

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
January 14, 2013**

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 January 14, 2013 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 December 17, 2012 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.

8. **NEW BUSINESS:**

Discussion, consideration and possible action

A. Bid award for side discharge broom.

B. CDBG Architectural Services award.

9. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report:
- B. Fire Department Report.
- C. Police Department Report.

10. **COMMITTEE REPORTS:**

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

11. **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  
December 17, 2012**

Present: Mayor Bob Rivera, Vice Mayor Mulleneaux, Councilman Ken Larson, Wayne Griffin, Don Innes

Staff Present: Terry Hinton Manger, Matt Clifford Attorney, Chief Woods Police Department, Chief Mike Payne Fire Department, Lona Duncan Town Clerk

Absent: Heath Brown

Visitors: Joy Martin, Derek J Martin, Dener Martin, Aaron Allen, Paige Allen, Ava Allen, Daisy Allen, Dennis Martin, Mary Martin, Tad Martin, Colleen Allen, Denise Payne, Murlin Larson, Pat Allen, Darrin Evans, Sarah Evans, Raymond Lonser

**AGENDA**

Mayor Rivera welcomed everyone to the meeting stating there was a quorum. Mayor Rivera asked everyone to take a moment of silent's for the tragedy in Newtown, Connecticut. He also asked to remember the evil that took place and continue to pray for those families who lost their little ones.

Pledge of Allegiance lead by Councilwomen elect Martin and Councilman elect Allen.

Roll Call.

**SWEARING IN OF NEWLY Elected COUNCIL:**

Mayor Rivera said we will have the swearing in of the newly elected official that being Joy Martin, Aaron Allen, Wayne Griffin and myself. Terry asked each to stand and repeat after him, after which they signed the Oath of Office.

**ELECTION OF MAYOR AND VICE MAYOR:**

Mayor Rivera said he opened the nomination for Mayor. Councilman Larson made nomination to keep Mayor Rivera as our Mayor. The nomination was seconded by Vice Mayor Bill Mulleneaux. No other nomination was made. The vote was four yes Vice Mayor Mulleneaux, Councilman Griffin, Councilman Innes, Councilman Larson and two no Councilmember Martin and Councilman Allen. Motion approved for Bob Rivera to remain Mayor.

Nomination opened for Vice Mayor. Councilmember Martin nominated Wayne Griffin as Vice Mayor with a seconded from Councilman Allen. Mayor Rivera asked if there were any other nominations. Mayor Rivera made the motion for Bill Mulleneaux to be the Vice Mayor. Councilman Larson seconded the motion. Mayor Rivera said we have two nominations. Mayor Rivera asked for all in favor of Wayne Griffin to say I. The vote was

two yes Councilmember Martin and Councilman Allen. Mayor Rivera asked for the vote in favor of Bill Mulleneaux. The vote was three yes Councilman Larson, Councilman Innes and Mayor Rivera. The no vote was Councilmember Martin and Councilman Allen. Councilman Griffin abstained from voting. Mayor Rivera said the Mayor will be Bob Rivera and the Vice Mayor Bill Mulleneaux.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

- A. Christmas Lighting Contest Awards.

Mayor Rivera thanked everyone for decorating their home it makes our community a beautiful place. Mayor read the winning places. Grand Prize Chad Rolfe, 1<sup>st</sup> Prize Joe Sedgeman 2<sup>nd</sup> Prize Raul Alaniz , 3<sup>rd</sup> Prize Murlin Larson, Honorable mentions go to G.A Espinoza, Mark Smith, Larry Kerrigan, William Sircy and Joyce Flamm. Mayor Rivera thanked them all again.

**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.

Councilman Griffin made motion to approve reports and minutes. Councilman Innes seconded the motion. The vote was unanimous.

**OLD BUSINESS:**

Discussion, consideration and possible action.

**NEW BUSINESS:**

Discussion, consideration and possible action

- A. Electronic Sign for the Town of Thatcher.

Terry stated that Councilmember Martin and I discussed a marquee sign out in front of Town Hall to inform people of what is going on in Thatcher. Our staff pulled together cost on different types of signs. Councilmember

Martin said I think all of the photo's that have been added to the Town of Thatcher sign all look really nice. We could use the sign for so many different things, Council meetings dates, basketball registration, to remember to vote. I think it will be a benefit to the people. Mayor Rivera said a couple of years ago Tom Blake came in and want a sign across the street from here and we declined him do to safety issues. Councilmember Martin said we already have the Town of Thatcher sign it could just be added to the top. Terry said or we could place it on a pole that has to be 3 feet high then it wouldn't block your view. Councilman Griffin said I personally don't think we need it. I understand the need to communicate but we have put a lot of effort on the web site. Maybe we use it by letting them opting in through email on the different topics of interest. Councilmember Martin said I think our web site is good but there is a lot of room for improvement. Mayor Rivera said maybe this should be something that is talked about when we are working on the budget items some of these are pretty expensive. Councilmember Martin said maybe we can start with the A frame sign they are about \$150.00 and see how it goes. Councilman Allen said I think it would help the public to know what is going on but I don't know that spending 30 thousand is the way to go maybe spending 2900 would be better. Terry said so do you want to go with the A frame. Mayor Rivera said yes that is a starting point.

#### **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

Terry said the Tractor Supply place will be submitting a sight plan. We will meet with them and ADOT about the drive ways. The paving projects are complete and look good. We have been working with Mr. Rowan across the street and ADOT about drive ways he will break ground in a couple of weeks. This week Mike and Heath have been reviewing plans for the Town of Pima on their Dollar General Store they don't have the staff to do the review so we are helping. The cameras are installed at both the Daley Estate and the Reay Lane Parks. At the Reay Lane Park we are going to have to set a couple more poles to be able to view what we need to see. Maybe by next week will be completed. We want to be able to monitor the parks from Town Hall the vandalism is a problem with both parks. The Splash pad equipment is ordered we are hoping by February to have it. Staff in the process of selecting an architect to design the bathrooms which is a CDBG grant. We are also in the process of cleaning the Frye Creek channel the sand is a real problem. We have permit from the Department of Water to drill our well. On Dec 19<sup>th</sup> at 5:30 in the afternoon with the 12<sup>th</sup> Street residents about the Improvement District if any of you would like to come. The garbage route will run for the whole town on the Wednesday the day after Christmas. We will be crack sealing around the



college while the college is out. Councilman Griffin asked about the sales tax comparison report. Terry said it is showing a comparison of this year and last year we are up about 14% from last year. We have picked up a few new businesses.

B. Fire Department Report.

Chief Payne said we have nine members that have their hepatitis shots. We are going to request that they bring a form saying they have received the shot from their provider. It is part of the OSHA requirement. They can sign a waiver saying they do not want the shot. We are also fit testing all the firemen for the face mask. We have the NIMS system that has to be completed so we can qualify for federal grants. Terry said this is for all first responders like the Police Officers and the Fire Department. Mayor Rivera asked about report of the event that happen in June. Chief Payne said yes they suggested some things and after we talked they realized those things had already been taken care of and they were happy with what we are doing to correct the problem.

C. *Police Department Report.*

Chief Woods said due to the tragedy that happened last week in Connecticut I have had several discussions with the public as well as staff. Our officers have worked very hard with the school district to have a plan and prepared if something like that ever happen here. Today I meet with the Principal of the High School, Primary School and Elementary. We will be having an administration meeting and put some training together for the entire school district. We recently conducted a lock down training at the High School and then talked about it to the students. The school wants us to be there we have a good working relationship with them. Some of the training we will do as multi agency is the Safford shot house training for the Graham County Sheriff Office so all three agencies will be involved. Next month Officer Cauthen will start the advance leadership training program and Officer Mulleneaux will start it in March. The police policies revision is about 95% done after finished I will submit it to Terry. As of Jan 1<sup>st</sup> as you know Officer West has been working with Officer Curtis in investigations he will go back on patrol and Officer Larson will work with Officer Curtis. I believe it has been a good thing for training and for two officers to work together giving more time to each case.

**COMMITTEE REPORTS:**

A. Safe House- Mayor Rivera said he had nothing to report he could not attend last week.

B. Chamber of Commerce- Mayor Rivera assigned this to Councilman Innes and Council Griffin as the alternate.

C. SEAGO- Mayor Rivera said there is nothing to report.

**ADJOURNMENT**

Vice Mayor Mulleneaux made motion to adjourn the meeting. Councilman Innes seconded the motion. The vote was unanimous meeting adjourned at 7:51pm

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 17th day of December, 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](mailto:aliceann.petersen@asu.edu)

Or fax to: 480-727-1407



<b>Realty Studies</b> ASU's Polytechnic campus 7171 East Sonoran Arroyo Mall Suite 244 Mesa, Arizona 85212 480-727-1617		City/County <b>THATCHER / GRAHAM</b>	Month/Year <b>DEC / 2012</b>		
<b>New Residential Buildings</b>		<b>Item</b>	<b>Number of Permits</b>	<b>Valuation (Omit Cents)</b>	<b>Number of Housing Units</b>
Privately Owned	One-family houses, detached	01	4	\$623,008	4
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Three and four family Buildings	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			
<b>New Nonresidential Buildings</b>					
	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	1	\$248,700	
	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			
<b>Additions and Alterations</b>					
	Residential buildings	21	2	\$70,000	
	Residential garages and carports	12	1	\$42,500	
	Commercial buildings	23	1	\$2,800	
	All other buildings and structures	22			
<b>Total</b>			<b>9</b>	<b>\$987,008</b>	
	Housing unit Demolitions	25			



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				

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	231	2618
Arrests	21	27	31	26	16	7	25	25	24	26	18	35	281
Juvenile Referrals	0	0	1	2	2	1	4	2	6	1	2	2	22
Traffic Citations	34	78	48	35	32	38	43	48	25	48	48	24	501
Warnings	88	135	130	71	50	68	62	107	62	125	141	80	1119
MONTHLY TOTAL	342	437	407	339	289	327	377	413	350	457	430	372	4540
YEARLY TOTAL	342	779	1186	1525	1814	2141	2518	2931	3281	3738	4168	4540	4540

