

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
March 12, 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 March 12, 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. League Update – Tom Belshi

6. **CONSENT AGENDA:**

Action Item

A. Approve minutes of the February 12, 2013 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. **ORDINANCE NO. 168-2013:** AN ORDINANCE OF THE TOWN OF THATCHER, ARIZONA, ENACTING A CODE OF ORDINANCES, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES, AND DECLARING EMERGENCY.

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

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
FEBRUARY 19, 2013**

Present: Mayor Rivera, Vice Mayor Mulleneaux, Council Members, Wayne Griffin, Ken Larson, Don Innes, Aaron Allen, Joy Martin

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

Absent: None

Visitors: Matt Peterson, Tye Stewart, Larry Blaskey, Ryne Blaskey, Deanna Stone, Jan Holder, David Around, Jeff Richardson, Kent Hancock

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order at 7:00 pm stating there was a quorum. Mayor Rivera asked the Boys Scouts to stand and introduce themselves, Tracy, Gage, Garrett, Sam, Ryne, Romeo. Jeff Richardson stood and said he is the Scout Master of Troop #5737 we are here for the citizenship in the community badge he also introduced the Asst Scout Master, Kent Hancock and Larry Blaskey who is a father. Mayor Rivera welcomed them.

Pledge of Allegiance lead by Joy Martin

Roll Call.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

- A. School/Town Library joint projects – Matt Peterson

Matt Peterson said he was here to report on the Middle School Library that the Town of Thatcher donated a thousand dollars to last summer. The library was opened 6 weeks from 9:00 to 12:00 on Tuesday, Wednesday and Thursday starting in June until July. We used 400 of those dollars on materials and supplies and we averaged 30 kids per day except Thursday when it dropped to about 5 kids. This year we would like to request more so we can add another person. We would like to start on June 3rd and go until July 8th having in only on Monday and Wednesday from 9:00 to 1:00 this year. The idea is the first 2 to hours will be for the young children up to 3rd grade and the last 2 hours for children ten years and above. We are

planning on using 800 hundred dollars for supplies and the additional person we are asking for \$2500 this year. The theme will be drive into reading. They would have the opportunity of the hard copy books, a tech lab the hopefully software with the capability for E- book. We are also looking for grant options for libraries services. This is a good program for the Thatcher School kids and residents of Thatcher we hope that you will continue to support it. Mayor Rivera thanked Mr. Peterson for coming.

B. EAC Video/Live streaming options – David Around

Mr. Around said he was Chairman of the EAC Media Teaching Department and we are here to talk to Council about bringing the Council into the television era. I have two students who will tape your meetings and then place it on your web site. We are also able to archive those meetings so it a permanent record. We will take care of the equipment and posting all we ask if you cover the student's time. Councilmember Martin asked if we would be able to see the number of hits that looking meeting and answer was yes. Mayor Rivera asked what the cost would be Mr. Around said again the equipment is free so it would be \$125 for each student. We could come next month and show you the process and what it looks like if you are interested. Mayor Rivera thanked them for coming.

C. Gila Watershed Partnership Presentation

Jan Holder said she was the Executive Director and the organization was founded in 1992 so that our community would have a say in the decision made by State and Federal Agencies. We are here to serve your community and work on community projects. Some of the projects have been abandon vehicle, clean up projects, sealed wells, abandon vehicles, river cleanup projects, erosion control, Peterson Wash crossing, E-coli reduction, restrooms on the San Francisco River and the tramarsik bug were just a few she explained to Council. We hope that Town of Thatcher will keep us in their budget and we appreciate your support. If you have any question please call me, my office is in the BLM building.

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.

Wayne Griffin asked for the minutes of the January 21st meeting to be amended. I remember the motion was no further action is required at this time on the Allen action. The words at this time need to be added.

Vice Mayor Mulleneaux made motion to approve the minutes and reports with the amended correction of January 21st meeting. Councilman Innes seconded the motion. The vote was unanimous. Motion passed.

OLD BUSINESS: Discussion, consideration and possible action.

A. 12th Street Improvement District.

Terry said we have received all the approvals for the right a way on 12th Street. The estimated cost looks to be the same, Mr. Clifford is looking into placing liens on the houses. Before we spend any money we need to get the approval from Council to proceed and what the term and interest rate will be. Mayor Rivera asked how many feet for the right of way Terry said 50 feet. Councilwomen Martin asked and everyone pays the same price answer was yes. Councilman Griffin said one of his concerns is are we over riding our sub division code saying they don't have to have curb or sidewalks. Terry said I don't think so because we got that area having that problem, in an annexation you will run into problems like that. Councilman Allen said so can we set a precedent saying we will charge 2% above what we are making on our money so it will be consistent. Councilman Innes there are costs that we are not passing on to the district so I think that is good. Councilwomen Martin said maybe it should be rounded up to 2%. Terry suggested the bank rate plus 2% rounded up but never less than 3%

Councilman Allen made motion to approve the interest rate of bank plus 2% never less than 3% and to move forward on the Improvement District. Councilwomen Martin seconded the motion. The vote was unanimous. Motion passed

B. Porter Lane Improvement District.

Terry said that Heath has had a meeting and they are in agreement for the Improvement District but it will have to be annexed first. I believe there is land there that is marketable and can be used in the future for home development so we should pull in as much area as possible. If you approve the Porter Lane Improvement District you also approve the annexation. Terry said this will take probably a year because of the annexation.

Vice Mayor Mulleneaux made motion to approve Porter Lane

Improvement District contingent of the annexation and equal to the 12th Street project. Councilman Larson seconded the motion. The vote was unanimous. Motion passed

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.

Terry said this Resolution is required by the Governor's Office of Highway Safety if we want to apply for any grant.

Councilman Griffin made motion to approve Resolution No. 610-2013. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Terry said we are still working on Stadium Ave pouring more concrete. We are starting to get splash equipment, they set two of the metal power poles the power should be rerouted by end of week. The architect is still working on the design we have asked if possible to put a single shower on the outside with a timer. We are still waiting for the well driller to come look at park. A reminder of the code review meeting on March 5th at 5:30. Chief Payne met with the OSHA people and they have agreed to reduce fine to 1,875.00. We will have fork lift training and inmate training this month. I am working on the Budget, still waiting on figures from County and the State Shared Revenue. Heath and Tommy are looking at the streets to see what is needed. We will be crack sealing for about two more weeks. Councilman Innes said there is a good sized pot hole at the intersection by the Splash Park. Mayor Rivera asked if anyone has asked about the town houses. Terry said there has been two or three people and we sent them to the owners and have heard nothing. The new Town Code books I have given to you to look at. They have organized our ordinances over the years and put into one book. It was checked to comply with State Statues.

- B. Fire Department Report.

Chief Payne said we have had 3 fires in last month Infamous Bar & Grill, Nielson and Henry's. The Firefighter 1 and 2 classes will be over in the next month. I have submitted the Nims report that we need to receive federal funds making sure we are in compliance with their regulations.

We will have more training from our insurance company on Hazard Recognition in March for the Town employees and Fire Department. Mayor Rivera asked do the people come every year to decide what rating our departments gets. Chief Payne said ISO comes and rates the fire departments and it is about every 10 years. Ours should be soon. We have a 4 rating which is very good for a volunteer fire department. Since the last rating we receive the ladder truck so we should do pretty well. Mayor Rivera stated that our homeowners insurance is affected by the rating the Fire Department receives. We appreciate the good job they do.

C. Police Department Report.

Chief Woods said he had a presentation to make which is a touching story to tell. On January 18th Officer West responded to a call of a male that was unresponsive. Upon arrival he found the man not breathing and without pulse he immediately began CPR he continued until the ambulance arrived 7 to 10 minutes later. Paramedic Jeremy Claridge and John Clegg both reported that if CPR had not been performed Mr. Connelly would not be alive today. I would like to give to Officer West tonight the Chief's Award for his exemplary performance. Mr. Connelly is also here tonight. Chief Woods thanked Officer West. Chief Woods reported that he had two officers attending the SWAT training this week and next. We have completed the 2nd phase response plan with Thatcher School District. We are asking for grant money from Governor Office of Highway Safety. The grant amount is \$50,985.00 which will include DUI task overtime, defensive driving, youth alcohol, radar unites, camera, portable breath testing. We probably will not get it all but I am confident we will get something.

COMMITTEE REPORTS:

A. Safe House- Mayor Rivera said they had no meeting but have had yard sells.

B. Chamber of Commerce – Councilman Innes said he had not attended a meeting and had not received notice.

C. SEAGO- Vice Mayor Mulleneaux reported a representative from Bylas said they are looking for funding for their new complex with includes the school and a sub division on south side of Hwy 70. He asked if their allegation of funds could be moved up or make a trade. Vice Mayor Mulleneaux said the representative from Duncan reported they were getting a Dollar Store and have permits for 20 homes and getting a hotel in town. They are very happy about that. The Cochise County rep said they were happy with the results of elections most of their people were voted back in. They have a new complex for a senior housing in Sierra Vista. He also reported that 25% of the mall business in Sierra Vista comes from Mexico. Seago had their audit report and approved consent

agenda. Danny Smith was elected Chairman and Mayor Rivera was re-elected as the second Chairman. They talked about more funding and less mandates. Rural Arizona is going to receive 1 to 2 million dollars in funding and that will consist of 1 or 2 project as opposed to in the past having 6 projects competed they are concerned about that. They are also working to preserve the Enhancement Grants.

Heath said he met with ADOT today to discuss the Reay Lane Project (walking path). The previous project manager retired and they think it will get a burst of energy and should go faster. Heath said that Graham County is a year behind us in receiving their funding for the walking path.

ADJOURNMENT

Vice Mayor Mulleneaux made motion to adjourn meeting with a second from Councilman Larson. The vote was unanimous Meeting adjourned at 8:45pm

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 19th day of February, 2013. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

We appreciate your participation!

Please complete this form and email to:

aliceann.petersen@asu.edu

Or fax to: 480-727-1407



Realty Studies ASU's Polytechnic campus 7171 East Sonoran Arroyo Mall Suite 244 Mesa, Arizona 85212 480-727-1617		City/County THATCHER / GRAHAM	Month/Year FEB 2013
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New Residential Buildings		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01	4	\$435,000	4
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Buildings	04			
	Three and four family	05			
	Buildings 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	\$2,800	
Additions and Alterations					
	Residential buildings	21			
	Residential garages and carports	12			
	Commercial buildings	23	1	\$42,000	
	All other buildings and structures	22			
Total			6	\$479,800	
	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	181											394
Arrests	33	15											48
Juvenile Referrals	6	1											7
Traffic Citations	22	25											47
Warnings	71	53											124
MONTHLY TOTAL	345	275											620
YEARLY TOTAL	345	620											620

