

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
April 9, 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 April 9, 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. Stop Sign Placement on Church Street – Scott Lee

6. **CONSENT AGENDA:** Action Item

A. Approve minutes of the March 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.

A. Thatcher Schools Reading Program support.

B. Tentative 2013/2014 Budget approval.

8. **NEW BUSINESS:** Discussion, consideration and possible action.
 - A. Fair Housing Proclamation.
 - B. ATM installation on Town property by Arizona State Credit Union.
 - C. Police Policy Manual approval.

9. **INFORMATIONAL ITEMS:**
 - A. Town Manager’s Report:
 - B. Fire Department Report.
 - C. Police Department Report.

10. **COMMITTEE REPORTS:**
 - A. Safe House
 - B. Chamber of Commerce
 - C. SEAGO

11. **ADJOURNMENT**

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

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

Posted by: _____

Date: _____ Time: _____

THATCHER TOWN COUNCIL MEETING

"Public Appearance"

Request to Address the Thatcher Town Council

The Thatcher Town Council welcomes any citizen or interested party(ies) to address them in their public meetings. Councilmembers would ask you to complete this form in order to provide necessary background for them and staff to be better informed and thereby, be in a position to make a more informed decision on this matter.

Name of person submitting form: Scott Leo Date: 4-3-2013

Address: 3143 W. Church St Thatcher Phone: 322-3679

Organization or Group Name (if applicable): _____

Topic of Discussion: Stop Sign @ corner of Church & 2nd

Date of Council meeting when topic will be discussed: 4-9-2013

Please review below all the points, issues, and questions that you believe to be relevant, and attach any fact sheets, records or documentation, which you plan to present to the Council.

We would like to see a stop sign at the corner of 2nd Ave and Church street, for the safety of the many children who live there.

There are many speeders down Church with the college & high school students.

Facts
About
Controlling
Traffic

"Maybe A Stop Sign
Will Slow Traffic
On Our Street!"

Stop signs installed in the wrong places for the wrong purposes usually create more problems than they solve.

One common misuse of stop signs is to arbitrarily interrupt traffic, either by causing it to stop or by causing such an inconvenience that motorists are forced to use other routes. Studies made in Oakland County and many other parts of the country show that there is a high incidence of intentional violations where stop signs are installed as "nuisances" or "speed breakers." These studies showed that speed was reduced in the immediate vicinity of the "nuisance" stop signs. But, speeds were actually higher between intersections than they would have been if these signs hadn't been installed.

At the right place and under the right conditions, a stop sign tells drivers and pedestrians who has the right of way. Nationally recognized standards have been established to determine when stop signs should be used. These standards, or "warrants," take into consideration, among other things, traffic speed and volume, sight distance, and the frequency of traffic "gaps" which will allow safe vehicle entry or pedestrian crossing.

Most drivers are reasonable and prudent. But, when confronted with unreasonable restrictions, they frequently violate them and develop a general contempt for all traffic controls - often with tragic results.



TRAFFIC IMPROVEMENT ASSOCIATION
OF OAKLAND COUNTY

2510 SOUTH TELEGRAPH ROAD
BLOOMFIELD HILLS, MICHIGAN 48013

Facts
About
Controlling
Traffic

**"A Signal Will Cut
Accidents At Our
Intersection, Right?"**

Traffic signals don't always prevent accidents. In many instances, the total number of accidents and severe injuries increase after they're installed.

Where signals are used unnecessarily, the most common results are a reduction in right-angle collisions but an increase in total accidents, especially the rear-end type collision. In addition, pedestrians are often lulled into a false sense of security.

In deciding if a traffic signal will be an asset and not a liability, traffic engineers consider the following:

- Does the number of vehicles on intersecting streets create confusion or congestion?
- Is traffic on the main street so heavy that drivers on the side street will try to cross when it's unsafe?
- Does the number of pedestrians trying to cross a busy main street create confusion, congestion or hazardous conditions?
- Does the number of school children crossing a street require special controls for their protection? If so, is a traffic signal the best solution?
- Will the installation of a signal allow for continuous, uniform traffic flow with a minimum number of vehicle stops?
- Does an intersection's accident history indicate that a signal will reduce the possibility of a collision?

Traffic engineers compare the existing conditions against nationally accepted minimum standards established after many years of studies throughout the country. At intersections where standards have been met, the signals generally operate effectively with good public compliance. Where not met, compliance is generally reduced resulting in additional hazards.

While a properly placed traffic signal improves the flow and decreases accidents, an unnecessary one can be a source of danger and annoyance to all who use an intersection--pedestrians, cyclists and drivers.



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Facts
About
Controlling
Traffic

**"Why Not a Lower
Speed Limit to Reduce
Hazards in Our Area?"**

An unrealistically low speed limit can actually lead to accidents. Here's why:

- First, many studies conducted over several decades in all parts of the country have shown that a driver's speed is influenced more by the appearance of the roadway and the prevailing traffic conditions than it is by the posted speed limit.
- Second, some drivers will obey the lower posted speed while others will feel it's unreasonable and simply ignore it. This disrupts the uniform traffic flow and increases accident potential between the faster and the slower drivers.
- Third, when traffic is traveling at different speeds, the number of breaks in traffic to permit safe crossing is reduced. Pedestrians also have greater difficulty in judging the speed of approaching vehicles.

Local authorities may post intermediate speed limits - those between 25 and 55 miles per hour. But these speed limits should always be based on traffic engineering surveys which include an analysis of roadway conditions, accident records and the prevailing speed of prudent drivers.

Michigan's basic speed law says drivers must observe maximum speed limits and must also drive at a speed "not greater than nor less than is reasonable and proper" having regard for all existing conditions. The law continues:
"... and no person shall drive any vehicle upon a highway at a speed greater than will permit him to bring it to a stop within the assured clear distance ahead."

Under Michigan law, the maximum speed limit for any passenger vehicle is 55 miles per hour. All other speed limits are called prima facie limits - those safe and prudent under normal conditions. These limits include 25 miles per hour in business and residential districts and in school zones when children are going to and from school. These speeds aren't always posted, but motorists are required to know them.



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BLOOMFIELD HILLS, MICHIGAN 48013

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**“Some Communities
Use ‘Speed Bumps,’
Why Can’t We?”**

The speed bump is an increased hazard to the unwary.... a challenge to the dare-devil.... a disruption of the movement of emergency vehicles.... the cause of an undesirable increase in noise.... and a real problem to snow removal.

Michigan courts have held public agencies liable for personal injuries resulting from faulty design. Because speed bumps have considerable potential for liability suits Michigan has officially rejected them as a standard traffic control device on public streets.

In addition, tests of various experimental designs have demonstrated the physical inability of a speed bump to successfully control all types of light-weight and heavy-weight vehicles. The driver of a softsprung sedan is actually encouraged to increase speed for a better ride over a bump that may cause other motorists to lose control.

The control of speeding in residential neighborhoods is a widespread concern which requires persistent law enforcement efforts.... not speed bumps.



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2510 SOUTH TELEGRAPH ROAD
BLOOMFIELD HILLS, MICHIGAN 48013

Facts
About
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“Won't A
'Children At Play' Sign
Help Protect Our Kids?”

At first consideration, it might seem that this sign would provide protection for youngsters playing in a neighborhood. It doesn't.

Studies made in cities where such signs were widely posted in residential areas show no evidence of having reduced pedestrian accidents, vehicle speed or legal liability. In fact, many types of signs which were installed to warn of normal conditions in residential areas failed to achieve the desired safety benefits. Further, if signs encourage parents with children to believe they have an added degree of protection - which the signs do not and cannot provide - a great disservice results.

Obviously, children should not be encouraged to play in the roadway. The "children at play" sign is a direct and open suggestion that it is acceptable to do so.

Federal standards discourage the use of "children at play" signs and they are not even recognized in Michigan's traffic sign manuals.

Specific warnings for schools, playgrounds, parks and other recreational facilities are available for use where clearly justified.



TRAFFIC IMPROVEMENT ASSOCIATION
OF OAKLAND COUNTY

2510 SOUTH TELEGRAPH ROAD
BLOOMFIELD HILLS, MICHIGAN 48013

**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
March 12, 2013**

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

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

Visitors: Tom Belshi, Raymond Lonser, Kathy Grimes, Krista Olmstead, Michael Curtis, Scott Lee, Steve Allen, Derek Larsen, Cristian Farley, Javan Montoya/Ajeman

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order stating there was a quorum. He asked the Boys Scouts to stand and introduce themselves. Christian Farley, Javan Montoya, Jaron Tillman, Derek Larson, Samuel and Michael Curtis said they were Troop # 736 working on Citizenship in the Community.

