

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
FEBRUARY 19, 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 February 19, 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:**

- A. School/Town Library joint projects – Matt Peterson
- B. EAC Video/Live streaming options – David Around
- C. Gila Valley Watershed Partnership Presentation

6. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the January 14, 2013 Regular Council Meeting and the January 21, 2013 Special Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

- A. 12<sup>th</sup> Street Improvement District.

B. Porter Lane Improvement District.

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

A. **RESOLUTION NO. 610-2013:** RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2013 HIGHWAY SAFETY PLAN.

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  
January 14, 2013**

Present: Mayor Bob Rivera, Vice Mayor Bill Mulleneaux, Councilmembers, Wayne Griffin, Don Innes, Ken Larson, Joy Martin, Aaron Allen

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

Visitors: None

**AGENDA**

Mayor Rivera welcomed everyone and called the meeting to order stating there was a quorum. Mayor Rivera also said God Bless our Troops their families, God Bless Thatcher and God Bless United States of America.

Pledge of Allegiance lead by Councilman Larson

Roll Call.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**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.

Councilman Griffin asked about the minutes and the people that were nominated should their vote be counted. It was agreed that they should be showing and that the minute should reflect that change.

Vice Mayor Mulleneaux made motion to approve reports and minutes with the change to minutes. Councilman Griffin seconded the motion. The vote was unanimous. Motion passed

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

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

A. Bid award for side discharge broom.

Terry said we received two bids from Volvo Rents and Empire Rental. Jared went and looked at the one at Volvo it is 2 years newer and has 200 hours less than Empire. The cost difference is only \$350 staff thinks Volvo is the better option. Councilman Griffin said so the life of one of these is about 15 to 20 years answer was yes. Council member Martin asked how often do we use this. Terry said Tommy's crew uses it very week.

Councilman Innes made motion to accept the bid from Volvo of 32,277.20. Vice Mayor Mulleneaux seconded the motion. The vote was unanimous. Motion passed

B. CDBG Architectural Services award.

Terry said this CDBG grant is for the bathroom and a mechanical room for the Splash Park. Because it is Federal money we have to hire an architect to design the project. Federal regulations says you don't bid out professional services you go with an RFP (request for proposals). All the different firms that want to bid will give you information that tells you what they have done and why you should hire them, but they can't give you a price. You have to select them on qualification and not cost. After you select someone then you negotiate the price. After Heath, Mike, Gary and I looked at all of them we selected DESA. With all the things we have had to do it is pushing back the project to the middle of summer until we can start. Councilman Innes asked about after this projected is completed can we maybe upgrade the old restroom and keep it. Terry said we can't use any of this money for that but we can use our own. Councilman Innes said we need to allocate funds for that. Mayor Rivera said we can talk about that in budget session.

Councilman Innes made motion to approve DESA the service award of \$45,856.00. Vice Mayor Mulleneaux seconded the motion. The vote was unanimous. Motion passed

**INFORMATIONAL ITEMS:**

A. Town Manager's Report:

Terry said we are continuing to work on the Stadium Ave sidewalks we are up to the canal. The splash pad is being manufactured we are not pushing them because the warranty starts on the date delivered we want the bathroom project to be further along. We had to order two metal power poles so the electric could be rerouted over the splash pad they should be here in February. We have the camera's working at both parks. Terry said they are good enough to see detail and recognize people. Since we can't place them in the restrooms the idea is, if the employee goes in to clean on Monday and it is torn up then we know to go back 3 or 4 days and see who has been in or around it. Terry said at the last Council meeting I was assigned to get an A frame sign. They are not available in town so I think I will have Tommy build one. Today we received the Industrial Commission of Arizona report on our fire training accident. They have proposed a fine of \$3,750.00. One is for \$2,500.00, for setting the back fire and the other is \$1,250.00 for not having a written blood borne pathogen program. Both those items have been addressed. We still have a little more work on the blood borne pathogen. The insurance pool is going to send someone to present a class to all employees so we should be in complete compliance within a couple of weeks. We will review this report to see if there is anything we want to challenge. Mayor Rivera asked about the grant for the scalping plant. Heath said he talked to him and the current grant wasn't a good fit but there is another coming called water saving grant that is a lot better and he will write that grant. Councilman Innes said even if we don't get this would it be something the Town should do anyway. Terry said it is a doable thing we are looking at 800 to 900 thousand dollars. Councilman Innes said it has some income attached and does some good things. Terry said it is a good project just hope we get the grant. Mayor Rivera said the cemetery looks good with the new roads. Terry said the kick off meeting for the Church Street Project will be held here on Jan 29<sup>th</sup>. Councilmember Martin asked how the 12<sup>th</sup> Street project is going. Terry said Gary is working on contacting those that did not attend meeting most of which live out of town. Councilman Larson asked about the tractor supply business Heath said they would like to be open by July 4<sup>th</sup> they are pushing pretty hard. Councilman Allen asked about right a way on 1<sup>st</sup> Ave. Terry said I talked to one person to consider giving us 15 ft of right away in return we would put in a new ditch for them. I haven't talked to the other party. Councilman Allen said I talked to him today and he is waiting for a phone call from you.

B. Fire Department Report.

Chief Payne said as was mentioned before the insurance pool is coming to train us on blood borne pathogens. They have agreed to train the town employees during day and fire department at night. Chief Payne said we have had the training we just don't have a written program of how we were going to have training each year. Chief said on the fit testing we lack three



people then we are done. The firemen will go to their own physician to get the hepatitis shot and bring that record to us to be placed in the medical records we have. Councilman Larson and Councilman Innes will look at the written reports to make sure we have covered everything.

C. Police Department Report.

Chief Woods last month we had pretty good cases some being child abuse cases. They are filed and being reviewed at the County Attorney's Office. During the holidays we had a couple of impaired drivers which had accidents. One knocked out some power pole and the three people fled the scene. Clifton PD assisted us because the vehicle was reported stolen from their jurisdiction. There was a burglary at Audio Vision as of last night all of it was recovered. Last week Officer West and I meet with the school leadership last week to discuss some planning, training and response plans. The second phase is to go to each school because they are all different. They do have a good response plan in place our goal is to make sure any new person hired or moved from one school to the other they are current with where they are at. Mayor Rivera said the Governor Brewer's state address today she mentioned going after more money for resources officers. Chief Woods said I hope that happens. We were able to complete our annual mandatory training for fire arms so everyone is certified for another year. I have two spots at the DPS Swat training for two officers next month it will probably be Sergeant Mulleneaux and Officer Whisman. The reason they opened it up and let our Officer attend is because when and if they have to come out here it helps to have extra officers that are trained for a swat team.

**COMMITTEE REPORTS:**

A. Safe House- Mayor Rivera said he had nothing to report but I would like to appoint Councilmember Joy Martin to the Safe House Board. Mayor Rivera said he would also like to appoint Councilman Allen to the Gila Valley Water Shed Partnership. They meet on the 2<sup>nd</sup> Wednesday each month at 7:00pm.

B. Chamber of Commerce- Councilman Innes said I think they meet tomorrow. Terry said yes they meet on the 3<sup>rd</sup> Tuesday of each month.

C. SEAGO - Mayor Rivera said the next meeting they will have is here in Thatcher we are the host. The date is Feb 15<sup>th</sup> at 10:00 at EAC. Terry said Council is invited to this meeting. Mayor said I will not be able to attend and asked that Vice Mayor Mulleneaux take his place.

**ADJOURNMENT**

Vice Mayor Mulleneaux made motion to adjourn meeting with a second from Councilman Larson. The vote was unanimous meeting adjourned at 7:54 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 14th day of January, 2013. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Lona Duncan, Town Clerk

**MINUTES OF A SPECIAL MEETING OF THE  
THATCHER TOWN COUNCIL  
JANUARY 21, 2013**

Present: Mayor Bob Rivera, Vice Mayor Bill Mulleneaux, Councilmember's Wayne Griffin, Don Innes, Ken Larson, Joy Martin

Staff: Terry Hinton Manager, Matt Clifford Attorney

Visitors: None

**AGENDA**

Mayor Rivera called meeting to order at 1:00pm. Mayor Rivera asked if there was anyone from the public that wished to address the Council. There was none.

EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A) (1) the Council may go into Executive Session for legal advise on possible litigation.

Mayor Rivera asked for a motion to go into Executive Session.

Vice Mayor Mulleneaux made the motion to move into Executive Session. Councilman Larson seconded the motion. The vote was unanimous

Decision on Executive Session.

Mayor Rivera asked for a motion concerning the Executive Session.

Councilman Innes made the motion to take no further action on the Allen Lawsuit. Councilman Griffin seconded the motion. The vote was 5 ayes, Rivera, Mulleneaux, Griffin, Innes and Larson. Joy Martin abstained from voting. The motion passed

Adjournment.

Vice Mayor Mulleneaux made motion to adjourn with a seconded from Councilman Larson. The vote was unanimous. Meeting adjourned 2:05pm.