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	1	Thefts	17	Stolen	\$3321 9617
Traffic Comp	9	Crim Damage	4	Disturbance	1	Recovered	262
Veh Assist	22	Alarm	14	Fire	2	Difference	3059
Domestic	6	Assault	2	Deaths	1		
DUI	3	Animal	7	Juv Comp	4		
Missing Person	0	Drugs	3	Gen Comp	129		
Alcohol Viol	3	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	116	Sex Offenses	6	Thefts	204	Stolen	\$45676 119639
Traffic Comp	138	Crim Damage	57	Disturbance	44	Recovered	11372
Veh Assist	217	Alarm	139	Fire	34	Difference	34804
Domestic	85	Assault	24	Deaths	9		
DUI	39	Animal	122	Juv Comp	62		
Missing Person	16	Drugs	43	Gen Comp	1418		
Alcohol Viol	19	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
<b>03-20230</b>							
1945	ARIZONA STATE RETIREMENT	ROSEANN MU	OVERPAYMENT/ROSEANN MU	11/01/2012	300.00	300.00	11/28/2012
Total 03-20230:					300.00	300.00	
<b>03-20300</b>							
1266	ALLSTATE BENEFITS	120112	GROUP # 00000091521	11/05/2012	5,123.57	5,123.57	11/28/2012
1351	AMERICAN GENERAL LIFE CO	111312	ACCIDENT INS	11/13/2012	1,274.80	1,274.80	11/26/2012
2468	BLUE CROSS BLUE SHIELD OF	DEC2012	MEDICAL INSURANCE	11/16/2012	21,334.70	21,334.70	11/28/2012
5732	METLIFE SMALL BUSINESS	DEC2012	DENTAL INS.	11/13/2012	3,156.56	3,156.56	11/26/2012
Total 03-20300:					30,889.63	30,889.63	
<b>03-20380</b>							
1230	AFLAC	155370	INSURANCE PREMIUMS	11/13/2012	1,080.84	1,080.84	11/14/2012
4155	GENWORTH LIFE AND	8266793/11011	LIFE INSURANCE/HINTON	11/01/2012	186.55	186.55	11/14/2012
6439	LEGAL SHIELD	0133803/11151	PRE-PAID LEGAL SERVICES	11/15/2012	70.65	70.65	11/26/2012
Total 03-20380:					1,338.04	1,338.04	
<b>03-20383</b>							
7050	CAPITAL ONE BANK, N.A.	111012	Everett Cauthen CV20100025	11/06/2012	49.53	49.53	11/14/2012
7050	CAPITAL ONE BANK, N.A.	11242012	Everett Cauthen CV20100025	11/26/2012	49.53	49.53	11/28/2012
7482	SUPPORT PAYMENT CLEARIN	111012	CHILD/SPOUSE ASSIGNMENTS	11/08/2012	834.20	834.20	11/14/2012
Total 03-20383:					933.26	933.26	
<b>03-20385</b>							
7985	NATIONWIDE RETIREMENT SO	111012	DEFERRED COMPENSATION P	11/10/2012	573.84	573.84	11/14/2012
7985	NATIONWIDE RETIREMENT SO	11242012	DEFERRED COMPENSATION P	11/26/2012	573.84	573.84	11/28/2012
7709	TIAA-CREF	111012	457 Contribution # 0403668	11/08/2012	345.00	345.00	11/14/2012
7709	TIAA-CREF	11242012	457 Contribution # 0403668	11/26/2012	345.00	345.00	11/28/2012
Total 03-20385:					1,837.68	1,837.68	
<b>10-20235</b>							
6505	PUBLIC SAFETY PERSONNEL R	111012	POLICE RETIREMENT	11/08/2012	8,814.22	8,814.22	11/14/2012
6505	PUBLIC SAFETY PERSONNEL R	11242012	POLICE RETIREMENT	11/26/2012	11,196.54	11,196.54	11/28/2012
6505	PUBLIC SAFETY PERSONNEL R	BRIAN ELLSW	POLICE RETIREMENT/ELLSWO	11/26/2012	3,065.32	3,065.32	11/28/2012
Total 10-20235:					23,076.08	23,076.08	
<b>10-20300</b>							
4859	PRECISE BENEFIT SERVICES	10015	EHOPE	11/19/2012	1,060.00	1,060.00	11/26/2012
8200	VISION SERVICE PLAN-CONNE	DEC2012	VISION PLAN/121448340001	11/20/2012	496.52	496.52	11/28/2012
Total 10-20300:					1,556.52	1,556.52	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	OCTOBER201	COLLECTED FUNDS	11/01/2012	6,948.81	6,948.81	11/14/2012
4470	GRAHAM COUNTY SHERIFF'S	OCTOBER201	INCARCERATION FEES	11/01/2012	2,158.15	2,158.15	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320:					9,106.96	9,106.96	
<b>10-50-250</b>							
4675	HONEY BAKED HAM	11092012	CHRISTMAS HAMS	11/09/2012	6,451.47	6,451.47	11/26/2012
Total 10-50-250:					6,451.47	6,451.47	
<b>10-50-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	6.39	6.39	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	1.61	1.61	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	46.34	46.34	11/28/2012
Total 10-50-310:					54.34	54.34	
<b>10-50-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	65.88	65.88	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	10.06	10.06	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	11.31	11.31	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	121.72	121.72	11/14/2012
Total 10-50-311:					208.97	208.97	
<b>10-50-326</b>							
5667	MATT N. CLIFFORD, P.C.	NOVEMBER20	ATTORNEY	11/01/2012	3,000.00	3,000.00	11/14/2012
Total 10-50-326:					3,000.00	3,000.00	
<b>10-50-344</b>							
2770	BUSINESS SOLUTIONS GROUP	11908	PRINTED FORMS	11/16/2012	34.81	34.81	11/28/2012
3850	EASTERN ARIZONA COURIER	630/103112	PRINTING & ADVERTISING	10/31/2012	93.49	93.49	11/14/2012
5080	MCMURRAY COMMUNICATIONS	94035	PRINTING & ADVERTISING	10/31/2012	67.50	67.50	11/14/2012
Total 10-50-344:					195.80	195.80	
<b>10-50-405</b>							
6250	PETTY CASH	2012	LIGHT CONTEST JUDGE	12/03/2012	80.00	80.00	11/26/2012
Total 10-50-405:					80.00	80.00	
<b>10-50-440</b>							
6250	PETTY CASH	2012 CHRIST	CHRISTMAS LIGHT CONTEST	12/03/2012	500.00	500.00	11/26/2012
Total 10-50-440:					500.00	500.00	
<b>10-50-505</b>							
38	AARON ALLEN	120512	TRAVEL	11/26/2012	231.90	231.90	11/26/2012
35	BOB RIVERA	11/08/12 LEAG	LEAGUE MEETING	11/05/2012	250.00	250.00	11/05/2012
35	BOB RIVERA	112512	AZ TOWN HALL MEETING	11/12/2012	288.49	288.49	11/14/2012
6250	PETTY CASH	111512	TRAVEL	11/15/2012	49.50	49.50	11/26/2012
Total 10-50-505:					819.89	819.89	
<b>10-50-590</b>							
4450	GRAHAM COUNTY FLORIST	29584/1	FLOWERS-PERU	10/10/2012	54.80	54.80	11/14/2012
Total 10-50-590:					54.80	54.80	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	42.19	42.19	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	10.62	10.62	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	285.75	285.75	11/28/2012
Total 10-52-310:					338.56	338.56	
<b>10-52-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	16.33	16.33	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	2.49	2.49	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	2.80	2.80	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	30.17	30.17	11/14/2012
Total 10-52-311:					51.79	51.79	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161.01/103	TOWN HALL	10/31/2012	131.41	131.41	11/14/2012
4302	CITY OF SAFFORD	17-529.02/103	3670 W MAIN	10/31/2012	25.38	25.38	11/14/2012
Total 10-52-312:					156.79	156.79	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	101037-0/1116	TOWN HALL	11/16/2012	44.24	44.24	11/26/2012
4406	GRAHAM CO UTILITIES	122844-4/1116	3670 W MAIN	11/16/2012	33.47	33.47	11/26/2012
Total 10-52-314:					77.71	77.71	
<b>10-52-340</b>							
4840	INTERSTATE COPY SHOP	AZ 2292/2013	COPIER AGREEMENT	11/15/2012	383.00	383.00	11/26/2012
Total 10-52-340:					383.00	383.00	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	3927	PEST CONTROL	11/19/2012	50.00	50.00	11/28/2012
8332	WILDCAT FIRE PROTECTION	23791W	FIRE ALARM MAINTENANCE	11/19/2012	279.11	279.11	11/26/2012
Total 10-52-342:					329.11	329.11	
<b>10-52-344</b>							
2770	BUSINESS SOLUTIONS GROUP	11908	PRINTED FORMS	11/16/2012	23.20	23.20	11/28/2012
3850	EASTERN ARIZONA COURIER	630/103112	PRINTING & ADVERTISING	10/31/2012	62.32	62.32	11/14/2012
5080	MCMURRAY COMMUNICATIONS	94035	PRINTING & ADVERTISING	10/31/2012	45.00	45.00	11/14/2012
Total 10-52-344:					130.52	130.52	
<b>10-52-347</b>							
2905	CASELLE, INC.	45465	SOFTWARE SUPPORT	11/01/2012	447.34	447.34	11/14/2012
Total 10-52-347:					447.34	447.34	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	OCT2012	USE TAX	11/07/2012	508.23	508.23	11/14/2012
Total 10-52-402:					508.23	508.23	
<b>10-52-505</b>							
6250	PETTY CASH	111512	TRAVEL	11/15/2012	92.08	92.08	11/26/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-505:					92.08	92.08	
<b>10-52-510</b>							
1525	G.F.O.AZ	11122012	DUES/SUBSCRIPTIONS	11/12/2012	60.00	60.00	11/26/2012
Total 10-52-510:					60.00	60.00	
<b>10-52-530</b>							
6190	PEPSI COLA BOTTLING CO OF	175008	SODAS	10/03/2012	59.26	59.26	11/14/2012
6190	PEPSI COLA BOTTLING CO OF	176916	SODAS	10/24/2012	33.86	33.86	11/14/2012
Total 10-52-530:					93.12	93.12	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	NOVEMBER20	POSTAGE	11/01/2012	6.75-	6.75-	11/14/2012
6250	PETTY CASH	111512	POSTAGE	11/15/2012	15.20	15.20	11/26/2012
6355	PITNEY BOWES	11152012	POSTAGE	11/15/2012	300.00	300.00	11/26/2012
Total 10-52-535:					308.45	308.45	
<b>10-52-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	19.92	19.92	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	41.49-	41.49-	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	245.82	245.82	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	29.41	29.41	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	94.83	94.83	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	31.91	31.91	11/28/2012
8245	WALMART COMMUNITY/GEMB	000995	BUBBLE WRAP	10/31/2012	5.45	5.45	11/28/2012
Total 10-52-540:					385.85	385.85	
<b>10-52-542</b>							
4645	HOME DEPOT	5012142	BANNERS	10/11/2012	42.12	42.12	11/26/2012
4645	HOME DEPOT	7072323	SUPPLIES-TOWN HALL	09/19/2012	57.88	57.88	11/26/2012
4645	HOME DEPOT	9073799	SUPPLIES-TOWN HALL	10/17/2012	26.15	26.15	11/26/2012
4990	JOE'S PLUMBING	11862	URINAL SEAL	11/20/2012	6.02	6.02	11/28/2012
6250	PETTY CASH	111512	RETURN SHREDDER	11/15/2012	72.20	72.20	11/26/2012
6880	SAFFORD BUILDERS SUPPLY	493753	TOILET AND FITTINGS	11/20/2012	71.27	71.27	11/28/2012
6880	SAFFORD BUILDERS SUPPLY	493960	TOILET AND FITTINGS	11/21/2012	143.13	143.13	11/28/2012
Total 10-52-542:					418.77	418.77	
<b>10-52-543</b>							
8245	WALMART COMMUNITY/GEMB	002361	CLEANING SUPPLIES	10/31/2012	116.75	116.75	11/28/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	321.91	321.91	11/26/2012
Total 10-52-543:					438.66	438.66	
<b>10-52-590</b>							
2346	BASHAS' INC	284299	C-LONG RETIREMENT	10/10/2012	79.92	79.92	11/14/2012
4645	HOME DEPOT	11/11/12	LATE FEE	11/11/2012	120.28	120.28	11/26/2012
4645	HOME DEPOT	STMT081112C	LATE FEE	09/11/2012	142.06-	142.06-	11/26/2012
4645	HOME DEPOT	STMT091112C	LATE FEE	09/11/2012	142.03-	142.03-	11/26/2012
8235	WATER DEPOT	7633	REFILL	11/07/2012	30.00	30.00	11/26/2012
Total 10-52-590:					53.89-	53.89-	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-740</b>							
6520	QUILL CORPORATION	7132088	FILE CABINET	11/09/2012	373.31	373.31	11/26/2012
Total 10-52-740:					373.31	373.31	
<b>10-52-747</b>							
2320	CHASE CARD SERVICES	101412-7197	SOFTWARE-BACKUP SERVER	10/14/2012	30.24	30.24	11/14/2012
Total 10-52-747:					30.24	30.24	
<b>10-52-748</b>							
2320	CHASE CARD SERVICES	100912-7197	COMPUTER CASE	10/09/2012	32.35	32.35	11/14/2012
Total 10-52-748:					32.35	32.35	
<b>10-55-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	2.17	2.17	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	.55	.55	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	15.45	15.45	11/28/2012
Total 10-55-310:					18.17	18.17	
<b>10-55-505</b>							
62	MERRI ADEN	112612	TRAINING & TRAVEL	11/05/2012	112.00	112.00	11/26/2012
Total 10-55-505:					112.00	112.00	
<b>10-55-510</b>							
5424	MATTHEW BENDER & CO, INC	38364654	AZ CRIMINAL & TRAFFIC	10/26/2012	45.50	45.50	11/14/2012
Total 10-55-510:					45.50	45.50	
<b>10-55-535</b>							
6355	PITNEY BOWES	11152012	POSTAGE	11/15/2012	45.00	45.00	11/26/2012
Total 10-55-535:					45.00	45.00	
<b>10-55-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	35.85	35.85	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	4.29	4.29	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	13.83	13.83	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	4.65	4.65	11/28/2012
Total 10-55-540:					58.62	58.62	
<b>10-55-590</b>							
4475	GRAHAM COUNTY RECORDER	00080410	JUDGES OATH	11/21/2012	7.00	7.00	11/28/2012
4645	HOME DEPOT	7994287	GIFT CARD	10/09/2012	75.00	75.00	11/26/2012
6250	PETTY CASH	111512	JUDGES RETIREMENT	11/15/2012	21.58	21.58	11/26/2012
Total 10-55-590:					103.58	103.58	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	1708	LABOR	11/05/2012	75.00	75.00	11/14/2012
1930	ARIZONA STATE PRISON - SAF	1709	LABOR	11/19/2012	80.00	80.00	11/28/2012
1930	ARIZONA STATE PRISON - SAF	29087-FUEL	FUEL CHARGE	11/05/2012	7.32	7.32	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	2909-FUEL	LABOR	11/19/2012	7.32	7.32	11/28/2012
Total 10-62-150:					169.64	169.64	
<b>10-62-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	12.39	12.39	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	1.89	1.89	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	2.13	2.13	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	22.89	22.89	11/14/2012
Total 10-62-311:					39.30	39.30	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/103	DALEY ESTATES PARK	10/31/2012	116.77	116.77	11/14/2012
4302	CITY OF SAFFORD	15-268.01/103	CEMETARY	10/31/2012	15.05	15.05	11/14/2012
4302	CITY OF SAFFORD	16-385.01/103	REAY LANE PARK	10/31/2012	29.65	29.65	11/14/2012
4302	CITY OF SAFFORD	17-830.01/103	LANDSCAPE METER	10/31/2012	115.17	115.17	11/14/2012
Total 10-62-312:					276.64	276.64	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	111704-3/1116	DALEY ESTATES PARK	11/16/2012	24.68	24.68	11/26/2012
4406	GRAHAM CO UTILITIES	4134-3/111612	DALEY ESTATES PARK	11/16/2012	43.31	43.31	11/26/2012
4406	GRAHAM CO UTILITIES	99491-3/11231	DALEY ESTATES PARK	12/08/2012	112.15	112.15	11/28/2012
Total 10-62-316:					180.14	180.14	
<b>10-62-341</b>							
1036	A & G TURF EQUIPMENT, INC.	D205283	PARTS	10/18/2012	76.48	76.48	11/14/2012
1036	A & G TURF EQUIPMENT, INC.	D205286	MODULE	11/14/2012	452.44	452.44	11/26/2012
5530	MACK'S AUTO SUPPLY	604879	FILTERS	10/23/2012	237.23	237.23	11/14/2012
5530	MACK'S AUTO SUPPLY	605019	PARTS	10/24/2012	109.49	109.49	11/14/2012
Total 10-62-341:					875.64	875.64	
<b>10-62-505</b>							
2320	CHASE CARD SERVICES	101012-7197	AZPRA	10/10/2012	470.00-	470.00-	11/14/2012
Total 10-62-505:					470.00-	470.00-	
<b>10-62-533</b>							
4645	HOME DEPOT	4074452	TOOLS	11/01/2012	35.04	35.04	11/26/2012
4645	HOME DEPOT	5992988	TOOLS	10/01/2012	103.85	103.85	11/26/2012
Total 10-62-533:					138.89	138.89	
<b>10-62-541</b>							
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	33.78	33.78	11/14/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	27.15	27.15	11/26/2012
4645	HOME DEPOT	5992977	PARKS	10/01/2012	15.28	15.28	11/26/2012
Total 10-62-541:					76.21	76.21	
<b>10-62-542</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0254987	SIGNS	10/22/2012	218.92	218.92	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	267490	WALL BRACKET	11/21/2012	144.61	144.61	11/28/2012
6880	SAFFORD BUILDERS SUPPLY	488908	FAUCET	10/18/2012	90.40	90.40	11/14/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-542:					453.93	453.93	
<b>10-62-543</b>							
4645	HOME DEPOT	5042913	PARKS	09/11/2012	20.67	20.67	11/26/2012
4645	HOME DEPOT	5994596	CLEANING SUPPLIES	10/11/2012	4.92	4.92	11/26/2012
8245	WALMART COMMUNITY/GEMB	002361	CLEANING SUPPLIES	10/31/2012	112.86	112.86	11/28/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	321.91	321.91	11/26/2012
Total 10-62-543:					460.36	460.36	
<b>10-62-553</b>							
3075	O'REILLY AUTO PARTS	2752-221274	BATTERY	10/15/2012	464.68-	464.68-	11/14/2012
Total 10-62-553:					464.68-	464.68-	
<b>10-62-555</b>							
7314	SOUTHWESTERN BG, INC	38697	CHEMICALS	10/09/2012	42.41	42.41	11/14/2012
7314	SOUTHWESTERN BG, INC	38798	CHEMICALS	10/23/2012	73.59	73.59	11/14/2012
Total 10-62-555:					116.00	116.00	
<b>10-62-590</b>							
6253	PHi Cares	11012012	HELICOPTER PREMIUM	11/27/2012	40.00	40.00	11/28/2012
Total 10-62-590:					40.00	40.00	
<b>10-62-650</b>							
4645	HOME DEPOT	5071847	CEMENTERY SUPPLIES.	09/11/2012	52.80	52.80	11/26/2012
4645	HOME DEPOT	6012970	CEMENTERY SUPPLIES.	10/30/2012	5.85	5.85	11/26/2012
4645	HOME DEPOT	6997817	CEMENTERY SUPPLIES.	10/30/2012	84.73	84.73	11/26/2012
4645	HOME DEPOT	74634	CEMENTERY SUPPLIES.	11/05/2012	17.74	17.74	11/26/2012
4645	HOME DEPOT	9073789	CEMENTERY SUPPLIES.	10/17/2012	42.60	42.60	11/26/2012
7820	TRI COUNTY MATERIALS INC	M13452	ABC	10/16/2012	280.34	280.34	11/14/2012
Total 10-62-650:					484.06	484.06	
<b>10-62-730</b>							
4645	HOME DEPOT	4071910	PARKS	09/12/2012	231.10	231.10	11/26/2012
Total 10-62-730:					231.10	231.10	
<b>10-62-741</b>							
3800	EASTERN ARIZONA AG CENTE	CS43824	LAWN MOWER	11/07/2012	766.10	766.10	11/14/2012
Total 10-62-741:					766.10	766.10	
<b>10-70-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	19.04	19.04	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	4.79	4.79	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	131.29	131.29	11/28/2012
Total 10-70-310:					155.12	155.12	
<b>10-70-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	98.54	98.54	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	15.05	15.05	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	16.92	16.92	11/28/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	182.07	182.07	11/14/2012
Total 10-70-311:					312.58	312.58	
<b>10-70-340</b>							
8425	XEROX CORPORATION	064759286	COPIER MAINTENANCE CHAR	11/01/2012	69.00	69.00	11/14/2012
Total 10-70-340:					69.00	69.00	
<b>10-70-344</b>							
2770	BUSINESS SOLUTIONS GROUP	11908	PRINTED FORMS	11/16/2012	38.29	38.29	11/28/2012
3850	EASTERN ARIZONA COURIER	630/103112	PRINTING & ADVERTISING	10/31/2012	102.83	102.83	11/14/2012
5080	MCMURRAY COMMUNICATIONS	94035	PRINTING & ADVERTISING	10/31/2012	74.25	74.25	11/14/2012
7855	TROPHIES 'N TEES	12356	Trophies/Plaques	11/21/2012	109.60	109.60	11/28/2012
Total 10-70-344:					324.97	324.97	
<b>10-70-350</b>							
3075	O'REILLY AUTO PARTS	2752-220641	LAMP	10/11/2012	1.51	1.51	11/14/2012
3075	O'REILLY AUTO PARTS	2752-220646	LAMP	10/11/2012	1.51	1.51	11/14/2012
3075	O'REILLY AUTO PARTS	2752-221509	CORE	10/16/2012	12.10	12.10	11/14/2012
3075	O'REILLY AUTO PARTS	2752-222451	PARTS	10/22/2012	90.99	90.99	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223701	FLOORMATS	10/30/2012	73.41	73.41	11/14/2012
Total 10-70-350:					152.30	152.30	
<b>10-70-505</b>							
2346	BASHAS' INC	286309	GATORADE	10/24/2012	15.23	15.23	11/14/2012
2320	CHASE CARD SERVICES	100412-9842	PD TRAINING	10/04/2012	350.00	350.00	11/14/2012
2320	CHASE CARD SERVICES	101912-9842	EASY SAVINGS REBATE-HOTE	10/19/2012	7.87	7.87	11/14/2012
2320	CHASE CARD SERVICES	101912-9842HI	PD TRAINING	10/19/2012	237.86	237.86	11/14/2012
2320	CHASE CARD SERVICES	10192012-984	PD TRAINING	10/19/2012	36.62	36.62	11/14/2012
2320	CHASE CARD SERVICES	102312-9842S	PD TRAINING	10/23/2012	49.81	49.81	11/14/2012
2320	CHASE CARD SERVICES	102412-0748	TRAINING	10/24/2012	20.76	20.76	11/14/2012
78	E.A. CAUTHEN	11262012	PHLEBOTOMY TRAINING	11/24/2012	44.00	44.00	11/28/2012
308	JASON LARSON	111812	TRAINING	11/05/2012	88.00	88.00	11/14/2012
5424	MATTHEW BENDER & CO, INC	38391236	AZ CRIMINAL & TRAFFIC	10/26/2012	409.24	409.24	11/14/2012
5424	MATTHEW BENDER & CO, INC	38424630	AZ CRIMINAL & TRAFFIC	10/30/2012	54.01	54.01	11/14/2012