Pledge of Allegiance. Boy Scouts

Roll Call.

OPEN CALL TO THE PUBLIC:

Kathy Grimes said she is the Coordinator for the Graham County Substance Abuse Coalition. Graham County was chosen to be part of a pilot program with the State of Arizona. In November of 2011 the CDC reported that deaths from Rx Pain Relievers have reached epidemic proportions. Pain reliever deaths have surpassed motor vehicle deaths. We have a lot of work to do. I would like to invite you to the Annual Substance Abuse Conference on April 24th at Eastern Arizona College. We added a youth group called SADD and they are addressing bullying, making good choices, marijuana and under age drinking so the youth are invited this year. Dump the Drugs day in April 27th at Home Depot, so clean out your medicine cabinets. If you can't go to Home Depot, Thatcher Police Department and the Sheriff Department has a green box in the lobby where you place them. Councilman Innes asked what happen to the drugs collected. Kathy said DEA picks them up or they are taken to a lab in Tucson where they are destroyed. Mayor Rivera thanked Kathy for all the hard work you do.

PUBLIC APPEARANCES:

- A. League Update – Tom Belshi

Tom Belshi introduced himself as the Deputy Director of the League of Cities & Towns. We give this presentation to new members when they are

elected. One important thing that you need to know is that local government touches more people and is more important level of government than the State or Federal level of government. You deliver services and a quality of life that no other government can. Mr. Belshi talked about the Council/Manager form of government. It gives polices makers the opportunity to make policy and decision for the community. The day to day operational decisions are left to the professional staff. Tom talked about the open meeting law saying how important it is that your citizens know when your meetings are and enough information on agenda so they will know what is going to be discussed. Make sure you have a quorum at every meeting and that every decision made is voted on in public. He said that the Town Attorney should be able to direct you in the using of Executive Sessions but here are seven guide lines. 1) Receive direction or legal advice from attorney. 2) Personnel matters and the employee need to be given 24 hour written notice also having the right to a public meeting rather than executive session. 3) Confidential reorder exempt by law from public inspection. 4) Pending or contemplated litigation or to talk about a settlement. 5) Employee salary and compensation negotiations. 6) International and interstate negotiations. 7) Real property purchase, sells, or lease. Executive Session should be used very sparingly. Moving on to technology, people are using email, cell phone, texting to circumvent the open meeting law. If you are polling your council members it is the same as getting together at a café and talking about how you feel on certain issues. There is a \$500 fine if you violate the open meeting, the town can be held liable and you could be dismissed from the Council. We also need to talk about conflict of interest. The law says if you have a substantial interest in something that is coming before the Council you need to recues yourself. I would add that after you recue yourself you should leave the room during the discussion and the voting. The last thing is Public records we say if you don't want it in the public paper then don't create it. Most everything is public record from email, notes, minutes, building permits, maps, police reports. There are confidential item like addresses, social security numbers confidential order of projects, sealed bids. If in doubt ask your attorney he can tell you if it is a public record. Tom said the League is here to help you we our web site has a lot of information for you and you can call us anytime. Mayor Rivera thanked Tom for coming.

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.

Vice Mayor Mulleneaux make motion to approve minutes and reports. Councilwomen Martin seconded the motion. The vote was unanimous Motion passed

OLD BUSINESS: Discussion, consideration and possible action.

NEW BUSINESS: Discussion, consideration and possible action.

- A. **ORDINANCE NO. 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.

Terry said we hired a group to take all our Town Codes and Ordinance in the pasted and incorporate the new ordinances, as well as checking it to make sure it is within State Statue. We will also be able to send any new ordinance to them and they will up date for us.

Councilman Innes made motion to approve Ordinance No. 168-2013. Councilman Griffin seconded the motion. The vote was unanimous Motion passed

INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Terry said the sidewalks on Stadium Ave are complete. Next week we will be working on the drive way, sidewalk and curb of the business across the street from us then we will go back to park to run water lines. We have received the splash pad which is being stored. The architect is still working on the plans we think it will be August before construction will begin on the park. We are going to order the shades for the ramada's but are not going to order the ground equipment yet. The code review will be April 2nd at 5:30. We need a work session this month for budget. The date of March 26th at 6:00pm was decided on. City of Safford is still very concerned with the water issue. We are adhering to what they are asking taking on their schedule we leveled the soccer field so we get ditch water we can flood it which should help. Because we leveled that field we will

probably have to have Tball at the middle school field this year. Mayor Rivera said the shortage of water is a serious thing we need to do our part.

B. Fire Department Report.

Chief Payne said we finished Fire Fighter 1 & 2 class students took the test last Friday and Saturday we won't get results on written test for 4 weeks but we know everyone passed the skilled test. We had two of our firefighters take that test. BK Merriman said this will be his last class to teach so the college is looking into possibly hiring someone to teach this class and others fire related classes by expanding their fire science program. We had a major fire this month the house on 2nd Ave. Tonight they are learning about forcible entry. Councilman Griffin Wayne asked about the flag pole for Jerry Robinson. Chief Payne said yes we are still going to do. It will probably be another 3 months.

C. Police Department Report.

Chief Woods said the training this month was armor school Officer Carter and Officer West received their Glock Recertification. Officer Norton was able to go and get a certification to work on our rifles. Officer Whisman and Sergeant Mulleneaux went to DPS High Risk training. Sergeant Mulleneaux will start his Advance Leadership this month as soon as Sergeant Cauthen finishes. The accident involving our officer is still pending waiting on the DPS report. Our patrol car was a total loss grateful our officer and the citizen were not hurt. The accident on 8th Street was a roll over the passenger was ejected and he is still in the hospital. There is a second grant from Governor's Highway Safety called DUI Abatement Council they are separate funds this is to better our chances on getting funds.

COMMITTEE REPORTS:

A. Safe House – Mayor Rivera said their next meeting is March 26th. They are going to have a golf tournament in Greenlee County on April 5th so if you like to golf it is a good way to donate.

B. Chamber of Commerce – Councilman Innes said the meeting is next Tuesday.

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

ADJOURNMENT

Councilman Innes made motion to adjourn. Vice Mayor Mulleneaux seconded the

motion. The vote was unanimous Meeting adjourned 8:26pm

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 12th day of March, 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				City/County	THATCHER / GRAHAM		
Mesa, Arizona 85212							
480-727-1617				Month/Year	MARCH 2013		

New Residential Buildings		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01			
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Buildings	04			
	Three and four family	05			
	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	1	\$700,000	
	Office, bank and professional buildings	15			
	Stores and other mercantile buildings	18			
	Public works and utilities buildings, publicly owned	16			
	Public works and utilities buildings, privately owned	27			
	Schools/other educational buildings, publicly owned	17			
	Schools/other educational buildings, privately owned	28			
	Other nonresidential buildings	19			
	Structures other than buildings				
	(Swimming pools, fences, billboards, signs, awnings, etc.)	20			
Additions and Alterations					
	Residential buildings	21			
	Residential garages and carports	12	2	\$8,500	
	Commercial buildings	23			
	All other buildings and structures	22			
	Total		3	\$708,500	
	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	228										622
Arrests	33	15	16										64
Juvenile Referrals	6	1	0										7
Traffic Citations	22	25	41										88
Warnings	71	53	110										234
MONTHLY TOTAL	345	275	395										1015
YEARLY TOTAL	345	620	1015										1015