ATTEST:

APPROVED:

\_\_\_\_\_  
Terry Hinton, Town Manager

\_\_\_\_\_  
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 21th day of January, 2013. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Terry Hinton, Town Manager

**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		City/County	THATCHER / GRAHAM		
480-727-1617		Month/Year	JAN 2013		

New Residential Buildings		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01	1	\$220,000	1
	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			
New Nonresidential Buildings					
	Amusement and recreational buildings	08			
	Churches and other religious buildings	09			
	Industrial buildings	10			
	Parking garages open to general public	11			
	Service Stations and repair garages	13			
	Hospitals and other institutional buildings	14			
	Office, bank and professional buildings	15			
	Stores and other mercantile buildings	18			
	Public works and utilities buildings, publicly owned	16			
	Public works and utilities buildings, privately owned	27			
	Schools/other educational buildings, publicly owned	17			
	Schools/other educational buildings, privately owned	28			
	Other nonresidential buildings	19			
	Structures other than buildings (Swimming pools, fences, billboards, signs, awnings, etc.)	20	1	\$800	
Additions and Alterations					
	Residential buildings	21			
	Residential garages and carports	12			
	Commercial buildings	23			
	All other buildings and structures	22			
<b>Total</b>			2	\$220,800	
	Housing unit Demolitions	25			

Thatcher Police Department Chief's Report  
2013

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	213												213
Arrests	33												33
Juvenile Referrals	6												6
Traffic Citations	22												22
Warnings	71												71
MONTHLY TOTAL	345												345
YEARLY TOTAL	345												345

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	8	Sex Offenses	0	Thefts	21	Stolen	\$5400	8593
Traffic Comp	6	Crim Damage	1	Disturbance	0	Recovered	2877	
Veh Assist	24	Alarm	5	Fire	5	Difference	2523	
Domestic	9	Assault	4	Deaths	0			
DUI	4	Animal	5	Juv Comp	7			
Missing Person	1	Drugs	1	Gen Comp	122			
Alcohol Viol	4	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	8	Sex Offenses	0	Thefts	21	Stolen	\$ 5400	8593
Traffic Comp	6	Crim Damage	1	Disturbance	0	Recovered	2877	
Veh Assist	24	Alarm	5	Fire	5	Difference	2523	
Domestic	9	Assault	4	Deaths	0			
DUI	4	Animal	5	Juv Comp	7			
Missing Person	1	Drugs	1	Gen Comp	122			
Alcohol Viol	4	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