6250	PETTY CASH	111512	TRAVEL	11/15/2012	95.00	95.00	11/26/2012
16	STEVE JOHNSON	REC102947	HALLOWEEN TRAFFIC CONTR	10/31/2012	94.21	94.21	11/05/2012
Total 10-70-505:					1,486.87	1,486.87	
<b>10-70-510</b>							
6780	ROCKY MOUNTAIN INFO NETW	16401	DUES/SUBSCRIPTIONS	07/13/2012	50.00	50.00	11/26/2012
Total 10-70-510:					50.00	50.00	
<b>10-70-535</b>							
6250	PETTY CASH	111512	POSTAGE	11/15/2012	12.58	12.58	11/26/2012
6355	PITNEY BOWES	11152012	POSTAGE	11/15/2012	45.00	45.00	11/26/2012
Total 10-70-535:					57.58	57.58	
<b>10-70-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	11.20	11.20	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	11.20	11.20	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	138.27	138.27	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	16.54	16.54	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	53.34	53.34	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	17.95	17.95	11/28/2012
Total 10-70-540:					226.10	226.10	
<b>10-70-541</b>							
4205	FX TACTICAL	1285	VEST PACKAGE/CARRIER	11/15/2012	8,491.29	8,491.29	11/19/2012
7831	TRI TECH INC	85717	3 BLOOD SPECIMEN KITS	11/19/2012	374.75	374.75	11/28/2012
Total 10-70-541:					8,866.04	8,866.04	
<b>10-70-543</b>							
8245	WALMART COMMUNITY/GEMB	002361	CLEANING SUPPLIES	10/31/2012	97.29	97.29	11/28/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	321.91	321.91	11/26/2012
Total 10-70-543:					419.20	419.20	
<b>10-70-549</b>							
5943	NATIONAL ASSOCIATION	AZ202/2012	DUES/SUBSCRIPTIONS	11/13/2012	35.00	35.00	11/28/2012
Total 10-70-549:					35.00	35.00	
<b>10-70-550</b>							
2871	CANYON STATE WIRELESS	1107628	RADIO REPAIR	11/08/2012	530.85	530.85	11/26/2012
Total 10-70-550:					530.85	530.85	
<b>10-70-590</b>							
6250	PETTY CASH	111512	TITLE	11/15/2012	4.00	4.00	11/26/2012
Total 10-70-590:					4.00	4.00	
<b>10-70-747</b>							
2320	CHASE CARD SERVICES	101412-7197	SOFTWARE-BACKUP SERVER	10/14/2012	30.24	30.24	11/14/2012
Total 10-70-747:					30.24	30.24	
<b>10-72-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	8.44	8.44	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	2.12	2.12	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	54.06	54.06	11/28/2012
Total 10-72-310:					64.62	64.62	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/103	FIRE DEPT	10/31/2012	51.84	51.84	11/14/2012
Total 10-72-312:					51.84	51.84	
<b>10-72-342</b>							
4510	GRAINGER, INC	9961015584	LAMPS	10/25/2012	287.10	287.10	11/26/2012
5030	JON'S HEATING AND COOLING	2582	FIRE DEPT AC REPAIR	11/02/2012	331.36	331.36	11/14/2012
8332	WILDCAT FIRE PROTECTION	23792W	FIRE ALARM MAINTENANCE	11/19/2012	597.87	597.87	11/26/2012
Total 10-72-342:					1,216.33	1,216.33	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-510</b>							
4120	FIRE DEPT TRAINING NETWORK	13225	MEMBERSHIP	10/01/2012	48.00	48.00	11/28/2012
Total 10-72-510:					48.00	48.00	
<b>10-72-530</b>							
2346	BASHAS' INC	274287	FIRE DEPT CLUB FUND	10/02/2012	156.54	156.54	11/14/2012
2346	BASHAS' INC	285520	FIRE DEPT CLUB FUND	10/09/2012	10.12	10.12	11/14/2012
6810	R & R PIZZA	103012	FIRE MEETING	10/30/2012	160.49	160.49	11/14/2012
6810	R & R PIZZA	14193537	STEAK FRY	11/01/2012	215.72	215.72	11/14/2012
Total 10-72-530:					542.87	542.87	
<b>10-72-533</b>							
204	MIKE PAYNE	PO1146	OUT OF POCKET	11/01/2012	52.53	52.53	11/14/2012
Total 10-72-533:					52.53	52.53	
<b>10-72-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	.43	.43	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	21.14	21.14	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	5.12	5.12	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	.61	.61	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	1.98	1.98	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	.68	.68	11/28/2012
Total 10-72-540:					29.96	29.96	
<b>10-72-543</b>							
8245	WALMART COMMUNITY/GEMB	002361	CLEANING SUPPLIES	10/31/2012	31.13	31.13	11/28/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	80.48	80.48	11/26/2012
Total 10-72-543:					111.61	111.61	
<b>10-72-590</b>							
6253	PHi Cares	11012012	HELICOPTER PREMIUM	11/27/2012	40.00	40.00	11/28/2012
Total 10-72-590:					40.00	40.00	
<b>10-72-741</b>							
236	JUSTIN LAYTON	PO1147	OUT OF POCKET	10/08/2012	238.07	238.07	11/14/2012
5787	MED-TECH RESOURCE, INC	13077	ANTIMICROBIAL WIPES	10/12/2012	259.89	259.89	11/26/2012
5787	MED-TECH RESOURCE, INC	13242	HOODS/FLASHLIGHTS-BATTER	11/06/2012	2,015.70	2,015.70	11/26/2012
Total 10-72-741:					2,513.66	2,513.66	
<b>10-72-748</b>							
3340	CDW GOVERNMENT, INC	R193253	FIRE DEPT COMPUTER	09/26/2012	981.75	981.75	11/14/2012
Total 10-72-748:					981.75	981.75	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	310 0599531	UNIFORMS	10/17/2012	137.28	137.28	11/14/2012
7919	UNIFIRST CORPORATION	310 0600458	UNIFORMS	10/24/2012	137.28	137.28	11/14/2012
7919	UNIFIRST CORPORATION	310 0601442	UNIFORMS	10/31/2012	137.28	137.28	11/26/2012
7919	UNIFIRST CORPORATION	310 0602415	UNIFORMS	11/07/2012	206.44	206.44	11/26/2012
7919	UNIFIRST CORPORATION	310 0603373	UNIFORMS	11/14/2012	238.57	238.57	11/26/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-140:					856.85	856.85	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	1708	LABOR	11/05/2012	150.00	150.00	11/14/2012
1930	ARIZONA STATE PRISON - SAF	1709	LABOR	11/19/2012	145.00	145.00	11/28/2012
1930	ARIZONA STATE PRISON - SAF	29087-FUEL	FUEL CHARGE	11/05/2012	7.32	7.32	11/14/2012
1930	ARIZONA STATE PRISON - SAF	2909-FUEL	LABOR	11/19/2012	7.32	7.32	11/28/2012
Total 10-81-150:					309.64	309.64	
<b>10-81-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	4.22	4.22	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	1.06	1.06	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	30.89	30.89	11/28/2012
Total 10-81-310:					36.17	36.17	
<b>10-81-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	14.36	14.36	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	2.19	2.19	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	2.47	2.47	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	26.53	26.53	11/14/2012
Total 10-81-311:					45.55	45.55	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/103	SHOP	10/31/2012	74.91	74.91	11/14/2012
Total 10-81-312:					74.91	74.91	
<b>10-81-341</b>							
4645	HOME DEPOT	2031439	SHOP SUPPLIES	09/24/2012	212.20	212.20	11/26/2012
5530	MACK'S AUTO SUPPLY	604781	PARTS	10/22/2012	155.52	155.52	11/14/2012
5530	MACK'S AUTO SUPPLY	604785	PARTS	10/22/2012	222.98	222.98	11/14/2012
5530	MACK'S AUTO SUPPLY	604874	PARTS	10/23/2012	155.52	155.52	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223603	PARTS	10/29/2012	14.16	14.16	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223605	PARTS	10/29/2012	4.93	4.93	11/14/2012
6180	PECK'S WELDING	867419	ANGLE	11/15/2012	43.64	43.64	11/26/2012
Total 10-81-341:					488.05	488.05	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	28514	EXTERMINATING SERVICES	11/01/2012	100.00	100.00	11/26/2012
Total 10-81-342:					100.00	100.00	
<b>10-81-350</b>							
3075	O'REILLY AUTO PARTS	2752-222589	CODE READER	10/22/2012	62.45	62.45	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223477	WATER PUMP	10/29/2012	98.28	98.28	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223488	BELTS	10/29/2012	56.43	56.43	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223489	VEHICLE FLUIDS	10/29/2012	35.05	35.05	11/14/2012
Total 10-81-350:					252.21	252.21	
<b>10-81-533</b>							
5788	MITCHELL 1	1B15021843	NAPA WIN HEAVY TRK RENEW	11/19/2012	205.03	205.03	11/28/2012
7232	SNAP ON TOOLS	90002	MACROVITE ELITE	10/25/2012	1,876.33	1,876.33	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7232	SNAP ON TOOLS	90129	DIGITAL BORESCOPE	10/25/2012	403.62	403.62	11/26/2012
7232	SNAP ON TOOLS	90130	LED SLIDER LIGHT	10/25/2012	44.73	44.73	11/26/2012
Total 10-81-533:					2,529.71	2,529.71	
<b>10-81-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	1.24	1.24	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	1.24	1.24	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	15.36	15.36	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	1.84	1.84	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	5.93	5.93	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	1.99	1.99	11/28/2012
Total 10-81-540:					25.12	25.12	
<b>10-81-541</b>							
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	105.57	105.57	11/14/2012
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	105.57	105.57	11/14/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	84.84	84.84	11/26/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	84.84	84.84	11/26/2012
2895	CARQUEST AUTO PARTS OF S	5600-59206	HOSE/COUPLER	10/24/2012	81.96	81.96	11/14/2012
3800	EASTERN ARIZONA AG CENTE	CS43589	SUPPLIES	10/30/2012	76.30	76.30	11/14/2012
4000	EMPIRE SOUTHWEST	EMPS3007323	KEYS	10/30/2012	40.32	40.32	11/14/2012
4645	HOME DEPOT	2993471	SHOP SUPPLIES	10/04/2012	179.43	179.43	11/26/2012
4645	HOME DEPOT	3993299	SHOP SUPPLIES	10/03/2012	41.55	41.55	11/26/2012
5530	MACK'S AUTO SUPPLY	604380	PARTS	10/18/2012	77.79	77.79	11/14/2012
5530	MACK'S AUTO SUPPLY	605128	STARTER FLUID	10/24/2012	34.20	34.20	11/14/2012
Total 10-81-541:					912.37	912.37	
<b>10-81-542</b>							
4645	HOME DEPOT	7994349	SHOP SUPPLIES	10/09/2012	126.04	126.04	11/26/2012
Total 10-81-542:					126.04	126.04	
<b>10-81-543</b>							
8245	WALMART COMMUNITY/GEMB	002361	CLEANING SUPPLIES	10/31/2012	31.13	31.13	11/28/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	321.91	321.91	11/26/2012
Total 10-81-543:					353.04	353.04	
<b>10-81-555</b>							
2895	CARQUEST AUTO PARTS OF S	5600-57658	OIL	09/11/2012	60.63	60.63	11/14/2012
Total 10-81-555:					60.63	60.63	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	1708	LABOR	11/05/2012	65.00	65.00	11/14/2012
1930	ARIZONA STATE PRISON - SAF	1709	LABOR	11/19/2012	80.00	80.00	11/28/2012
1930	ARIZONA STATE PRISON - SAF	29087-FUEL	FUEL CHARGE	11/05/2012	7.32	7.32	11/14/2012
1930	ARIZONA STATE PRISON - SAF	2909-FUEL	LABOR	11/19/2012	7.32	7.32	11/28/2012
Total 10-84-150:					159.64	159.64	
<b>10-84-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	6.39	6.39	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	1.61	1.61	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	46.34	46.34	11/28/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-310:					54.34	54.34	
<b>10-84-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	20.55	20.55	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	3.14	3.14	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	3.53	3.53	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	37.97	37.97	11/14/2012
Total 10-84-311:					65.19	65.19	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	114566-3/1116	QUAIL RIDGE	11/16/2012	12.35	12.35	11/26/2012
4406	GRAHAM CO UTILITIES	118919-0/1116	GILA RIVER APTS	11/16/2012	12.35	12.35	11/26/2012
4406	GRAHAM CO UTILITIES	122922-8/1116	CHURCH ST	11/16/2012	36.30	36.30	11/26/2012
4406	GRAHAM CO UTILITIES	9337-7/111612	DALEY ESTATES STREET LIGH	11/16/2012	595.88	595.88	11/26/2012
Total 10-84-316:					656.88	656.88	
<b>10-84-341</b>							
2690	AUTO NATION SHARED SERVI	4004274	PARTS	10/18/2012	171.10	171.10	11/14/2012
4000	EMPIRE SOUTHWEST	EHWK0051026	REPAIR STEERING ORBITOL	10/10/2012	132.90	132.90	11/14/2012
4000	EMPIRE SOUTHWEST	EMPS3002708	Parts	10/23/2012	248.81	248.81	11/14/2012
4000	EMPIRE SOUTHWEST	EMPS3002709	Parts	10/23/2012	211.64	211.64	11/14/2012
4645	HOME DEPOT	13251	TOOLS/SUPPLIES	11/05/2012	377.91	377.91	11/26/2012
4645	HOME DEPOT	8040674	TOOLS/SUPPLIES	10/18/2012	52.29	52.29	11/26/2012
4645	HOME DEPOT	9042335	TOOLS/SUPPLIES	11/06/2012	126.29	126.29	11/26/2012
4645	HOME DEPOT	9998993	TOOLS/SUPPLIES	11/06/2012	94.81	94.81	11/26/2012
5530	MACK'S AUTO SUPPLY	604790	PARTS	10/22/2012	74.77	74.77	11/14/2012
5530	MACK'S AUTO SUPPLY	604944	PARTS	10/23/2012	53.77	53.77	11/14/2012
5530	MACK'S AUTO SUPPLY	605028	PARTS	10/24/2012	34.80	34.80	11/14/2012
5530	MACK'S AUTO SUPPLY	605173	PARTS	10/25/2012	101.88	101.88	11/14/2012
5530	MACK'S AUTO SUPPLY	605788	PARTS	10/30/2012	115.68	115.68	11/14/2012
3075	O'REILLY AUTO PARTS	2752-221767	PARTS	10/18/2012	306.92	306.92	11/14/2012
Total 10-84-341:					2,103.57	2,103.57	
<b>10-84-350</b>							
2320	CHASE CARD SERVICES	101912-0748	PARTS	10/19/2012	167.78	167.78	11/14/2012
5530	MACK'S AUTO SUPPLY	605110	PARTS	10/24/2012	290.32	290.32	11/14/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 139879	COOLANT	10/22/2012	119.31	119.31	11/14/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 139916	PARTS	10/23/2012	10.72	10.72	11/14/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 139963	PARTS	10/23/2012	100.82	100.82	11/14/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 140445	PARTS	10/31/2012	44.93	44.93	11/14/2012
3075	O'REILLY AUTO PARTS	2752-222736	PARTS	10/24/2012	213.33	213.33	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223508	FILTERS	10/29/2012	106.58	106.58	11/14/2012
6999	SANDERSON FORD	746053	PARTS	10/18/2012	155.79	155.79	11/14/2012
Total 10-84-350:					1,209.58	1,209.58	
<b>10-84-360</b>							
4645	HOME DEPOT	3993349	STREET SUPPLIES	10/03/2012	174.02	174.02	11/26/2012
4645	HOME DEPOT	74213	STREET SUPPLIES	10/26/2012	87.33	87.33	11/26/2012
4645	HOME DEPOT	9013306	STREET SUPPLIES	11/06/2012	430.72	430.72	11/26/2012
4645	HOME DEPOT	992159	STREET SUPPLIES	09/26/2012	42.27	42.27	11/26/2012
4645	HOME DEPOT	9990602	GATE	09/17/2012	67.62	67.62	11/26/2012
6880	SAFFORD BUILDERS SUPPLY	487350	TRAFFIC MARK	10/09/2012	437.11	437.11	11/14/2012
7820	TRI COUNTY MATERIALS INC	M13388	COLD MIX	10/10/2012	346.80	346.80	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8120	UNITED RENTALS(N. AMERICA)	106835443-00	PAINT/SUPPLIES	11/01/2012	335.69	335.69	11/14/2012
Total 10-84-360:					1,921.56	1,921.56	
<b>10-84-532</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0254987	SIGNS	10/22/2012	218.94	218.94	11/14/2012
Total 10-84-532:					218.94	218.94	
<b>10-84-533</b>							
4645	HOME DEPOT	7041656	TOOLS	10/29/2012	12.02	12.02	11/26/2012
4645	HOME DEPOT	8040668	SAW	10/18/2012	10.93	10.93	11/26/2012
Total 10-84-533:					22.95	22.95	
<b>10-84-541</b>							
4645	HOME DEPOT	1992013	STREET SUPPLIES	09/25/2012	10.87	10.87	11/26/2012
8120	UNITED RENTALS(N. AMERICA)	106992197-00	BDIAMOND BLADE	11/07/2012	271.67	271.67	11/26/2012
7965	UNITED TRUCK & EQUIPMENT	00129920	SUPPLIES	10/31/2012	880.15	880.15	11/14/2012
7965	UNITED TRUCK & EQUIPMENT	00129921	EREEL ASSEMBLY	10/31/2012	1,303.00	1,303.00	11/14/2012
Total 10-84-541:					2,465.69	2,465.69	
<b>10-84-542</b>							
4125	FERTIZONA - THATCHER, LLC	1942161	HOSE/CLIP	10/09/2012	85.40	85.40	11/14/2012
6180	PECK'S WELDING	867405	TUBE	10/29/2012	591.35	591.35	11/14/2012
8120	UNITED RENTALS(N. AMERICA)	106992192-00	BUILDING SUPPLIES	11/07/2012	284.00	284.00	11/26/2012
Total 10-84-542:					960.75	960.75	
<b>10-84-543</b>							
4645	HOME DEPOT	8040720	SUPPLIES	10/18/2012	7.64	7.64	11/26/2012
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	80.48	80.48	11/26/2012
Total 10-84-543:					88.12	88.12	
<b>10-84-553</b>							
2545	BOULEVARD TIRE & SERVICE	59179	TIRES	10/11/2012	881.07	881.07	11/14/2012
2545	BOULEVARD TIRE & SERVICE	59188	TIRE REPAIR	10/12/2012	165.00	165.00	11/14/2012
7669	TOM'S SERVICE CENTER	3975	TIRES	10/31/2012	474.72	474.72	11/14/2012
Total 10-84-553:					1,520.79	1,520.79	
<b>10-84-555</b>							
6294	WESTERN REFINING WHOLES	57709CT	RED DYE	10/31/2012	1,364.94	1,364.94	11/14/2012
6294	WESTERN REFINING WHOLES	59922CT	RED DYE	11/16/2012	763.53	763.53	11/28/2012
Total 10-84-555:					2,128.47	2,128.47	
<b>10-84-590</b>							
8120	UNITED RENTALS(N. AMERICA)	106856290-00	GATORADE/SAFETY GLASSES	11/01/2012	13.11	13.11	11/14/2012
Total 10-84-590:					13.11	13.11	
<b>10-84-667</b>							
4645	HOME DEPOT	1072693	STREET SUPPLIES	09/25/2012	32.87	32.87	11/26/2012
4645	HOME DEPOT	1992012	STREET SUPPLIES	09/25/2012	32.87	32.87	11/26/2012
4645	HOME DEPOT	2996856	STREET SUPPLIES	10/24/2012	36.69	36.69	11/26/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	5074406	STREET SUPPLIES	10/31/2012	21.85	21.85	11/26/2012
4645	HOME DEPOT	6997902	STREET SUPPLIES	10/30/2012	10.93	10.93	11/26/2012
4645	HOME DEPOT	7072312	STREET SUPPLIES	09/19/2012	21.89	21.89	11/26/2012
4645	HOME DEPOT	7994273	STREET SUPPLIES	10/09/2012	30.22	30.22	11/26/2012
4645	HOME DEPOT	9995689	STREETS	10/17/2012	7.60	7.60	11/26/2012
5605	MATLOCK GAS & EQUIP CO	51557	WEED CONTROL	10/17/2012	8.14	8.14	11/14/2012
5605	MATLOCK GAS & EQUIP CO	51797	WEED CONTROL	11/19/2012	13.12	13.12	11/28/2012
Total 10-84-667:					150.44	150.44	
<b>10-85-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	8.44	8.44	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	2.12	2.12	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	54.06	54.06	11/28/2012
Total 10-85-310:					64.62	64.62	
<b>10-85-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	24.77	24.77	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	3.78	3.78	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	4.25	4.25	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	45.78	45.78	11/14/2012
Total 10-85-311:					78.58	78.58	
<b>10-85-344</b>							
2770	BUSINESS SOLUTIONS GROUP	11908	PRINTED FORMS	11/16/2012	11.60	11.60	11/28/2012
3850	EASTERN ARIZONA COURIER	630/103112	PRINTING & ADVERTISING	10/31/2012	31.16	31.16	11/14/2012
5080	MCMURRAY COMMUNICATIONS	94035	PRINTING & ADVERTISING	10/31/2012	22.50	22.50	11/14/2012
Total 10-85-344:					65.26	65.26	
<b>10-85-505</b>							
2320	CHASE CARD SERVICES	101612-9842	TRAINING	10/16/2012	93.83	93.83	11/14/2012
2320	CHASE CARD SERVICES	102312-9842	INT'L CODE BOOKS	10/23/2012	76.27	76.27	11/14/2012
2320	CHASE CARD SERVICES	1101612-9842	TRAINING	10/16/2012	93.83	93.83	11/14/2012
6250	PETTY CASH	111512	TRAVEL	11/15/2012	11.00	11.00	11/26/2012
6250	PETTY CASH	111512	POSTAGE	11/15/2012	37.74	37.74	11/26/2012
Total 10-85-505:					312.67	312.67	
<b>10-85-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	35.85	35.85	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	4.29	4.29	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	13.83	13.83	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	4.65	4.65	11/28/2012
Total 10-85-540:					58.62	58.62	
<b>10-85-747</b>							
2320	CHASE CARD SERVICES	101412-7197	SOFTWARE-BACKUP SERVER	10/14/2012	30.24	30.24	11/14/2012
Total 10-85-747:					30.24	30.24	
<b>10-87-852</b>							