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	14	Sex Offenses	0	Thefts	10	Stolen	\$ 25826	9762
Traffic Comp	12	Crim Damage	3	Disturbance	3	Recovered	22385	
Veh Assist	17	Alarm	7	Fire	3	Difference	3441	
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	\$32209	27411
Traffic Comp	12	Crim Damage	4	Disturbance	3	Recovered	25307	
Veh Assist	41	Alarm	12	Fire	8	Difference	6902	
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	A015019300	GROUP # 00000091521	03/01/2013	5,274.15	5,274.15	02/21/2013
1351	AMERICAN GENERAL LIFE CO	282613/021313	ACCIDENT INS	02/13/2013	1,366.94	1,366.94	02/21/2013
2468	BLUE CROSS BLUE SHIELD OF	013113	MEDICAL INSURANCE	02/06/2013	459.59	459.59	02/21/2013
2468	BLUE CROSS BLUE SHIELD OF	021413	MEDICAL INSURANCE	02/14/2013	18,994.06	18,994.06	02/21/2013
5732	METLIFE SMALL BUSINESS	02132013	DENTAL INS.	02/13/2013	3,193.66	3,193.66	02/21/2013
Total 03-20300:					28,369.22	28,369.22	
03-20380							
1230	AFLAC	304527	INSURANCE PREMIUMS	02/07/2013	1,080.84	1,080.84	02/14/2013
4155	GENWORTH LIFE AND	7083261/02121	LIFE INSURANCE/MULLENEAU	02/12/2013	52.02	52.02	02/27/2013
4155	GENWORTH LIFE AND	7085505/01291	LIFE INSURANCE/PERKINS	01/29/2013	275.15	275.15	02/14/2013
4155	GENWORTH LIFE AND	7087808/02061	LIFE INSURANCE/HINTON	02/06/2013	229.50	229.50	02/14/2013
4155	GENWORTH LIFE AND	8266793/01301	LIFE INSURANCE/HINTON	01/30/2013	186.55	186.55	02/14/2013
6439	LEGAL SHIELD	021513	PRE-PAID LEGAL SERVICES	02/15/2013	70.65	70.65	02/21/2013
Total 03-20380:					1,894.71	1,894.71	
03-20383							
7050	CAPITAL ONE BANK, N.A.	02022013	Everett Cauthen CV20100025	02/04/2013	49.53	49.53	02/07/2013
7050	CAPITAL ONE BANK, N.A.	02162013	Everett Cauthen CV20100025	02/19/2013	49.53	49.53	02/19/2013
7482	SUPPORT PAYMENT CLEARIN	02022013	CHILD/SPOUSE ASSIGNMENTS	02/04/2013	834.20	834.20	02/07/2013
7482	SUPPORT PAYMENT CLEARIN	02162013	CHILD/SPOUSE ASSIGNMENTS	02/19/2013	834.20	834.20	02/19/2013
Total 03-20383:					1,767.46	1,767.46	
03-20385							
7985	NATIONWIDE RETIREMENT SO	02022013	DEFERRED COMPENSATION P	02/04/2013	523.84	523.84	02/07/2013
7985	NATIONWIDE RETIREMENT SO	02162013	DEFERRED COMPENSATION P	02/19/2013	523.84	523.84	02/19/2013
7709	TIAA-CREF	02022013	457 Contribution # 0403668	02/04/2013	655.00	655.00	02/07/2013
7709	TIAA-CREF	02162013	457 Contribution # 0403668	02/19/2013	655.00	655.00	02/19/2013
Total 03-20385:					2,357.68	2,357.68	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	02022013	POLICE RETIREMENT	02/04/2013	10,859.44	10,859.44	02/07/2013
6505	PUBLIC SAFETY PERSONNEL R	02162013	POLICE RETIREMENT	02/19/2013	10,192.74	10,192.74	02/19/2013
Total 10-20235:					21,052.18	21,052.18	
10-20300							
8200	VISION SERVICE PLAN	MAR2013	VISION PLAN/121448340001	02/20/2013	537.68	537.68	02/27/2013
Total 10-20300:					537.68	537.68	
10-20320							
1960	ARIZONA STATE TREASURER	5433/JAN2013	COLLECTED FUNDS	02/04/2013	5,869.31	5,869.31	02/07/2013
10124	DENNY'S RESTAURANT	CR2012-038	RESTITUTION-J SMALLWOOD	01/31/2013	42.01	42.01	02/07/2013
4470	GRAHAM COUNTY SHERIFF'S	JAN2013	INCARCERATION FEES	02/04/2013	893.00	893.00	02/07/2013
4505	GRAHAM COUNTY TREASURE	Z052/020413	COURT ASSESSMENT	02/04/2013	23.68	23.68	02/07/2013
10130	KURI WELCH	CR2012190/02	RESTITUTION/O'REILLY	02/26/2013	100.00	100.00	02/27/2013
657	KYLE FERRIN	CR2012127/02	RESTITUTION-STUART	02/26/2013	100.00	100.00	02/27/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10118	PAUL PRICE	CR2012-127/0	RESTITUTION/ STUART	02/26/2013	100.00	100.00	02/27/2013
6850	SAFeway STORES, INC.	CR2012-230/0	RESTITUTION/FRANKHOUSER	02/21/2013	55.00	55.00	02/27/2013
10101	SONNY HINTON	021413	RESTITUTION	02/14/2013	25.00	25.00	02/21/2013
Total 10-20320:					7,208.00	7,208.00	
10-34-200							
9130	MORGAN SEALE	022113	Reimbursement on Builing Permit	02/21/2013	332.00	332.00	02/21/2013
Total 10-34-200:					332.00	332.00	
10-34-300							
6250	PETTY CASH	02262013	REFUND	02/26/2013	20.00	20.00	02/27/2013
Total 10-34-300:					20.00	20.00	
10-36-400							
1346	AMERICAN FUNDS SERVICE C	022713	THATCHER FIREMAN PENSION	02/27/2013	2,227.26	2,227.26	02/27/2013
Total 10-36-400:					2,227.26	2,227.26	
10-50-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	6.37	6.37	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	1.78	1.78	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	42.35	42.35	02/27/2013
Total 10-50-310:					50.50	50.50	
10-50-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	73.51	73.51	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	21.38	21.38	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	11.31	11.31	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	168.52	168.52	02/07/2013
Total 10-50-311:					274.72	274.72	
10-50-326							
4975	JEREMY J WAITE ESQUIRE, P.	02012013	ATTORNEY	02/01/2013	135.00	135.00	02/07/2013
5667	MATT N. CLIFFORD, P.C.	FEB2013	ATTORNEY	02/01/2013	3,000.00	3,000.00	02/07/2013
Total 10-50-326:					3,135.00	3,135.00	
10-50-344							
2972	CMI QUICK COPY	164754	printing & advertising	02/11/2013	20.15	20.15	02/14/2013
5080	MCMURRAY COMMUNICATIONS	14062	PRINTING & ADVERTISING	01/31/2013	67.50	67.50	02/07/2013
5080	MCMURRAY COMMUNICATIONS	14063	PRINTING & ADVERTISING	01/31/2013	29.70	29.70	02/07/2013
Total 10-50-344:					117.35	117.35	
10-50-505							
35	BOB RIVERA	021513	LEAGUE MEETING	02/11/2013	239.04	239.04	02/11/2013
2320	CHASE CARD SERVICES	0118WILDH	TRAVEL	01/18/2013	288.96	288.96	02/21/2013
Total 10-50-505:					528.00	528.00	
10-50-510							
2995	CHAMBER OF COMMERCE	01074	MEMBERSHIP	02/01/2013	445.00	445.00	02/14/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-510:					445.00	445.00	
10-50-516							
1474	APPRIVER	420783	SOFTWARE	02/20/2013	4,615.38	4,615.38	02/21/2013
Total 10-50-516:					4,615.38	4,615.38	
10-52-122							
7515	SWERDLIN & COMPANY	78255	ADMINISTRATION FEES	01/25/2013	160.00	160.00	02/14/2013
Total 10-52-122:					160.00	160.00	
10-52-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	42.12	42.12	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	11.74	11.74	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	279.84	279.84	02/27/2013
Total 10-52-310:					333.70	333.70	
10-52-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	18.22	18.22	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	5.30	5.30	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	2.80	2.80	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	41.77	41.77	02/07/2013
Total 10-52-311:					68.09	68.09	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/013	TOWN HALL	01/31/2013	295.97	295.97	02/14/2013
4302	CITY OF SAFFORD	17-529.02/013	3670 W MAIN	01/31/2013	25.38	25.38	02/14/2013
Total 10-52-312:					321.35	321.35	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0208	TOWN HALL	02/08/2013	347.59	347.59	02/14/2013
