227065	DEED DUES	10/04/2012	198.88	198.88	10/31/2012
1465	AMERICAN PUBLIC POWER	227509	ECO AT HOME CALENDAR	10/23/2012	842.24	842.24	10/23/2012
1465	AMERICAN PUBLIC POWER	227511	ECO AT HOME NEWSLETTER	10/23/2012	1,744.64	1,744.64	10/23/2012
1840	ARIZONA MUNICIPAL POWER U	7/1/12-9/30/12	CREDA DUES	10/01/2012	91.61	91.61	10/03/2012
1840	ARIZONA MUNICIPAL POWER U	FY12/13-2ND	Dues/Subscriptions	10/01/2012	750.00	750.00	10/03/2012
Total 55-88-510:					4,721.23	4,721.23	
55-88-520							
4184	FREEDOM MAILING SERVICES,	21416	OUTSOURCE BILLING	10/06/2012	95.11	95.11	10/15/2012
8078	UPPER CASE PRINTING, INK	6333	UTILITY POST CARDS	09/24/2012	236.40	236.40	10/18/2012
Total 55-88-520:					331.51	331.51	
55-88-525							
2780	BYRAM LABORATORIES	6287	AMI READS-OCT	10/10/2012	310.80	310.80	10/31/2012
Total 55-88-525:					310.80	310.80	
55-88-533							
8245	WALMART COMMUNITY/GEMB	003864	SUPPLIES	10/09/2012	63.54	63.54	10/31/2012
Total 55-88-533:					63.54	63.54	
55-88-535							
4184	FREEDOM MAILING SERVICES,	21416	POSTAGE	10/06/2012	481.88	481.88	10/15/2012
6355	PITNEY BOWES	100312	POSTAGE	10/03/2012	110.00	110.00	10/31/2012
Total 55-88-535:					591.88	591.88	
55-88-540							
6414	POSTER COMPLIANCE CENTE	2031997-RN	COMPLIANCE PROTECTION PL	10/01/2012	4.83	4.83	10/31/2012
6520	QUILL CORPORATION	6066521	OFFICE SUPPLIES	09/25/2012	4.25	4.25	10/18/2012
6520	QUILL CORPORATION	6272638	OFFICE SUPPLIES	10/03/2012	16.41	16.41	10/31/2012
6520	QUILL CORPORATION	6648979	OFFICE SUPPLIES	10/18/2012	21.09	21.09	10/31/2012
Total 55-88-540:					46.58	46.58	
55-88-541							
1305	ALTEC INDUSTRIES, INC.	9980678	TELESCOPE EXTENSION	10/17/2012	532.58	532.58	10/31/2012
2210	BARNES GROUP INC.	4847205001	NUTS & BOLTS	09/28/2012	44.31	44.31	10/31/2012
4215	GALETON GLOVES	1066675-00	WORK GLOVES	10/10/2012	383.93	383.93	10/31/2012
5530	MACK'S AUTO SUPPLY	600918	SUPPLIES	09/19/2012	9.14	9.14	10/18/2012
3075	O'REILLY AUTO PARTS	2752-214191	PARTS	09/04/2012	8.09	8.09	10/15/2012
3075	O'REILLY AUTO PARTS	2752-216760	PARTS	09/19/2012	12.14	12.14	10/15/2012
Total 55-88-541:					990.19	990.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-542							
6880	SAFFORD BUILDERS SUPPLY	484970	SUPPLIES	09/24/2012	39.71	39.71	10/15/2012
Total 55-88-542:					39.71	39.71	
55-88-553							
3075	O'REILLY AUTO PARTS	2752-219232	BATTERY	10/03/2012	254.25	254.25	10/31/2012
Total 55-88-553:					254.25	254.25	
55-88-555							
3075	O'REILLY AUTO PARTS	2752-219165	VEHICLE FLUIDS	10/03/2012	23.28	23.28	10/31/2012
3075	O'REILLY AUTO PARTS	2752-219315	VEHICLE FLUIDS	10/04/2012	219.20	219.20	10/31/2012
3075	O'REILLY AUTO PARTS	2752-220436	VEHICLE FLUIDS	10/10/2012	26.24	26.24	10/31/2012
7314	SOUTHWESTERN BG, INC	38441	CHEMICALS	09/11/2012	150.74	150.74	10/15/2012
7314	SOUTHWESTERN BG, INC	38545	CHEMICALS	09/25/2012	82.66	82.66	10/15/2012
7945	UNION DISTRIBUTING	185042	GAS/DIESEL	10/17/2012	711.70	711.70	10/31/2012
Total 55-88-555:					1,213.82	1,213.82	
55-88-590							
4596	HI LINE UTILITY SUPPLY CO	1/A20240	BUG WRENCH	10/25/2012	95.27	95.27	10/31/2012
6253	PHi Cares	2012/2013	HELICOPTER PREMIUM	10/17/2012	80.00	80.00	10/18/2012
Total 55-88-590:					175.27	175.27	
55-88-715							
8120	UNITED RENTALS(N. AMERICA)	106110293-00	SUPPLIES	10/03/2012	21.00	21.00	10/18/2012
Total 55-88-715:					21.00	21.00	
55-88-740							
8245	WALMART COMMUNITY/GEMB	008448	SUPPLIES	09/26/2012	67.94	67.94	10/31/2012
Total 55-88-740:					67.94	67.94	
55-88-741							
1305	ALTEC INDUSTRIES, INC.	9976661	ARM ASSEMBLY	10/08/2012	1,833.70	1,833.70	10/31/2012
4596	HI LINE UTILITY SUPPLY CO	1/943560	BOOM MOUNTED AUX ARM	10/01/2012	3,197.42	3,197.42	10/18/2012
Total 55-88-741:					5,031.12	5,031.12	
55-88-747							
2320	CHASE CARD SERVICES	0905CBI	SOFTWARE	09/05/2012	64.94	64.94	10/15/2012
Total 55-88-747:					64.94	64.94	
55-88-760							
2531	BORDER STATES ELECTRIC S	904609011	ELECTRIC SYSTEM SUPPLIES	09/21/2012	352.57	352.57	10/18/2012
8435	ZIA ELECTRICAL PRODUCTS	14210	SWITCH	10/04/2012	661.49	661.49	10/18/2012
Total 55-88-760:					1,014.06	1,014.06	
55-88-770							
2531	BORDER STATES ELECTRIC S	904609012	DRILL BIT	09/21/2012	40.37	40.37	10/18/2012
Total 55-88-770:					40.37	40.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-781							
4510	GRAINGER, INC	9938408219	LAMPS	09/27/2012	142.70	142.70	10/18/2012
4510	GRAINGER, INC	9945056308	LED SPOTLIGHT	10/05/2012	26.59	26.59	10/18/2012
Total 55-88-781:					169.29	169.29	
55-88-782							
4510	GRAINGER, INC	9948166591	SMALL TOOLS/HARDWARE	10/10/2012	13.32	13.32	10/31/2012
5277	LABELMASTERS	13243	CAUTION LABEL	08/28/2012	27.40	27.40	10/31/2012
8435	ZIA ELECTRICAL PRODUCTS	14227	METER RINGS	10/12/2012	451.88	451.88	10/31/2012
Total 55-88-782:					492.60	492.60	
55-88-784							
2830	C E S SAFFORD	018553	SUPPLIES	10/03/2012	12.12	12.12	10/18/2012
4510	GRAINGER, INC	9944815282	SMALL TOOLS/HARDWARE	10/05/2012	147.22	147.22	10/31/2012
4679	HD SUPPLY WATERWORKS	5494279	TOOL	09/25/2012	49.93	49.93	10/18/2012
Total 55-88-784:					209.27	209.27	
Grand Totals:					495,385.69	497,757.87	