						Property	MILES
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

						Property	MILES
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>03-20240</b>							
6504	PUBLIC SAFETY-ELECTED OFF	12082012	COUNCIL RETIREMENT	12/10/2012	5,105.61	5,105.61	12/12/2012
Total 03-20240:					5,105.61	5,105.61	
<b>03-20300</b>							
1266	ALLSTATE BENEFITS	A014174600	GROUP # 00000091521	12/04/2012	5,154.24	5,154.24	12/20/2012
1351	AMERICAN GENERAL LIFE CO	282613/121312	ACCIDENT INS	12/13/2012	1,274.80	1,274.80	12/20/2012
5732	METLIFE SMALL BUSINESS	121312	DENTAL INS.	12/13/2012	3,230.76	3,230.76	12/20/2012
Total 03-20300:					9,659.80	9,659.80	
<b>03-20380</b>							
1230	AFLAC	526920	INSURANCE PREMIUMS	12/12/2012	1,080.84	1,080.84	12/20/2012
6439	LEGAL SHIELD	0133803/12151	PRE-PAID LEGAL SERVICES	12/15/2012	70.65	70.65	12/20/2012
Total 03-20380:					1,151.49	1,151.49	
<b>03-20383</b>							
7050	CAPITAL ONE BANK, N.A.	12082012	Everett Cauthen CV20100025	12/10/2012	49.53	49.53	12/12/2012
7050	CAPITAL ONE BANK, N.A.	122212	Everett Cauthen CV20100025	12/20/2012	49.53	49.53	12/31/2012
7482	SUPPORT PAYMENT CLEARIN	12082012	CHILD/SPOUSE ASSIGNMENTS	12/10/2012	834.20	834.20	12/12/2012
7482	SUPPORT PAYMENT CLEARIN	122212	CHILD/SPOUSE ASSIGNMENTS	12/18/2012	834.20	834.20	12/31/2012
Total 03-20383:					1,767.46	1,767.46	
<b>03-20385</b>							
7985	NATIONWIDE RETIREMENT SO	12082012	DEFERRED COMPENSATION P	12/10/2012	573.84	573.84	12/12/2012
7985	NATIONWIDE RETIREMENT SO	122212	DEFERRED COMPENSATION P	12/22/2012	523.84	523.84	12/31/2012
7709	TIAA-CREF	12082012	457 Contribution # 0403668	12/10/2012	345.00	345.00	12/12/2012
7709	TIAA-CREF	122212	457 Contribution # 0403668	12/20/2012	345.00	345.00	12/31/2012
Total 03-20385:					1,787.68	1,787.68	
<b>10-20235</b>							
6505	PUBLIC SAFETY PERSONNEL R	12082012	POLICE RETIREMENT	12/10/2012	9,979.59	9,979.59	12/12/2012
6505	PUBLIC SAFETY PERSONNEL R	122212	POLICE RETIREMENT	12/18/2012	10,998.28	10,998.28	12/31/2012
Total 10-20235:					20,977.87	20,977.87	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	NOV 2012	COLLECTED FUNDS	12/06/2012	4,835.89	4,835.89	12/20/2012
4470	GRAHAM COUNTY SHERIFF'S	NOV 2012	INCARCERATION FEES	12/06/2012	428.00	428.00	12/20/2012
Total 10-20320:					5,263.89	5,263.89	
<b>10-50-250</b>							
255	AARON CLARIDGE	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
406	AMY WEST	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
224	BRANDON LUNT	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
307	BRET WHITMER	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
240	BRIAN K MERRIMAN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
254	BRICE EVANS	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
203	CHRIS ALLEN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
215	CHRIS MATTICE	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
242	CHRIS STAUFFER	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
248	CURTIS WHITTLE	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
3435	DAN MARTIN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
302	DAVID GRIFFIN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
209	DON LANCASTER	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
206	DWAYNE ELDERS	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
304	EDDY CARLTON	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
71	GARY CLELAND	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
228	JAY LARSON	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
306	JERRY HOOPES	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
237	JIM COSTELLO	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
310	JIM SULLIVAN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
208	JOSH CURTIS	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
249	JOSHUA ARRIETTA	CHRISTMAS20	CHRISTMAS2012	12/01/2012	100.00	100.00	12/05/2012
236	JUSTIN LAYTON	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
201	KACY CLARK	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
5150	KENNY SMITH	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
657	KYLE FERRIN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
609	LANCE SHUPE	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
220	LARRY KERRIGAN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
247	MARK FERRIN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
301	MARK VINNING	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
319	MIKE AJEMAN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
239	MORGAN BRODERICK	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
309	PAT NELSON	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
257	PATRICK BAIRD	CHRISTMAS20	Christmas bonus	12/01/2012	100.00	100.00	12/05/2012
305	RAMON MORALES	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
210	RAUL ALANIZ	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
232	RAY BEJARANO	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
205	RUE MATTICE	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
217	RYAN ALLEN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
258	RYAN CURTIS	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
252	SAM DALEY	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
400	SHELLEY SMITH	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
227	STEVE CURTIS	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
219	TOMMY SNODDERLEY	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
404	TYE STEWART	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
238	VAN GREEN	CHRISTMAS20	CHRISTMAS BONUS	12/01/2012	100.00	100.00	12/05/2012
Total 10-50-250:					4,600.00	4,600.00	
<b>10-50-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	6.37	6.37	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	1.47	1.47	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	41.92	41.92	12/31/2012
Total 10-50-310:					49.76	49.76	
<b>10-50-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	86.22	86.22	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	8.74	8.74	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	12.64	12.64	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	154.96	154.96	12/20/2012
Total 10-50-311:					262.56	262.56	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-326</b>							
2999	CHANNEN DAY P.C.	2496	ATTORNEY	11/05/2012	255.00	255.00	12/11/2012
5667	MATT N. CLIFFORD, P.C.	DEC 2012	ATTORNEY	12/01/2012	3,000.00	3,000.00	12/11/2012
Total 10-50-326:					3,255.00	3,255.00	
<b>10-50-344</b>							
1290	ALLPRINT, INC.	13178	PRINTING	12/12/2012	166.28	166.28	12/31/2012
3850	EASTERN ARIZONA COURIER	998/113012	PRINTING & ADVERTISING	11/30/2012	55.35	55.35	12/20/2012
5080	MCMURRAY COMMUNICATIONS	13946	PRINTING & ADVERTISING	11/30/2012	67.50	67.50	12/11/2012
Total 10-50-344:					289.13	289.13	
<b>10-50-505</b>							
2884	AZ RURAL TRANSPORTATION	011613	RURAL TRANSPORTATION SUM	12/17/2012	360.00	.00	01/09/2013
2884	AZ RURAL TRANSPORTATION	2012CONFER	RURAL TRANSPORTATION SUM	12/17/2012	275.00	275.00	12/31/2012
35	BOB RIVERA	122612	TRANSPORTATION SUMMIT	12/26/2012	309.60	309.60	12/31/2012
8245	WALMART COMMUNITY/GEMB	00765	WORK MEETING	11/20/2012	26.49	26.49	12/31/2012
Total 10-50-505:					971.09	611.09	
<b>10-50-590</b>							
53	LONA DUNCAN	121312CASA	FOOD CHRISTMAS PARTY	12/13/2012	133.75	133.75	12/20/2012
7855	TROPHIES 'N TEES	12327	COUNCIL NAME PLATES	11/12/2012	24.00	24.00	12/11/2012
7855	TROPHIES 'N TEES	12442	Trophies/Plaques	12/11/2012	96.34	96.34	12/20/2012
Total 10-50-590:					254.09	254.09	
<b>10-52-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	42.10	42.10	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	9.70	9.70	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	276.96	276.96	12/31/2012
Total 10-52-310:					328.76	328.76	
<b>10-52-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	21.37	21.37	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	2.17	2.17	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	3.13	3.13	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	38.41	38.41	12/20/2012
Total 10-52-311:					65.08	65.08	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161.01/113	TOWN HALL	11/30/2012	692.40	692.40	12/20/2012
4302	CITY OF SAFFORD	17-529.02/113	3670 W MAIN	11/30/2012	26.31	26.31	12/20/2012
Total 10-52-312:					718.71	718.71	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	101037-0/1214	TOWN HALL	12/14/2012	111.60	111.60	12/20/2012
4406	GRAHAM CO UTILITIES	122844-4/1214	3670 W MAIN	12/14/2012	33.48	33.48	12/20/2012
Total 10-52-314:					145.08	145.08	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	3946	PEST CONTROL	12/17/2012	50.00	50.00	12/31/2012
4514	GRUBER TECHNICAL INC	133592	SERVICE AGREEMENT	12/11/2012	1,402.00	1,402.00	12/20/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7110	SETON IDENTIFICATION PROD	9319781818	SIGNS	11/30/2012	79.45	79.45	12/20/2012
Total 10-52-342:					1,531.45	1,531.45	
<b>10-52-344</b>							
1290	ALLPRINT, INC.	13178	PRINTING	12/12/2012	110.85	110.85	12/31/2012
3850	EASTERN ARIZONA COURIER	998/113012	PRINTING & ADVERTISING	11/30/2012	36.90	36.90	12/20/2012
5080	MCMURRAY COMMUNICATIONS	13946	PRINTING & ADVERTISING	11/30/2012	45.00	45.00	12/11/2012
Total 10-52-344:					192.75	192.75	
<b>10-52-347</b>							
2905	CASELLE, INC.	45967	SOFTWARE SUPPORT	12/01/2012	447.34	447.34	12/11/2012
Total 10-52-347:					447.34	447.34	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	110112-11301	USE TAX	12/18/2012	822.77	822.77	12/20/2012
Total 10-52-402:					822.77	822.77	
<b>10-52-510</b>							
3850	EASTERN ARIZONA COURIER	5143/020613	SUBSCRIPTION	12/01/2012	41.00	41.00	12/11/2012
6425	PRIMA-AZ	135464478193	MEMBERSHIP DUES	12/04/2012	55.00	55.00	12/11/2012
Total 10-52-510:					96.00	96.00	
<b>10-52-530</b>							
6190	PEPSI COLA BOTTLING CO OF	178744	SODAS	11/14/2012	16.93	16.93	12/20/2012
Total 10-52-530:					16.93	16.93	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	DEC 2012	POSTAGE	12/01/2012	11.00	11.00	12/11/2012
6355	PITNEY BOWES	122012	POSTAGE	12/20/2012	300.00	300.00	12/31/2012
Total 10-52-535:					289.00	289.00	
<b>10-52-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	157.90	157.90	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	244.28	244.28	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	122.75	122.75	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	22.97	22.97	12/31/2012
Total 10-52-540:					547.90	547.90	
<b>10-52-542</b>							
4645	HOME DEPOT	43174	TOWN HALL	11/15/2012	12.68	12.68	12/20/2012
4645	HOME DEPOT	5070055	TOWN HALL	11/20/2012	40.83	40.83	12/20/2012
4645	HOME DEPOT	9044289	TOWN HALL	11/26/2012	60.74	60.74	12/20/2012
Total 10-52-542:					114.25	114.25	
<b>10-52-543</b>							
8245	WALMART COMMUNITY/GEMB	003498	CLEANING SUPPLIES	12/06/2012	140.32	140.32	12/31/2012
8245	WALMART COMMUNITY/GEMB	009748	CLEANING SUPPLIES	11/20/2012	136.49	136.49	12/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-543:					276.81	276.81	
<b>10-52-590</b>							
6025	BLUE TARP FINANCIAL	STMT120112	LATE FEE	12/01/2012	68.74	68.74	12/20/2012
4645	HOME DEPOT	STMT121212	LATE FEE	12/12/2012	56.20	56.20	12/20/2012
3075	O'REILLY AUTO PARTS	STMT1128201	OCT 2012 EARNBACK	11/28/2012	5.75-	5.75-	12/11/2012
8235	WATER DEPOT	6669	REFILL	11/29/2012	26.00	26.00	12/11/2012
Total 10-52-590:					145.19	145.19	
<b>10-52-740</b>							
6354	PITNEY BOWES	9423097-DC12	LEASE/POSTAGE MAILING EQU	12/13/2012	319.50	319.50	12/20/2012
Total 10-52-740:					319.50	319.50	
<b>10-52-747</b>							
1474	APPRIVER	401090	SOFTWARE	12/04/2012	31.66	31.66	12/11/2012
Total 10-52-747:					31.66	31.66	
<b>10-52-748</b>							
8245	WALMART COMMUNITY/GEMB	001150	ROUTER	11/28/2012	404.39	404.39	12/31/2012
Total 10-52-748:					404.39	404.39	
<b>10-55-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	2.16	2.16	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	.50	.50	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	14.22	14.22	12/31/2012
Total 10-55-310:					16.88	16.88	
<b>10-55-327</b>							
3460	DAVID B. GRIFFITH	121012	ATTORNEY	12/10/2012	600.00	600.00	12/20/2012
Total 10-55-327:					600.00	600.00	
<b>10-55-505</b>							
1990	ARIZONA SUPREME COURT	CONFERENCE	JUDICIAL CONFERENCE	12/18/2012	750.00	750.00	12/31/2012
Total 10-55-505:					750.00	750.00	
<b>10-55-535</b>							
6355	PITNEY BOWES	122012	POSTAGE	12/20/2012	45.00	45.00	12/31/2012
Total 10-55-535:					45.00	45.00	
<b>10-55-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	23.03	23.03	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	35.62	35.62	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	17.90	17.90	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	3.28	3.28	12/31/2012
Total 10-55-540:					79.83	79.83	
<b>10-55-590</b>							