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	14	Sex Offenses	0	Thefts	10	Stolen	\$ 983	9056
Traffic Comp	12	Crim Damage	3	Disturbance	3	Recovered	45	
Veh Assist	17	Alarm	7	Fire	3	Difference	938	
Domestic	2	Assault	2	Deaths	0			
DUI	5	Animal	4	Juv Comp	4			
Missing Person	0	Drugs	1	Gen Comp	107			
Alcohol Viol	2	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	22	Sex Offenses	0	Thefts	31	Stolen	\$ 6383	17649
Traffic Comp	12	Crim Damage	4	Disturbance	3	Recovered	2922	
Veh Assist	41	Alarm	12	Fire	8	Difference	3461	
Domestic	11	Assault	6	Deaths	0			
DUI	9	Animal	9	Juv Comp	11			
Missing Person	1	Drugs	2	Gen Comp	229			
Alcohol Viol	6	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
03-20300							
1266	ALLSTATE BENEFITS	A014580800	GROUP # 00000091521	01/04/2013	5,154.24	5,154.24	01/17/2013
1351	AMERICAN GENERAL LIFE CO	282613/011313	ACCIDENT INS	01/13/2013	1,296.79	1,296.79	01/23/2013
2468	BLUE CROSS BLUE SHIELD OF	027863/011713	MEDICAL INSURANCE	01/17/2013	18,994.06	18,994.06	01/30/2013
2468	BLUE CROSS BLUE SHIELD OF	027863/121712	MEDICAL INSURANCE	12/17/2012	19,719.73	19,719.73	01/10/2013
2468	BLUE CROSS BLUE SHIELD OF	027863/121712	VARIANCE CREDIT	12/17/2012	725.67-	725.67-	01/10/2013
5732	METLIFE SMALL BUSINESS	01142013	DENTAL INS.	01/14/2013	3,193.66	3,193.66	01/23/2013
Total 03-20300:					47,632.81	47,632.81	
03-20380							
1230	AFLAC	875130	INSURANCE PREMIUMS	01/10/2013	1,080.84	1,080.84	01/17/2013
6439	LEGAL SHIELD	0133803/01152	PRE-PAID LEGAL SERVICES	01/15/2013	70.65	70.65	01/23/2013
Total 03-20380:					1,151.49	1,151.49	
03-20383							
7050	CAPITAL ONE BANK, N.A.	01052013	Everett Cauthen CV20100025	01/07/2013	49.53	49.53	01/10/2013
7050	CAPITAL ONE BANK, N.A.	01192013	Everett Cauthen CV20100025	01/17/2013	49.53	49.53	01/23/2013
7482	SUPPORT PAYMENT CLEARIN	01052013	CHILD/SPOUSE ASSIGNMENTS	01/07/2013	834.20	834.20	01/10/2013
7482	SUPPORT PAYMENT CLEARIN	01192013	CHILD/SPOUSE ASSIGNMENTS	01/17/2013	834.20	834.20	01/23/2013
Total 03-20383:					1,767.46	1,767.46	
03-20385							
7985	NATIONWIDE RETIREMENT SO	01052013	DEFERRED COMPENSATION P	01/07/2013	523.84	523.84	01/10/2013
7985	NATIONWIDE RETIREMENT SO	01192013	DEFERRED COMPENSATION P	01/17/2013	523.84	523.84	01/23/2013
7709	TIAA-CREF	01052013	457 Contribution # 0403668	01/07/2013	505.00	505.00	01/10/2013
7709	TIAA-CREF	01192013	457 Contribution # 0403668	01/17/2013	655.00	655.00	01/23/2013
Total 03-20385:					2,207.68	2,207.68	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	01052013	POLICE RETIREMENT	01/07/2013	10,304.60	10,304.60	01/10/2013
6505	PUBLIC SAFETY PERSONNEL R	01192013	POLICE RETIREMENT	01/17/2013	9,996.68	9,996.68	01/23/2013
Total 10-20235:					20,301.28	20,301.28	
10-20300							
8200	VISION SERVICE PLAN-CONNE	FEB 2013	VISION PLAN/121448340001	01/18/2013	537.68	537.68	01/30/2013
8200	VISION SERVICE PLAN-CONNE	JAN2013	VISION PLAN/121448340001	12/19/2012	496.52	496.52	01/10/2013
Total 10-20300:					1,034.20	1,034.20	
10-20320							
1960	ARIZONA STATE TREASURER	DEC2012	COLLECTED FUNDS	01/07/2013	7,122.22	7,122.22	01/10/2013
3820	EASTERN ARIZONA COLLEGE	DEC2012	COURT ASSESSMENT	01/03/2013	4.79	4.79	01/10/2013
4470	GRAHAM COUNTY SHERIFF'S	DEC2012	INCARCERATION FEES	01/03/2012	1,769.81	1,769.81	01/10/2013
4505	GRAHAM COUNTY TREASURE	DEC2012	COURT ASSESSMENT	01/03/2012	84.62	84.62	01/10/2013
657	KYLE FERRIN	CR2012-12701	RESTITUTION-STUART	01/24/2013	100.00	100.00	01/30/2013
10118	PAUL PRICE	CR2012-127/0	RESTITUTION-STUART	01/24/2013	100.00	100.00	01/30/2013
6850	SAFeway STORES, INC.	CR2012-111/0	RESTITUTION-K ANGLE	01/03/2013	2.74	2.74	01/10/2013
6850	SAFeway STORES, INC.	CR2012-123/0	RESTITUTION	01/14/2013	9.08	9.08	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10101	SONNY HINTON	CR2012-132/0	RESTITUTION-SAMUELS	01/03/2013	75.00	75.00	01/10/2013
Total 10-20320:					9,268.26	9,268.26	
10-36-400							
1346	AMERICAN FUNDS SERVICE C	CK#103436345	THATCHER FIREMAN PENSION	01/15/2013	3,800.00	3,800.00	01/22/2013
4389	GRAHAM COUNTY ATTORNEY	01102013	MONEY FROM EVIDENCE	01/10/2013	5,781.00	5,781.00	01/17/2013
Total 10-36-400:					9,581.00	9,581.00	
10-50-250							
7239	SMARTWORKS PLUS, INC	504-034	BONUS	12/04/2012	200.00	200.00	01/17/2013
Total 10-50-250:					200.00	200.00	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	159.15	159.15	01/10/2013
Total 10-50-302:					159.15	159.15	
10-50-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	6.39	6.39	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	1.78	1.78	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	42.71	42.71	01/23/2013
Total 10-50-310:					50.88	50.88	
10-50-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	73.56	73.56	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	24.38	24.38	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	21.38	21.38	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	11.31	11.31	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	171.33	171.33	01/10/2013
Total 10-50-311:					301.96	301.96	
10-50-326							
2999	CHANNEN DAY P.C.	2339	1099 adjustment	07/27/2012	360.00-	.00	
2999	CHANNEN DAY P.C.	2339	1099 adjustment	07/27/2012	360.00	.00	
5290	LA SOTA & PETERS, PLC	28756	1099 adjustment	02/10/2012	.00	.00	
5290	LA SOTA & PETERS, PLC	28756	1099 adjustment	02/10/2012	112.50-	.00	
5290	LA SOTA & PETERS, PLC	28756	1099 adjustment	02/10/2012	112.50	.00	
5290	LA SOTA & PETERS, PLC	29101	1099 adjustment	04/11/2012	.00	.00	
5290	LA SOTA & PETERS, PLC	29101	1099 adjustment	04/11/2012	1,125.00-	.00	
5290	LA SOTA & PETERS, PLC	29101	1099 adjustment	04/11/2012	1,125.00	.00	
5667	MATT N. CLIFFORD, P.C.	JAN2013	ATTORNEY	01/01/2013	3,000.00	3,000.00	01/10/2013
5789	MICHAEL D PETERSON, P.C.	011013	ATTORNEY	01/10/2013	420.00	420.00	01/17/2013
Total 10-50-326:					3,420.00	3,420.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	630/123112	PRINTING & ADVERTISING	12/31/2012	2.19	2.19	01/23/2013
3850	EASTERN ARIZONA COURIER	998/123112	PRINTING & ADVERTISING	12/31/2012	27.68	27.68	01/23/2013
5080	MCMURRAY COMMUNICATIONS	14004	PRINTING & ADVERTISING	12/31/2012	67.50	67.50	01/17/2013
Total 10-50-344:					97.37	97.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505							
2884	AZ RURAL TRANSPORTATION	011613	RURAL TRANSPORTATION SUM	12/17/2012	360.00-	.00	
35	BOB RIVERA	012813	LEAGUE MEETING	01/28/2013	226.00	226.00	01/28/2013
2320	CHASE CARD SERVICES	1127TSR	TRAVEL	11/27/2012	600.00	600.00	01/17/2013
2320	CHASE CARD SERVICES	1128TSR	TRAVEL	11/28/2012	200.34-	200.34-	01/17/2013
2320	CHASE CARD SERVICES	12/13LEAG	TRAINING	12/13/2012	65.00-	65.00-	01/17/2013
2320	CHASE CARD SERVICES	1207MARR	TRAINING	12/07/2012	124.04	124.04	01/17/2013
Total 10-50-505:					324.70	684.70	
10-50-510							
1996	ARIZONA TOWN HALL	2013	MEMBERSHIP DUES	01/01/2013	100.00	100.00	01/17/2013
Total 10-50-510:					100.00	100.00	
10-50-590							
2346	BASHAS' INC	293597	COUNCIL RETIREMENT PARTY	12/17/2012	38.93	38.93	01/17/2013
2346	BASHAS' INC	293602	COUNCIL RETIREMENT PARTY	12/17/2012	30.74	30.74	01/17/2013
2320	CHASE CARD SERVICES	1213SUBWAY	CHRISTMAS PARTY	12/13/2012	76.72	76.72	01/17/2013
4450	GRAHAM COUNTY FLORIST	RIVERA/12131	FLOWERS	12/13/2012	66.86	66.86	01/17/2013
4645	HOME DEPOT	3995327	GIFT CARDS-COUNCIL RETIR	12/12/2012	100.00	100.00	01/23/2013
7855	TROPHIES 'N TEES	12587	SHIRTS-COUNCIL	01/21/2013	87.95	87.95	01/30/2013
Total 10-50-590:					401.20	401.20	
10-52-122							
7515	SWERDLIN & COMPANY	77770	ADMINISTRATION FEES	12/28/2012	250.00	250.00	01/17/2013
Total 10-52-122:					250.00	250.00	
10-52-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	991.00	991.00	01/10/2013
Total 10-52-127:					991.00	991.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	159.15	159.15	01/10/2013
Total 10-52-302:					159.15	159.15	
10-52-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	42.19	42.19	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	11.75	11.75	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	282.18	282.18	01/23/2013
Total 10-52-310:					336.12	336.12	
10-52-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	18.23	18.23	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	6.04	6.04	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	5.30	5.30	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	2.80	2.80	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	42.47	42.47	01/10/2013
Total 10-52-311:					74.84	74.84	
10-52-312							
4302	CITY OF SAFFORD	16-161-01/123	TOWN HALL	12/31/2012	300.61	300.61	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4302	CITY OF SAFFORD	17-529.02/123	3670 W MAIN	12/31/2012	25.38	25.38	01/17/2013
Total 10-52-312:					325.99	325.99	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0111	TOWN HALL	01/11/2013	355.61	355.61	01/17/2013
4406	GRAHAM CO UTILITIES	118919-0/0111	TOWN HALL	01/11/2013	12.35	12.35	01/17/2013
4406	GRAHAM CO UTILITIES	122844-4/0111	3670 W MAIN	01/11/2013	189.15	189.15	01/17/2013
Total 10-52-314:					557.11	557.11	
10-52-340							
4840	INTERSTATE COPY SHOP	7223	COPIER AGREEMENT	12/31/2012	123.19	123.19	01/17/2013
4840	INTERSTATE COPY SHOP	7224	COPIER AGREEMENT	12/31/2012	412.80	412.80	01/17/2013
Total 10-52-340:					535.99	535.99	
10-52-342							
1335	AMERICAN DYNA-MITE	3971	PEST CONTROL	01/22/2013	50.00	50.00	01/30/2013
Total 10-52-342:					50.00	50.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	630/123112	PRINTING & ADVERTISING	12/31/2012	1.46	1.46	01/23/2013
3850	EASTERN ARIZONA COURIER	998/123112	PRINTING & ADVERTISING	12/31/2012	18.45	18.45	01/23/2013
5080	MCMURRAY COMMUNICATIONS	14004	PRINTING & ADVERTISING	12/31/2012	45.00	45.00	01/17/2013
Total 10-52-344:					64.91	64.91	
10-52-347							
2905	CASELLE, INC.	1261/010113	SOFTWARE SUPPORT	01/01/2013	454.84	454.84	01/10/2013
Total 10-52-347:					454.84	454.84	
10-52-395							
4420	GRAHAM CO BOARD OF SUPE	1013	ELECTION SERVICES	01/08/2013	1,307.50	1,307.50	01/17/2013
Total 10-52-395:					1,307.50	1,307.50	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	DEC2012	USE TAX	01/15/2013	220.58	220.58	01/17/2013