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 4 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	203,640.46	939,233.58	2,400,000.00	1,460,766.42	39.1
INTERGOVERNMENTAL REVENUE	93,013.07	373,181.81	1,131,000.00	757,818.19	33.0
CHARGES FOR SERVICES	44,489.79	69,217.28	121,750.00	52,532.72	56.9
LICENSES/PERMITS	609.00	4,584.00	16,550.00	11,966.00	27.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	83.00	53,624.52	12,400.00	(41,224.52)	432.5
INTEREST ON INVESTMENTS	1,545.91	5,758.81	25,000.00	19,241.19	23.0
	<u>343,381.23</u>	<u>1,445,600.00</u>	<u>3,706,750.00</u>	<u>2,261,150.00</u>	<u>39.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,800.80	63,444.56	218,346.00	154,901.44	29.1
ADMINISTRATION	21,897.00	91,539.72	258,205.00	166,665.28	35.5
MAGISTRATE	6,703.46	30,110.20	91,253.00	61,142.80	33.0
PARKS/RECREATION	21,629.65	95,085.47	340,898.00	245,812.53	27.9
POLICE	205,163.51	618,169.42	1,614,026.00	995,856.58	38.3
FIRE	6,280.43	44,423.26	115,825.00	71,401.74	38.4
SHOP	15,372.94	73,455.45	231,728.00	158,272.55	31.7
STREETS	47,035.15	212,413.66	535,899.00	323,485.34	39.6
TOWN ENGINEER	23,278.67	98,031.88	290,218.00	192,186.12	33.8
MISCELLANEOUS EXPENSES	59,849.07	185,653.56	1,734,500.00	1,548,846.44	10.7
	<u>417,010.68</u>	<u>1,512,327.18</u>	<u>5,430,898.00</u>	<u>3,918,570.82</u>	<u>27.9</u>
	<u>(73,629.45)</u>	<u>(66,727.18)</u>	<u>(1,724,148.00)</u>	<u>(1,657,420.82)</u>	<u>(3.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,548.50	110,976.19	347,000.00	236,023.81	32.0
INTEREST ON INVESTMENTS	.14	.53	.00	(.53)	.0
	<u>26,548.64</u>	<u>110,976.72</u>	<u>347,000.00</u>	<u>236,023.28</u>	<u>32.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,996.75	20,312.07	347,000.00	326,687.93	5.9
	<u>1,996.75</u>	<u>20,312.07</u>	<u>347,000.00</u>	<u>326,687.93</u>	<u>5.9</u>
	<u><u>24,551.89</u></u>	<u><u>90,664.65</u></u>	<u><u>.00</u></u>	<u><u>(90,664.65)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