6253	PHI Cares	120612	HELICOPTER PREMIUM/RHOD	12/06/2012	40.00	40.00	12/11/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-590:					40.00	40.00	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	1704	LABOR	09/10/2012	80.00	80.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1710	LABOR	12/03/2012	55.00	55.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1711	LABOR	12/17/2012	75.00	75.00	12/31/2012
1930	ARIZONA STATE PRISON - SAF	2904-FUEL	LABOR	09/10/2012	7.32	7.32	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2910-FUEL	LABOR	12/03/2012	5.49	5.49	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2911-FUEL	LABOR	12/17/2012	7.32	7.32	12/31/2012
Total 10-62-150:					230.13	230.13	
<b>10-62-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	16.21	16.21	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	1.64	1.64	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	2.38	2.38	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	29.14	29.14	12/20/2012
Total 10-62-311:					49.37	49.37	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/113	DALEY ESTATES PARK	11/30/2012	122.49	122.49	12/20/2012
4302	CITY OF SAFFORD	15-268.01/113	CEMETARY	11/30/2012	259.09	259.09	12/20/2012
4302	CITY OF SAFFORD	16-385.01/113	REAY LANE PARK	11/30/2012	30.75	30.75	12/20/2012
4302	CITY OF SAFFORD	17-830.01/113	LANDSCAPE METER	11/30/2012	317.88	317.88	12/20/2012
Total 10-62-312:					730.21	730.21	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	111704-3/1214	DALEY ESTATES PARK	12/14/2012	24.68	24.68	12/20/2012
4406	GRAHAM CO UTILITIES	4134-3/121412	DALEY ESTATES PARK	12/14/2012	38.42	38.42	12/20/2012
4406	GRAHAM CO UTILITIES	99491-3/12211	DALEY ESTATES PARK	12/21/2012	112.15	112.15	12/31/2012
Total 10-62-316:					175.25	175.25	
<b>10-62-324</b>							
1888	ARIZONA REGION	121312	CLUB VOLLEYBALL	12/13/2012	4,482.50	4,482.50	12/20/2012
6958	SAFFORD SCHOOLS	2012CLUB VO	CLUB VOLLEYBALL	12/11/2012	960.00	960.00	12/31/2012
Total 10-62-324:					5,442.50	5,442.50	
<b>10-62-327</b>							
411	TRACY BROWN	121712	CHILDREN'S CHOIR	12/17/2012	323.00	323.00	12/20/2012
Total 10-62-327:					323.00	323.00	
<b>10-62-341</b>							
1036	A & G TURF EQUIPMENT, INC.	D209974	PARTS	12/18/2012	133.90	133.90	12/31/2012
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	30.17	30.17	12/20/2012
Total 10-62-341:					164.07	164.07	
<b>10-62-342</b>							
6180	PECK'S WELDING	566602	4X4 steel for park camaras	12/18/2012	214.20	214.20	12/20/2012
Total 10-62-342:					214.20	214.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-505</b>							
9094	PESTICIDE TRAINING RESOUR	012313	PESTICIDE TRAINING 01/23/13	12/18/2012	85.00	85.00	12/31/2012
Total 10-62-505:					85.00	85.00	
<b>10-62-533</b>							
4645	HOME DEPOT	2990137	TOOLS	11/13/2012	5.17	5.17	12/20/2012
4645	HOME DEPOT	4991594	TOOLS	11/21/2012	16.41	16.41	12/20/2012
4645	HOME DEPOT	7992737	TOOLS	11/28/2012	322.16	322.16	12/20/2012
6880	SAFFORD BUILDERS SUPPLY	494480	TOOLS	11/26/2012	16.22	16.22	12/20/2012
Total 10-62-533:					359.96	359.96	
<b>10-62-541</b>							
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	25.94	25.94	12/11/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	36.09	36.09	12/20/2012
Total 10-62-541:					62.03	62.03	
<b>10-62-542</b>							
6025	BLUE TARP FINANCIAL	126766	LIGHT	11/28/2012	34.99	34.99	12/11/2012
4645	HOME DEPOT	5991488	PARK SUPPLIES	11/20/2012	56.94	56.94	12/20/2012
4645	HOME DEPOT	9045254	PARK SUPPLIES	12/06/2012	18.99	18.99	12/20/2012
6880	SAFFORD BUILDERS SUPPLY	496039	RING FLANGE	12/06/2012	14.05	14.05	12/20/2012
Total 10-62-542:					124.97	124.97	
<b>10-62-543</b>							
4645	HOME DEPOT	70723	PARK SUPPLIES	12/05/2012	11.92	11.92	12/20/2012
8245	WALMART COMMUNITY/GEMB	003498	CLEANING SUPPLIES	12/06/2012	135.64	135.64	12/31/2012
8245	WALMART COMMUNITY/GEMB	009748	CLEANING SUPPLIES	11/20/2012	131.94	131.94	12/31/2012
Total 10-62-543:					279.50	279.50	
<b>10-62-555</b>							
7314	SOUTHWESTERN BG, INC	38834	CHEMICALS	11/06/2012	58.23	58.23	12/20/2012
7314	SOUTHWESTERN BG, INC	38977	CHEMICALS	11/20/2012	103.00	103.00	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	1,095.23	1,095.23	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	193.80	193.80	12/20/2012
Total 10-62-555:					1,450.26	1,450.26	
<b>10-62-650</b>							
4645	HOME DEPOT	1013723	CEMENTERY SUPPLIES.	11/14/2012	6.53	6.53	12/20/2012
4645	HOME DEPOT	2070615	CEMENTERY SUPPLIES.	12/03/2012	23.29	23.29	12/20/2012
4645	HOME DEPOT	4014014	CEMENTERY SUPPLIES.	11/21/2012	25.37	25.37	12/20/2012
4645	HOME DEPOT	6993031	CEMENTERY SUPPLIES.	11/29/2012	82.17	82.17	12/20/2012
6880	SAFFORD BUILDERS SUPPLY	492783	SUPPLIES	11/14/2012	33.60	33.60	12/20/2012
Total 10-62-650:					170.96	170.96	
<b>10-70-140</b>							
7525	SYMBOL ARTS	0178099-IN	BADGE	11/26/2012	507.00	507.00	12/20/2012
Total 10-70-140:					507.00	507.00	
<b>10-70-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	19.00	19.00	12/11/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	4.38	4.38	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	125.00	125.00	12/31/2012
Total 10-70-310:					148.38	148.38	
<b>10-70-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	128.96	128.96	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	13.07	13.07	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	18.90	18.90	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	231.77	231.77	12/20/2012
Total 10-70-311:					392.70	392.70	
<b>10-70-340</b>							
8425	XEROX CORPORATION	065261297	COPIER MAINTENANCE CHAR	12/01/2012	69.00	69.00	12/11/2012
Total 10-70-340:					69.00	69.00	
<b>10-70-341</b>							
4225	GALLS	000260618	BUMPER GUARD GRILL	12/13/2012	444.99	444.99	12/31/2012
Total 10-70-341:					444.99	444.99	
<b>10-70-344</b>							
1290	ALLPRINT, INC.	13178	PRINTING	12/12/2012	182.91	182.91	12/31/2012
3850	EASTERN ARIZONA COURIER	998/113012	PRINTING & ADVERTISING	11/30/2012	60.89	60.89	12/20/2012
5080	MCMURRAY COMMUNICATIONS	13946	PRINTING & ADVERTISING	11/30/2012	74.25	74.25	12/11/2012
Total 10-70-344:					318.05	318.05	
<b>10-70-350</b>							
3075	O'REILLY AUTO PARTS	STMT1128201	OVERPAYMENT23752-183593	11/28/2012	47.52-	47.52-	12/11/2012
7595	THE AUTO SPA	STMT112512	CAR WASH	11/25/2012	9.00	9.00	12/11/2012
Total 10-70-350:					38.52-	38.52-	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2013-0000005	ANIMAL CONTROL	11/27/2012	900.00	900.00	12/11/2012
Total 10-70-360:					900.00	900.00	
<b>10-70-505</b>							
4368	GLOCK, INC	TRP/10003575	Armorer's COURSE/Steven Carte	10/29/2012	195.00	195.00	12/11/2012
4368	GLOCK, INC	TRP/10003617	Armorer's COURSE	11/14/2012	195.00	195.00	12/11/2012
75	JAMES WHISMAN	121812	TRAINING REIMBURSEMENT	12/18/2012	340.32	340.32	12/20/2012
Total 10-70-505:					730.32	730.32	
<b>10-70-535</b>							
6355	PITNEY BOWES	122012	POSTAGE	12/20/2012	45.00	45.00	12/31/2012
Total 10-70-535:					45.00	45.00	
<b>10-70-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	88.82	88.82	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	137.41	137.41	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	69.05	69.05	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	13.12	13.12	12/31/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-540:					308.40	308.40	
<b>10-70-541</b>							
7395	STEARNS WEAR	22866	SPIT SOCK HOOD	11/27/2012	78.75	78.75	12/11/2012
Total 10-70-541:					78.75	78.75	
<b>10-70-543</b>							
8245	WALMART COMMUNITY/GEMB	003498	CLEANING SUPPLIES	12/06/2012	116.94	116.94	12/31/2012
8245	WALMART COMMUNITY/GEMB	009748	CLEANING SUPPLIES	11/20/2012	113.74	113.74	12/31/2012
Total 10-70-543:					230.68	230.68	
<b>10-70-544</b>							
6990	SAN DIEGO POLICE EQUIPMEN	604527	AMMO	12/03/2012	1,473.60	1,473.60	12/31/2012
111	STEVEN CARTER	4597090	OUT OF POCKET	11/26/2012	106.08	106.08	12/20/2012
Total 10-70-544:					1,579.68	1,579.68	
<b>10-70-547</b>							
4930	J. P. COOKE CO	211338	DOG TAGS	12/05/2012	52.13	52.13	12/20/2012
Total 10-70-547:					52.13	52.13	
<b>10-70-553</b>							
2545	BOULEVARD TIRE & SERVICE	60114	TIRES	12/13/2012	873.51	873.51	12/20/2012
Total 10-70-553:					873.51	873.51	
<b>10-70-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	16.63	16.63	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	4,173.74	4,173.74	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	12.43	12.43	12/20/2012
Total 10-70-555:					4,202.80	4,202.80	
<b>10-72-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	8.42	8.42	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	1.94	1.94	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	55.39	55.39	12/31/2012
Total 10-72-310:					65.75	65.75	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/113	FIRE DEPT	11/30/2012	53.33	53.33	12/20/2012
Total 10-72-312:					53.33	53.33	
<b>10-72-341</b>							
5530	MACK'S AUTO SUPPLY	606394	FILTERS	11/05/2012	344.34	344.34	12/20/2012
Total 10-72-341:					344.34	344.34	
<b>10-72-530</b>							
2346	BASHAS' INC	274290	STEAK FRY	11/05/2012	77.63	77.63	12/20/2012
2346	BASHAS' INC	292227	STEAK FRY	11/03/2012	275.59	275.59	12/20/2012
6190	PEPSI COLA BOTTLING CO OF	177970	CUPS	11/07/2012	56.73	56.73	12/20/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6190	PEPSI COLA BOTTLING CO OF	177971	SODAS	11/07/2012	151.67	151.67	12/20/2012
Total 10-72-530:					561.62	561.62	
<b>10-72-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	3.28	3.28	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	5.09	5.09	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	2.56	2.56	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	.25	.25	12/31/2012
Total 10-72-540:					11.18	11.18	
<b>10-72-543</b>							
8245	WALMART COMMUNITY/GEMB	003498	CLEANING SUPPLIES	12/06/2012	37.42	37.42	12/31/2012
8245	WALMART COMMUNITY/GEMB	009748	CLEANING SUPPLIES	11/20/2012	36.40	36.40	12/31/2012
Total 10-72-543:					73.82	73.82	
<b>10-72-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	8.32	8.32	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	755.59	755.59	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	98.42	98.42	12/20/2012
Total 10-72-555:					862.33	862.33	
<b>10-72-741</b>							
220	LARRY KERRIGAN	PO1428	OUT OF POCKET	11/24/2012	96.33	96.33	12/11/2012
7960	UNITED FIRE EQUIP. CO.	389345	REPAIR AIR MASK	11/30/2012	166.88	166.88	12/20/2012
Total 10-72-741:					263.21	263.21	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	310 0604317	UNIFORMS	11/21/2012	138.31	138.31	12/11/2012
7919	UNIFIRST CORPORATION	310 0605299	UNIFORMS	11/28/2012	138.31	138.31	12/11/2012
7919	UNIFIRST CORPORATION	310 0606243	UNIFORMS	12/05/2012	141.53	141.53	12/20/2012
7919	UNIFIRST CORPORATION	310 0607191	UNIFORMS	12/12/2012	138.31	138.31	12/20/2012
7919	UNIFIRST CORPORATION	310-0608135	UNIFORMS	12/19/2012	138.31	138.31	12/31/2012
Total 10-81-140:					694.77	694.77	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	1704	LABOR	09/10/2012	120.00	120.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1710	LABOR	12/03/2012	115.00	115.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1711	LABOR	12/17/2012	115.00	115.00	12/31/2012
1930	ARIZONA STATE PRISON - SAF	2904-FUEL	LABOR	09/10/2012	7.32	7.32	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2910-FUEL	LABOR	12/03/2012	5.49	5.49	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2911-FUEL	LABOR	12/17/2012	7.32	7.32	12/31/2012
Total 10-81-150:					370.13	370.13	
<b>10-81-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	4.21	4.21	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	.97	.97	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	27.70	27.70	12/31/2012
Total 10-81-310:					32.88	32.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	18.79	18.79	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	1.90	1.90	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	2.75	2.75	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	33.77	33.77	12/20/2012
Total 10-81-311:					57.21	57.21	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/113	SHOP	11/30/2012	74.47	74.47	12/20/2012
Total 10-81-312:					74.47	74.47	
<b>10-81-341</b>							
2895	CARQUEST AUTO PARTS OF S	5600-60136	PARTS	11/19/2012	324.70	324.70	12/20/2012
3800	EASTERN ARIZONA AG CENTE	CS44099	PARTS	11/15/2012	463.91	463.91	12/11/2012
3800	EASTERN ARIZONA AG CENTE	CS44343	PARTS	11/26/2012	114.78	114.78	12/11/2012
4645	HOME DEPOT	4014027	SHOP SUPPLIES	11/21/2012	71.40	71.40	12/20/2012
4645	HOME DEPOT	4991642	SHOP SUPPLIES	11/21/2012	70.83	70.83	12/20/2012
4645	HOME DEPOT	585234	TOOLS	12/05/2012	344.69	344.69	12/20/2012
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	60.34	60.34	12/20/2012
5530	MACK'S AUTO SUPPLY	606561	PARTS	11/06/2012	42.73	42.73	12/20/2012
5530	MACK'S AUTO SUPPLY	606703	PARTS	11/07/2012	69.04	69.04	12/20/2012
3075	O'REILLY AUTO PARTS	2752-224854	SUPPLIES	11/06/2012	130.16	130.16	12/11/2012