Total 10-52-402:					220.58	220.58	
10-52-510							
9079	INTERNATIONAL COUNCIL	01182013	MEMBERSHIP FEE	01/18/2013	100.00	100.00	01/30/2013
7678	THE ARIZONA REPUBLIC	012513	SUBSCRIPTION	01/25/2013	52.59	52.59	01/30/2013
Total 10-52-510:					152.59	152.59	
10-52-530							
6190	PEPSI COLA BOTTLING CO OF	181092	SODAS	12/12/2012	25.40	25.40	01/17/2013
Total 10-52-530:					25.40	25.40	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	JAN2013	POSTAGE	01/01/2013	9.85-	9.85-	01/10/2013
6355	PITNEY BOWES	01282013	POSTAGE	01/28/2013	300.00	300.00	01/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-535:					290.15	290.15	
10-52-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	124.21	124.21	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	154.52	154.52	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	8.52	8.52	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	45.95	45.95	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	30.99	30.99	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	15.28	15.28	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	115.92	115.92	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	107.16	107.16	01/30/2013
Total 10-52-540:					602.55	602.55	
10-52-542							
4645	HOME DEPOT	4042609	PIPE INSULATION	01/10/2013	39.09	39.09	01/23/2013
6880	SAFFORD BUILDERS SUPPLY	500468	ELBOW	01/10/2013	7.22	7.22	01/30/2013
6880	SAFFORD BUILDERS SUPPLY	501633	SUPPLY LINE/VALVE	01/17/2013	18.20	18.20	01/30/2013
Total 10-52-542:					64.51	64.51	
10-52-590							
2346	BASHAS' INC	293092	INMATE DINNER	12/13/2012	31.85	31.85	01/17/2013
2346	BASHAS' INC	293093	INMATE DINNER	12/13/2012	63.67	63.67	01/17/2013
2346	BASHAS' INC	293124	CHRISTMAS DINNER	12/13/2012	36.88	36.88	01/17/2013
2320	CHASE CARD SERVICES	1213SUBWAY	CHRISTMAS PARTY	12/13/2012	76.72	76.72	01/17/2013
3075	O'REILLY AUTO PARTS	STMT122812	ERNBACK11-2012	12/28/2012	10.14	10.14	01/17/2013
8235	WATER DEPOT	6619	REFILL	01/15/2013	32.00	32.00	01/23/2013
8235	WATER DEPOT	6724	REFILL	12/27/2012	16.00	16.00	01/17/2013
Total 10-52-590:					246.98	246.98	
10-52-748							
2320	CHASE CARD SERVICES	1129APL	COUNCIL HARDWARE	11/29/2012	208.18	208.18	01/17/2013
2320	CHASE CARD SERVICES	1218AM	PRINTERACCES-TOWN HALL	12/18/2012	75.33	75.33	01/17/2013
2320	CHASE CARD SERVICES	1218AMA	PRINTERACCES-TOWN HALL	12/18/2012	116.29	116.29	01/17/2013
2320	CHASE CARD SERVICES	1218APL	COUNCIL HARDWARE	12/18/2012	32.87	32.87	01/17/2013
2320	CHASE CARD SERVICES	1226AMA	PRINTER-TOWN HALL	12/26/2012	688.28	688.28	01/17/2013
Total 10-52-748:					1,120.95	1,120.95	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	34.74	34.74	01/10/2013
Total 10-55-302:					34.74	34.74	
10-55-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	2.17	2.17	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	.60	.60	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	14.49	14.49	01/23/2013
Total 10-55-310:					17.26	17.26	
10-55-327							
4975	JEREMY J WAITE ESQUIRE, P.	073112	ATTORNEY	07/31/2012	900.00	900.00	01/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-327:					900.00	900.00	
10-55-505							
2320	CHASE CARD SERVICES	1128CHEV	TRAINING	11/28/2012	28.02	28.02	01/17/2013
2320	CHASE CARD SERVICES	1128SPRINGH	TRAINING	11/28/2012	237.86	237.86	01/17/2013
70	NED K. RHODES	0127-020113	JUDGES TRAINING	01/22/2013	182.04	182.04	01/23/2013
70	NED K. RHODES	1/6-1/11/13	JUDGES TRAINING	01/02/2013	291.04	291.04	01/02/2013
Total 10-55-505:					738.96	738.96	
10-55-535							
6355	PITNEY BOWES	01282013	POSTAGE	01/28/2013	45.00	45.00	01/30/2013
Total 10-55-535:					45.00	45.00	
10-55-540							
2972	CMI QUICK COPY	162239	RUBBER STAMPS	01/10/2013	68.72	68.72	01/17/2013
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	18.11	18.11	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	22.53	22.53	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	1.24	1.24	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	6.70	6.70	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	4.52	4.52	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	2.23	2.23	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	16.90	16.90	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	15.63	15.63	01/30/2013
Total 10-55-540:					156.58	156.58	
10-55-548							
1990	ARIZONA SUPREME COURT	2013-0000002	COMPUTERS/PRINTER	01/14/2013	1,125.00	1,125.00	01/23/2013
Total 10-55-548:					1,125.00	1,125.00	
10-62-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	766.00	766.00	01/10/2013
Total 10-62-127:					766.00	766.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	1712	LABOR	12/31/2012	75.00	75.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1713	LABOR	01/14/2013	40.00	40.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1714	LABOR	01/28/2013	65.00	65.00	01/30/2013
1930	ARIZONA STATE PRISON - SAF	2912-FUEL	LABOR	12/31/2012	7.32	7.32	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2913-FUEL	LABOR	01/14/2013	4.57	4.57	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2914-FUEL	LABOR	01/28/2013	7.32	7.32	01/30/2013
Total 10-62-150:					199.21	199.21	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	317.75	317.75	01/10/2013
Total 10-62-302:					317.75	317.75	
10-62-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	13.83	13.83	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	4.58	4.58	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	4.02	4.02	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	2.13	2.13	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	32.22	32.22	01/10/2013
Total 10-62-311:					56.78	56.78	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/123	DALEY ESTATES PARK	12/31/2012	133.92	133.92	01/17/2013
4302	CITY OF SAFFORD	15-268.01/123	CEMETARY	12/31/2012	255.54	255.54	01/17/2013
4302	CITY OF SAFFORD	16-385.01/123	REAY LANE PARK	12/31/2012	27.98	27.98	01/17/2013
4302	CITY OF SAFFORD	17-830.01/123	LANDSCAPE METER	12/31/2012	79.19	79.19	01/17/2013
Total 10-62-312:					496.63	496.63	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0111	DALEY ESTATES PARK	01/11/2013	24.68	24.68	01/17/2013
4406	GRAHAM CO UTILITIES	4134-3/011113	DALEY ESTATES PARK	01/11/2013	38.42	38.42	01/17/2013
4406	GRAHAM CO UTILITIES	99491-3/01181	DALEY ESTATES PARK	01/18/2013	103.58	103.58	01/23/2013
Total 10-62-316:					166.68	166.68	
10-62-323							
747	CONNER CHRISTENSEN	060812	1099 adjustment	06/11/2012	365.00-	.00	
747	CONNER CHRISTENSEN	060812	1099 adjustment	06/11/2012	365.00	.00	
747	CONNER CHRISTENSEN	062312	1099 adjustment	06/25/2012	320.00-	.00	
747	CONNER CHRISTENSEN	062312	1099 adjustment	06/25/2012	320.00	.00	
660	DALLON AJEMAN	060812	1099 adjustment	06/11/2012	75.00-	.00	
660	DALLON AJEMAN	060812	1099 adjustment	06/11/2012	75.00	.00	
660	DALLON AJEMAN	062312	1099 adjustment	06/25/2012	305.00-	.00	
660	DALLON AJEMAN	062312	1099 adjustment	06/25/2012	305.00	.00	
643	LUKE OCHOA	060812	1099 adjustment	06/11/2012	15.00-	.00	
643	LUKE OCHOA	060812	1099 adjustment	06/11/2012	15.00	.00	
672	TOMMY JENSEN	062312	1099 adjustment	06/25/2012	367.20-	.00	
672	TOMMY JENSEN	062312	1099 adjustment	06/25/2012	367.20	.00	
Total 10-62-323:					.00	.00	
10-62-324							
722	BECKY MOTES	011713	CLUB VOLLEYBALL	01/15/2013	800.00	800.00	01/17/2013
721	CHASTITY BRODERICK	011713	CLUB VOLLEYBALL	01/15/2013	800.00	800.00	01/17/2013
732	DALTON OVERSTREET	011712	1099 adjustment	01/17/2012	600.00-	.00	
732	DALTON OVERSTREET	011712	1099 adjustment	01/17/2012	600.00	.00	
732	DALTON OVERSTREET	011713	CLUB VOLLEYBALL	01/15/2013	800.00	800.00	01/17/2013
751	ELLEN ROBERTSON	011713	CLUB VOLLEYBALL	01/15/2013	700.00	700.00	01/17/2013
715	GERALD HEKEKIA	011713	CLUB VOLLEYBALL	01/15/2013	1,000.00	1,000.00	01/17/2013
716	GINA ROEBUCK	011713	CLUB VOLLEYBALL	01/15/2013	1,200.00	1,200.00	01/17/2013
719	ISLYNNE WARD	01232013	CLUB VOLLEYBALL	01/23/2013	500.00	500.00	01/23/2013
720	JANENE WARD	011713	CLUB VOLLEYBALL	01/15/2013	1,200.00	1,200.00	01/17/2013
5524	M INDUSTRIES	011713	VOLEYBALL UNIFORMS	01/15/2013	8,738.41	8,738.41	01/17/2013
400	SHELLEY SMITH	011713	CLUB VOLLEYBALL	01/15/2013	800.00	800.00	01/17/2013
607	TERRI SHUPE	011713	CLUB VOLLEYBALL	01/15/2013	1,000.00	1,000.00	01/17/2013
404	TYE STEWART	011713	CLUB VOLLEYBALL	01/15/2013	1,200.00	1,200.00	01/17/2013
Total 10-62-324:					18,738.41	18,738.41	
10-62-341							
5950	NCE MANAGEMENT TRUST	48525	PADLOCK	01/07/2013	30.00	30.00	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-341:					30.00	30.00	
10-62-533							
4645	HOME DEPOT	2035121	PARKS-DRILL	01/02/2013	305.79-	305.79-	01/23/2013
4645	HOME DEPOT	2041474	PARKS-DRILL	01/02/2013	556.77	556.77	01/23/2013
4645	HOME DEPOT	5251850	MEASURING WHEELS	12/20/2012	76.26	76.26	01/23/2013
Total 10-62-533:					327.24	327.24	
10-62-541							
2210	BARNES GROUP INC.	5098287001	NUTS & BOLTS	12/21/2012	32.24	32.24	01/17/2013
Total 10-62-541:					32.24	32.24	
10-62-542							
4109	FARNSWORTH WHOLESALE C	52121808.001	BACK FLOW	01/02/2013	350.95	350.95	01/10/2013
4645	HOME DEPOT	1071552	FILTER	12/24/2012	21.89	21.89	01/23/2013
4645	HOME DEPOT	7042177	PIPE INSULATION	01/07/2013	37.07	37.07	01/23/2013
6880	SAFFORD BUILDERS SUPPLY	500039	PVC CAPS	01/08/2013	20.63	20.63	01/30/2013
6880	SAFFORD BUILDERS SUPPLY	501113	RAIL ENDS/TENSION BANDS	01/15/2013	9.29	9.29	01/30/2013
Total 10-62-542:					439.83	439.83	
10-62-543							
4645	HOME DEPOT	7042118	PARK SUPPLIES	01/07/2013	8.24	8.24	01/23/2013
Total 10-62-543:					8.24	8.24	
10-62-555							
7314	SOUTHWESTERN BG, INC	39115	CHEMICALS	12/04/2012	218.94	218.94	01/17/2013
7314	SOUTHWESTERN BG, INC	39217	CHEMICALS	12/18/2012	117.88	117.88	01/17/2013
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	706.24	706.24	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	273.93	273.93	01/17/2013
Total 10-62-555:					1,316.99	1,316.99	
10-62-650							
4645	HOME DEPOT	2041416	CEMENTERY SUPPLIES.	01/02/2013	61.96	61.96	01/23/2013
4645	HOME DEPOT	4010798	CEMETERY SUPPLIES	01/10/2013	15.16	15.16	01/23/2013
4645	HOME DEPOT	6071905	CEMETERY SUPPLIES	01/08/2013	49.29	49.29	01/23/2013