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	25,000.00	25,000.00	.0
INTEREST ON INVESTMENTS	16.00	59.78	100.00	40.22	59.8
	<u>16.00</u>	<u>59.78</u>	<u>25,100.00</u>	<u>25,040.22</u>	<u>.2</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
	<u>16.00</u>	<u>59.78</u>	<u>100.00</u>	<u>40.22</u>	<u>59.8</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,508.13	10,414.41	513,500.00	503,085.59	2.0
	<u>2,508.13</u>	<u>10,414.41</u>	<u>513,500.00</u>	<u>503,085.59</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	2,358.76	10,030.27	513,500.00	503,469.73	2.0
	<u>2,358.76</u>	<u>10,030.27</u>	<u>513,500.00</u>	<u>503,469.73</u>	<u>2.0</u>
	<u>149.37</u>	<u>384.14</u>	<u>.00</u>	<u>(384.14)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,384.21	72,971.56	216,000.00	143,028.44	33.8
SOURCE 36	.00	.00	45,000.00	45,000.00	.0
	<u>18,384.21</u>	<u>72,971.56</u>	<u>261,000.00</u>	<u>188,028.44</u>	<u>28.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	19,789.99	99,310.74	261,001.00	161,690.26	38.1
	<u>19,789.99</u>	<u>99,310.74</u>	<u>261,001.00</u>	<u>161,690.26</u>	<u>38.1</u>
	<u>(1,405.78)</u>	<u>(26,339.18)</u>	<u>(1.00)</u>	<u>26,338.18</u>	<u>(26339)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,523.79	97,376.18	275,000.00	177,623.82	35.4
	23,523.79	97,376.18	275,000.00	177,623.82	35.4
<u>EXPENDITURES</u>					
SEWER	14,826.25	46,214.50	275,000.00	228,785.50	16.8
	14,826.25	46,214.50	275,000.00	228,785.50	16.8
	8,697.54	51,161.68	.00	(51,161.68)	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2012