3075	O'REILLY AUTO PARTS	2752-224968	SUPPLIES	11/07/2012	41.54	41.54	12/11/2012
3075	O'REILLY AUTO PARTS	2752-228454	PARTS	11/29/2012	3.76	3.76	12/11/2012
Total 10-81-341:					1,737.88	1,737.88	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	28749	EXTERMINATING SERVICES	12/04/2012	100.00	100.00	12/20/2012
Total 10-81-342:					100.00	100.00	
<b>10-81-350</b>							
3075	O'REILLY AUTO PARTS	2752-226390	PARTS	11/15/2012	69.80	69.80	12/11/2012
3075	O'REILLY AUTO PARTS	2752-231376	PARTS	12/17/2012	55.86	55.86	12/31/2012
Total 10-81-350:					125.66	125.66	
<b>10-81-533</b>							
7232	SNAP ON TOOLS	89286	Tools	12/06/2012	374.62	374.62	12/20/2012
Total 10-81-533:					374.62	374.62	
<b>10-81-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	9.87	9.87	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	15.27	15.27	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	7.67	7.67	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	1.64	1.64	12/31/2012
Total 10-81-540:					34.45	34.45	
<b>10-81-541</b>							
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	81.07	81.07	12/11/2012
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	81.07	81.07	12/11/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	112.78	112.78	12/20/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	112.78	112.78	12/20/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2895	CARQUEST AUTO PARTS OF S	5600-59655	SUPPLIES	11/06/2012	99.00	99.00	12/20/2012
3800	EASTERN ARIZONA AG CENTE	CS45044	HOSE/FITTINGS	12/18/2012	423.82	423.82	12/31/2012
4645	HOME DEPOT	6070354	SHOP SUPPLIES	11/29/2012	72.36	72.36	12/20/2012
5530	MACK'S AUTO SUPPLY	606838	SUPPLIES	11/08/2012	120.22	120.22	12/20/2012
5530	MACK'S AUTO SUPPLY	607568	SUPPLIES	11/15/2012	26.71	26.71	12/20/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 141381	SUPPLIES	11/19/2012	108.36	108.36	12/11/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 141458	SUPPLIES	11/21/2012	35.71	35.71	12/11/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 141744	SUPPLIES	11/28/2012	176.25	176.25	12/11/2012
Total 10-81-541:					1,450.13	1,450.13	
<b>10-81-543</b>							
8245	WALMART COMMUNITY/GEMB	003498	CLEANING SUPPLIES	12/06/2012	37.42	37.42	12/31/2012
8245	WALMART COMMUNITY/GEMB	009748	CLEANING SUPPLIES	11/20/2012	36.40	36.40	12/31/2012
Total 10-81-543:					73.82	73.82	
<b>10-81-553</b>							
5670	MERLES AUTOMOTIVE SUPPLY	11 142510	BATTERY	12/12/2012	157.78	157.78	12/31/2012
Total 10-81-553:					157.78	157.78	
<b>10-81-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	8.32	8.32	12/20/2012
5530	MACK'S AUTO SUPPLY	608782	ACETYLENE	11/27/2012	58.49	58.49	12/20/2012
5605	MATLOCK GAS & EQUIP CO	51858	PROPANE	11/26/2012	200.25	200.25	12/20/2012
5605	MATLOCK GAS & EQUIP CO	8	PROPANE	12/20/2012	294.11	294.11	12/31/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	735.97	735.97	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	63.22	63.22	12/20/2012
Total 10-81-555:					1,360.36	1,360.36	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	1704	LABOR	09/10/2012	80.00	80.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1710	LABOR	12/03/2012	60.00	60.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1711	LABOR	12/17/2012	150.00	150.00	12/31/2012
1930	ARIZONA STATE PRISON - SAF	2904-FUEL	LABOR	09/10/2012	7.32	7.32	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2910-FUEL	LABOR	12/03/2012	5.49	5.49	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2911-FUEL	LABOR	12/17/2012	7.32	7.32	12/31/2012
Total 10-84-150:					310.13	310.13	
<b>10-84-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	6.37	6.37	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	1.47	1.47	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	41.92	41.92	12/31/2012
Total 10-84-310:					49.76	49.76	
<b>10-84-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	26.90	26.90	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	2.73	2.73	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	3.94	3.94	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	48.34	48.34	12/20/2012
Total 10-84-311:					81.91	81.91	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	114566-3/1214	QUAIL RIDGE	12/14/2012	12.35	12.35	12/20/2012
4406	GRAHAM CO UTILITIES	118919-0/1214	GILA RIVER APTS	12/14/2012	12.35	12.35	12/20/2012
4406	GRAHAM CO UTILITIES	122922-8/1214	CHURCH ST	12/14/2012	36.30	36.30	12/20/2012
4406	GRAHAM CO UTILITIES	9337-7/121412	DALEY ESTATES STREET LIGH	12/14/2012	595.88	595.88	12/20/2012
Total 10-84-316:					656.88	656.88	
<b>10-84-341</b>							
2255	BTM CUSTOM ENGINE	4256	REsurface flywheel	12/12/2012	59.85	59.85	12/20/2012
4125	FERTIZONA - THATCHER, LLC	19000004	FITTINGS	11/29/2012	50.60	50.60	12/11/2012
4645	HOME DEPOT	990505	TOOLS WATERTRUCK	11/15/2012	173.71	173.71	12/20/2012
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	60.34	60.34	12/20/2012
5530	MACK'S AUTO SUPPLY	606066	PARTS	11/01/2012	396.09	396.09	12/20/2012
5530	MACK'S AUTO SUPPLY	606176	PARTS	11/02/2012	275.93	275.93	12/20/2012
5530	MACK'S AUTO SUPPLY	606395	FILTERS	11/05/2012	140.07	140.07	12/20/2012
5530	MACK'S AUTO SUPPLY	607454	SUPPLIES	11/14/2012	92.26	92.26	12/20/2012
5530	MACK'S AUTO SUPPLY	607455	SUPPLIES	11/14/2012	16.64	16.64	12/20/2012
5530	MACK'S AUTO SUPPLY	607537	SUPPLIES	11/14/2012	75.62	75.62	12/20/2012
5530	MACK'S AUTO SUPPLY	608093	FILTERS	11/20/2012	142.78	142.78	12/20/2012
5530	MACK'S AUTO SUPPLY	608386	PARTS	11/23/2012	783.05	783.05	12/20/2012
5530	MACK'S AUTO SUPPLY	608651	FILTERS	11/26/2012	18.41	18.41	12/20/2012
5530	MACK'S AUTO SUPPLY	608892	PARTS	11/28/2012	42.25	42.25	12/20/2012
5530	MACK'S AUTO SUPPLY	609071	FILTERS	11/29/2012	36.58	36.58	12/20/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 141052	PARTS	11/13/2012	45.45	45.45	12/11/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 141179	PARTS	11/15/2012	544.01	544.01	12/11/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 142206	PARTS	12/06/2012	23.61	23.61	12/31/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 142209	PARTS	12/06/2012	9.51	9.51	12/31/2012
5670	MERLES AUTOMOTIVE SUPPLY	11 142575	PARTS	12/13/2012	60.47	60.47	12/31/2012
5950	NCE MANAGEMENT TRUST	48361	PRIMER BULB	12/05/2012	34.00	34.00	12/20/2012
3075	O'REILLY AUTO PARTS	2752-224818	PARTS	11/06/2012	705.52	705.52	12/11/2012
3075	O'REILLY AUTO PARTS	2752-224884	PARTS	11/06/2012	11.60	11.60	12/11/2012
3075	O'REILLY AUTO PARTS	2752-226021	PARTS	11/13/2012	62.88	62.88	12/11/2012
3075	O'REILLY AUTO PARTS	2752-226022	PARTS	11/13/2012	150.69	150.69	12/11/2012
3075	O'REILLY AUTO PARTS	2752-226075	PARTS	11/13/2012	151.24	151.24	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227188	COOLANT	11/20/2012	34.11	34.11	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227219	PARTS	11/20/2012	160.33	160.33	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227239	FILTERS	11/20/2012	13.74	13.74	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227388	PARTS	11/21/2012	30.35	30.35	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227392	PARTS	11/21/2012	12.90	12.90	12/11/2012
3075	O'REILLY AUTO PARTS	2752-228052	PARTS	11/26/2012	118.26	118.26	12/11/2012
3075	O'REILLY AUTO PARTS	2752-228307	PARTS	11/28/2012	13.70	13.70	12/11/2012
3075	O'REILLY AUTO PARTS	2752-230638	FILTERS	12/12/2012	241.13	241.13	12/31/2012
3075	O'REILLY AUTO PARTS	2752-230731	PARTS	12/13/2012	71.23	71.23	12/31/2012
3075	O'REILLY AUTO PARTS	2752-231645	PARTS	12/19/2012	28.39	28.39	12/31/2012
3075	O'REILLY AUTO PARTS	2752-231788	SUPPLIES	12/20/2012	41.63	41.63	12/31/2012
3075	O'REILLY AUTO PARTS	2752-231870	PARTS	12/20/2012	4.37	4.37	12/31/2012
Total 10-84-341:					4,900.02	4,900.02	
<b>10-84-349</b>							
8065	UNITED RENTALS NORTHWES	107548558-00	SWEEPER	12/04/2012	319.72	.00	01/15/2013
Total 10-84-349:					319.72	.00	
<b>10-84-350</b>							
3075	O'REILLY AUTO PARTS	2752-223937	PARTS	11/01/2012	40.54	40.54	12/11/2012
6880	SAFFORD BUILDERS SUPPLY	490821	KEY	10/31/2012	2.69	2.69	12/20/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8110	VALLEY AUTO WRECKING, INC.	121212	FLYWHEEL	12/12/2012	100.00	100.00	12/20/2012
Total 10-84-350:					143.23	143.23	
<b>10-84-360</b>							
2530	BORDER CONSTRUCTION	3990705	REBAR	11/21/2012	2,090.55	2,090.55	12/11/2012
3145	CKC MATERIALS DIVISION	T1385	SPEC AB	11/30/2012	889.06	889.06	12/20/2012
7820	TRI COUNTY MATERIALS INC	M13673	ABC	11/05/2012	986.55	986.55	12/11/2012
7820	TRI COUNTY MATERIALS INC	M13711	ABC	11/09/2012	2,429.54	2,429.54	12/11/2012
Total 10-84-360:					6,395.70	6,395.70	
<b>10-84-533</b>							
4645	HOME DEPOT	5043679	TOOLS	11/20/2012	9.82	9.82	12/20/2012
4645	HOME DEPOT	5991475	TOOLS	11/20/2012	5.34	5.34	12/20/2012
4645	HOME DEPOT	6070023	TOOLS	11/19/2012	43.68	43.68	12/20/2012
4645	HOME DEPOT	6991149	TOOLS	11/19/2012	27.37	27.37	12/20/2012
6880	SAFFORD BUILDERS SUPPLY	490261	SUPPLIES	10/29/2012	190.68	190.68	12/20/2012
Total 10-84-533:					276.89	276.89	
<b>10-84-553</b>							
2545	BOULEVARD TIRE & SERVICE	60150	TIRE REPAIR	12/17/2012	82.50	82.50	12/20/2012
5530	MACK'S AUTO SUPPLY	606619	BATTERY	11/06/2012	193.60	193.60	12/20/2012
5530	MACK'S AUTO SUPPLY	608231	BATTERY	11/21/2012	307.26	307.26	12/20/2012
5530	MACK'S AUTO SUPPLY	608652	BATTERY	11/26/2012	37.41	37.41	12/20/2012
3075	O'REILLY AUTO PARTS	2752-231370	BATTERY	12/17/2012	237.82	237.82	12/31/2012
3075	O'REILLY AUTO PARTS	2752-231371	BATTERY	12/17/2012	237.82	237.82	12/31/2012
Total 10-84-553:					1,096.41	1,096.41	
<b>10-84-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	12.47	12.47	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	1,466.60	1,466.60	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	387.12	387.12	12/20/2012
6294	WESTERN REFINING WHOLES	66843CT	RED DYE	12/18/2012	723.87	723.87	12/31/2012
Total 10-84-555:					2,590.06	2,590.06	
<b>10-84-590</b>							
8120	UNITED RENTALS(N. AMERICA)	107946673-00	GATORADE	12/19/2012	14.89	14.89	12/31/2012
Total 10-84-590:					14.89	14.89	
<b>10-84-667</b>							
5605	MATLOCK GAS & EQUIP CO	53329	WEED CONTROL	12/05/2012	10.23	10.23	12/20/2012
Total 10-84-667:					10.23	10.23	
<b>10-85-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	8.42	8.42	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	1.94	1.94	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	55.39	55.39	12/31/2012
Total 10-85-310:					65.75	65.75	
<b>10-85-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	32.42	32.42	12/20/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	3.29	3.29	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	4.75	4.75	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	58.27	58.27	12/20/2012
Total 10-85-311:					98.73	98.73	
<b>10-85-344</b>							
1290	ALLPRINT, INC.	13178	PRINTING	12/12/2012	55.43	55.43	12/31/2012
3850	EASTERN ARIZONA COURIER	998/113012	PRINTING & ADVERTISING	11/30/2012	18.45	18.45	12/20/2012
5080	MCMURRAY COMMUNICATIONS	13946	PRINTING & ADVERTISING	11/30/2012	22.50	22.50	12/11/2012
Total 10-85-344:					96.38	96.38	
<b>10-85-505</b>							
304	EDDY CARLTON	12062012	TRAINING & TRAVEL	11/28/2012	250.04	250.04	12/04/2012
Total 10-85-505:					250.04	250.04	
<b>10-85-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	23.03	23.03	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	35.62	35.62	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	17.90	17.90	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	3.28	3.28	12/31/2012
Total 10-85-540:					79.83	79.83	
<b>10-85-555</b>							
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	273.04	273.04	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	.00	.00	
Total 10-85-555:					273.04	273.04	
<b>10-87-851</b>							
6115	BOWMAN CONSULTING	153417	REAY LANE PATH PLAN	11/30/2012	2,950.00	2,950.00	12/20/2012
Total 10-87-851:					2,950.00	2,950.00	
<b>10-87-852</b>							
6180	PECK'S WELDING	566606	ANGLE	12/20/2012	73.63	73.63	12/31/2012
6180	PECK'S WELDING	867431	beams	12/04/2012	1,274.49	1,274.49	12/20/2012
6180	PECK'S WELDING	867432	TUBE/ANGLE	12/03/2012	753.98	753.98	12/20/2012
6180	PECK'S WELDING	867444	plate	12/11/2012	1,121.33	1,121.33	12/20/2012
6880	SAFFORD BUILDERS SUPPLY	490884	LAP SIDING	11/01/2012	283.37	283.37	12/20/2012
7820	TRI COUNTY MATERIALS INC	59606	CONCRETE	10/23/2012	285.96	285.96	12/11/2012
7820	TRI COUNTY MATERIALS INC	59615	CONCRETE	10/24/2012	571.91	571.91	12/11/2012
7820	TRI COUNTY MATERIALS INC	59639	CONCRETE	10/29/2012	857.87	857.87	12/11/2012
7820	TRI COUNTY MATERIALS INC	59647	CONCRETE	10/30/2012	571.91	571.91	12/11/2012
7820	TRI COUNTY MATERIALS INC	59656	CONCRETE	10/31/2012	571.91	571.91	12/11/2012
7820	TRI COUNTY MATERIALS INC	59755	CONCRETE	11/15/2012	381.28	381.28	12/11/2012
7820	TRI COUNTY MATERIALS INC	59784	CONCRETE	11/19/2012	619.57	619.57	12/11/2012
7820	TRI COUNTY MATERIALS INC	M13658	ABC	11/02/2012	1,290.15	1,290.15	12/11/2012