4645	HOME DEPOT	8010258	CEMETERY SUPPLIES	12/27/2012	17.61	17.61	01/23/2013
7820	TRI COUNTY MATERIALS INC	59823	CONCRETE	11/27/2012	182.07	182.07	01/17/2013
7820	TRI COUNTY MATERIALS INC	59881	CONCRETE	12/03/2012	190.64	190.64	01/17/2013
7820	TRI COUNTY MATERIALS INC	59975	CONCRETE	12/12/2012	227.59	227.59	01/17/2013
7820	TRI COUNTY MATERIALS INC	M13999	ABC	12/10/2012	252.63	252.63	01/17/2013
Total 10-62-650:					996.95	996.95	
10-62-667							
5605	MATLOCK GAS & EQUIP CO	53212	WEED CONTROL	01/09/2013	123.30	123.30	01/17/2013
Total 10-62-667:					123.30	123.30	
10-62-730							
4645	HOME DEPOT	2035099	PARKS TOOLS	01/02/2013	126.12	126.12	01/23/2013
4645	HOME DEPOT	55876 5040124	FENCE-REAY LN PARK	12/20/2012	2,134.63	2,134.63	01/23/2013
4645	HOME DEPOT	7015282	PARK SUPPLIES	12/18/2012	94.83	94.83	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	7015311	PARK SUPPLIES	12/18/2012	34.09	34.09	01/23/2013
4645	HOME DEPOT	7034151	PARK SUPPLIES	12/18/2012	8.71	8.71	01/23/2013
4645	HOME DEPOT	7046576	PARK SUPPLIES	12/18/2012	32.81	32.81	01/23/2013
4645	HOME DEPOT	7046604	BLDG SUPPLIES	12/18/2012	13.91	13.91	01/23/2013
6880	SAFFORD BUILDERS SUPPLY	503107	FENCE FOR SOCCER FIELD	01/28/2013	1,756.67	1,756.67	01/30/2013
7820	TRI COUNTY MATERIALS INC	M14100	PEA GRAVEL	12/18/2012	46.11	46.11	01/17/2013
Total 10-62-730:					4,247.88	4,247.88	
10-70-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	6,307.00	6,307.00	01/10/2013
Total 10-70-127:					6,307.00	6,307.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	1,080.45	1,080.45	01/10/2013
Total 10-70-302:					1,080.45	1,080.45	
10-70-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	19.04	19.04	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	5.31	5.31	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	127.36	127.36	01/23/2013
Total 10-70-310:					151.71	151.71	
10-70-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	110.03	110.03	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	36.47	36.47	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	31.97	31.97	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	16.92	16.92	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	256.27	256.27	01/10/2013
Total 10-70-311:					451.66	451.66	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2013-0000005	DISPATCHING SERVICES	01/03/2013	39,002.25	39,002.25	01/17/2013
Total 10-70-334:					39,002.25	39,002.25	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2013-0000006	WIDE AREA NETWORK	01/03/2013	2,526.75	2,526.75	01/17/2013
Total 10-70-335:					2,526.75	2,526.75	
10-70-340							
8425	XEROX CORPORATION	065771789	COPIER MAINTENANCE CHAR	01/01/2013	69.00	69.00	01/17/2013
Total 10-70-340:					69.00	69.00	
10-70-341							
2871	CANYON STATE WIRELESS	1108452	RADIO EQUIPMENT INSTALLAT	01/02/2013	163.28	163.28	01/10/2013
4645	HOME DEPOT	7015278	POLICE SUPPLIES	12/18/2012	68.94	68.94	01/23/2013
Total 10-70-341:					232.22	232.22	
10-70-344							
3850	EASTERN ARIZONA COURIER	630/123112	PRINTING & ADVERTISING	12/31/2012	2.41	2.41	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	998/123112	PRINTING & ADVERTISING	12/31/2012	30.44	30.44	01/23/2013
5080	MCMURRAY COMMUNICATIONS	14004	PRINTING & ADVERTISING	12/31/2012	74.25	74.25	01/17/2013
Total 10-70-344:					107.10	107.10	
10-70-350							
5530	MACK'S AUTO SUPPLY	611950	PARTS	12/26/2012	65.22	65.22	01/17/2013
5530	MACK'S AUTO SUPPLY	612134	PARTS	12/27/2012	27.81	27.81	01/30/2013
5530	MACK'S AUTO SUPPLY	612169	PARTS	12/28/2012	23.99	23.99	01/30/2013
5530	MACK'S AUTO SUPPLY	613113	FILTERS	01/08/2013	8.68	8.68	01/30/2013
5530	MACK'S AUTO SUPPLY	613250	PARTS	01/08/2013	5.22	5.22	01/30/2013
5530	MACK'S AUTO SUPPLY	613266	PARTS	01/09/2013	62.83	62.83	01/30/2013
5530	MACK'S AUTO SUPPLY	613431	PARTS	01/10/2013	264.04	264.04	01/30/2013
3075	O'REILLY AUTO PARTS	2752-235624	PARTS	01/14/2013	58.83	58.83	01/30/2013
3075	O'REILLY AUTO PARTS	2752-235639	PARTS	01/14/2013	39.41	39.41	01/30/2013
7595	THE AUTO SPA	STMT122512	CAR WASH	12/25/2012	16.00	16.00	01/17/2013
Total 10-70-350:					572.03	572.03	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2013-0000005	ANIMAL CONTROL	01/03/2013	660.00	660.00	01/17/2013
4420	GRAHAM CO BOARD OF SUPE	2013-0000005	ANIMAL CONTROL	01/03/2013	7,696.50	7,696.50	01/17/2013
4420	GRAHAM CO BOARD OF SUPE	2013-0000006	ANIMAL CONTROL	01/23/2013	153.00	153.00	01/30/2013
Total 10-70-360:					8,509.50	8,509.50	
10-70-505							
2346	BASHAS' INC	294125	POLICE CHRISTMAS PARTY	12/20/2012	123.30	123.30	01/17/2013
78	E.A. CAUTHEN	ALD020413	ALD SCHOOL	01/29/2013	200.00	200.00	01/30/2013
Total 10-70-505:					323.30	323.30	
10-70-535							
6355	PITNEY BOWES	01282013	POSTAGE	01/28/2013	45.00	45.00	01/30/2013
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	69.87	69.87	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	86.92	86.92	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	4.80	4.80	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	25.85	25.85	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	17.43	17.43	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	8.59	8.59	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	65.20	65.20	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	60.28	60.28	01/30/2013
Total 10-70-540:					338.94	338.94	
10-70-541							
4510	GRAINGER, INC	9029481984	BATTIES-POLICE DEPT	12/31/2012	51.02	51.02	01/17/2013
Total 10-70-541:					51.02	51.02	
10-70-544							
4645	HOME DEPOT	5592571	RANGE SUPPLIES	01/09/2013	152.45	152.45	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-544:					152.45	152.45	
10-70-555							
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	2,698.23	2,698.23	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	1,046.56	1,046.56	01/17/2013
Total 10-70-555:					3,744.79	3,744.79	
10-72-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	2,230.00	2,230.00	01/10/2013
Total 10-72-127:					2,230.00	2,230.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	262.27	262.27	01/10/2013
Total 10-72-302:					262.27	262.27	
10-72-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	8.44	8.44	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	2.35	2.35	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	56.44	56.44	01/23/2013
Total 10-72-310:					67.23	67.23	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/123	FIRE DEPT	12/31/2011	51.30	51.30	01/17/2013
Total 10-72-312:					51.30	51.30	
10-72-341							
5250	L. N. CURTIS & SONS	5025322-01	PARTS	01/09/2013	43.23	43.23	01/23/2013
Total 10-72-341:					43.23	43.23	
10-72-342							
4645	HOME DEPOT	3995327	FIRE DEPT SUPPLIES	12/12/2012	86.30	86.30	01/23/2013
6880	SAFFORD BUILDERS SUPPLY	500539	THREADLOCKER	01/10/2013	11.05	11.05	01/30/2013
6880	SAFFORD BUILDERS SUPPLY	501414	FITTINGS	01/16/2013	60.94	60.94	01/30/2013
Total 10-72-342:					158.29	158.29	
10-72-345							
2871	CANYON STATE WIRELESS	1108491	BATTERY	01/09/2013	91.43	91.43	01/17/2013
Total 10-72-345:					91.43	91.43	
10-72-530							
220	LARRY KERRIGAN	PO1436	OUT OF POCKET-INFAMOUS FI	01/20/2013	45.43	45.43	01/30/2013
Total 10-72-530:					45.43	45.43	
10-72-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	2.61	2.61	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	3.22	3.22	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	.19	.19	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	.96	.96	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	.64	.64	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	.32	.32	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	2.43	2.43	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	2.22	2.22	01/30/2013
Total 10-72-540:					12.59	12.59	
10-72-541							
7960	UNITED FIRE EQUIP. CO.	492565	AIR BOTTLE MAINTENANCE	01/14/2013	92.52	92.52	01/17/2013
Total 10-72-541:					92.52	92.52	
10-72-545							
5787	MED-TECH RESOURCE, INC	14516	BATTERIES	01/08/2013	252.02	252.02	01/17/2013
Total 10-72-545:					252.02	252.02	
10-72-555							
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	457.01	457.01	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	177.26	177.26	01/17/2013
Total 10-72-555:					634.27	634.27	
10-72-741							
5787	MED-TECH RESOURCE, INC	14193	FOAM	01/04/2013	2,101.04	2,101.04	01/17/2013
Total 10-72-741:					2,101.04	2,101.04	
10-81-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	551.00	551.00	01/10/2013
Total 10-81-127:					551.00	551.00	
10-81-140							
7919	UNIFIRST CORPORATION	310 0609051	UNIFORMS	12/26/2012	138.31	138.31	01/17/2013
7919	UNIFIRST CORPORATION	310 0609940	UNIFORMS	01/02/2013	205.41	205.41	01/17/2013
7919	UNIFIRST CORPORATION	310 0610895	UNIFORMS	01/09/2013	138.31	138.31	01/17/2013
Total 10-81-140:					482.03	482.03	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	1712	LABOR	12/31/2012	110.00	110.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1713	LABOR	01/14/2013	100.00	100.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1714	LABOR	01/28/2013	160.00	160.00	01/30/2013
1930	ARIZONA STATE PRISON - SAF	2912-FUEL	LABOR	12/31/2012	7.32	7.32	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2913-FUEL	LABOR	01/14/2013	4.57	4.57	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2914-FUEL	LABOR	01/28/2013	7.32	7.32	01/30/2013
Total 10-81-150:					389.21	389.21	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	95.27	95.27	01/10/2013
Total 10-81-302:					95.27	95.27	
10-81-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	4.22	4.22	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	1.18	1.18	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	28.22	28.22	01/23/2013
Total 10-81-310:					33.62	33.62	
10-81-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	16.03	16.03	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	5.31	5.31	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	4.66	4.66	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	2.47	2.47	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	37.34	37.34	01/10/2013
Total 10-81-311:					65.81	65.81	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/123	SHOP	12/31/2012	67.98	67.98	01/17/2013