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	205,277.08	980,483.26	2,476,750.00	1,496,266.74	39.6
INTEREST ON INVESTMENTS	306.17	1,143.93	3,000.00	1,856.07	38.1
	<u>205,583.25</u>	<u>981,627.19</u>	<u>2,479,750.00</u>	<u>1,498,122.81</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	146,596.28	753,842.59	3,479,750.00	2,725,907.41	21.7
	<u>146,596.28</u>	<u>753,842.59</u>	<u>3,479,750.00</u>	<u>2,725,907.41</u>	<u>21.7</u>
	<u>58,986.97</u>	<u>227,784.60</u>	<u>(1,000,000.00)</u>	<u>(1,227,784.60)</u>	<u>22.8</u>

SALES TAX COMPARISON

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	AVERAGE
TOWN											
Jul	\$ 168,683.94	\$ 173,392.02	\$ 155,046.79	\$ 117,575.22	\$ 159,974.95	\$ 263,805.72	\$ 199,352.24	\$ 214,417.47	\$ 166,769.00	\$ 224,444.49	\$ 184,346.18
Aug	\$ 165,143.17	\$ 165,009.68	\$ 73,059.93	\$ 128,436.45	\$ 138,952.47	\$ 331,674.69	\$ 140,253.92	\$ 205,684.31	\$ 168,788.62	\$ 295,466.27	\$ 181,246.95
Sept	\$ 155,494.02	\$ 140,248.38	\$ 299,594.98	\$ 211,475.58	\$ 255,692.74	\$ 240,618.01	\$ 221,791.80	\$ 202,663.92	\$ 206,042.90	\$ 192,556.80	\$ 212,617.91
Oct	\$ 95,760.40	\$ 155,971.85	\$ 210,456.97	\$ 165,652.63	\$ 204,902.18	\$ 225,635.92	\$ 217,279.05	\$ 144,992.82	\$ 167,874.81	\$ 198,137.88	\$ 178,663.75
Nov	\$ 242,381.48	\$ 151,243.24	\$ 163,185.53	\$ 160,557.66	\$ 218,974.75	\$ 234,618.37	\$ 131,237.73	\$ 179,176.57	\$ 192,389.99		\$ 185,973.92
Dec	\$ 181,976.00	\$ 138,111.78	\$ 200,563.82	\$ 163,868.56	\$ 247,821.70	\$ 263,170.62	\$ 176,000.67	\$ 187,971.09	\$ 189,348.24		\$ 194,314.72
Jan	\$ 166,046.70	\$ 177,835.22	\$ 191,255.58	\$ 174,069.45	\$ 217,469.70	\$ 297,530.61	\$ 162,092.15	\$ 191,812.15	\$ 163,438.96		\$ 193,505.61
Feb	\$ 151,395.38	\$ 191,031.31	\$ 253,885.32	\$ 256,252.20	\$ 146,245.89	\$ 164,267.42	\$ 262,155.45	\$ 214,170.49	\$ 188,080.66		\$ 203,053.79
Mar	\$ 208,552.04	\$ 198,634.37	\$ 184,012.29	\$ 167,584.29	\$ 238,532.21	\$ 184,800.11	\$ 148,008.18	\$ 187,373.95	\$ 244,104.15		\$ 195,733.51
Apr	\$ 133,224.00	\$ 172,593.09	\$ 198,188.50	\$ 116,934.60	\$ 202,431.42	\$ 222,922.76	\$ 172,473.45	\$ 185,392.30	\$ 212,560.66		\$ 179,635.64
May	\$ 216,302.73	\$ 172,729.78	\$ 210,847.49	\$ 132,557.42	\$ 195,754.78	\$ 169,553.72	\$ 199,151.41	\$ 236,680.12	\$ 221,003.98		\$ 194,953.49
Jun	\$ 168,461.93	\$ 164,777.10	\$ 128,321.94	\$ 217,943.61	\$ 287,504.87	\$ 168,517.86	\$ 206,097.38	\$ 190,448.92	\$ 232,700.04		\$ 196,085.96