7820	TRI COUNTY MATERIALS INC	M13797	ABC	11/15/2012	801.02	801.02	12/11/2012
Total 10-87-852:					9,458.38	9,458.38	
<b>20-80-770</b>							
7820	TRI COUNTY MATERIALS INC	M13755	ABC	11/13/2012	2,634.19	2,634.19	12/11/2012
7820	TRI COUNTY MATERIALS INC	M13770	ABC	11/14/2012	1,044.45	1,044.45	12/11/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-80-770:					3,678.64	3,678.64	
<b>25-80-363</b>							
5280	LADD MULLENAUX	390504	DOZER WORK	12/03/2012	7,840.00	7,840.00	12/20/2012
5280	LADD MULLENAUX	390506	DOZER WORK	12/03/2012	7,840.00	7,840.00	12/11/2012
Total 25-80-363:					15,680.00	15,680.00	
<b>30-75-801</b>							
7075	SEAGO	104-13/112612	CONTRACT 104-13	11/26/2012	3,000.00	3,000.00	12/11/2012
Total 30-75-801:					3,000.00	3,000.00	
<b>45-83-334</b>							
4305	CITY OF SAFFORD	01-432.01/113	LANDFILL	11/30/2012	6,366.79	6,366.79	12/20/2012
4305	CITY OF SAFFORD	01-570.01/113	COMMUNITY PRIDE	11/30/2012	650.50	650.50	12/20/2012
Total 45-83-334:					7,017.29	7,017.29	
<b>45-83-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS44414	HOSE/FITTINGS	11/27/2012	88.14	88.14	12/11/2012
3800	EASTERN ARIZONA AG CENTE	CS44431	HOSE/FITTINGS	11/28/2012	96.45	96.45	12/11/2012
3800	EASTERN ARIZONA AG CENTE	CS44547	HOSE/FITTINGS	12/03/2012	175.40	175.40	12/31/2012
3800	EASTERN ARIZONA AG CENTE	CS44634	PARTS	12/05/2012	21.89	21.89	12/31/2012
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	60.34	60.34	12/20/2012
5526	RWC INTERNATIONAL, LTD	36728T	BRAKES	11/15/2012	708.34	708.34	12/11/2012
Total 45-83-341:					1,150.56	1,150.56	
<b>45-83-541</b>							
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	81.07	81.07	12/11/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	112.78	112.78	12/20/2012
Total 45-83-541:					193.85	193.85	
<b>45-83-553</b>							
2545	BOULEVARD TIRE & SERVICE	59640	TIRE	11/12/2012	446.14	446.14	12/20/2012
3075	O'REILLY AUTO PARTS	2752-227014	BATTERY	11/19/2012	237.82	237.82	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227015	CORE	11/19/2012	13.15	13.15	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227971	BATTERY	11/26/2012	713.46	713.46	12/11/2012
Total 45-83-553:					1,384.27	1,384.27	
<b>45-83-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	16.63	16.63	12/20/2012
7314	SOUTHWESTERN BG, INC	38834	CHEMICALS	11/06/2012	58.24	58.24	12/20/2012
7314	SOUTHWESTERN BG, INC	38977	CHEMICALS	11/20/2012	103.01	103.01	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	118.36	118.36	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	1,238.36	1,238.36	12/20/2012
Total 45-83-555:					1,534.60	1,534.60	
<b>50-86-102</b>							
7239	SMARTWORKS PLUS, INC	504-033	Employee payroll	12/04/2012	4,432.46	4,432.46	12/11/2012
Total 50-86-102:					4,432.46	4,432.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-127							
7239	SMARTWORKS PLUS, INC	504-033	INSURANCE	12/04/2012	188.80	188.80	12/11/2012
Total 50-86-127:					188.80	188.80	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	1704	LABOR	09/10/2012	40.00	40.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1710	LABOR	12/03/2012	30.00	30.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1711	LABOR	12/17/2012	40.00	40.00	12/31/2012
1930	ARIZONA STATE PRISON - SAF	2904-FUEL	LABOR	09/10/2012	7.28	7.28	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2910-FUEL	LABOR	12/03/2012	5.46	5.46	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2911-FUEL	LABOR	12/17/2012	7.28	7.28	12/31/2012
Total 50-86-150:					130.02	130.02	
50-86-310							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	4.21	4.21	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	.97	.97	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	27.70	27.70	12/31/2012
Total 50-86-310:					32.88	32.88	
50-86-311							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	5.53	5.53	12/20/2012
7239	SMARTWORKS PLUS, INC	504-033	CELL PHONE ALLOWANCE	12/04/2012	46.49	46.49	12/11/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	.56	.56	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	.81	.81	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	9.93	9.93	12/20/2012
Total 50-86-311:					63.32	63.32	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1217155	PROFESSIONAL SERVICES	11/27/2012	40.00	40.00	12/11/2012
7189	SILVER STEEL COMPANY	10047/DEC201	WASTE WATER SAMPLE	12/13/2012	90.00	90.00	12/20/2012
Total 50-86-333:					130.00	130.00	
50-86-341							
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	30.17	30.17	12/20/2012
5605	MATLOCK GAS & EQUIP CO	1/112912	WEED BURNER REPAIR	11/29/2012	383.39	383.39	12/11/2012
5950	NCE MANAGEMENT TRUST	48344	PRIMER BULB	11/26/2012	3.25	3.25	12/11/2012
Total 50-86-341:					416.81	416.81	
50-86-347							
2905	CASELLE, INC.	45987	SOFTWARE SUPPORT	12/01/2012	223.66	223.66	12/11/2012
Total 50-86-347:					223.66	223.66	
50-86-520							
4184	FREEDOM MAILING SERVICES,	21733	OUTSOURCE BILLING	12/05/2012	92.72	92.72	12/11/2012
Total 50-86-520:					92.72	92.72	
50-86-541							
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	25.94	25.94	12/11/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	36.09	36.09	12/20/2012
5950	NCE MANAGEMENT TRUST	48245	KEYS	11/13/2012	5.00	5.00	12/11/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-541:					67.03	67.03	
<b>50-86-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	8.32	8.32	12/20/2012
7314	SOUTHWESTERN BG, INC	38834	CHEMICALS	11/06/2012	58.23	58.23	12/20/2012
7314	SOUTHWESTERN BG, INC	38977	CHEMICALS	11/20/2012	103.00	103.00	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	339.75	339.75	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	28.09	28.09	12/20/2012
Total 50-86-555:					537.39	537.39	
<b>50-86-760</b>							
7820	TRI COUNTY MATERIALS INC	59599	CONCRETE	10/23/2012	182.07	182.07	12/11/2012
7820	TRI COUNTY MATERIALS INC	59619	CONCRETE	10/25/2012	273.11	273.11	12/11/2012
7820	TRI COUNTY MATERIALS INC	59699	CONCRETE	11/06/2012	318.62	318.62	12/11/2012
Total 50-86-760:					773.80	773.80	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	110112-11301	SALES TAXES	12/18/2012	14,208.79	14,208.79	12/20/2012
Total 55-20210:					14,208.79	14,208.79	
<b>55-21350</b>							
10003	BRANDON WILSON	3516007	DEPOSIT REFUND	11/21/2012	17.08	17.08	12/11/2012
10010	DEIDRE HANCOCK	2127009/12061	DEPOSIT REFUND	12/06/2012	11.19	11.19	12/20/2012
10006	FRANCISCO HERNANDEZ JR	3507008	DEPOSIT REFUND	11/15/2012	11.28	11.28	12/11/2012
10005	GRAHAM MOUNTAIN LLC	9094003	DEPOSIT REFUND	11/15/2012	54.23	54.23	12/11/2012
10002	LANA WOJCIK	3531012	DEPOSIT REFUND	11/01/2012	80.00	80.00	12/11/2012
10008	LILA CLARIDGE	3084009	DEPOSIT REFUND	11/15/2012	11.89	11.89	12/11/2012
Total 55-21350:					185.67	185.67	
<b>55-33-300</b>							
10100	CHRIS ANGLE	2098004/12061	OVERPAYMENT ELECTRIC	12/19/2012	70.48	70.48	12/31/2012
10009	DAVID MARTIN	2310002	OVERPAYMENT ON ELECTRIC	12/04/2012	78.90	78.90	12/20/2012
10007	MARK EFROS	7015003	OVERPAYMENT ON ELECTRIC	12/04/2012	69.93	69.93	12/11/2012
Total 55-33-300:					219.31	219.31	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	1704	LABOR	09/10/2012	75.00	75.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1710	LABOR	12/03/2012	60.00	60.00	12/11/2012
1930	ARIZONA STATE PRISON - SAF	1711	LABOR	12/17/2012	40.00	40.00	12/31/2012
1930	ARIZONA STATE PRISON - SAF	2904-FUEL	LABOR	09/10/2012	7.32	7.32	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2910-FUEL	LABOR	12/03/2012	5.49	5.49	12/11/2012
1930	ARIZONA STATE PRISON - SAF	2911-FUEL	LABOR	12/17/2012	7.32	7.32	12/31/2012
Total 55-88-150:					195.13	195.13	
<b>55-88-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2012	12.52	12.52	12/11/2012
4364	MATRIX TELECOM, INC	608049692	LONG DISTANCE	12/10/2012	2.87	2.87	12/20/2012
8130	VALLEY TELECOM	117851/122012	TELEPHONE	12/20/2012	82.33	82.33	12/31/2012
Total 55-88-310:					97.72	97.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2012	32.05	32.05	12/20/2012
7827	TRANSWORLD NETWORK COR	12372819-E14	INTERNET	12/16/2012	3.25	3.25	12/20/2012
7827	TRANSWORLD NETWORK COR	STMT112212	INTERNET	11/22/2012	4.70	4.70	12/11/2012
8195	VERIZON WIRELESS	1141397918	AIR CARDS/CELL	11/26/2012	57.62	57.62	12/20/2012
Total 55-88-311:					97.62	97.62	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH254	CONSULTING SERVICES	11/30/2012	2,890.28	2,890.28	12/20/2012
Total 55-88-325:					2,890.28	2,890.28	
<b>55-88-341</b>							
5380	LAWSON PRODUCTS, INC.	9301273782	FITTINGS	11/28/2012	60.36	60.36	12/20/2012
3075	O'REILLY AUTO PARTS	2752-225235	PARTS	11/08/2012	35.49	35.49	12/11/2012
3075	O'REILLY AUTO PARTS	2752-228315	PARTS	11/28/2012	36.60	36.60	12/11/2012
3075	O'REILLY AUTO PARTS	STMT1128201	OVERPAYMENT2752-223508	11/28/2012	106.58-	106.58-	12/11/2012
7975	UTILITY CRANE & EQUIPMENT	0314732	SEAL KIT	11/20/2012	274.49	274.49	12/11/2012
Total 55-88-341:					300.36	300.36	
<b>55-88-344</b>							
1290	ALLPRINT, INC.	13178	PRINTING	12/12/2012	38.80	38.80	12/31/2012
3850	EASTERN ARIZONA COURIER	998/113012	PRINTING & ADVERTISING	11/30/2012	12.91	12.91	12/20/2012
5080	MCMURRAY COMMUNICATIONS	13946	PRINTING & ADVERTISING	11/30/2012	15.75	15.75	12/11/2012
Total 55-88-344:					67.46	67.46	
<b>55-88-347</b>							
2905	CASELLE, INC.	45967	SOFTWARE SUPPORT	12/01/2012	223.67	223.67	12/11/2012
Total 55-88-347:					223.67	223.67	
<b>55-88-381</b>							
4405	GRAHAM CO ELECTRIC COOP I	NOV 2012	WHEELING	12/06/2012	4,066.00	4,066.00	12/20/2012
7355	SOUTHWEST TRANSMISSION	NOV 2012	TRANSMISSION SERVICES	12/06/2012	26,389.85	26,389.85	12/20/2012
Total 55-88-381:					30,455.85	30,455.85	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2013-1137	PURCHASE OF POWER	12/10/2012	9,987.84	9,987.84	12/20/2012
2728	BUREAU OF RECLAMATION	FEB 2013	ADVANCE FUNDS CONTRACT	12/14/2012	4,635.68	4,635.68	12/20/2012
7677	THE BANK OF NEW YORK TRU	122712.18	Ref:TAS #761481	09/04/2012	229.51	229.51	12/20/2012
8005	US DEPARTMENT OF ENERGY	955995	PURCHASE OF POWER	11/28/2012	1,240.00	1,240.00	12/20/2012
8005	US DEPARTMENT OF ENERGY	956048	PURCHASE OF POWER	12/01/2012	5,304.72	5,304.72	12/11/2012
8005	US DEPARTMENT OF ENERGY	GG1229A1112	PURCHASE OF POWER	12/10/2012	40,949.97	40,949.97	12/20/2012
8005	US DEPARTMENT OF ENERGY	GG1229B1112	PURCHASE OF POWER	12/06/2012	1,415.05	1,415.05	12/20/2012
Total 55-88-385:					63,762.77	63,762.77	
<b>55-88-505</b>							
4385	GRAND CANYON STATE ELECT	2012 LINE SC	LINE SCHOOL	04/03/2012	345.00	345.00	12/31/2012
Total 55-88-505:					345.00	345.00	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	21733	OUTSOURCE BILLING	12/05/2012	92.72	92.72	12/11/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-520:					92.72	92.72	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	7146	AMR DATA TRANSFERS	12/18/2012	310.80	310.80	12/31/2012
Total 55-88-525:					310.80	310.80	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	21733	POSTAGE	12/05/2012	470.09	470.09	12/11/2012
6355	PITNEY BOWES	122012	POSTAGE	12/20/2012	110.00	110.00	12/31/2012
Total 55-88-535:					580.09	580.09	
<b>55-88-540</b>							
6520	QUILL CORPORATION	7416220	OFFICE SUPPLIES	11/21/2012	23.03	23.03	12/11/2012
6520	QUILL CORPORATION	7458874	OFFICE SUPPLIES	11/27/2012	35.62	35.62	12/11/2012
6520	QUILL CORPORATION	7534522	OFFICE SUPPLIES	11/28/2012	17.90	17.90	12/11/2012
8245	WALMART COMMUNITY/GEMB	00765	BATTERIES	11/20/2012	3.28	3.28	12/31/2012
Total 55-88-540:					79.83	79.83	
<b>55-88-541</b>							
2210	BARNES GROUP INC.	5011317001	NUTS & BOLTS	11/26/2012	29.18	29.18	12/11/2012
2210	BARNES GROUP INC.	5035590001	NUTS & BOLTS	11/30/2012	40.60	40.60	12/20/2012
5950	NCE MANAGEMENT TRUST	48270	LUBE/KEYS	11/14/2012	18.50	18.50	12/11/2012
3075	O'REILLY AUTO PARTS	2752-227238	SUPPLIES	11/20/2012	24.18	24.18	12/11/2012
Total 55-88-541:					112.46	112.46	
<b>55-88-542</b>							
4645	HOME DEPOT	1993785	ELECTRIC SUPPLIES	12/04/2012	86.41	86.41	12/20/2012
4645	HOME DEPOT	1993965	ELECTRIC SUPPLIES	12/04/2012	68.64	68.64	12/20/2012
Total 55-88-542:					155.05	155.05	
<b>55-88-550</b>							
3965	ELKO WIRE ROPE OF AZ	2750	SLING	12/13/2012	91.21	91.21	12/20/2012
Total 55-88-550:					91.21	91.21	
<b>55-88-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1212-1007	OIL/COOLANT REMOVAL	12/04/2012	12.46	12.46	12/20/2012
7314	SOUTHWESTERN BG, INC	38834	CHEMICALS	11/06/2012	58.23	58.23	12/20/2012
7314	SOUTHWESTERN BG, INC	38977	CHEMICALS	11/20/2012	103.00	103.00	12/20/2012
7945	UNION DISTRIBUTING	187273	GAS/DIESEL	11/26/2012	780.17	780.17	12/11/2012
7945	UNION DISTRIBUTING	187361	GAS/DIESEL	11/21/2012	176.76	176.76	12/20/2012
Total 55-88-555:					1,130.62	1,130.62	
<b>55-88-590</b>							
4645	HOME DEPOT	4033851	ELECTRIC SUPPLIES	12/11/2012	93.52	93.52	12/20/2012
Total 55-88-590:					93.52	93.52	
<b>55-88-715</b>							
4645	HOME DEPOT	1990354	ELECTRIC SUPPLIES	11/14/2012	35.26	35.26	12/20/2012