4406	GRAHAM CO UTILITIES	122844-4/0208	3670 W MAIN	02/08/2013	357.56	357.56	02/14/2013
Total 10-52-314:					705.15	705.15	
10-52-342							
1335	AMERICAN DYNA-MITE	3994	PEST CONTROL	02/19/2013	50.00	50.00	02/27/2013
5030	JON'S HEATING AND COOLING	2768	SERVICE ROOM REPAIR	01/25/2013	112.23	112.23	02/07/2013
6190	PEPSI COLA BOTTLING CO OF	S39964	REPAIR ICE MACHINE	02/11/2013	112.88	112.88	02/14/2013
6880	SAFFORD BUILDERS SUPPLY	506579	SUPPLIES	02/20/2013	69.56	69.56	02/27/2013
7820	TRI COUNTY MATERIALS INC	60091	CONCRETE	12/27/2012	142.98	142.98	02/07/2013
Total 10-52-342:					487.65	487.65	
10-52-344							
2972	CMI QUICK COPY	164754	printing & advertising	02/11/2013	15.67	15.67	02/14/2013
5080	MCMURRAY COMMUNICATIONS	14062	PRINTING & ADVERTISING	01/31/2013	45.00	45.00	02/07/2013
5080	MCMURRAY COMMUNICATIONS	14063	PRINTING & ADVERTISING	01/31/2013	19.80	19.80	02/07/2013
Total 10-52-344:					80.47	80.47	
10-52-347							
2905	CASELLE, INC.	47193	SOFTWARE SUPPORT	02/01/2013	454.84	454.84	02/07/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-347:					454.84	454.84	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	JAN2013	USE TAX	02/19/2013	988.23	988.23	02/19/2013
Total 10-52-402:					988.23	988.23	
10-52-505							
6250	PETTY CASH	02262013	TRAVEL	02/26/2013	49.00	49.00	02/27/2013
Total 10-52-505:					49.00	49.00	
10-52-510							
1645	ARIZONA ASSOC FOR ECONO	133529A	DUES	11/29/2012	273.00	273.00	02/07/2013
4720	IIMC	121312	DEPUTY CLERK MEMBERSHIP	12/13/2012	145.00	145.00	02/14/2013
6957	SAFFORD ROTARY CLUB	04192013	TRACK MEET	02/25/2013	110.00	110.00	02/25/2013
Total 10-52-510:					528.00	528.00	
10-52-530							
6190	PEPSI COLA BOTTLING CO OF	184175	SODAS	01/23/2013	25.40	25.40	02/07/2013
Total 10-52-530:					25.40	25.40	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	FEB2013	POSTAGE	02/01/2013	7.71-	7.71-	02/07/2013
Total 10-52-535:					7.71-	7.71-	
10-52-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	14.22	14.22	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	106.52	106.52	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	86.93	86.93	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	106.16	106.16	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	33.66	33.66	02/14/2013
Total 10-52-540:					347.49	347.49	
10-52-542							
4645	HOME DEPOT	6036903	BLDG SUPPLIES	01/28/2013	223.82	223.82	02/21/2013
4645	HOME DEPOT	7043529	PLUMBING SUPPLIES	01/17/2013	33.35	33.35	02/21/2013
Total 10-52-542:					257.17	257.17	
10-52-543							
8245	WALMART COMMUNITY/GEMB	020613	CLEANING SUPPLIES	02/06/2013	64.69	64.69	02/27/2013
Total 10-52-543:					64.69	64.69	
10-52-590							
6250	PETTY CASH	02262013	SUPPLIES	02/26/2013	15.33	15.33	02/27/2013
8235	WATER DEPOT	7670	REFILL	02/11/2013	36.00	36.00	02/21/2013
Total 10-52-590:					51.33	51.33	
10-52-747							
1474	APPRIVER	419237	SOFTWARE	02/06/2013	23.37	23.37	02/14/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-747:					23.37	23.37	
10-55-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	2.16	2.16	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	.60	.60	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	14.37	14.37	02/27/2013
Total 10-55-310:					17.13	17.13	
10-55-327							
4975	JEREMY J WAITE ESQUIRE, P.	02012013	ATTORNEY	02/01/2013	1,500.00	1,500.00	02/07/2013
4995	JOSI Y LOPEZ	02102013	ATTORNEY	02/10/2013	1,200.00	1,200.00	02/14/2013
Total 10-55-327:					2,700.00	2,700.00	
10-55-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	2.07	2.07	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	15.53	15.53	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	12.68	12.68	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	15.48	15.48	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	4.81	4.81	02/14/2013
Total 10-55-540:					50.57	50.57	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	1715	LABOR	02/11/2013	70.00	70.00	02/21/2013
1930	ARIZONA STATE PRISON - SAF	2915-FUEL	LABOR	02/11/2013	6.40	6.40	02/21/2013
Total 10-62-150:					76.40	76.40	
10-62-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	13.82	13.82	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	4.02	4.02	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	2.13	2.13	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	31.69	31.69	02/07/2013
Total 10-62-311:					51.66	51.66	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/013	DALEY ESTATES PARK	01/31/2013	124.67	124.67	02/14/2013
4302	CITY OF SAFFORD	15-268.01/013	CEMETARY	01/31/2013	221.77	221.77	02/14/2013
4302	CITY OF SAFFORD	16-385.01/013	REAY LANE PARK	01/31/2013	28.16	28.16	02/14/2013
4302	CITY OF SAFFORD	17-830.01/013	LANDSCAPE METER	01/31/2013	132.07	132.07	02/14/2013
Total 10-62-312:					506.67	506.67	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0208	DALEY ESTATES PARK	02/08/2013	24.68	24.68	02/14/2013
4406	GRAHAM CO UTILITIES	4134-3/020813	DALEY ESTATES PARK	02/08/2013	35.97	35.97	02/14/2013
4406	GRAHAM CO UTILITIES	99491-3/02151	DALEY ESTATES PARK	02/15/2013	106.04	106.04	02/21/2013
Total 10-62-316:					166.69	166.69	
10-62-320							
603	ADAM ESTRADA	022113	LL BASKETBALL WORKER	02/21/2013	125.00	125.00	02/25/2013
704	ANNEE ALDER	022113	JUNIOR LEAGUE BASKETBALL	02/21/2013	218.40	218.40	02/25/2013
633	ART TRUJILLO	022113	JR LEAGUE BAKETBALL	02/21/2013	156.00	156.00	02/25/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
698	BRETON HUNT	022113	LL BASKETBALL	02/21/2013	234.00	234.00	02/25/2013
618	CHRIS COOK	022113	LL BASKETBALL WORKER	02/21/2013	500.00	500.00	02/25/2013
717	COLTON COOK	022113	JUNIOR LEAGUE BASKETBALL	02/21/2013	241.80	241.80	02/25/2013
742	DANICA COOKE	022113	UMPIRE	02/21/2013	327.60	327.60	02/25/2013
3790	EAST VALLEY SPORTS	1014	BASKETBALL EQUIPMENT	02/11/2013	564.53	564.53	02/14/2013
639	ED TAYLOR	022113	LL BASKETBALL WORKER	02/21/2013	168.00	168.00	02/25/2013
665	ESTHER ROMERO	022113	LL BASKETBALL WORKER	02/21/2013	300.00	300.00	02/25/2013
614	GRAYSON BRYCE	022113	BASKETBALL	02/21/2013	273.00	273.00	02/25/2013
685	JACOB LAYTON	022113	LL BASKETBALL	02/21/2013	241.80	241.80	02/25/2013
645	JASON KOUTS	022113	JUNIOR LEAGUE BASKETBALL	02/21/2013	156.00	156.00	02/25/2013
703	KENEDIE MONTOYA	022113	JUNIOR LEAGUE BASKETBALL	02/21/2013	280.80	280.80	02/25/2013
609	LANCE SHUPE	022113	LL BASKETBALL DIRECTOR	02/21/2013	5,000.00	5,000.00	02/25/2013
613	MAKENNA STEVENS	022113	BASKETBALL WORKER	02/21/2013	444.60	444.60	02/25/2013
624	MATT PETERSEN	022113	LL BASKETBALL	02/21/2013	380.00	380.00	02/25/2013
629	MELANIE LARSON	022113	JUNIOR LEAGUE BASKETBALL	02/21/2013	125.00	125.00	02/25/2013
626	NATOSHA PETERSON	022113	LL BASKETBALL	02/21/2013	300.00	300.00	02/25/2013
734	NICK ORR	022113	LL BASKETBALL	02/21/2013	530.40	530.40	02/25/2013
695	REED GOOMAN	022113	LL BASKETBALL	02/21/2013	218.40	218.40	02/25/2013
634	RUSS JONES	022113	BASKETBALL	02/21/2013	500.00	500.00	02/25/2013