	\$2,053,421.79	\$2,001,577.82	\$2,268,419.14	\$2,012,880.67	\$2,514,257.66	\$2,767,115.81	\$2,235,893.43	\$2,340,784.11	\$2,353,102.01	\$ 910,605.44	\$2,283,050.27
WALMART											
				\$ 417,116.83	\$ 503,929.35	\$ 449,930.77	\$ 378,230.59	\$ 373,338.87	\$ 1,857,662.84	\$ 2,731,816.32	16%
% CHG.											
		\$ (0.03)	\$ 0.13	\$ (0.11)	\$ 0.25	\$ 0.10	\$ (0.19)	\$ 0.05	\$ 0.01		
DOR											
Jul	\$ 165,143.00	\$ 165,010.00	\$ 190,597.00	\$ 126,799.00	\$ 138,219.00	\$ 240,040.00	\$ 134,726.00	\$ 170,264.00	\$ 191,482.87	\$ 227,940.00	\$ 175,022.09
Aug	\$ 155,494.00	\$ 140,248.00	\$ 171,936.00	\$ 123,959.00	\$ 175,117.00	\$ 212,121.00	\$ 157,743.00	\$ 143,545.00	\$ 189,650.06	\$ 241,151.00	\$ 171,096.41
Sept	\$ 172,487.00	\$ 155,972.00	\$ 191,992.00	\$ 105,894.00	\$ 165,676.00	\$ 206,999.00	\$ 130,693.00	\$ 157,312.00	\$ 177,930.14	\$ 217,405.00	\$ 168,236.01
Oct	\$ 165,655.00	\$ 151,243.00	\$ 181,651.00	\$ 126,909.00	\$ 159,251.00	\$ 245,328.00	\$ 148,381.00	\$ 143,442.00	\$ 201,708.63	\$ 206,818.00	\$ 173,038.66
Nov	\$ 181,976.00	\$ 138,112.00	\$ 190,515.00	\$ 115,487.00	\$ 220,485.00	\$ 191,319.00	\$ 144,462.00	\$ 150,619.00	\$ 179,843.78		\$ 168,090.98
Dec	\$ 165,339.00	\$ 176,115.00	\$ 201,304.00	\$ 155,893.00	\$ 149,911.00	\$ 184,777.00	\$ 126,756.00	\$ 142,723.00	\$ 169,754.16		\$ 163,619.13
Jan	\$ 211,231.00	\$ 234,202.00	\$ 253,885.00	\$ 162,553.00	\$ 243,324.00	\$ 187,203.00	\$ 175,540.00	\$ 168,258.00	\$ 194,061.84		\$ 203,361.98
Feb	\$ 175,689.00	\$ 151,460.00	\$ 184,012.00	\$ 120,763.00	\$ 180,676.00	\$ 128,964.00	\$ 148,008.00	\$ 150,836.00	\$ 204,663.00		\$ 160,563.44
Mar	\$ 170,582.00	\$ 167,463.00	\$ 222,420.00	\$ 186,616.00	\$ 164,847.00	\$ 145,397.00	\$ 137,136.00	\$ 174,300.00	\$ 207,926.12		\$ 167,525.46
Apr	\$ 174,585.00	\$ 183,585.00	\$ 186,616.00	\$ 143,469.00	\$ 195,755.00	\$ 153,426.00	\$ 160,496.00	\$ 183,306.00	\$ 248,235.17		\$ 181,052.57
May	\$ 156,992.00	\$ 164,777.00	\$ 128,322.00	\$ 174,572.00	\$ 202,908.00	\$ 168,518.00	\$ 157,606.00	\$ 180,886.00	\$ 228,661.00		\$ 173,693.56
Jun	\$ 162,249.00	\$ 165,167.00	\$ 117,575.00	\$ 125,078.00	\$ 224,303.00	\$ 146,402.00	\$ 159,344.00	\$ 169,242.00	\$ 222,979.00		\$ 165,815.44
	\$2,057,422.00	\$1,993,354.00	\$2,220,825.00	\$1,599,034.00	\$2,220,472.00	\$2,210,494.00	\$1,780,891.00	\$1,934,733.00	\$2,416,895.77	\$ 893,314.00	\$1,932,743.48
DIFFE	\$ (4,000.21)	\$ 8,223.82	\$ 47,594.14	\$ (3,270.16)	\$ (210,143.69)	\$ 106,691.04	\$ 76,771.84	\$ 32,712.24	\$ (63,793.76)	\$ 17,291.44	\$ 8,076.70