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-715:					35.26	35.26	
<b>55-88-760</b>							
2531	BORDER STATES ELECTRIC S	904883737	ELECTRIC SUPPLIES	11/16/2012	221.23	221.23	12/20/2012
2830	C E S SAFFORD	018850	WIRE	11/07/2012	633.60	633.60	12/11/2012
Total 55-88-760:					854.83	854.83	
<b>55-88-780</b>							
6025	BLUE TARP FINANCIAL	126766	GRINDER/CALIPER	11/28/2012	102.99	102.99	12/11/2012
6025	BLUE TARP FINANCIAL	26911926	HANGING SCALE	11/28/2012	219.98	219.98	12/11/2012
Total 55-88-780:					322.97	322.97	
<b>55-88-781</b>							
4645	HOME DEPOT	1014314	ELECTRIC SUPPLIES	11/24/2012	27.12	27.12	12/20/2012
4645	HOME DEPOT	4043712	ELECTRIC SUPPLIES	11/21/2012	55.21	55.21	12/20/2012
4645	HOME DEPOT	994069	ELECTRIC SUPPLIES	12/05/2012	70.69	70.69	12/20/2012
8245	WALMART COMMUNITY/GEMB	006154	SUPPLIES	11/14/2012	46.28	46.28	12/31/2012
8245	WALMART COMMUNITY/GEMB	006573	SUPPLIES	11/14/2012	40.37	40.37	12/31/2012
8245	WALMART COMMUNITY/GEMB	009019	SUPPLIES	11/15/2012	19.00	19.00	12/31/2012
Total 55-88-781:					258.67	258.67	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	6863	METERS	11/16/2012	1,970.00	1,970.00	12/11/2012
8435	ZIA ELECTRICAL PRODUCTS	14292	METER RINGS	11/27/2012	401.83	401.83	12/11/2012
Total 55-88-782:					2,371.83	2,371.83	
<b>55-88-784</b>							
2830	C E S SAFFORD	019074	POWER BIT	12/04/2012	22.49	22.49	12/20/2012
4645	HOME DEPOT	1990289	ELECTRIC SUPPLIES	11/14/2012	24.52	24.52	12/20/2012
4645	HOME DEPOT	2043860	ELECTRIC SUPPLIES	11/23/2012	91.33	91.33	12/20/2012
4645	HOME DEPOT	43199	ELECTRIC SUPPLIES	11/15/2012	85.31	85.31	12/20/2012
4645	HOME DEPOT	45187	ELECTRIC SUPPLIES	12/05/2012	21.89	21.89	12/20/2012
8245	WALMART COMMUNITY/GEMB	000840/113012	SUPPLIES	11/30/2012	31.01	31.01	12/31/2012
Total 55-88-784:					276.55	276.55	
<b>55-88-850</b>							
3237	CONTRACT PLANNING SERVIC	12102012	ZONING ORDINANCE REVIEW	12/10/2012	7,485.00	7,485.00	12/20/2012
Total 55-88-850:					7,485.00	7,485.00	
<b>55-88-885</b>							
7995	U.S.BANK TRUST N.A. CORP T	784668721/120	GREATER AZ DEVELOPEMENT	12/04/2012	49,690.63	49,690.63	12/20/2012
Total 55-88-885:					49,690.63	49,690.63	
Grand Totals:					340,842.48	340,162.76	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