670	SADIE SHUPE	022113	LL BASKETBALL	02/21/2013	444.60	444.60	02/25/2013
699	SHIANN WHITE	022113	LL BASKETBALL	02/21/2013	436.80	436.80	02/25/2013
607	TERRI SHUPE	022113	LL BASKETBALL WORKER	02/21/2013	300.00	300.00	02/25/2013
625	TIA PALMER	022113	LL BASKETBALL	02/21/2013	150.00	150.00	02/25/2013
Total 10-62-320:					12,616.73	12,616.73	
10-62-323							
668	NIKKI WEST	022113	BASEBALL UMPIRE	02/21/2013	39.00	39.00	02/25/2013
642	PRESLEY MOTES	022113	BASEBALL UMPIRE	02/21/2013	218.40	218.40	02/25/2013
621	VINCENT TRUJILLO	022113	BASEBALL UMPIRE	02/21/2013	144.00	144.00	02/25/2013
Total 10-62-323:					401.40	401.40	
10-62-324							
1888	ARIZONA REGION	03012013	CLUB VOLLEYBALL	02/20/2013	4,482.50	4,482.50	02/27/2013
722	BECKY MOTES	02202013	CLUB VOLLEYBALL	02/20/2013	800.00	800.00	02/27/2013
721	CHASTITY BRODERICK	02202013	CLUB VOLLEYBALL	02/20/2013	800.00	800.00	02/27/2013
732	DALTON OVERSTREET	02202013	CLUB VOLLEYBALL	02/20/2013	800.00	800.00	02/27/2013
751	ELLEN ROBERTSON	02202013	CLUB VOLLEYBALL	02/20/2013	700.00	700.00	02/27/2013
715	GERALD HEKEKIA	02202013	CLUB VOLLEYBALL	02/20/2013	1,000.00	1,000.00	02/27/2013
716	GINA ROEBUCK	02202013	CLUB VOLLEYBALL	02/20/2013	1,200.00	1,200.00	02/27/2013
719	ISLYNNE WARD	022013	CLUB VOLLEYBALL	02/20/2013	500.00	500.00	02/27/2013
720	JANENE WARD	02202013	CLUB VOLLEYBALL	02/20/2013	1,200.00	1,200.00	02/27/2013
6250	PETTY CASH	02262013	POSTAGE	02/26/2013	5.20	5.20	02/27/2013
400	SHELLEY SMITH	02202013	CLUB VOLLEYBALL	02/20/2013	800.00	800.00	02/27/2013
607	TERRI SHUPE	02202013	CLUB VOLLEYBALL	02/20/2013	1,000.00	1,000.00	02/27/2013
404	TYE STEWART	02202013	CLUB VOLLEYBALL	02/20/2013	1,200.00	1,200.00	02/27/2013
Total 10-62-324:					14,487.70	14,487.70	
10-62-327							
411	TRACY BROWN	020713	CHILDREN'S CHOIR	02/07/2013	1,420.00	1,420.00	02/14/2013
Total 10-62-327:					1,420.00	1,420.00	
10-62-533							
3075	O'REILLY AUTO PARTS	2752-236959	BATTERY	01/22/2013	252.07	252.07	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-533:					252.07	252.07	
10-62-541							
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	36.56	36.56	02/07/2013
4645	HOME DEPOT	8043396	EQUIPMENT SUPPLIES	01/16/2013	103.52	103.52	02/21/2013
3075	O'REILLY AUTO PARTS	2752-239177	OIL	02/06/2013	12.25	12.25	02/21/2013
Total 10-62-541:					152.33	152.33	
10-62-543							
8245	WALMART COMMUNITY/GEMB	020613	CLEANING SUPPLIES	02/06/2013	62.53	62.53	02/27/2013
Total 10-62-543:					62.53	62.53	
10-62-555							
7314	SOUTHWESTERN BG, INC	39305	CHEMICALS	01/03/2013	53.95	53.95	02/14/2013
7314	SOUTHWESTERN BG, INC	39345	CHEMICALS	01/15/2013	85.18	85.18	02/14/2013
7314	SOUTHWESTERN BG, INC	39448	CHEMICALS	01/30/2013	38.87	38.87	02/14/2013
Total 10-62-555:					178.00	178.00	
10-62-650							
4645	HOME DEPOT	4581582	CEMENTERY SUPPLIES.	01/30/2013	19.60	19.60	02/21/2013
4645	HOME DEPOT	9072760	CEMENTERY SUPPLIES.	02/04/2013	119.94	119.94	02/21/2013
7820	TRI COUNTY MATERIALS INC	60041	CONCRETE	12/20/2012	273.11	273.11	02/07/2013
7820	TRI COUNTY MATERIALS INC	60151	CONCRETE	01/07/2013	182.07	182.07	02/07/2013
7820	TRI COUNTY MATERIALS INC	M14144	ABC	12/26/2012	224.95	224.95	02/07/2013
Total 10-62-650:					819.67	819.67	
10-62-730							
6880	SAFFORD BUILDERS SUPPLY	504173	BLDG SUPPLIES	02/04/2013	442.86	442.86	02/27/2013
6880	SAFFORD BUILDERS SUPPLY	505339	SUPPLIES	02/12/2013	189.05	189.05	02/27/2013
Total 10-62-730:					631.91	631.91	
10-70-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	19.01	19.01	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	5.30	5.30	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	126.31	126.31	02/27/2013
Total 10-70-310:					150.62	150.62	
10-70-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	109.96	109.96	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	31.97	31.97	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	16.92	16.92	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	252.06	252.06	02/07/2013
Total 10-70-311:					410.91	410.91	
10-70-340							
8425	XEROX CORPORATION	066318897	COPIER MAINTENANCE CHAR	02/01/2013	69.00	69.00	02/07/2013
Total 10-70-340:					69.00	69.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-344							
2972	CMI QUICK COPY	164754	printing & advertising	02/11/2013	26.87	26.87	02/14/2013
5080	MCMURRAY COMMUNICATIONS	14062	PRINTING & ADVERTISING	01/31/2013	74.25	74.25	02/07/2013
5080	MCMURRAY COMMUNICATIONS	14063	PRINTING & ADVERTISING	01/31/2013	32.67	32.67	02/07/2013
Total 10-70-344:					133.79	133.79	
10-70-350							
4183	FREEDOM FORD	111514	PARTS	02/14/2013	29.23	29.23	02/21/2013
4183	FREEDOM FORD	26690	BRAKE REPAIR	01/22/2013	640.40	640.40	02/07/2013
5530	MACK'S AUTO SUPPLY	615034	PARTS	01/24/2013	20.85	20.85	02/21/2013
3075	O'REILLY AUTO PARTS	2752-236059	PARTS	01/16/2013	11.88	11.88	02/21/2013
7595	THE AUTO SPA	STMT012513	CAR WASH	01/25/2013	7.00	7.00	02/07/2013
Total 10-70-350:					709.36	709.36	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2013-0000007	ANIMAL CONTROL	02/14/2013	408.00	408.00	02/27/2013
Total 10-70-360:					408.00	408.00	
10-70-505							
101	BRADLEE NORTON	022713	TRAINING & TRAVEL	02/27/2013	156.00	156.00	02/27/2013
2320	CHASE CARD SERVICES	0104ESTOP	TRAINING	01/04/2013	25.01	25.01	02/21/2013
78	E.A. CAUTHEN	0304-072013	ALD CLASS	02/24/2013	200.00	200.00	02/27/2013
75	JAMES WHISMAN	021713	TRAINING-DPS	02/12/2013	488.00	488.00	02/14/2013
6250	PETTY CASH	02262013	TRAVEL	02/26/2013	238.01	238.01	02/27/2013
84	SCOTT MULLENEAUX	021713	DPS TRAINING	02/12/2013	488.00	488.00	02/14/2013
Total 10-70-505:					1,595.02	1,595.02	
10-70-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	8.00	8.00	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	59.92	59.92	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	48.90	48.90	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	59.72	59.72	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	19.24	19.24	02/14/2013
Total 10-70-540:					195.78	195.78	
10-70-541							
4645	HOME DEPOT	3011747	EQUIPMENT SUPPLIES	01/31/2013	89.59	89.59	02/21/2013
4645	HOME DEPOT	5044985	EQUIPMENT SUPPLIES	01/29/2013	109.75	109.75	02/21/2013
Total 10-70-541:					199.34	199.34	
10-70-543							
8245	WALMART COMMUNITY/GEMB	020613	CLEANING SUPPLIES	02/06/2013	53.91	53.91	02/27/2013
Total 10-70-543:					53.91	53.91	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	60903	TIRES	02/08/2013	785.83	785.83	02/27/2013
Total 10-70-553:					785.83	785.83	
10-70-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	44.72	44.72	02/07/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-555:					44.72	44.72	
10-72-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	8.42	8.42	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	2.35	2.35	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	55.97	55.97	02/27/2013