Signtronix LED Electronic Message Centers

The following video will allow you to quickly compare the visual differences between our monochrome, tri-color and full color LED electronic message centers.

<http://www.signtronix.com/downloads/video/emc-color/2011-4-emc-stack.html>

All our LED message centers include easy to use software, computer, wireless communication, mounting hardware, graphics library download and tech support. We carry the best warrantee in the industry which covers the sign for a full 5 years. We stand behind our products 100 percent and have been in business over 55 years!

This video shows how well our signs work even after being hit by a truck!

<http://www.signtronix.com/videos-emchit.asp>

Here our current prices:

Monochrome Units (Amber) Text ONLY

Amber-Mono 2-Line - 8' (2 Lines 6" or 1 Line 12") 16x112 Matrix, 18 1/2" x 94 1/2" - \$6,195

Amber-Mono 3-Line - 8' (3 Lines 6" or 1 Line 18") 24x112 Matrix, 23 3/4" x 94 1/2" - \$8,045

Amber-Mono 4-Line - 8' (4 Lines 6" or 1 Line 24") 32x112 Matrix, 30 1/2" x 94 1/2" - \$9,905

Amber-Mono 5-Line - 8' (5 Lines 6" or 1 Line 30") 40x112 Matrix, 37 1/4" x 94 1/2" - \$12,165

Tri-Color (Red, Green, Amber) Text and Icon Graphics

Tri-Color 2-Line - 6' (2 Lines 6" or 1 Line 12") 16x80 Matrix, 18 1/2" x 71" - \$6,655

Tri-Color 3-Line - 6' (3 Lines 6" or 1 Line 18") 24x80 Matrix, 24 1/2" x 71" - \$8,505

Tri-Color 2-Line - 8' (2 Lines 6" or 1 Line 12") 16x112 Matrix, 18 1/2" x 94 1/2" - \$7,275

Tri-Color 3-Line - 8' (3 Lines 6" or 1 Line 18") 24x112 Matrix, 23 3/4" x 94 1/2" - \$8,925

Tri-Color 4-Line - 8' (4 Lines 6" or 1 Line 24") 32x112 Matrix, 31" x 94 1/2" - \$10,565

Tri-Color 5-Line - 8' (5 Lines 6" or 1 Line 30") 40x112 Matrix, 37 1/4" x 94 1/2" - \$12,625

Tri-Color 3-Line - 81" (3 Lines 6.5" or 1 Line 19.5") 24x80 Matrix, 28" x 81" - \$8,045

Tri-Color 3-Line - 94.5" (3 Lines 7.5" or 1 Line 22.5") 24 x 80 32 1/16" x 94 7/8" \$8,745

Standard Resolution Full Color For Graphics/Animation

RGB 6-Line - 6' (6 Lines 6" or 1 Line 36") 48x80 Matrix, 43 1/2" x 71" - \$16,595

RGB 5-Line - 8' (5 Lines 6" or 1 Line 30") 40x112 Matrix, 37 1/4" x 94 1/2" - \$18,965

RGB 6-Line - 8' (6 Lines 6" or 1 Line 36") 48x112 Matrix, 43 1/2" x 94 1/2" - \$22,165

RGB 7-Line - 8' (7 Lines 6" or 1 Line 42") 56x112 Matrix, 49" x 94 1/2" - \$25,145