Total 10-81-312:					67.98	67.98	
10-81-341							
4645	HOME DEPOT	2035087	SHOP SUPPLIES	01/02/2012	8.19	8.19	01/23/2013
4645	HOME DEPOT	6042249	SHOP SUPPLIES	01/08/2013	105.12	105.12	01/23/2013
4645	HOME DEPOT	7042100	SHOP SUPPLIES	01/07/2013	91.07	91.07	01/23/2013
5530	MACK'S AUTO SUPPLY	610020	PARTS	12/07/2012	87.72	87.72	01/17/2013
5530	MACK'S AUTO SUPPLY	610470	SUPPLIES	12/11/2012	6.44	6.44	01/17/2013
5530	MACK'S AUTO SUPPLY	610520	PARTS	12/12/2012	31.33	31.33	01/17/2013
5530	MACK'S AUTO SUPPLY	610555	PARTS	12/12/2012	22.62	22.62	01/17/2013
5530	MACK'S AUTO SUPPLY	610793	SUPPLIES	12/13/2012	77.97	77.97	01/17/2013
5530	MACK'S AUTO SUPPLY	611254	SUPPLIES	12/18/2012	38.98	38.98	01/17/2013
5530	MACK'S AUTO SUPPLY	611536	SUPPLIES	12/20/2012	77.36	77.36	01/17/2013
5530	MACK'S AUTO SUPPLY	611833	SUPPLIES	12/24/2012	28.79	28.79	01/17/2013
3075	O'REILLY AUTO PARTS	2752-229310	SUPPLIES	12/04/2012	133.60	133.60	01/17/2013
3075	O'REILLY AUTO PARTS	2752-229595	SUPPLIES	12/06/2012	41.63	41.63	01/17/2013
3075	O'REILLY AUTO PARTS	2752-233742	SUPPLIES	01/02/2013	202.51	202.51	01/30/2013
Total 10-81-341:					875.37	875.37	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	28944	EXTERMINATING SERVICES	01/02/2013	100.00	100.00	01/17/2013
8332	WILDCAT FIRE PROTECTION	23909W	FIRE ALARM MAINTENANCE	12/27/2012	556.99	556.99	01/10/2013
Total 10-81-342:					656.99	656.99	
10-81-350							
3075	O'REILLY AUTO PARTS	2752-235925	PARTS	01/16/2013	32.87	32.87	01/30/2013
Total 10-81-350:					32.87	32.87	
10-81-533							
2895	CARQUEST AUTO PARTS OF S	5600-61049	TOOLS	12/17/2012	396.89	396.89	01/17/2013
3800	EASTERN ARIZONA AG CENTE	CS45292	TOOLS	12/31/2012	383.05	383.05	01/17/2013
5788	MITCHELL 1	IB15106405	NAPA WIN HEAVY TRK RENEW	12/24/2012	205.03	205.03	01/17/2013
5788	MITCHELL 1	IB15188045	NAPA WIN HEAVY TRK RENEW	01/21/2013	205.03	205.03	01/30/2013
Total 10-81-533:					1,190.00	1,190.00	
10-81-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	7.76	7.76	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	9.66	9.66	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	.53	.53	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	2.87	2.87	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	1.94	1.94	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	.95	.95	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	7.24	7.24	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	6.70	6.70	01/30/2013
Total 10-81-540:					37.65	37.65	
10-81-541							
2210	BARNES GROUP INC.	5098287001	NUTS & BOLTS	12/21/2012	100.74	100.74	01/17/2013
2210	BARNES GROUP INC.	5098287001	NUTS & BOLTS	12/21/2012	100.74	100.74	01/17/2013
5530	MACK'S AUTO SUPPLY	612448	SUPPLIES	01/02/2013	28.01	28.01	01/30/2013
5530	MACK'S AUTO SUPPLY	612566	SUPPLIES	01/03/2013	141.93	141.93	01/30/2013
5530	MACK'S AUTO SUPPLY	613135	SUPPLIES	01/08/2013	38.33	38.33	01/30/2013
5530	MACK'S AUTO SUPPLY	613259	SUPPLIES	01/09/2013	38.33	38.33	01/30/2013
5530	MACK'S AUTO SUPPLY	613331	SUPPLIES	01/09/2013	306.44	306.44	01/30/2013
5530	MACK'S AUTO SUPPLY	613357	SUPPLIES	01/09/2013	81.78	81.78	01/30/2013
5530	MACK'S AUTO SUPPLY	613511	SUPPLIES	01/10/2013	189.39	189.39	01/30/2013
5605	MATLOCK GAS & EQUIP CO	7	PROPANE	01/16/2013	239.99	239.99	01/30/2013
Total 10-81-541:					1,265.68	1,265.68	
10-81-542							
4645	HOME DEPOT	4580749	SHOP SUPPLIES	01/10/2013	112.70	112.70	01/23/2013
6880	SAFFORD BUILDERS SUPPLY	501457	HILLMAN FASTENERS	01/16/2013	3.90	3.90	01/30/2013
Total 10-81-542:					116.60	116.60	
10-81-555							
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	463.30	463.30	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	179.70	179.70	01/17/2013
Total 10-81-555:					643.00	643.00	
10-81-590							
2346	BASHAS' INC	293092	INMATE DINNER	12/13/2012	32.66	32.66	01/17/2013
2346	BASHAS' INC	293093	INMATE DINNER	12/13/2012	63.66	63.66	01/17/2013
Total 10-81-590:					96.32	96.32	
10-84-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	3,651.00	3,651.00	01/10/2013
Total 10-84-127:					3,651.00	3,651.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	1712	LABOR	12/31/2012	150.00	150.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1713	LABOR	01/14/2013	60.00	60.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1714	LABOR	01/28/2013	115.00	115.00	01/30/2013
1930	ARIZONA STATE PRISON - SAF	2912-FUEL	LABOR	12/31/2012	7.32	7.32	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2913-FUEL	LABOR	01/14/2013	4.57	4.57	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2914-FUEL	LABOR	01/28/2013	7.32	7.32	01/30/2013
Total 10-84-150:					344.21	344.21	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	159.15	159.15	01/10/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-302:					159.15	159.15	
10-84-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	6.39	6.39	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	1.78	1.78	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	42.71	42.71	01/23/2013
Total 10-84-310:					50.88	50.88	
10-84-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	22.95	22.95	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	7.61	7.61	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	6.67	6.67	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	3.53	3.53	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	53.45	53.45	01/10/2013
Total 10-84-311:					94.21	94.21	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0111	QUAIL RIDGE	01/11/2013	12.35	12.35	01/17/2013
4406	GRAHAM CO UTILITIES	122922-8/0111	CHURCH ST	01/11/2013	36.30	36.30	01/17/2013
4406	GRAHAM CO UTILITIES	9337-7/011113	DALEY ESTATES STREET LIGH	01/11/2013	595.88	595.88	01/17/2013
Total 10-84-316:					644.53	644.53	
10-84-341							
3800	EASTERN ARIZONA AG CENTE	CS43150	SUPPLIES	10/15/2012	23.21	23.21	01/17/2013
3800	EASTERN ARIZONA AG CENTE	CS45196	HOSE/FITTINGS	12/26/2012	152.74	152.74	01/17/2013
3800	EASTERN ARIZONA AG CENTE	CS45351	PARTS	01/03/2013	37.80	37.80	01/17/2013
4000	EMPIRE SOUTHWEST	EMPS3046372	Parts	01/08/2013	290.01	290.01	01/23/2013
5213	KIMBALL MIDWEST	2739492	SHOP SUPPLIES	12/07/2012	318.66	318.66	01/17/2013
5530	MACK'S AUTO SUPPLY	608789	SUPPLIES	11/27/2012	76.42	76.42	01/30/2013
5530	MACK'S AUTO SUPPLY	609453	PARTS	12/03/2012	205.31	205.31	01/17/2013
5530	MACK'S AUTO SUPPLY	609655	PARTS	12/04/2012	10.85	10.85	01/17/2013
5530	MACK'S AUTO SUPPLY	612007	PARTS	12/26/2012	46.22	46.22	01/17/2013
5530	MACK'S AUTO SUPPLY	612094	FILTERS	12/27/2012	374.59	374.59	01/30/2013
5530	MACK'S AUTO SUPPLY	612365	HOSE	12/31/2012	14.16	14.16	01/30/2013
5530	MACK'S AUTO SUPPLY	612380	FILTERS	12/31/2012	52.86	52.86	01/30/2013
5530	MACK'S AUTO SUPPLY	613566	PARTS	01/10/2013	201.67	201.67	01/30/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 143113	PARTS	12/27/2012	79.90	79.90	01/17/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 143646	PARTS	01/08/2013	93.12	93.12	01/17/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 143667	PARTS	01/08/2013	100.82	100.82	01/17/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 143967	FILTERS	01/15/2013	106.11	106.11	01/30/2013
3075	O'REILLY AUTO PARTS	2752-233459	ABSORBENT	12/31/2012	105.08	105.08	01/30/2013
3075	O'REILLY AUTO PARTS	2752-234483	PARTS	01/07/2013	154.76	154.76	01/30/2013
Total 10-84-341:					2,444.29	2,444.29	
10-84-349							
8120	UNITED RENTALS(N. AMERICA)	107548558-00	Sweeper ride	12/04/2012	319.72	319.72	01/17/2013
8120	UNITED RENTALS(N. AMERICA)	107548558-00	SWEEPER	12/04/2012	319.72	.00	
Total 10-84-349:					.00	319.72	
10-84-350							
5530	MACK'S AUTO SUPPLY	613588	PARTS	01/11/2013	109.12	109.12	01/30/2013
5530	MACK'S AUTO SUPPLY	614010	PARTS	01/15/2013	70.16	70.16	01/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-350:					179.28	179.28	
10-84-532							
5980	NEWMAN TRAFFIC SIGNS	TI-0257552	SIGNS	01/03/2013	157.62	157.62	01/17/2013
Total 10-84-532:					157.62	157.62	
10-84-533							
4645	HOME DEPOT	1015141	HARDWARE	12/14/2012	210.02	210.02	01/23/2013
3075	O'REILLY AUTO PARTS	2752-235697	SUPPLIES	01/14/2013	26.61	26.61	01/30/2013
Total 10-84-533:					236.63	236.63	
10-84-541							
4645	HOME DEPOT	3015032	STREET SUPPLIES	12/12/2012	562.84	562.84	01/23/2013
4645	HOME DEPOT	8040784	STREET SUPPLIES	12/27/2012	10.87	10.87	01/23/2013
8120	UNITED RENTALS(N. AMERICA)	108338005-00	GLOVES	01/14/2013	36.14	36.14	01/23/2013
Total 10-84-541:					609.85	609.85	
10-84-542							
4645	HOME DEPOT	4042625/01101	PIPE INSULATION	01/10/2013	30.26	30.26	01/23/2013
Total 10-84-542:					30.26	30.26	
10-84-555							
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	924.69	924.69	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	358.66	358.66	01/17/2013
Total 10-84-555:					1,283.35	1,283.35	
10-84-590							
2346	BASHAS' INC	293092	INMATE DINNER	12/13/2012	32.26	32.26	01/17/2013
2346	BASHAS' INC	293093	INMATE DINNER	12/13/2012	63.67	63.67	01/17/2013
Total 10-84-590:					95.93	95.93	
10-84-667							
5605	MATLOCK GAS & EQUIP CO	52804	WEED CONTROL	01/24/2013	10.61	10.61	01/30/2013
5605	MATLOCK GAS & EQUIP CO	52973	WEED CONTROL	01/14/2013	43.78	43.78	01/30/2013
5605	MATLOCK GAS & EQUIP CO	53182	WEED CONTROL	12/31/2012	6.26	6.26	01/17/2013
Total 10-84-667:					60.65	60.65	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	317.75	317.75	01/10/2013
Total 10-85-302:					317.75	317.75	
10-85-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	8.44	8.44	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	2.35	2.35	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	56.44	56.44	01/23/2013
Total 10-85-310:					67.23	67.23	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	27.67	27.67	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	9.17	9.17	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	8.04	8.04	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	4.25	4.25	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	64.43	64.43	01/10/2013
Total 10-85-311:					113.56	113.56	
10-85-344							