City Council: \_\_\_\_\_

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\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	255,276.68	1,402,873.70	2,400,000.00	997,126.30	58.5
INTERGOVERNMENTAL REVENUE	80,765.17	530,353.40	1,131,000.00	600,646.60	46.9
CHARGES FOR SERVICES	31,180.04	102,397.32	121,750.00	19,352.68	84.1
LICENSES/PERMITS	4,681.50	9,952.50	16,550.00	6,597.50	60.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	60.00	53,898.52	12,400.00	( 41,498.52)	434.7
INTEREST ON INVESTMENTS	1,329.32	8,668.92	25,000.00	16,331.08	34.7
	<u>373,292.71</u>	<u>2,108,144.36</u>	<u>3,706,750.00</u>	<u>1,598,605.64</u>	<u>56.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,193.38	106,877.27	218,346.00	111,468.73	49.0
ADMINISTRATION	19,422.65	128,915.18	258,205.00	129,289.82	49.9
MAGISTRATE	7,076.97	42,042.54	91,253.00	49,210.46	46.1
PARKS/RECREATION	24,179.89	134,000.96	340,898.00	206,897.04	39.3
POLICE	110,717.06	815,140.66	1,614,026.00	798,885.34	50.5
FIRE	2,235.58	52,312.01	115,825.00	63,512.99	45.2
SHOP	18,115.66	107,310.32	231,728.00	124,417.68	46.3
STREETS	41,583.90	287,339.99	535,899.00	248,559.01	53.6
TOWN ENGINEER	24,177.16	140,699.48	290,218.00	149,518.51	48.5
MISCELLANEOUS EXPENSES	12,408.38	212,036.01	1,734,500.00	1,522,463.99	12.2
	<u>287,110.63</u>	<u>2,026,674.43</u>	<u>5,430,898.00</u>	<u>3,404,223.57</u>	<u>37.3</u>
	<u>86,182.08</u>	<u>81,469.93</u>	<u>( 1,724,148.00)</u>	<u>( 1,805,617.93)</u>	<u>4.7</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	25,533.03	177,921.66	347,000.00	169,078.34	51.3
INTEREST ON INVESTMENTS	.12	.80	.00	( .80)	.0
	<u>25,533.15</u>	<u>177,922.46</u>	<u>347,000.00</u>	<u>169,077.54</u>	<u>51.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	3,678.64	46,750.43	347,000.00	300,249.57	13.5
	<u>3,678.64</u>	<u>46,750.43</u>	<u>347,000.00</u>	<u>300,249.57</u>	<u>13.5</u>
	<u>21,854.51</u>	<u>131,172.03</u>	<u>.00</u>	<u>( 131,172.03)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

LTAF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	25,000.00	25,000.00	.0
INTEREST ON INVESTMENTS	13.59	89.76	100.00	10.24	89.8
	<u>13.59</u>	<u>89.76</u>	<u>25,100.00</u>	<u>25,010.24</u>	<u>.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	15,680.00	15,680.00	25,000.00	9,320.00	62.7
	<u>15,680.00</u>	<u>15,680.00</u>	<u>25,000.00</u>	<u>9,320.00</u>	<u>62.7</u>
	<u>( 15,666.41)</u>	<u>( 15,590.24)</u>	<u>100.00</u>	<u>15,690.24</u>	<u>(15590</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	.73	21,586.40	513,500.00	491,913.60	4.2
	.73	21,586.40	513,500.00	491,913.60	4.2
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	3,000.00	26,996.15	513,500.00	486,503.85	5.3
	3,000.00	26,996.15	513,500.00	486,503.85	5.3
	( 2,999.27)	( 5,409.75)	.00	5,409.75	.0

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	18,214.98	109,459.50	216,000.00	108,540.50	50.7
SOURCE 36	.00	.00	45,000.00	45,000.00	.0
	<u>18,214.98</u>	<u>109,459.50</u>	<u>261,000.00</u>	<u>151,540.50</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	17,291.40	130,743.31	261,001.00	130,257.69	50.1
	<u>17,291.40</u>	<u>130,743.31</u>	<u>261,001.00</u>	<u>130,257.69</u>	<u>50.1</u>
	<u>923.58</u>	<u>( 21,283.81)</u>	<u>( 1.00)</u>	<u>21,282.81</u>	<u>(21283</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	23,529.95	143,520.17	275,000.00	131,479.83	52.2
	<u>23,529.95</u>	<u>143,520.17</u>	<u>275,000.00</u>	<u>131,479.83</u>	<u>52.2</u>
<u>EXPENDITURES</u>					
SEWER	7,088.89	62,615.85	275,000.00	212,384.15	22.8
	<u>7,088.89</u>	<u>62,615.85</u>	<u>275,000.00</u>	<u>212,384.15</u>	<u>22.8</u>
	<u>16,441.06</u>	<u>80,904.32</u>	<u>.00</u>	<u>( 80,904.32)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	139,905.00	1,275,145.76	2,476,750.00	1,201,604.24	51.5
INTEREST ON INVESTMENTS	260.08	1,717.54	3,000.00	1,282.46	57.3
	<u>140,165.08</u>	<u>1,276,863.30</u>	<u>2,479,750.00</u>	<u>1,202,886.70</u>	<u>51.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>197,604.91</u>	<u>1,116,471.63</u>	<u>3,479,750.00</u>	<u>2,363,278.37</u>	<u>32.1</u>
	<u>197,604.91</u>	<u>1,116,471.63</u>	<u>3,479,750.00</u>	<u>2,363,278.37</u>	<u>32.1</u>
	<u>( 57,439.83)</u>	<u>160,391.67</u>	<u>( 1,000,000.00)</u>	<u>( 1,160,391.67)</u>	<u>16.0</u>

**RESOLUTION NO. 610-2013**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2013 HIGHWAY SAFETY PLAN.**

**WHEREAS**, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

**WHEREAS**, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:**

- Section 1. That approval of the filing of projects for consideration in Arizona's 2013 Highway Safety Plan is granted.
- Section 2. That Terry Hinton, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 19<sup>th</sup> day of February 2013.

\_\_\_\_\_  
Robert Rivera, Mayor

ATTEST:

\_\_\_\_\_  
Lona Duncan, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Matt Clifford, Town Attorney

**CERTIFICATION**

**I HEREBY CERTIFY** that the above and foregoing Resolution Number 610-2013 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 19<sup>th</sup> day of February, 2013, and that a quorum was present thereat.

\_\_\_\_\_  
Lona Duncan, Town Clerk