Superior Resolution Full Color For Graphics/Animation

RGB 8-Line - 8' (8 Lines 5.5" or 1 Line 44")



INTERNATIONAL SIGN ASSOCIATION



California Sign Association



U.S. Small Business Administration



8 ft



Contact: Chris Green
 520-248-4920
 signtronixchris@yahoo.com

Price as pictured

1 - 18"x8' Double faced Sign
 \$2475.00 plus shipping

2 - 23 3/4"x8' Tri Color
 Electronic Message Centers
 includes wireless netbook,
 software, Wireless Saturn Booster,
 Shroud, Reveal and Mounting Bracket
 \$17,050.00 plus shipping

Installation is not included.



INTERNATIONAL SIGN ASSOCIATION



California Sign Association



U.S. Small Business Administration

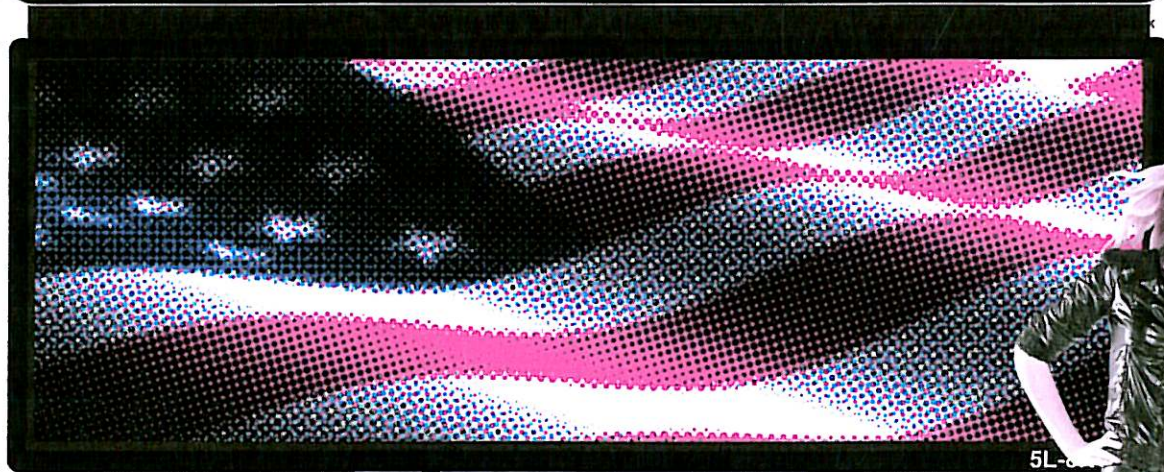


8 ft

2 ft



37 3/4"



Pole Cover

also available but is not included in price.



Contact: Chris Green
520-248-4920
signtronixchris@yahoo.com



Price as pictured

1 - 2'x8' Double faced Sign
\$2575.00 plus shipping

2 - 37 3/4"x8' Full color RGB
Electronic Message Centers
includes wireless netbook,
software, Wireless Saturn Booster,
Shroud, Reveal and Mounting Bracke
\$37,130.00 plus shipping

Installation is not included.



3L-8TRI

GET THE COLOR

THAT TOWN CHALLENGE

3700



Grey color represents shrouding



**GILA VALLEY SOCCER
American Youth Soccer Organization
Region 216
Safford, AZ 85546**

October 31, 2012

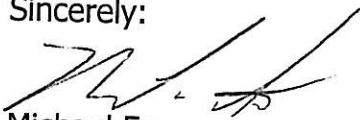
Mr. Bob Rivera
Mayor, Town of Thatcher
3700 W. Main Street
Thatcher, AZ 85552

Dear Mr. Rivera:

As our season is winding down, I'd be remiss to not express my sincere gratitude to the Town of Thatcher for allowing us use of Thatcher Town Park to make up some games that had to be cancelled due to inclement weather. This generosity benefitted over 150 local youth soccer players.

On behalf of the board, please accept our heartfelt thanks and we look forward to future collaboration with the Town of Thatcher to promote soccer here in the Gila Valley.

Sincerely:



Michael Fox
Commissioner, Region 216