3850	EASTERN ARIZONA COURIER	630/123112	PRINTING & ADVERTISING	12/31/2012	.73	.73	01/23/2013
3850	EASTERN ARIZONA COURIER	998/123112	PRINTING & ADVERTISING	12/31/2012	9.23	9.23	01/23/2013
5080	MCMURRAY COMMUNICATIONS	14004	PRINTING & ADVERTISING	12/31/2012	22.50	22.50	01/17/2013
Total 10-85-344:					32.46	32.46	
10-85-505							
2320	CHASE CARD SERVICES	1207COURT	BOARDS CONF	12/07/2012	112.14	112.14	01/17/2013
2320	CHASE CARD SERVICES	1218URBAN	BOARDS CONF	12/18/2012	60.00	60.00	01/17/2013
Total 10-85-505:					172.14	172.14	
10-85-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	18.11	18.11	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	22.53	22.53	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	1.24	1.24	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	6.70	6.70	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	4.52	4.52	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	2.23	2.23	01/30/2013
6520	QUILL CORPORATION	8608060	OFFICE SUPPLIES	01/14/2013	16.90	16.90	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	15.63	15.63	01/30/2013
Total 10-85-540:					87.86	87.86	
10-85-541							
4645	HOME DEPOT	5251850	MEASURING WHEELS	12/20/2012	76.26	76.26	01/23/2013
Total 10-85-541:					76.26	76.26	
10-85-555							
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	165.80	165.80	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	64.31	64.31	01/17/2013
Total 10-85-555:					230.11	230.11	
10-85-748							
2378	BENTLEY SYSTEMS, INC	47502071	MICRO STATION V8 2004	01/10/2013	898.72	898.72	01/17/2013
Total 10-85-748:					898.72	898.72	
10-87-851							
6115	BOWMAN CONSULTING	154432	REAY LANE PATH PLAN	12/31/2012	2,360.00	2,360.00	01/17/2013
7077	SOUDER, MILLER & ASSOCIAT	132138503	PROFESSIONAL SERVICES/RE	01/17/2013	3,097.80	3,097.80	01/30/2013
Total 10-87-851:					5,457.80	5,457.80	
10-87-852							
3145	CKC MATERIALS DIVISION	C902	CONCRETE	12/31/2012	1,729.67	1,729.67	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6180	PECK'S WELDING	566608	STEEL	12/26/2012	123.16	123.16	01/17/2013
6180	PECK'S WELDING	566610	TUBE	12/31/2012	250.61	250.61	01/17/2013
6180	PECK'S WELDING	566611	STEEL	12/27/2012	130.39	130.39	01/17/2013
6180	PECK'S WELDING	566614	STEEL	01/10/2013	970.86	970.86	01/17/2013
6880	SAFFORD BUILDERS SUPPLY	494398	PIPE FOAM	11/26/2012	80.47	80.47	01/17/2013
7820	TRI COUNTY MATERIALS INC	59791	CONCRETE	11/20/2012	285.96	285.96	01/17/2013
7820	TRI COUNTY MATERIALS INC	59809	CONCRETE	11/26/2012	619.57	619.57	01/17/2013
7820	TRI COUNTY MATERIALS INC	59826	CONCRETE	11/27/2012	953.19	953.19	01/17/2013
7820	TRI COUNTY MATERIALS INC	59976	CONCRETE	12/12/2012	762.55	762.55	01/17/2013
7820	TRI COUNTY MATERIALS INC	59977	CONCRETE	12/12/2012	762.55	762.55	01/17/2013
7820	TRI COUNTY MATERIALS INC	60008	CONCRETE	12/18/2012	953.19	953.19	01/17/2013
7820	TRI COUNTY MATERIALS INC	60010	CONCRETE	12/18/2012	953.19	953.19	01/17/2013
7820	TRI COUNTY MATERIALS INC	M13865	ABC	11/27/2012	1,069.48	1,069.48	01/17/2013
7820	TRI COUNTY MATERIALS INC	M13935	ABC	12/03/2012	1,808.50	1,808.50	01/17/2013
7820	TRI COUNTY MATERIALS INC	M13962	ABC	12/05/2012	385.99	385.99	01/17/2013
7820	TRI COUNTY MATERIALS INC	M14007	ABC	12/10/2012	1,025.88	1,025.88	01/17/2013
Total 10-87-852:					12,865.21	12,865.21	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	317.75	317.75	01/10/2013
Total 20-80-302:					317.75	317.75	
20-80-770							
3145	CKC MATERIALS DIVISION	CI-245	8TH AVE OVERLAY	12/31/2012	319,734.25	319,734.25	01/17/2013
3145	CKC MATERIALS DIVISION	CI246	USE OF STREET BROOM	01/22/2013	2,125.00-	2,125.00-	01/30/2013
3145	CKC MATERIALS DIVISION	T1411	8TH AVE OVERLAY-STRIPING	01/23/2013	5,645.75	5,645.75	01/30/2013
Total 20-80-770:					323,255.00	323,255.00	
25-80-363							
5280	LADD MULLENAUX	390507	DOZER WORK	01/07/2013	8,960.00	8,960.00	01/10/2013
Total 25-80-363:					8,960.00	8,960.00	
45-83-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	524.00	524.00	01/10/2013
Total 45-83-127:					524.00	524.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	635.49	635.49	01/10/2013
Total 45-83-302:					635.49	635.49	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/123	LANDFILL	12/31/2012	6,476.65	6,476.65	01/17/2013
Total 45-83-334:					6,476.65	6,476.65	
45-83-341							
4861	IRON CACTUS REFUSE AND M	132013-1	FILTERS	01/03/2012	415.85	415.85	01/17/2013
5213	KIMBALL MIDWEST	2739492	SHOP SUPPLIES	12/07/2012	318.66	318.66	01/17/2013
Total 45-83-341:					734.51	734.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-541							
2210	BARNES GROUP INC.	5098287001	NUTS & BOLTS	12/21/2012	100.74	100.74	01/17/2013
Total 45-83-541:					100.74	100.74	
45-83-553							
2545	BOULEVARD TIRE & SERVICE	60315	TIRES	12/27/2012	1,750.36	1,750.36	01/17/2013
Total 45-83-553:					1,750.36	1,750.36	
45-83-555							
7314	SOUTHWESTERN BG, INC	39115	CHEMICALS	12/04/2012	218.92	218.92	01/17/2013
7314	SOUTHWESTERN BG, INC	39217	CHEMICALS	12/18/2012	117.89	117.89	01/17/2013
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	80.11	80.11	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	31.07	31.07	01/17/2013
Total 45-83-555:					447.99	447.99	
50-33-100							
9184	CARMEN MYRICK	122712	OVERPAYMENT ON SEWER	12/27/2012	60.00	60.00	01/10/2013
10102	CRAIG HEWITT	6027702	OVERPAYMENT ON SEWER	01/02/2013	50.00	50.00	01/10/2013
10119	RIDGEWAY FAMILY TRUST	4814001	OVERPAYMENT ON SEWER	01/24/2013	49.96	49.96	01/30/2013
Total 50-33-100:					159.96	159.96	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-034	Employee payroll	12/04/2012	4,905.02	4,905.02	01/17/2013
Total 50-86-102:					4,905.02	4,905.02	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-034	INSURANCE	12/04/2012	188.80	188.80	01/17/2013
Total 50-86-127:					188.80	188.80	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	1712	LABOR	12/31/2012	40.00	40.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1713	LABOR	01/14/2013	20.00	20.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1714	LABOR	01/28/2013	30.00	30.00	01/30/2013
1930	ARIZONA STATE PRISON - SAF	2912-FUEL	LABOR	12/31/2012	7.28	7.28	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2913-FUEL	LABOR	01/14/2013	4.57	4.57	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2914-FUEL	LABOR	01/28/2013	7.28	7.28	01/30/2013
Total 50-86-150:					109.13	109.13	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	953.24	953.24	01/10/2013
Total 50-86-302:					953.24	953.24	
50-86-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	4.22	4.22	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	1.18	1.18	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	28.22	28.22	01/23/2013
Total 50-86-310:					33.62	33.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	4.72	4.72	01/23/2013
7239	SMARTWORKS PLUS, INC	504-034	CELL PHONE ALLOWANCE	12/04/2012	46.49	46.49	01/17/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	1.56	1.56	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	1.37	1.37	01/23/2013
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	.73	.73	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	10.98	10.98	01/10/2013
Total 50-86-311:					65.85	65.85	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1218672	PROFESSIONAL SERVICES	12/26/2012	40.00	40.00	01/10/2013
5440	LEGEND TECHNICAL SERVICE	1300433	PROFESSIONAL SERVICES	01/10/2013	631.00	631.00	01/17/2013
7189	SILVER STEEL COMPANY	10049/JAN	WASTE WATER SAMPLE	01/09/2013	90.00	90.00	01/17/2013
Total 50-86-333:					761.00	761.00	
50-86-347							
2905	CASELLE, INC.	1261/010113	SOFTWARE SUPPORT	01/01/2013	227.41	227.41	01/10/2013
Total 50-86-347:					227.41	227.41	
50-86-520							
4184	FREEDOM MAILING SERVICES,	21841	OUTSOURCE BILLING	01/05/2013	94.65	94.65	01/17/2013
Total 50-86-520:					94.65	94.65	
50-86-541							
2210	BARNES GROUP INC.	5099287001	NUTS & BOLTS	12/21/2012	32.24	32.24	01/17/2013
Total 50-86-541:					32.24	32.24	
50-86-555							
3800	EASTERN ARIZONA AG CENTE	CS45112	BATTERY	12/20/2012	59.53	59.53	01/17/2013
7314	SOUTHWESTERN BG, INC	39115	CHEMICALS	12/04/2012	218.94	218.94	01/17/2013
7314	SOUTHWESTERN BG, INC	39217	CHEMICALS	12/18/2012	117.88	117.88	01/17/2013
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	207.10	207.10	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	80.33	80.33	01/17/2013
Total 50-86-555:					683.78	683.78	
50-86-741							
1799	VOLVO RENTS	455003404	NEW STREET SWEEPER	01/15/2013	10,277.20	10,277.20	01/17/2013
Total 50-86-741:					10,277.20	10,277.20	
50-86-760							
6486	HOFFMAN SOUTHWEST CORP	A133536	CLEANED CULVERT OF DAM	01/04/2013	2,600.00	2,600.00	01/17/2013
Total 50-86-760:					2,600.00	2,600.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	DEC2012	SALES TAXES	01/15/2013	10,773.79	10,773.79	01/17/2013
Total 55-20210:					10,773.79	10,773.79	
55-21350							
10103	ALISHA WILSON	1213005	DEPOSIT REFUND	12/31/2012	60.71	60.71	01/10/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10110	ALLEN HEPWORTH	8002204	DEPOSIT REFUND	01/10/2013	6.18	6.18	01/17/2013
10121	BRIAN MATTHEWS	2287004	DEPOSIT REFUND	01/01/2013	4.78	4.78	01/30/2013
10115	FAITH GLOVER	3149010	DEPOSIT REFUND	01/10/2013	20.72	20.72	01/23/2013
10120	JOHNATON CLEGG	2296006	DEPOSIT REFUND	01/01/2013	13.33	13.33	01/30/2013
10104	JON STEVENS	2222503	DEPOSIT REFUND	12/31/2012	18.98	18.98	01/10/2013
10123	KASAUNDR ROMERO	3078213	DEPOSIT REFUND	01/22/2013	57.45	57.45	01/30/2013
10106	LAYNIE HAMBLIN	8002004	DEPOSIT REFUND	12/19/2012	80.00	80.00	01/10/2013
10107	MATTHEW WALTERS	3008007	DEPOSIT REFUND	12/17/2012	28.59	28.59	01/10/2013
10109	TYLER MYERS	1053209	DEPOSIT REFUND	12/19/2012	38.87	38.87	01/10/2013
Total 55-21350:					329.61	329.61	
55-33-300							
10108	ANTHONY PRATT	1047008/01231	OVERPAYMENT ON ELECTRIC	01/23/2013	80.00	80.00	01/30/2013
10116	CIERRA TENNANT	1060705-0103	OVERPAYMENT ON ELECTRIC	01/03/2013	26.65	26.65	01/23/2013
10112	COURTNEY RASMUSSEN	2046502	OVERPAYMENT ON ELECTRIC	01/03/2013	.32	.32	01/17/2013
10111	DAVID MARTIN	231002	OVERPAYMENT ON ELECTRIC	01/03/2013	78.90	78.90	01/17/2013
10117	MARANDA BRAMINI	1059513-0114	OVERPAYMENT REFUNDED	01/14/2013	46.40	46.40	01/23/2013