2320	CHASE CARD SERVICES	101812-7197	WELL DRILLING PERMIT	10/18/2012	50.00	50.00	11/14/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3100	CITY OF SAFFORD	2013-10	FIRE HYDRANT/NEW PARK	10/15/2012	2,671.63	2,671.63	11/14/2012
3100	CITY OF SAFFORD	2013-12	METER/NEW PARK	10/15/2012	1,495.69	1,495.69	11/14/2012
3145	CKC MATERIALS DIVISION	8799	HOT MIX	10/31/2012	2,357.38	2,357.38	11/14/2012
3145	CKC MATERIALS DIVISION	8801	HOT MIX	10/31/2012	1,178.10	1,178.10	11/14/2012
4109	FARNSWORTH WHOLESale C	S2062736.007	PIPE AND FITTINGS	10/11/2012	413.74	413.74	11/26/2012
4109	FARNSWORTH WHOLESale C	S2062736.009	PIPE AND FITTINGS	10/22/2012	1,221.21-	1,221.21-	11/26/2012
4109	FARNSWORTH WHOLESale C	S2093227.001	PIPE AND FITTINGS	10/15/2012	425.76	425.76	11/26/2012
4109	FARNSWORTH WHOLESale C	S2093227.002	PIPE AND FITTINGS	10/18/2012	380.77	380.77	11/26/2012
4109	FARNSWORTH WHOLESale C	S2093227.003	PIPE AND FITTINGS	10/19/2012	44.69-	44.69-	11/26/2012
4109	FARNSWORTH WHOLESale C	S2093227.004	PIPE AND FITTINGS	10/22/2012	219.84	219.84	11/26/2012
4109	FARNSWORTH WHOLESale C	S2093227.005	PIPE AND FITTINGS	10/24/2012	156.63	156.63	11/26/2012
4109	FARNSWORTH WHOLESale C	S2094445.001	PIPE AND FITTINGS	10/15/2012	888.07	888.07	11/26/2012
4109	FARNSWORTH WHOLESale C	S2094445.002	PIPE AND FITTINGS	10/22/2012	888.07-	888.07-	11/26/2012
4645	HOME DEPOT	1031466	PARK SHADE	09/25/2012	144.40	144.40	11/26/2012
4645	HOME DEPOT	1991975	PARK SHADE	09/25/2012	185.47	185.47	11/26/2012
4645	HOME DEPOT	2991768	PARK SHADE	09/24/2012	51.34	51.34	11/26/2012
4645	HOME DEPOT	72755	PARK SHADE	09/26/2012	922.87	922.87	11/26/2012
4645	HOME DEPOT	992145	PARK SHADE	09/26/2012	164.15	164.15	11/26/2012
5980	NEWMAN TRAFFIC SIGNS	TI-0254987	SIGNS	10/22/2012	218.94	218.94	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	488552	PVC	10/17/2012	202.89	202.89	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	488624	SUPPLIES	10/17/2012	60.87	60.87	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	489604	PVC/ADAPTERS	10/24/2012	95.63	95.63	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	489743	VALVE	10/24/2012	19.84	19.84	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	489751	FITTINGS	10/24/2012	31.12	31.12	11/14/2012
7820	TRI COUNTY MATERIALS INC	100212	CONCRETE	10/02/2012	476.60	476.60	11/14/2012
7820	TRI COUNTY MATERIALS INC	59308	CONCRETE	09/27/2012	142.98	142.98	11/14/2012
7820	TRI COUNTY MATERIALS INC	59526	CONCRETE	10/11/2012	107.10	107.10	11/14/2012
7820	TRI COUNTY MATERIALS INC	M13266	ROCK	09/27/2012	642.60	642.60	11/14/2012
7820	TRI COUNTY MATERIALS INC	M13320	ABC	10/03/2012	1,775.89	1,775.89	11/14/2012
7820	TRI COUNTY MATERIALS INC	M13406	SAND	10/11/2012	647.74	647.74	11/14/2012
Total 10-87-852:					13,974.07	13,974.07	
<b>20-80-850</b>							
3323	CRAFco, INC	00189974	POLYFLEX PAVEMENT SEALAN	11/14/2012	22,401.37	22,401.37	11/26/2012
3323	CRAFco, INC	00375155	CRACK SEALING SUPPLIES	11/12/2012	358.35	358.35	11/26/2012
Total 20-80-850:					22,759.72	22,759.72	
<b>30-75-800</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0255139	SIGN POSTS	10/24/2012	795.50	795.50	11/14/2012
Total 30-75-800:					795.50	795.50	
<b>30-75-801</b>							
7075	SEAGO	104-13/112012	CONTRACT 104-13	11/20/2012	2,000.00	2,000.00	11/28/2012
Total 30-75-801:					2,000.00	2,000.00	
<b>45-83-334</b>							
4305	CITY OF SAFFORD	01-432.01/103	LANDFILL	10/31/2012	7,016.59	7,016.59	11/14/2012
Total 45-83-334:					7,016.59	7,016.59	
<b>45-83-341</b>							
5526	RWC INTERNATIONAL, LTD	35948T	PARTS	10/24/2012	1,547.87	1,547.87	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-341:					1,547.87	1,547.87	
<b>45-83-541</b>							
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	105.57	105.57	11/14/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	84.84	84.84	11/26/2012
3800	EASTERN ARIZONA AG CENTE	CS43266	HOSE/FITTINGS	10/18/2012	84.41	84.41	11/14/2012
Total 45-83-541:					274.82	274.82	
<b>45-83-543</b>							
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	80.48	80.48	11/26/2012
Total 45-83-543:					80.48	80.48	
<b>45-83-553</b>							
2545	BOULEVARD TIRE & SERVICE	59265	TIRE	10/19/2012	456.87	456.87	11/14/2012
Total 45-83-553:					456.87	456.87	
<b>45-83-555</b>							
7314	SOUTHWESTERN BG, INC	38697	CHEMICALS	10/09/2012	42.42	42.42	11/14/2012
7314	SOUTHWESTERN BG, INC	38798	CHEMICALS	10/23/2012	73.59	73.59	11/14/2012
Total 45-83-555:					116.01	116.01	
<b>50-86-102</b>							
7239	SMARTWORKS PLUS, INC	504-032	Employee payroll	11/01/2012	4,652.52	4,652.52	11/14/2012
Total 50-86-102:					4,652.52	4,652.52	
<b>50-86-105</b>							
7239	SMARTWORKS PLUS, INC	504-032	Employee payroll	11/01/2012	257.14	257.14	11/14/2012
Total 50-86-105:					257.14	257.14	
<b>50-86-127</b>							
7239	SMARTWORKS PLUS, INC	504-032	Employee payroll	11/01/2012	188.80	188.80	11/14/2012
Total 50-86-127:					188.80	188.80	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	1708	LABOR	11/05/2012	40.00	40.00	11/14/2012
1930	ARIZONA STATE PRISON - SAF	1709	LABOR	11/19/2012	40.00	40.00	11/28/2012
1930	ARIZONA STATE PRISON - SAF	29087-FUEL	FUEL CHARGE	11/05/2012	7.28	7.28	11/14/2012
1930	ARIZONA STATE PRISON - SAF	2909-FUEL	LABOR	11/19/2012	7.28	7.28	11/28/2012
Total 50-86-150:					94.56	94.56	
<b>50-86-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	4.22	4.22	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	1.06	1.06	11/26/2012
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	30.89	30.89	11/28/2012
Total 50-86-310:					36.17	36.17	
<b>50-86-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	4.22	4.22	11/26/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7239	SMARTWORKS PLUS, INC	504-032	Employee payroll	11/01/2012	46.49	46.49	11/14/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	.65	.65	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	.73	.73	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	7.80	7.80	11/14/2012
Total 50-86-311:					59.89	59.89	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1216473	LAB TESTING	11/09/2012	631.00	631.00	11/26/2012
7189	SILVER STEEL COMPANY	NOV2012	WASTE WATER SAMPLE	11/08/2012	90.00	90.00	11/14/2012
Total 50-86-333:					721.00	721.00	
<b>50-86-347</b>							
2905	CASELLE, INC.	45465	SOFTWARE SUPPORT	11/01/2012	223.66	223.66	11/14/2012
Total 50-86-347:					223.66	223.66	
<b>50-86-371</b>							
4645	HOME DEPOT	4044759	TREATMENT PLANT SUPPLIES	10/02/2012	9.83	9.83	11/26/2012
4645	HOME DEPOT	6994435	TREATMENT PLANT SUPPLIES	10/10/2012	17.06	17.06	11/26/2012
Total 50-86-371:					26.89	26.89	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	21582	OUTSOURCE BILLING	11/06/2012	93.62	93.62	11/14/2012
Total 50-86-520:					93.62	93.62	
<b>50-86-541</b>							
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	33.78	33.78	11/14/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	27.15	27.15	11/26/2012
Total 50-86-541:					60.93	60.93	
<b>50-86-543</b>							
8265	WAXIE SANITARY SUPPLY	73612452	CLEANING SUPPLIES	11/14/2012	80.47	80.47	11/26/2012
Total 50-86-543:					80.47	80.47	
<b>50-86-555</b>							
7314	SOUTHWESTERN BG, INC	38697	CHEMICALS	10/09/2012	42.41	42.41	11/14/2012
7314	SOUTHWESTERN BG, INC	38798	CHEMICALS	10/23/2012	73.59	73.59	11/14/2012
Total 50-86-555:					116.00	116.00	
<b>50-86-570</b>							
6880	SAFFORD BUILDERS SUPPLY	486307	FASTNERS/SCREWS	10/02/2012	30.40	30.40	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	486312	FASTNERS/SCREWS	10/02/2012	1.60	1.60	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	487455	ROD	10/10/2012	29.14	29.14	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	488603	TUBE	10/17/2012	14.57	14.57	11/14/2012
Total 50-86-570:					75.71	75.71	
<b>50-86-667</b>							
4125	FERTIZONA - THATCHER, LLC	24251	HYVAR	10/03/2012	492.66	492.66	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-667:					492.66	492.66	
<b>50-86-740</b>							
6520	QUILL CORPORATION	7161625	FILE CABINET	11/12/2012	274.49	274.49	11/26/2012
Total 50-86-740:					274.49	274.49	
<b>50-86-741</b>							
5950	NCE MANAGEMENT TRUST	48063	CHAIN SAW	10/11/2012	225.00	225.00	11/14/2012
7472	SUN PUMPS SOLAR POWER S	32546	REPLACE SOLAR PANELS	11/02/2012	1,608.00	1,608.00	11/14/2012
Total 50-86-741:					1,833.00	1,833.00	
<b>50-86-747</b>							
2320	CHASE CARD SERVICES	101512-7197	SOFTWARE-BACKUP SERVER	10/15/2012	24.95	24.95	11/14/2012
Total 50-86-747:					24.95	24.95	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	OCT2012	SALES TAXES	11/07/2012	16,048.91	16,048.91	11/14/2012
Total 55-20210:					16,048.91	16,048.91	
<b>55-21350</b>							
9203	GEORGE RODRIQUEZ	2117007	DEPOSIT REFUND	10/22/2012	43.40	43.40	11/26/2012
9202	JESSICA VARGAS	3023003	DEPOSIT REFUND	10/01/2012	37.56	37.56	11/26/2012
9200	M S SQUARE CONSTRUCTION	3261501	DEPOSIT REFUND	10/31/2012	25.00	25.00	11/26/2012
9200	M S SQUARE CONSTRUCTION	3544007	DEPOSIT REFUND	10/29/2012	20.80	20.80	11/26/2012
9057	MEL PALMER	1291505	DEPOSIT REFUND	11/06/2012	80.00	80.00	11/26/2012
9204	NITA ALLRED	2095001	DEPOSIT REFUND	10/22/2012	34.96	34.96	11/26/2012
9201	TYLER BOHNAS	1227005	DEPOSIT REFUND	10/23/2012	.34	.34	11/26/2012
Total 55-21350:					242.06	242.06	
<b>55-33-300</b>							
9194	CORDON, MICHAEL	3548007/10311	OVERPAYMENT ON ELECTRIC	10/31/2012	12.90	12.90	11/14/2012
9206	MICHELLE SCHRODER	3186002	OVERPAYMENT RETURNED	11/05/2012	55.98	55.98	11/26/2012
9205	ROGER JAMESON	3078211	OVERPAYMENT RETURNED	11/08/2012	98.24	98.24	11/26/2012
Total 55-33-300:					167.12	167.12	
<b>55-33-800</b>							
6250	PETTY CASH	111512	SHORTS	11/15/2012	6.15	6.15	11/26/2012
Total 55-33-800:					6.15	6.15	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	1708	LABOR	11/05/2012	80.00	80.00	11/14/2012
1930	ARIZONA STATE PRISON - SAF	1709	LABOR	11/19/2012	80.00	80.00	11/28/2012
1930	ARIZONA STATE PRISON - SAF	29087-FUEL	FUEL CHARGE	11/05/2012	7.32	7.32	11/14/2012
1930	ARIZONA STATE PRISON - SAF	2909-FUEL	LABOR	11/19/2012	7.32	7.32	11/28/2012
Total 55-88-150:					174.64	174.64	
<b>55-88-310</b>							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2012	12.53	12.53	11/14/2012
4364	MATRIX TELECOM, INC	608039180	LONG DISTANCE	11/12/2012	3.15	3.15	11/26/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	117851/112012	TELEPHONE	11/20/2012	77.22	77.22	11/28/2012
Total 55-88-310:					92.90	92.90	
<b>55-88-311</b>							
2095	AT&T MOBILITY	11142012	AIR CARDS/CELL PHONES	11/14/2012	24.49	24.49	11/26/2012
7827	TRANSWORLD NETWORK COR	12331296-E11	INTERNET	11/16/2012	3.75	3.75	11/26/2012
7827	TRANSWORLD NETWORK COR	12339469-E14	INTERNET	11/22/2012	4.21	4.21	11/28/2012
8195	VERIZON WIRELESS	1132431971	AIR CARDS/CELL	10/26/2012	45.26	45.26	11/14/2012
Total 55-88-311:					77.71	77.71	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH253	CONSULTING SERVICES	10/31/2012	2,978.79	2,978.79	11/14/2012
Total 55-88-325:					2,978.79	2,978.79	
<b>55-88-341</b>							
5530	MACK'S AUTO SUPPLY	605671	PARTS	10/29/2012	51.08	51.08	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223500	FILTERS	10/29/2012	106.58	106.58	11/14/2012
3075	O'REILLY AUTO PARTS	2752-223639	PARTS	10/30/2012	6.52	6.52	11/14/2012
Total 55-88-341:					164.18	164.18	
<b>55-88-344</b>							
2770	BUSINESS SOLUTIONS GROUP	11908	PRINTED FORMS	11/16/2012	8.12	8.12	11/28/2012
3850	EASTERN ARIZONA COURIER	630/103112	PRINTING & ADVERTISING	10/31/2012	21.82	21.82	11/14/2012
5080	MCMURRAY COMMUNICATIONS	94035	PRINTING & ADVERTISING	10/31/2012	15.75	15.75	11/14/2012
Total 55-88-344:					45.69	45.69	
<b>55-88-347</b>							
2905	CASELLE, INC.	45465	SOFTWARE SUPPORT	11/01/2012	223.67	223.67	11/14/2012
Total 55-88-347:					223.67	223.67	
<b>55-88-381</b>							
4405	GRAHAM CO ELECTRIC COOP I	OCT2012	WHEELING	11/06/2012	4,978.00	4,978.00	11/14/2012
7355	SOUTHWEST TRANSMISSION	OCT2012	TRANSMISSION SERVICES	11/06/2012	27,792.79	27,792.79	11/14/2012
8005	US DEPARTMENT OF ENERGY	955592	POINT TO POINT TRANSMISSIO	10/31/2012	4,049.84	4,049.84	11/14/2012
Total 55-88-381:					36,820.63	36,820.63	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2013-1037	PURCHASE OF POWER	11/09/2012	14,086.17	14,086.17	11/14/2012
2728	BUREAU OF RECLAMATION	JAN 2013	ADVANCE FUNDS CONTRACT	11/15/2012	4,635.68	4,635.68	11/26/2012
8005	US DEPARTMENT OF ENERGY	955762	PURCHASE OF POWER	11/01/2012	1,240.00	1,240.00	11/14/2012
8005	US DEPARTMENT OF ENERGY	GG1229A1012	PURCHASE OF POWER	11/08/2012	57,848.63	57,848.63	11/14/2012
8005	US DEPARTMENT OF ENERGY	GG1229B1012	PURCHASE OF POWER	11/05/2012	1,416.02	1,416.02	11/14/2012
Total 55-88-385:					79,226.50	79,226.50	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	21582	OUTSOURCE BILLING	11/06/2012	93.62	93.62	11/14/2012
Total 55-88-520:					93.62	93.62	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	6746	NOV 2012 METER READS	11/19/2012	310.80	310.80	11/28/2012
Total 55-88-525:					310.80	310.80	
<b>55-88-533</b>							
4645	HOME DEPOT	8016245	TOOLS	09/18/2012	173.36	173.36	11/26/2012
4815	INDUSTRIAL TOOL & SUPPLY	6290276-01	PIPE WRENCH	11/16/2012	33.50	33.50	11/28/2012
7232	SNAP ON TOOLS	90131	SOCKET	10/25/2012	83.06	83.06	11/14/2012
Total 55-88-533:					289.92	289.92	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	21582	POSTAGE	11/06/2012	473.81	473.81	11/14/2012
6250	PETTY CASH	111512	POSTAGE	11/15/2012	4.50	4.50	11/26/2012
6355	PITNEY BOWES	11152012	POSTAGE	11/15/2012	110.00	110.00	11/26/2012
Total 55-88-535:					588.31	588.31	
<b>55-88-540</b>							
6520	QUILL CORPORATION	7049482	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/14/2012
6520	QUILL CORPORATION	7049482-8892	OFFICE SUPPLIES	11/06/2012	2.90	2.90	11/28/2012
6520	QUILL CORPORATION	7060989	OFFICE SUPPLIES	11/06/2012	35.85	35.85	11/14/2012
6520	QUILL CORPORATION	7061061	OFFICE SUPPLIES	11/06/2012	4.29	4.29	11/14/2012
6520	QUILL CORPORATION	7263957	OFFICE SUPPLIES	11/15/2012	13.83	13.83	11/28/2012
6520	QUILL CORPORATION	7394577	OFFICE SUPPLIES	11/20/2012	4.65	4.65	11/28/2012
Total 55-88-540:					58.62	58.62	
<b>55-88-541</b>							
2210	BARNES GROUP INC.	4892537001	NUTS & BOLTS	10/12/2012	38.01	38.01	11/14/2012
2210	BARNES GROUP INC.	4930576001	NUTS & BOLTS	10/26/2012	30.53	30.53	11/26/2012
4645	HOME DEPOT	6994431	PAINT	10/10/2012	98.67	98.67	11/26/2012
5950	NCE MANAGEMENT TRUST	48066	KEYS	10/10/2012	2.50	2.50	11/14/2012
Total 55-88-541:					169.71	169.71	
<b>55-88-542</b>							
4645	HOME DEPOT	3993307-1003	PAINT	10/03/2012	31.12	31.12	11/26/2012
4645	HOME DEPOT	4995283	ELECTRIC SUPPLIES	09/12/2012	10.28	10.28	11/26/2012
4645	HOME DEPOT	5073520	ELECTRIC SUPPLIES	10/11/2012	32.62	32.62	11/26/2012
4645	HOME DEPOT	7999325	ELECTRIC SUPPLIES	11/08/2012	58.23	58.23	11/26/2012
4645	HOME DEPOT	7999349	BLDG SUPPLIES	11/08/2012	287.43	287.43	11/26/2012
4645	HOME DEPOT	9042402	ELECTRIC SUPPLIES	11/06/2012	74.69	74.69	11/26/2012
4645	HOME DEPOT	9992358	ELECTRIC SUPPLIES	09/27/2012	119.68	119.68	11/26/2012
Total 55-88-542:					614.05	614.05	
<b>55-88-550</b>							
2125	AUTO SAFETY HOUSE	2223210018	EQUIPMENT SUPPLIES	11/16/2012	89.85	89.85	11/28/2012
Total 55-88-550:					89.85	89.85	
<b>55-88-555</b>							
7314	SOUTHWESTERN BG, INC	38697	CHEMICALS	10/09/2012	42.41	42.41	11/14/2012
7314	SOUTHWESTERN BG, INC	38798	CHEMICALS	10/23/2012	73.59	73.59	11/14/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555:					116.00	116.00	
<b>55-88-715</b>							
4510	GRAINGER, INC	9964404975	SAFETY GLASS	10/30/2012	8.18	8.18	11/26/2012
4645	HOME DEPOT	7041667	ELECTRIC SUPPLIES	10/29/2012	16.21	16.21	11/26/2012
Total 55-88-715:					24.39	24.39	
<b>55-88-741</b>							
2125	AUTO SAFETY HOUSE	2223040036	RED FLAG	10/30/2012	28.67	28.67	11/26/2012
4879	J. L. MATTHEWS CO., INC.	42744	EXTESION POLE	11/09/2012	226.86	226.86	11/26/2012
7718	TINGLE AUCTIONEERING	11032012	electric pole trailer	11/03/2012	550.50	550.50	11/07/2012
Total 55-88-741:					806.03	806.03	
<b>55-88-747</b>							
2320	CHASE CARD SERVICES	10142012-719	SOFTWARE-BACKUP SERVER	10/14/2012	24.95	24.95	11/14/2012
Total 55-88-747:					24.95	24.95	
<b>55-88-760</b>							
2531	BORDER STATES ELECTRIC S	904795485	ELECTRIC TAPE	10/30/2012	83.43	83.43	11/26/2012
2531	BORDER STATES ELECTRIC S	904824975	CABLE	11/05/2012	528.04	528.04	11/26/2012
3280	COPPER STATE BOLT & NUT C	100326330	HARDWARE/GLOVES	10/31/2012	79.32	79.32	11/26/2012
4645	HOME DEPOT	1995217	ELECTRIC SUPPLIES	10/15/2012	55.50	55.50	11/26/2012
4645	HOME DEPOT	2996842	ELECTRIC SUPPLIES	10/24/2012	134.02	134.02	11/26/2012
4645	HOME DEPOT	3990028	ELECTRIC SUPPLIES	09/13/2012	54.11	54.11	11/26/2012
4645	HOME DEPOT	3993285	ELECTRIC SUPPLIES	10/03/2012	89.19	89.19	11/26/2012
4645	HOME DEPOT	4993121	ELECTRIC SUPPLIES	10/02/2012	105.23	105.23	11/26/2012
4645	HOME DEPOT	6991077	ELECTRIC SUPPLIES	09/20/2012	111.79	111.79	11/26/2012
4645	HOME DEPOT	6991085	ELECTRIC SUPPLIES	09/20/2012	18.81	18.81	11/26/2012
4645	HOME DEPOT	7994316	ELECTRIC SUPPLIES	10/09/2012	13.95	13.95	11/26/2012
4645	HOME DEPOT	8995882	ELECTRIC SUPPLIES	10/18/2012	33.32	33.32	11/26/2012
4645	HOME DEPOT	9012350	ELECTRIC SUPPLIES	10/17/2012	41.29	41.29	11/26/2012
4645	HOME DEPOT	995415	ELECTRIC SUPPLIES	10/16/2012	40.16	40.16	11/26/2012
4645	HOME DEPOT	9998910	ELECTRIC SUPPLIES	11/06/2012	62.97	62.97	11/26/2012
4645	HOME DEPOT	9999018	ELECTRIC SUPPLIES	11/06/2012	32.84	32.84	11/26/2012
8245	WALMART COMMUNITY/GEMB	005087	SUPPLIES	11/12/2012	58.08	58.08	11/28/2012
8245	WALMART COMMUNITY/GEMB	007096	SUPPLIES	10/20/2012	55.03	55.03	11/28/2012
Total 55-88-760:					1,597.08	1,597.08	
<b>55-88-781</b>							
4645	HOME DEPOT	1997077	ELECTRIC SUPPLIES	10/25/2012	32.57	32.57	11/26/2012
4645	HOME DEPOT	6032621	CABLE TIE	11/09/2012	34.22	34.22	11/26/2012
4645	HOME DEPOT	7031299	LABELS	09/19/2012	55.26	55.26	11/26/2012
4645	HOME DEPOT	7999224	ELECTRIC SUPPLIES	11/08/2012	82.88	82.88	11/26/2012
6880	SAFFORD BUILDERS SUPPLY	486077	REDUCER/CONNECTOR/BRKT	10/01/2012	35.08	35.08	11/14/2012
6880	SAFFORD BUILDERS SUPPLY	487630	TOOLS	10/10/2012	25.59	25.59	11/14/2012
Total 55-88-781:					265.60	265.60	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	6537	METERS	11/01/2012	9,222.00	9,222.00	11/26/2012
4579	HERCULES INDUSTRIES, INC	76510	LOCKS	11/19/2012	189.28	189.28	11/28/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782:					9,411.28	9,411.28	
<b>55-88-784</b>							
4510	GRAINGER, INC	9961336022	DRAWER	10/25/2012	63.56	63.56	11/26/2012
4645	HOME DEPOT	5031076	ELECTRIC SUPPLIES	09/11/2012	85.77	85.77	11/26/2012
4645	HOME DEPOT	7042565	ELECTRIC SUPPLIES	11/08/2012	20.54	20.54	11/26/2012
4645	HOME DEPOT	7970874	BREAKER	10/29/2012	137.24	137.24	11/26/2012
4645	HOME DEPOT	7997679	ELECTRIC SUPPLIES	10/29/2012	96.51	96.51	11/26/2012
Total 55-88-784:					403.62	403.62	
Grand Totals:					337,122.12	337,122.12	