Total 10-72-310:					66.74	66.74	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/013	FIRE DEPT	01/31/2013	52.05	52.05	02/14/2013
Total 10-72-312:					52.05	52.05	
10-72-341							
5250	L. N. CURTIS & SONS	5025322-00	PARTS	01/22/2013	552.88	552.88	02/07/2013
Total 10-72-341:					552.88	552.88	
10-72-342							
2346	BASHAS' INC	295445	CARPENT CLEANING RENTAL	01/03/2013	89.82	89.82	02/14/2013
4645	HOME DEPOT	7030189	BLDG SUPPLIES	02/06/2013	76.37	76.37	02/21/2013
Total 10-72-342:					166.19	166.19	
10-72-505							
255	AARON CLARIDGE	342491	HAZMAT CLASS	01/25/2013	120.00	120.00	02/21/2013
Total 10-72-505:					120.00	120.00	
10-72-510							
2030	FIRE PROGRAMS	7713	UPGRADE SERVICE/CD ROM	02/01/2013	1,380.00	1,380.00	02/14/2013
Total 10-72-510:					1,380.00	1,380.00	
10-72-530							
2632	BRANDING IRON	PO1437	FIREFIGHTER DINNER	01/30/2013	1,577.64	1,577.64	02/07/2013
Total 10-72-530:					1,577.64	1,577.64	
10-72-533							
5530	MACK'S AUTO SUPPLY	614897	PARTS	01/23/2013	223.00	223.00	02/21/2013
Total 10-72-533:					223.00	223.00	
10-72-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	.31	.31	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	2.23	2.23	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	1.81	1.81	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	2.21	2.21	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	.36	.36	02/14/2013
Total 10-72-540:					6.92	6.92	
10-72-541							
5950	NCE MANAGEMENT TRUST	48715	CHAIN SAW BLADES	02/12/2013	291.00	291.00	02/27/2013
5950	NCE MANAGEMENT TRUST	48719	KEYS	02/12/2013	7.00	7.00	02/27/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-541:					298.00	298.00	
10-72-543							
8245	WALMART COMMUNITY/GEMB	020613	CLEANING SUPPLIES	02/06/2013	17.25	17.25	02/27/2013
Total 10-72-543:					17.25	17.25	
10-72-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	22.36	22.36	02/07/2013
Total 10-72-555:					22.36	22.36	
10-72-590							
7665	THE INDUSTRIAL COMMISSION	013113	PENALTIES PAYMENT	01/31/2013	1,875.00	1,875.00	02/07/2013
7960	UNITED FIRE EQUIP. CO.	494782	FIT TESTING MASK OR RESP	02/14/2013	1,414.00	1,414.00	02/27/2013
Total 10-72-590:					3,289.00	3,289.00	
10-81-140							
7919	UNIFIRST CORPORATION	310 0611839	UNIFORMS	01/16/2013	205.41	205.41	02/07/2013
7919	UNIFIRST CORPORATION	310 0612798	UNIFORMS	01/23/2013	138.31	138.31	02/07/2013
7919	UNIFIRST CORPORATION	310 0613733	UNIFORMS	01/30/2013	138.31	138.31	02/07/2013
7919	UNIFIRST CORPORATION	310 0614678	UNIFORMS	02/06/2013	138.31	138.31	02/21/2013
7919	UNIFIRST CORPORATION	310 0615619	UNIFORMS	02/13/2013	138.31	138.31	02/21/2013
7919	UNIFIRST CORPORATION	310 0616572	UNIFORMS	02/20/2013	149.22	149.22	02/27/2013
Total 10-81-140:					907.87	907.87	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	1715	LABOR	02/11/2013	110.00	110.00	02/21/2013
1930	ARIZONA STATE PRISON - SAF	2915-FUEL	LABOR	02/11/2013	6.40	6.40	02/21/2013
Total 10-81-150:					116.40	116.40	
10-81-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	4.21	4.21	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	1.17	1.17	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	27.98	27.98	02/27/2013
Total 10-81-310:					33.36	33.36	
10-81-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	16.02	16.02	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	4.66	4.66	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	2.47	2.47	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	36.73	36.73	02/07/2013
Total 10-81-311:					59.88	59.88	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/013	SHOP	01/31/2013	67.36	67.36	02/14/2013
Total 10-81-312:					67.36	67.36	
10-81-341							
4795	INDUSTRIAL ELECTRICAL SER	40287	BEARING	01/15/2013	13.26	13.26	02/07/2013
3075	O'REILLY AUTO PARTS	2752-235658	FILTERS	01/14/2013	54.98	54.98	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-236974	FILTERS	01/22/2013	4.38	4.38	02/21/2013
3075	O'REILLY AUTO PARTS	2752-236975	FILTERS	01/22/2013	4.38-	4.38-	02/21/2013
3075	O'REILLY AUTO PARTS	2752-237340	PARTS	01/24/2013	55.87	55.87	02/21/2013
3075	O'REILLY AUTO PARTS	2752-241657	SUPPLIES	02/20/2013	66.19	66.19	02/27/2013
Total 10-81-341:					190.30	190.30	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	29163	EXTERMINATING SERVICES	02/05/2013	100.00	100.00	02/21/2013
Total 10-81-342:					100.00	100.00	
10-81-350							
5530	MACK'S AUTO SUPPLY	615445	PARTS	01/28/2013	119.15	119.15	02/21/2013
5530	MACK'S AUTO SUPPLY	615719	PARTS	01/30/2013	74.30	74.30	02/21/2013
3075	O'REILLY AUTO PARTS	2752-236997	PARTS	01/22/2013	89.99	89.99	02/21/2013
3075	O'REILLY AUTO PARTS	2752-237001	PARTS	01/22/2013	112.88	112.88	02/21/2013
3075	O'REILLY AUTO PARTS	2752-237007	PARTS	01/22/2013	75.61	75.61	02/21/2013
Total 10-81-350:					471.93	471.93	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS45569	SUPPLIES	01/10/2013	105.11	105.11	02/27/2013
3800	EASTERN ARIZONA AG CENTE	CS46627	STRAP	02/20/2013	68.39	68.39	02/27/2013
5380	LAWSON PRODUCTS, INC.	9301417612	BULK EXTREME	02/05/2013	115.00	115.00	02/27/2013
5788	MITCHELL 1	IB15272082	NAPA WIN HEAVY TRK RENEW	02/18/2013	205.03	205.03	02/27/2013
7232	SNAP ON TOOLS	92342	Tools	01/17/2013	797.65	797.65	02/07/2013
7232	SNAP ON TOOLS	93237	Tools	02/07/2013	206.10	206.10	02/21/2013
Total 10-81-533:					1,497.28	1,497.28	
10-81-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	.89	.89	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	6.66	6.66	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	5.43	5.43	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	6.64	6.64	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	2.40	2.40	02/14/2013
Total 10-81-540:					22.02	22.02	
10-81-541							
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	114.24	114.24	02/07/2013
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	114.24	114.24	02/07/2013
2320	CHASE CARD SERVICES	0115AIRG	WELDING SUPPLIES	01/15/2013	333.87	333.87	02/21/2013
5530	MACK'S AUTO SUPPLY	614897	PARTS	01/23/2013	434.90	434.90	02/21/2013
5530	MACK'S AUTO SUPPLY	615643	PARTS	01/29/2013	275.87	275.87	02/21/2013
3075	O'REILLY AUTO PARTS	2752-239130	PARTS	02/05/2013	10.75	10.75	02/21/2013
3075	O'REILLY AUTO PARTS	2752-239996	PARTS	02/11/2013	147.75	147.75	02/27/2013
3075	O'REILLY AUTO PARTS	2752-240475	PARTS	02/14/2013	300.52	300.52	02/27/2013
Total 10-81-541:					1,732.14	1,732.14	
10-81-542							
3800	EASTERN ARIZONA AG CENTE	CS46217	SUPPLIES	02/05/2013	136.72	136.72	02/27/2013
3800	EASTERN ARIZONA AG CENTE	CS46260	HOSE/FITTINGS	02/06/2013	245.98	245.98	02/27/2013
3800	EASTERN ARIZONA AG CENTE	CS46400	SUPPLIES	02/12/2013	46.45	46.45	02/27/2013
4645	HOME DEPOT	1011377	SHOP SUPPLIES	01/23/2013	281.58	281.58	02/21/2013
4645	HOME DEPOT	4045130	SHOP SUPPLIES	01/30/2013	115.42	115.42	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	5045003	SHOP SUPPLIES	01/29/2013	117.50	117.50	02/21/2013