10122	RACHEL HUNT	1060905	OVERPAYMENT ON ELECTRIC	01/29/2013	85.00	85.00	01/30/2013
Total 55-33-300:					317.27	317.27	
55-33-800							
10114	JAMIE MYERS	12072012	BANK CORRECTION	12/07/2012	50.00	50.00	01/17/2013
Total 55-33-800:					50.00	50.00	
55-88-127							
1647	AZ MUNICIPAL RISK RETENTIO	10/01-12/31/12	WORKERS COMP INS	01/07/2013	1,560.00	1,560.00	01/10/2013
Total 55-88-127:					1,560.00	1,560.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	1712	LABOR	12/31/2012	40.00	40.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1713	LABOR	01/14/2013	50.00	50.00	01/17/2013
1930	ARIZONA STATE PRISON - SAF	1714	LABOR	01/28/2013	80.00	80.00	01/30/2013
1930	ARIZONA STATE PRISON - SAF	2912-FUEL	LABOR	12/31/2012	7.32	7.32	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2913-FUEL	LABOR	01/14/2013	4.57	4.57	01/17/2013
1930	ARIZONA STATE PRISON - SAF	2914-FUEL	LABOR	01/28/2013	7.32	7.32	01/30/2013
Total 55-88-150:					189.21	189.21	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	7969	INSURANCE PREMIUM	01/03/2013	1,111.84	1,111.84	01/10/2013
Total 55-88-302:					1,111.84	1,111.84	
55-88-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2012	12.53	12.53	01/17/2013
4364	MATRIX TELECOM, INC	608073651	LONG DISTANCE	01/10/2013	3.49	3.49	01/23/2013
8130	VALLEY TELECOM	117851/012020	TELEPHONE	01/20/2013	83.87	83.87	01/23/2013
Total 55-88-310:					99.89	99.89	
55-88-311							
2095	AT&T MOBILITY	874767814X01	AIR CARDS/CELL PHONES	01/14/2013	27.36	27.36	01/23/2013
7827	TRANSWORLD NETWORK COR	12381084-412	INTERNET	12/22/2012	9.08	9.08	01/17/2013
7827	TRANSWORLD NETWORK COR	12414367-E11	INTERNET	01/16/2013	7.94	7.94	01/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	12422183-E13	INTERNET	01/22/2013	4.21	4.21	01/30/2013
8195	VERIZON WIRELESS	1150381569	AIR CARDS/CELL	12/26/2012	63.71	63.71	01/10/2013
Total 55-88-311:					112.30	112.30	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH255	CONSULTING SERVICES	12/31/2012	2,924.43	2,924.43	01/17/2013
Total 55-88-325:					2,924.43	2,924.43	
55-88-341							
8367	WHITE MOUNTAIN HYDRAULIC	113008	ANNUAL MAINTENANCE	01/13/2013	233.26	233.26	01/30/2013
8367	WHITE MOUNTAIN HYDRAULIC	113014	ANNUAL MAINTENANCE	01/28/2013	833.26	833.26	01/30/2013
8367	WHITE MOUNTAIN HYDRAULIC	113015	ANNUAL MAINTENANCE	01/28/2013	833.26	833.26	01/30/2013
8367	WHITE MOUNTAIN HYDRAULIC	113016	ANNUAL MAINTENANCE	01/28/2013	833.26	833.26	01/30/2013
Total 55-88-341:					2,733.04	2,733.04	
55-88-344							
3850	EASTERN ARIZONA COURIER	630/123112	PRINTING & ADVERTISING	12/31/2012	.51	.51	01/23/2013
3850	EASTERN ARIZONA COURIER	998/123112	PRINTING & ADVERTISING	12/31/2012	6.45	6.45	01/23/2013
5080	MCMURRAY COMMUNICATIONS	14004	PRINTING & ADVERTISING	12/31/2012	15.75	15.75	01/17/2013
Total 55-88-344:					22.71	22.71	
55-88-347							
2905	CASELLE, INC.	1261/010113	SOFTWARE SUPPORT	01/01/2013	227.42	227.42	01/10/2013
Total 55-88-347:					227.42	227.42	
55-88-349							
8367	WHITE MOUNTAIN HYDRAULIC	113007	ANNUAL MAINTENANCE	01/13/2013	833.26	833.26	01/30/2013
Total 55-88-349:					833.26	833.26	
55-88-350							
3075	O'REILLY AUTO PARTS	2752-231385	PARTS	12/17/2012	13.15-	13.15-	01/17/2013
3075	O'REILLY AUTO PARTS	2752-231477	PARTS	12/18/2012	237.82-	237.82-	01/17/2013
3075	O'REILLY AUTO PARTS	2752-232676	PARTS	12/26/2012	129.21	129.21	01/17/2013
3075	O'REILLY AUTO PARTS	2752-232686	PARTS	12/26/2012	55.00	55.00	01/17/2013
3075	O'REILLY AUTO PARTS	2752-232691	PARTS	12/26/2012	54.71-	54.71-	01/17/2013
8367	WHITE MOUNTAIN HYDRAULIC	113008	ANNUAL MAINTENANCE	01/13/2013	600.00	600.00	01/30/2013
Total 55-88-350:					478.53	478.53	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	DEC 2012	WHEELING	01/09/2013	4,342.00	4,342.00	01/17/2013
7355	SOUTHWEST TRANSMISSION	DEC2012	TRANSMISSION SERVICES	01/08/2013	26,326.57	26,326.57	01/17/2013
8005	US DEPARTMENT OF ENERGY	956470	POINT TO POINT TRANSMISSIO	01/02/2013	3,980.40	3,980.40	01/17/2013
Total 55-88-381:					34,648.97	34,648.97	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2013-1237	PURCHASE OF POWER	01/10/2013	8,478.78	8,478.78	01/17/2013
2728	BUREAU OF RECLAMATION	MARCH2013	ADVANCE FUNDS CONTRACT	01/15/2013	4,635.68	4,635.68	01/23/2013
8005	US DEPARTMENT OF ENERGY	956432	PURCHASE OF POWER	12/21/2012	1,240.00	1,240.00	01/17/2013
8005	US DEPARTMENT OF ENERGY	GG1229A1212	PURCHASE OF POWER	01/10/2013	50,140.32	50,140.32	01/17/2013
8005	US DEPARTMENT OF ENERGY	GG1229B1212	PURCHASE OF POWER	01/03/2013	2,331.00	2,331.00	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					66,825.78	66,825.78	
55-88-510							
1375	AMERICAN PUBLIC POWER AS	LEDSTLT0129	LED STREET LIGHTING GUIDE	01/29/2013	65.50	65.50	01/30/2013
1840	ARIZONA MUNICIPAL POWER U	100112-12311	Dues/Subscriptions	01/01/2013	88.94	88.94	01/17/2013
1840	ARIZONA MUNICIPAL POWER U	FY12/13-4THQ	Dues/Subscriptions	01/01/2013	750.00	750.00	01/10/2013
4860	ROBERT S LYNCH TRUST ACC	12/28/2012	ASSOCIATE MEMBERSHIP DUE	12/28/2012	1,932.00	1,932.00	01/10/2013
Total 55-88-510:					2,836.44	2,836.44	
55-88-520							
4184	FREEDOM MAILING SERVICES,	21841	OUTSOURCE BILLING	01/05/2013	94.66	94.66	01/17/2013
Total 55-88-520:					94.66	94.66	
55-88-525							
2780	BYRAM LABORATORIES	7495	AMR DATA TRANSFERS	01/15/2013	310.80	310.80	01/23/2013
Total 55-88-525:					310.80	310.80	
55-88-533							
5950	NCE MANAGEMENT TRUST	48398	saw	12/06/2012	308.00	308.00	01/17/2013
6880	SAFFORD BUILDERS SUPPLY	495800	IMPORT TOOL	12/05/2012	8.09	8.09	01/17/2013
Total 55-88-533:					316.09	316.09	
55-88-535							
4184	FREEDOM MAILING SERVICES,	21841	POSTAGE	01/05/2013	480.52	480.52	01/17/2013
6355	PITNEY BOWES	01282013	POSTAGE	01/28/2013	110.00	110.00	01/30/2013
Total 55-88-535:					590.52	590.52	
55-88-540							
6520	QUILL CORPORATION	8099198	OFFICE SUPPLIES	12/20/2012	18.11	18.11	01/17/2013
6520	QUILL CORPORATION	8104921	OFFICE SUPPLIES	12/20/2012	22.53	22.53	01/17/2013
6520	QUILL CORPORATION	8173894	OFFICE SUPPLIES	12/27/2012	1.24	1.24	01/17/2013
6520	QUILL CORPORATION	8178989	OFFICE SUPPLIES	12/27/2012	6.70	6.70	01/17/2013
6520	QUILL CORPORATION	8442680	OFFICE SUPPLIES	01/08/2013	4.52	4.52	01/17/2013
6520	QUILL CORPORATION	8599296	OFFICE SUPPLIES	01/14/2013	2.23	2.23	01/30/2013
6520	QUILL CORPORATION	8606060	OFFICE SUPPLIES	01/14/2013	16.90	16.90	01/30/2013
6520	QUILL CORPORATION	8729599	OFFICE SUPPLIES	01/17/2013	15.63	15.63	01/30/2013
Total 55-88-540:					87.86	87.86	
55-88-541							
2210	BARNES GROUP INC.	5098287001	NUTS & BOLTS	12/21/2012	36.26	36.26	01/17/2013
4510	GRAINGER, INC	9023425201	SMALL TOOLS/HARDWARE	12/18/2012	144.91	144.91	01/17/2013
Total 55-88-541:					181.17	181.17	
55-88-542							
6025	BLUE TARP FINANCIAL	27736673	SUPPLIES	01/22/2013	119.98	119.98	01/30/2013
Total 55-88-542:					119.98	119.98	
55-88-550							
5950	NCE MANAGEMENT TRUST	48455	filter	12/20/2012	8.50	8.50	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-550:					8.50	8.50	
55-88-555							
5605	MATLOCK GAS & EQUIP CO	53183	PROPANE	01/02/2013	95.19	95.19	01/17/2013
5605	MATLOCK GAS & EQUIP CO	53193	PROPANE	01/03/2013	328.75	328.75	01/17/2013
5605	MATLOCK GAS & EQUIP CO	53194	PROPANE	01/03/2013	19.23	19.23	01/17/2013
7314	SOUTHWESTERN BG, INC	39115	CHEMICALS	12/04/2012	218.94	218.94	01/17/2013
7314	SOUTHWESTERN BG, INC	39217	CHEMICALS	12/18/2012	117.88	117.88	01/17/2013
7945	UNION DISTRIBUTING	189132	GAS/DIESEL	12/27/2012	6,314.27	6,314.27	01/17/2013
7945	UNION DISTRIBUTING	189133	GAS/DIESEL	01/07/2013	185.88	185.88	01/17/2013
6294	WESTERN REFINING WHOLES	68851CT	RED DYE	12/31/2012	791.92	791.92	01/17/2013
Total 55-88-555:					8,072.06	8,072.06	
55-88-590							
2346	BASHAS' INC	293092	INMATE DINNER	12/13/2012	32.26	32.26	01/17/2013
2346	BASHAS' INC	293093	INMATE DINNER	12/13/2012	63.67	63.67	01/17/2013
4645	HOME DEPOT	5996541	ELECTRIC SUPPLIES	12/20/2012	20.43	20.43	01/23/2013
Total 55-88-590:					116.36	116.36	
55-88-740							
8245	WALMART COMMUNITY/GEMB	001722	SUPPLIES	01/10/2013	65.73	65.73	01/30/2013
8245	WALMART COMMUNITY/GEMB	003388	SUPPLIES	01/10/2013	34.06	34.06	01/30/2013
Total 55-88-740:					99.79	99.79	
55-88-741							
1799	VOLVO RENTS	455003404	NEW STREET SWEEPER	01/15/2013	12,000.00	12,000.00	01/17/2013
Total 55-88-741:					12,000.00	12,000.00	
55-88-760							
4645	HOME DEPOT	2995496	ELECTRIC SUPPLIES	12/13/2012	62.19	62.19	01/23/2013
4645	HOME DEPOT	8040737	ELECTRIC SUPPLIES	12/27/2012	25.55	25.55	01/23/2013
Total 55-88-760:					87.74	87.74	
55-88-770							
2905	CASELLE, INC.	46996	PERMIT-N-FORCE	01/15/2013	13,842.00	13,842.00	01/30/2013
8125	VALLEY SECURITY INC	59788	LABOR TO INSTALL CAMARAS	12/17/2012	4,706.78	4,706.78	01/17/2013
1799	VOLVO RENTS	455003404	NEW STREET SWEEPER	01/15/2013	10,000.00	10,000.00	01/17/2013
Total 55-88-770:					28,548.78	28,548.78	
55-88-781							
2830	C E S SAFFORD	019458	MOGUL/WIRE NUTS	01/16/2013	35.37	35.37	01/30/2013
4510	GRAINGER, INC	904757981	LAMPS/SUPPLIES	01/22/2013	533.31	533.31	01/30/2013
4510	GRAINGER, INC	9048375092	LIGHTOLIER	01/23/2013	105.53	105.53	01/30/2013
4645	HOME DEPOT	1071556	STORAGE CONTAINERS	12/24/2012	41.62	41.62	01/23/2013
Total 55-88-781:					715.83	715.83	
55-88-782							
2780	BYRAM LABORATORIES	7169	METERS	01/23/1812	3,940.00	3,940.00	01/17/2013
2780	BYRAM LABORATORIES	7170	METERS	12/18/2012	8,352.00	8,352.00	01/17/2013
8435	ZIA ELECTRICAL PRODUCTS	14327	METER RINGS	12/28/2012	400.83	400.83	01/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782:					12,692.83	12,692.83	
55-88-783							
8290	WESCO RECEIVABLES CORP	913853	TRANSFORMER	01/17/2013	2,658.77	2,658.77	01/30/2013
Total 55-88-783:					2,658.77	2,658.77	
55-88-784							
4645	HOME DEPOT	4035650	ELECTRIC SUPPLIES	01/10/2013	30.72	30.72	01/23/2013
4645	HOME DEPOT	7580566	ELECTRIC SUPPLIES	01/07/2013	44.26	44.26	01/23/2013
3075	O'REILLY AUTO PARTS	2752-232860	WIRE WHEEL	12/27/2012	13.89	13.89	01/17/2013
7840	TRIANGLE ELECTRIC SUPPLY	1994-717041	GRIPS	01/21/2013	809.49	809.49	01/30/2013
Total 55-88-784:					898.36	898.36	
Grand Totals:					801,748.38	802,428.10	