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 5 MONTHS ENDING NOVEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	208,363.44	1,147,597.02	2,400,000.00	1,252,402.98	47.8
INTERGOVERNMENTAL REVENUE	76,406.42	449,588.23	1,131,000.00	681,411.77	39.8
CHARGES FOR SERVICES	2,000.00	71,217.28	121,750.00	50,532.72	58.5
LICENSES/PERMITS	687.00	5,271.00	16,550.00	11,279.00	31.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	227.37	53,851.89	12,400.00	( 41,451.89)	434.3
INTEREST ON INVESTMENTS	1,580.79	7,339.60	25,000.00	17,660.40	29.4
	<u>289,265.02</u>	<u>1,734,865.02</u>	<u>3,706,750.00</u>	<u>1,971,884.98</u>	<u>46.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	16,239.33	79,683.89	218,346.00	138,662.11	36.5
ADMINISTRATION	17,952.81	109,492.53	258,205.00	148,712.47	42.4
MAGISTRATE	4,855.37	34,965.57	91,253.00	56,287.43	38.3
PARKS/RECREATION	14,735.60	109,821.07	340,898.00	231,076.93	32.2
POLICE	97,536.58	715,706.00	1,614,026.00	898,320.00	44.3
FIRE	5,653.17	50,076.43	115,825.00	65,748.57	43.2
SHOP	15,739.21	89,194.66	231,728.00	142,533.34	38.5
STREETS	33,342.43	245,756.09	535,899.00	290,142.91	45.9
TOWN ENGINEER	18,490.45	116,522.33	290,218.00	173,695.67	40.2
MISCELLANEOUS EXPENSES	13,974.07	199,627.63	1,734,500.00	1,534,872.37	11.5
	<u>238,519.02</u>	<u>1,750,846.20</u>	<u>5,430,898.00</u>	<u>3,680,051.80</u>	<u>32.2</u>
	<u>50,746.00</u>	<u>( 15,981.18)</u>	<u>( 1,724,148.00)</u>	<u>( 1,708,166.82)</u>	<u>( .9)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2012