4645	HOME DEPOT	7040476	SHOP SUPPLIES	02/06/2013	103.19	103.19	02/21/2013
4645	HOME DEPOT	8581833	SHOP SUPPLIES	02/05/2013	50.08	50.08	02/21/2013
5530	MACK'S AUTO SUPPLY	616455	PARTS	02/05/2013	28.49	28.49	02/27/2013
5530	MACK'S AUTO SUPPLY	616791	PARTS	02/07/2013	8.42	8.42	02/27/2013
5530	MACK'S AUTO SUPPLY	616932	SUPPLIES	02/08/2013	218.10	218.10	02/27/2013
5530	MACK'S AUTO SUPPLY	617095	PARTS	02/11/2013	62.63	62.63	02/27/2013
5530	MACK'S AUTO SUPPLY	617362	PARTS	02/13/2013	54.59	54.59	02/27/2013
5530	MACK'S AUTO SUPPLY	618257	PARTS	02/21/2013	284.34	284.34	02/27/2013
5530	MACK'S AUTO SUPPLY	618314	PARTS	02/21/2013	133.89	133.89	02/27/2013
5530	MACK'S AUTO SUPPLY	618640	PARTS	02/25/2013	54.66	54.66	02/27/2013
6180	PECK'S WELDING	566618	ANGLE	01/17/2013	152.72	152.72	02/07/2013
6180	PECK'S WELDING	566634	STEEL	02/14/2013	123.70	123.70	02/21/2013
Total 10-81-542:					2,218.46	2,218.46	
10-81-543							
5990	NEXGEN	075328	CLEANING SUPPLIES	01/21/2013	894.48	894.48	02/07/2013
8245	WALMART COMMUNITY/GEMB	020613	CLEANING SUPPLIES	02/06/2013	17.24	17.24	02/27/2013
Total 10-81-543:					911.72	911.72	
10-81-550							
5530	MACK'S AUTO SUPPLY	614099	HEATER	01/16/2013	484.42	484.42	02/21/2013
5530	MACK'S AUTO SUPPLY	615033	SUPPLIES	01/24/2013	6.48	6.48	02/21/2013
5530	MACK'S AUTO SUPPLY	615141	SUPPLIES	01/24/2013	77.36	77.36	02/21/2013
Total 10-81-550:					568.26	568.26	
10-81-555							
2895	CARQUEST AUTO PARTS OF S	5600-62258	brake cleaner	01/23/2013	52.35	52.35	02/14/2013
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	22.36	22.36	02/07/2013
5213	KIMBALL MIDWEST	2789091	TOOLS	01/16/2013	391.27	391.27	02/07/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145850	WW STATION	02/23/2013	172.23	172.23	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145880	SQUEEGEE	02/25/2013	4.37	4.37	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145893	10 W 30	02/25/2013	81.28	81.28	02/27/2013
Total 10-81-555:					723.86	723.86	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	1715	LABOR	02/11/2013	100.00	100.00	02/21/2013
1930	ARIZONA STATE PRISON - SAF	2915-FUEL	LABOR	02/11/2013	6.40	6.40	02/21/2013
Total 10-84-150:					106.40	106.40	
10-84-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	6.37	6.37	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	1.78	1.78	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	42.35	42.35	02/27/2013
Total 10-84-310:					50.50	50.50	
10-84-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	22.93	22.93	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	6.67	6.67	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	3.53	3.53	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	52.57	52.57	02/07/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311:					85.70	85.70	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0208	QUAIL RIDGE	02/08/2013	12.35	12.35	02/14/2013
4406	GRAHAM CO UTILITIES	118919-0/0208	GILA RIVER APTS	02/08/2013	12.35	12.35	02/14/2013
4406	GRAHAM CO UTILITIES	122922-8/0208	CHURCH ST	02/08/2013	36.30	36.30	02/14/2013
4406	GRAHAM CO UTILITIES	9337-7/020813	DALEY ESTATES STREET LIGH	02/08/2013	595.88	595.88	02/14/2013
Total 10-84-316:					656.88	656.88	
10-84-341							
1818	ARIZONA MACHINERY CO	P04768	PARTS	02/04/2013	42.20	42.20	02/21/2013
3323	CRAFECO, INC	00375955	PARTS	02/07/2013	536.10	536.10	02/21/2013
3800	EASTERN ARIZONA AG CENTE	CS46033	BELT	01/28/2013	116.12	116.12	02/27/2013
4000	EMPIRE SOUTHWEST	EMPS0305236	Parts	01/17/2013	180.92	180.92	02/21/2013
5530	MACK'S AUTO SUPPLY	614773	PARTS	01/22/2013	117.46	117.46	02/21/2013
5530	MACK'S AUTO SUPPLY	614915	PARTS	01/23/2013	129.28	129.28	02/21/2013
5530	MACK'S AUTO SUPPLY	614962	PARTS	01/23/2013	18.87	18.87	02/21/2013
5530	MACK'S AUTO SUPPLY	615446	PARTS	01/28/2013	17.32	17.32	02/21/2013
5530	MACK'S AUTO SUPPLY	615917	PARTS	01/31/2013	403.05	403.05	02/21/2013
5815	MORCOMB DIESEL & ELECTRI	31519	REBUILD STARTER	01/30/2013	137.61	137.61	02/07/2013
Total 10-84-341:					1,698.93	1,698.93	
10-84-350							
5110	KEMPTON CHEVROLET-BUICK	CYC8158265	INSTRUMENT PANEL	01/17/2013	519.76	519.76	02/07/2013
5530	MACK'S AUTO SUPPLY	614248	PARTS	01/17/2013	43.17	43.17	02/21/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 144923	OIL	02/04/2013	188.94	188.94	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145011	FILTERS	02/05/2013	16.39	16.39	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145012	FILTERS	02/05/2013	1.70	1.70	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145245	FILTERS	02/11/2013	64.94	64.94	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145475	FILTERS	02/15/2013	22.88	22.88	02/27/2013
Total 10-84-350:					857.78	857.78	
10-84-360							
4645	HOME DEPOT	7011142	STREET SUPPLIES	01/17/2013	151.88	151.88	02/21/2013
Total 10-84-360:					151.88	151.88	
10-84-533							
4645	HOME DEPOT	3581649	STREET SUPPLIES	01/31/2013	6.85	6.85	02/21/2013
4645	HOME DEPOT	4072539	TOOLS	01/30/2013	180.03	180.03	02/21/2013
4645	HOME DEPOT	580933	TOOLS	01/14/2013	236.79	236.79	02/21/2013
4645	HOME DEPOT	6044910	TOOLS	01/28/2013	2.19	2.19	02/21/2013
Total 10-84-533:					425.86	425.86	
10-84-542							
6180	PECK'S WELDING	566623	TUBE/ANGLE	01/29/2013	293.02	293.02	02/07/2013
6180	PECK'S WELDING	566625	PLATES	01/23/2013	128.52	128.52	02/07/2013
6180	PECK'S WELDING	566626	BAND SAW BLADE	01/29/2013	384.27	384.27	02/07/2013
6180	PECK'S WELDING	566628	TUBE	01/23/2013	133.87	133.87	02/07/2013
Total 10-84-542:					939.68	939.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	33.54	33.54	02/07/2013
5530	MACK'S AUTO SUPPLY	616702	OIL	02/06/2013	45.68	45.68	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 145293	OIL	02/12/2013	68.26	68.26	02/27/2013
6294	WESTERN REFINING WHOLES	73074CT	RED DYE	01/31/2013	792.88	792.88	02/21/2013
Total 10-84-555:					940.36	940.36	
10-84-590							
5530	MACK'S AUTO SUPPLY	617305	PARTS	02/12/2013	15.10	15.10	02/21/2013
8120	UNITED RENTALS(N. AMERICA)	108987798-00	GATORADE	02/12/2013	12.42	12.42	02/14/2013
Total 10-84-590:					27.52	27.52	
10-84-667							
5605	MATLOCK GAS & EQUIP CO	52831	WEED CONTROL	02/06/2013	12.75	12.75	02/14/2013
Total 10-84-667:					12.75	12.75	
10-85-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	8.42	8.42	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	2.35	2.35	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	55.97	55.97	02/27/2013
Total 10-85-310:					66.74	66.74	
10-85-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	27.65	27.65	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	8.04	8.04	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	4.25	4.25	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	63.38	63.38	02/07/2013
Total 10-85-311:					103.32	103.32	
10-85-325							