Dated: _____

Mayor: _____

City Council: _____

Town Clerk: _____

Report Criteria:

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

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	248,267.37	1,651,141.07	2,400,000.00	748,858.93	68.8
INTERGOVERNMENTAL REVENUE	89,421.28	619,774.68	1,131,000.00	511,225.32	54.8
CHARGES FOR SERVICES	22,192.08	124,589.40	121,750.00	(2,839.40)	102.3
LICENSES/PERMITS	1,549.00	11,501.50	16,550.00	5,048.50	69.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(5,789.31)	48,109.21	12,400.00	(35,709.21)	388.0
INTEREST ON INVESTMENTS	1,462.54	10,131.46	25,000.00	14,868.54	40.5
	<u>357,102.96</u>	<u>2,465,247.32</u>	<u>3,706,750.00</u>	<u>1,241,502.68</u>	<u>66.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,055.26	111,932.53	218,346.00	106,413.47	51.3
ADMINISTRATION	19,843.16	148,758.34	258,205.00	109,446.66	57.6
MAGISTRATE	8,146.03	50,188.57	91,253.00	41,064.43	55.0
PARKS/RECREATION	41,829.07	175,830.03	340,898.00	165,067.97	51.6
POLICE	158,542.75	973,683.41	1,614,026.00	640,342.59	60.3
FIRE	6,041.62	58,353.63	115,825.00	57,471.37	50.4
SHOP	18,291.08	125,601.40	231,728.00	106,126.60	54.2
STREETS	33,738.72	321,078.71	535,899.00	214,820.29	59.9
TOWN ENGINEER	21,619.80	162,319.29	290,218.00	127,898.71	55.9
MISCELLANEOUS EXPENSES	18,323.01	230,359.02	1,734,500.00	1,504,140.98	13.3
	<u>331,430.50</u>	<u>2,358,104.93</u>	<u>5,430,898.00</u>	<u>3,072,793.07</u>	<u>43.4</u>
	<u>25,672.46</u>	<u>107,142.39</u>	<u>(1,724,148.00)</u>	<u>(1,831,290.39)</u>	<u>6.2</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,726.10	204,647.76	347,000.00	142,352.24	59.0
INTEREST ON INVESTMENTS	.13	.93	.00	(.93)	.0
	<u>26,726.23</u>	<u>204,648.69</u>	<u>347,000.00</u>	<u>142,351.31</u>	<u>59.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	323,572.75	370,323.18	347,000.00	(23,323.18)	106.7
	<u>323,572.75</u>	<u>370,323.18</u>	<u>347,000.00</u>	<u>(23,323.18)</u>	<u>106.7</u>
	<u>(296,846.52)</u>	<u>(165,674.49)</u>	<u>.00</u>	<u>165,674.49</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

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	15.08	104.84	100.00	(4.84)	104.8
	<u>15.08</u>	<u>104.84</u>	<u>25,100.00</u>	<u>24,995.16</u>	<u>.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	8,960.00	24,640.00	25,000.00	360.00	98.6
	<u>8,960.00</u>	<u>24,640.00</u>	<u>25,000.00</u>	<u>360.00</u>	<u>98.6</u>
	<u>(8,944.92)</u>	<u>(24,535.16)</u>	<u>100.00</u>	<u>24,635.16</u>	<u>(24535</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	9,121.10	30,707.50	513,500.00	482,792.50	6.0
	<u>9,121.10</u>	<u>30,707.50</u>	<u>513,500.00</u>	<u>482,792.50</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	3,968.38	30,964.53	513,500.00	482,535.47	6.0
	<u>3,968.38</u>	<u>30,964.53</u>	<u>513,500.00</u>	<u>482,535.47</u>	<u>6.0</u>
	<u>5,152.72</u>	<u>(257.03)</u>	<u>.00</u>	<u>257.03</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

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	18,390.15	127,849.65	216,000.00	88,150.35	59.2
SOURCE 36	.00	.00	45,000.00	45,000.00	.0
	<u>18,390.15</u>	<u>127,849.65</u>	<u>261,000.00</u>	<u>133,150.35</u>	<u>49.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	16,573.31	147,316.62	261,001.00	113,684.38	56.4
	<u>16,573.31</u>	<u>147,316.62</u>	<u>261,001.00</u>	<u>113,684.38</u>	<u>56.4</u>
	<u>1,816.84</u>	<u>(19,466.97)</u>	<u>(1.00)</u>	<u>19,465.97</u>	<u>(19466</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

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	22,855.43	166,375.60	275,000.00	108,624.40	60.5
	<u>22,855.43</u>	<u>166,375.60</u>	<u>275,000.00</u>	<u>108,624.40</u>	<u>60.5</u>
<u>EXPENDITURES</u>					
SEWER	20,931.94	83,547.79	275,000.00	191,452.21	30.4
	<u>20,931.94</u>	<u>83,547.79</u>	<u>275,000.00</u>	<u>191,452.21</u>	<u>30.4</u>
	<u>1,923.49</u>	<u>82,827.81</u>	<u>.00</u>	<u>(82,827.81)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	211,704.15	1,486,849.91	2,476,750.00	989,900.09	60.0
INTEREST ON INVESTMENTS	288.47	2,006.01	3,000.00	993.99	66.9
	<u>211,992.62</u>	<u>1,488,855.92</u>	<u>2,479,750.00</u>	<u>990,894.08</u>	<u>60.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	204,556.33	1,321,027.96	3,479,750.00	2,158,722.04	38.0
	<u>204,556.33</u>	<u>1,321,027.96</u>	<u>3,479,750.00</u>	<u>2,158,722.04</u>	<u>38.0</u>
	<u>7,436.29</u>	<u>167,827.96</u>	<u>(1,000,000.00)</u>	<u>(1,167,827.96)</u>	<u>16.8</u>

ORDINANCE NO. 168-2013

AN ORDINANCE OF THE TOWN OF THATCHER, ARIZONA, ENACTING A CODE OF ORDINANCES, REVISING, AMENDINGS, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES, AND DECLARING EMERGENCY.

WHEREAS, the present general and permanent ordinances of the political subdivision are inadequately arranged and classified and are insufficient in form and substance for the complete preservation of the public peace, health, safety and general welfare of the municipality and for the proper conduct of its affairs; and

WHEREAS, the Acts of the Legislature of the State of Arizona empower and authorize the political subdivision to revise, amend, restate, codify and compile any existing ordinances and all new ordinances nor heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

WHEREAS, the Legislative Authority of the Political Subdivision has authorized a general compilation, revision and codification of the ordinances of the Political Subdivision of a general and permanent nature and publication of such ordinance in book form; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety, and general welfare of the municipality that this ordinance take effect at an early date.

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE POLITICAL SUBDIVISION OF THE TOWN OF THATCHER:

Section 1. The general ordinances of the Political Subdivision as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the "Code of Ordinances of the Town of Thatcher."

Section 2. Such Code of Ordinances as adopted in Section 1 consist of the following Titles:

THATCHER, ARIZONA TABLE OF CONTENTS

Chapter

TITLE I: GENERAL
PROVISIONS

10. Rules of Construction; General Penalty

TITLE III: ADMINISTRATION

30. Council and Mayor
31. Town Officials
32. Town Organizations and Departments
33. Purchasing
34. Emergency Management
35. Taxation
36. Municipal Court
37. Town Policies

TITLE V: PUBLIC WORKS

50. Solid Waste
51. Wastewater
52. Electric Utility

TITLE VII: TRAFFIC CODE

70. General Provisions; Administration
71. Traffic Regulations
72. Parking

TITLE IX: GENERAL REGULATIONS

90. Animals

TITLE XI: BUSINESS
REGULATIONS

110. Business Licensing Regulations
111. Peddlers
112. Cable Communications

Thatcher - Table of Contents

TITLE XIII: GENERAL OFFENSES

- 130. General Offenses

TITLE XV: LAND USAGE

- 150. Building Codes
- 151. Flood Damage Prevention
- 152. Subdivisions
- 153. Zoning

TABLE OF SPECIAL ORDINANCES

- I. Franchises
- II. Rezoning
- III. Annexations

PARALLEL REFERENCES

References to Arizona Revised Statutes
References to 1991 Code References to
Ordinances

INDEX

Section 3. All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing, or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing the issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or

accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or covered by the Code.

Section 4. Such Code shall be deemed published as of the day of its adoption and approval by the Legislative Authority and the Clerk of the Political Subdivision is hereby authorized and ordered to file a copy of such Code of Ordinances in the Office of the Clerk.

Section 5. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties and regulations therein contained and of the date of passage, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.

Section 6. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 25th day of October, 2011.

Bob Rivera, Mayor

ATTEST:

APPROVED AS TO FORM:

Lona Duncan, Town Clerk

Dudley Welker, Town Attorney