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	41,412.44	152,388.63	347,000.00	194,611.37	43.9
INTEREST ON INVESTMENTS	.15	.68	.00	( .68)	.0
	<u>41,412.59</u>	<u>152,389.31</u>	<u>347,000.00</u>	<u>194,610.69</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	22,759.72	43,071.79	347,000.00	303,928.21	12.4
	<u>22,759.72</u>	<u>43,071.79</u>	<u>347,000.00</u>	<u>303,928.21</u>	<u>12.4</u>
	<u>18,652.87</u>	<u>109,317.52</u>	<u>.00</u>	<u>( 109,317.52)</u>	<u>.0</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	16.39	76.17	100.00	23.83	76.2
	<u>16.39</u>	<u>76.17</u>	<u>25,100.00</u>	<u>25,023.83</u>	<u>.3</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>16.39</u>	<u>76.17</u>	<u>100.00</u>	<u>23.83</u>	<u>76.2</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	11,171.26	21,585.67	513,500.00	491,914.33	4.2
	<u>11,171.26</u>	<u>21,585.67</u>	<u>513,500.00</u>	<u>491,914.33</u>	<u>4.2</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	2,795.50	12,825.77	513,500.00	500,674.23	2.5
	<u>2,795.50</u>	<u>12,825.77</u>	<u>513,500.00</u>	<u>500,674.23</u>	<u>2.5</u>
	<u>8,375.76</u>	<u>8,759.90</u>	<u>.00</u>	<u>( 8,759.90)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2012

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	18,272.96	91,244.52	216,000.00	124,755.48	42.2
SOURCE 36	.00	.00	45,000.00	45,000.00	.0
	<u>18,272.96</u>	<u>91,244.52</u>	<u>261,000.00</u>	<u>169,755.48</u>	<u>35.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	14,141.17	113,451.91	261,001.00	147,549.09	43.5
	<u>14,141.17</u>	<u>113,451.91</u>	<u>261,001.00</u>	<u>147,549.09</u>	<u>43.5</u>
	<u>4,131.79</u>	<u>( 22,207.39)</u>	<u>( 1.00)</u>	<u>22,206.39</u>	<u>(22207</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2012

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	22,614.04	119,990.22	275,000.00	155,009.78	43.6
	<u>22,614.04</u>	<u>119,990.22</u>	<u>275,000.00</u>	<u>155,009.78</u>	<u>43.6</u>
<u>EXPENDITURES</u>					
SEWER	9,312.46	55,526.96	275,000.00	219,473.04	20.2
	<u>9,312.46</u>	<u>55,526.96</u>	<u>275,000.00</u>	<u>219,473.04</u>	<u>20.2</u>
	<u>13,301.58</u>	<u>64,463.26</u>	<u>.00</u>	<u>( 64,463.26)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2012

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	154,757.50	1,135,240.76	2,476,750.00	1,341,509.24	45.8
INTEREST ON INVESTMENTS	313.53	1,457.46	3,000.00	1,542.54	48.6
	<u>155,071.03</u>	<u>1,136,698.22</u>	<u>2,479,750.00</u>	<u>1,343,051.78</u>	<u>45.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	165,024.13	918,866.72	3,479,750.00	2,560,883.28	26.4
	<u>165,024.13</u>	<u>918,866.72</u>	<u>3,479,750.00</u>	<u>2,560,883.28</u>	<u>26.4</u>
	<u>( 9,953.10)</u>	<u>217,831.50</u>	<u>( 1,000,000.00)</u>	<u>( 1,217,831.50)</u>	<u>21.8</u>



# Town of Thatcher Bid Recap Sheet

Bid Closing Date: \_\_\_\_\_ Bid Closing Time: \_\_\_\_\_

Bid Item: Street Sweeper. Diesel powered.  
Enclosed - 4 tires. Street Driven

1. Vendor: VOLVO Construction Equipment  
2007 R3350 Rod Broom w 1189 hours.  
see photos \$29,450<sup>00</sup>  
Bid Amount: 28,277.<sup>20</sup>  
32,277<sup>20</sup>

2. Vendor: \_\_\_\_\_  
\_\_\_\_\_

3. Vendor: Empire Rentals.  
2005 CR350D w 1335 hours  
See photo  
Bid Amount: \_\_\_\_\_

4. Vendor: \_\_\_\_\_  
\_\_\_\_\_

5. Vendor: \_\_\_\_\_  
\_\_\_\_\_

6. Vendor: \_\_\_\_\_  
\_\_\_\_\_

Bid Amount: \_\_\_\_\_

VOLVO RENTS  
 2574 WEST HWY. 70  
 THATCHER, AZ 85552  
 TEL: (928) 428-7430 FAX: (928) 348-6967

# Volvo Rents

Construction Equipment

## SALE QUOTE

# 455000063

**BILL TO:**  
 TOWN OF THATCHER  
 P O BOX 670  
 THATCHER AZ 85552

CUSTOMER:2859  
 TEL:928-428-2290  
 JOB SITE:  
 TERMS:ON RECEIPT  
  
 CUSTOMER PICKUP

**JOB LOCATION**  
 TOWN OF THATCHER  
 LOCATION TO BE DETERMINED  
 REQUESTED BY JARED  
 THATCHER AZ 85552

QUOTE #:455000063  
 DATE PRINTED:12/05/2012 16:13  
 REF:  
 ID:  
 DIVISION:455 - THATCHER, AZ  
 PAGE:1

UNIT IS A 2007 BROCE RJ350 ROAD BROOM WITH APROX. 1189 HOURS

PRODUCT #DESCRIPTION	SERIAL #:	QTY	AMOUNT
57970-04AZ ROAD BROOM BROCE RJ350	405687 UNIT PRICE:	29,450.00	1 29,450.00

TOT SALES: 29,450.00

*Fob*

	0.00
SUBTOTAL:	29,450.00
THATCHER	2,827.20
TOTAL:	<b>\$ 32,277.20</b>

VOLVO RENTS U.S.,	Telephone	Telefax
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Bride Broom

57970-04

**VOLVO RENTALS**  
Construction Equipment  
866-987-3887

RJ 350



**EMPIRE**  
— Since 1950

**CAT**<sup>®</sup>

12/18/2012

TOWN OF THATCHER  
PO BOX 670  
THATCHER, AZ 85552-0670

On behalf of Empire Machinery, we certainly appreciate the opportunity to provide this proposal for a Broce CR350D broom.

**2005 Broce CR350D BR Road Broom**

**Hours: 1335.00**

**Serial: 404784**

**ID Number: E118117**

**Sale Price: \$29,100\***

If you have any questions regarding this information please let me know. Thank you for allowing Empire Machinery to assist with your Caterpillar equipment needs.

Sincerely,

Clint Swapp  
Account Manager

\*plus applicable sales tax.

This quote is good for thirty days and prices are subject to change. All finance options are subject to credit approval.  
Due to market issues outside of Empire's control, any tires listed on this quote may not be available at time of shipment.  
All tire makes, models and costs are subject to change.













January 9, 2013

To: Town of Thatcher  
P.O. Box 670  
3700 W. Main Street  
Thatcher, AZ 85552

Att: Heath Brown

Re: Thatcher Park Restroom Project

Heath,

We are extremely pleased to provide our proposal for architectural and engineering services for the Town Park Restroom Project.

#### **Project Understanding**

We understand the project to be a restroom building which includes both men's and women's restrooms, an enclosed room for splash pad equipment, space for storage and a electrical service that will be sized to meet the parks overall power requirements.

#### **Professional Services**

DESA will be providing full architectural and engineering services throughout the design, bidding and construction of this project. This proposal includes but is not limited to:

- Architectural/ engineering design and construction documents
- Cost of construction estimates
- Management of the construction bidding process
- Construction administration during construction period with a site visit every two weeks
- Travel expenses are included under this proposal
- Printing costs are included under this proposal
- Geotechnical (soils) testing
- Survey of area adjacent to the building area
- Coordination with SEAGO representatives.

#### **Proposed Fee**

The total fee for the project will be **\$45,856.00**

**Estimated Schedule**

I will provide a detailed project schedule after receiving the notice to proceed. At this time I would estimate that a realistic project timeframe would be between 5 and 6 months for design, bidding and construction.

We are delighted that you selected the DESA team for this work. We look forward in supporting you and your department as you finish this great park project.

Please call if you have any questions concerning this proposal.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Shambach", with a horizontal line extending to the right.

David E. Shambach, AIA, LEED AP  
Principal Architect