3237	CONTRACT PLANNING SERVIC	02202013	ZONING ORDINANCE REVIEW	02/20/2013	5,793.00	5,793.00	02/27/2013
Total 10-85-325:					5,793.00	5,793.00	
10-85-344							
2972	CMI QUICK COPY	164754	printing & advertising	02/11/2013	6.72	6.72	02/14/2013
5080	MCMURRAY COMMUNICATIONS	14062	PRINTING & ADVERTISING	01/31/2013	22.50	22.50	02/07/2013
5080	MCMURRAY COMMUNICATIONS	14063	PRINTING & ADVERTISING	01/31/2013	9.90	9.90	02/07/2013
Total 10-85-344:					39.12	39.12	
10-85-505							
6250	PETTY CASH	02262013	TRAVEL	02/26/2013	11.00	11.00	02/27/2013
Total 10-85-505:					11.00	11.00	
10-85-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	2.07	2.07	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	15.53	15.53	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	12.68	12.68	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	15.48	15.48	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	4.81	4.81	02/14/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-540:					50.57	50.57	
10-87-852							
1463	ANTHEM SPORTS, LLC	27051	PLAYER BENCHES	01/28/2013	3,053.33	3,053.33	02/27/2013
3145	CKC MATERIALS DIVISION	T1430	AB-NEW PARK	01/31/2013	393.10	393.10	02/21/2013
4060	EAST VALLEY STONE	011513	BLOCK	01/15/2013	414.00	414.00	02/07/2013
4645	HOME DEPOT	580935	BLDG SUPPLIES	01/14/2013	725.65	725.65	02/21/2013
7820	TRI COUNTY MATERIALS INC	60036	CONCRETE	12/20/2012	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60038	CONCRETE	12/20/2012	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60040	CONCRETE	12/20/2012	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60148	CONCRETE	01/07/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60149	CONCRETE	01/07/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60153	CONCRETE	01/08/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60154	CONCRETE	01/08/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60166	CONCRETE	01/09/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60168	CONCRETE	01/09/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60201	CONCRETE	01/14/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	60203	CONCRETE	01/14/2013	333.62	333.62	02/07/2013
7820	TRI COUNTY MATERIALS INC	60220	CONCRETE	01/16/2013	953.19	953.19	02/07/2013
7820	TRI COUNTY MATERIALS INC	M14139	ABC	12/26/2012	818.32	818.32	02/07/2013
7820	TRI COUNTY MATERIALS INC	M14224	ABC	01/07/2013	873.94	873.94	02/07/2013
8170	VALMONT INDUSTRIES	CD46000182	STEEL POLES	02/13/2013	9,232.00	9,232.00	02/27/2013
Total 10-87-852:					26,329.05	26,329.05	
25-80-363							
5575	MATTHEWSVILLE EXCAVATING	003156	DOZER WORK/FRY CREEK	02/10/2013	2,250.00	2,250.00	02/14/2013
Total 25-80-363:					2,250.00	2,250.00	
30-75-800							
3459	DAVID E SHAMBACH ARCHITE	2736	SCHEMATIC DESIGN	02/19/2013	1,500.00	1,500.00	02/27/2013
Total 30-75-800:					1,500.00	1,500.00	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/013	LANDFILL	01/31/2013	6,799.57	6,799.57	02/14/2013
Total 45-83-334:					6,799.57	6,799.57	
45-83-341							
5530	MACK'S AUTO SUPPLY	614390	PARTS	01/18/2013	126.02	126.02	02/21/2013
5530	MACK'S AUTO SUPPLY	614767	PARTS	01/22/2013	47.74	47.74	02/21/2013
5530	MACK'S AUTO SUPPLY	614896	PARTS	01/23/2013	375.26	375.26	02/21/2013
5530	MACK'S AUTO SUPPLY	615081	PARTS	01/24/2013	45.53	45.53	02/21/2013
5530	MACK'S AUTO SUPPLY	617447	FILTERS	02/13/2013	121.77	121.77	02/27/2013
5530	MACK'S AUTO SUPPLY	617544	FILTERS	02/14/2013	18.58	18.58	02/27/2013
5530	MACK'S AUTO SUPPLY	617545	FILTERS	02/14/2013	4.87	4.87	02/27/2013
5530	MACK'S AUTO SUPPLY	617560	FILTERS	02/14/2013	20.58	20.58	02/27/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 143968	PARTS	01/15/2013	14.82	14.82	02/07/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 144012	FILTERS	01/16/2013	29.59	29.59	02/07/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 144372	PARTS	01/23/2013	100.37	100.37	02/07/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 144402	PARTS	01/23/2013	16.31	16.31	02/07/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 144425	PARTS	01/24/2013	75.82	75.82	02/07/2013
Total 45-83-341:					997.26	997.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-541							
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	114.24	114.24	02/07/2013
Total 45-83-541:					114.24	114.24	
45-83-553							
2545	BOULEVARD TIRE & SERVICE	60467	TIRE REPAIR	01/16/2013	30.00	30.00	02/27/2013
2545	BOULEVARD TIRE & SERVICE	60813	TIRES	01/31/2013	1,416.93	1,416.93	02/27/2013
Total 45-83-553:					1,446.93	1,446.93	
45-83-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	44.72	44.72	02/07/2013
7314	SOUTHWESTERN BG, INC	39305	CHEMICALS	01/03/2013	53.95	53.95	02/14/2013
7314	SOUTHWESTERN BG, INC	39345	CHEMICALS	01/15/2013	85.18	85.18	02/14/2013
7314	SOUTHWESTERN BG, INC	39448	CHEMICALS	01/30/2013	38.86	38.86	02/14/2013
Total 45-83-555:					222.71	222.71	
50-33-100							
10126	RYAN ELIAS	4392004	OVERPAYMENT ON SEWER	01/31/2013	20.00	20.00	02/07/2013
Total 50-33-100:					20.00	20.00	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-035	Employee payroll	02/04/2013	4,212.40	4,212.40	02/14/2013
Total 50-86-102:					4,212.40	4,212.40	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-035	INSURANCE	02/04/2013	188.80	188.80	02/14/2013
Total 50-86-127:					188.80	188.80	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	1715	LABOR	02/11/2013	35.00	35.00	02/21/2013
1930	ARIZONA STATE PRISON - SAF	2915-FUEL	LABOR	02/11/2013	6.39	6.39	02/21/2013
Total 50-86-150:					41.39	41.39	
50-86-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	4.21	4.21	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	1.17	1.17	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	27.98	27.98	02/27/2013
Total 50-86-310:					33.36	33.36	
50-86-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	4.71	4.71	02/21/2013
7239	SMARTWORKS PLUS, INC	504-035	CELL PHONE ALLOWANCE	02/04/2013	46.49	46.49	02/14/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	1.37	1.37	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	.73	.73	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	10.80	10.80	02/07/2013
Total 50-86-311:					64.10	64.10	
50-86-333							
7189	SILVER STEEL COMPANY	10054/FEB13	WASTE WATER SAMPLE	02/14/2013	90.00	90.00	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-333:					90.00	90.00	
50-86-347							
2905	CASELLE, INC.	47193	SOFTWARE SUPPORT	02/01/2013	227.41	227.41	02/07/2013
Total 50-86-347:					227.41	227.41	
50-86-520							
4184	FREEDOM MAILING SERVICES,	22040	OUTSOURCE BILLING	02/07/2013	100.11	100.11	02/14/2013
Total 50-86-520:					100.11	100.11	
50-86-541							
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	36.56	36.56	02/07/2013
Total 50-86-541:					36.56	36.56	
50-86-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	22.36	22.36	02/07/2013
7314	SOUTHWESTERN BG, INC	39305	CHEMICALS	01/03/2013	53.95	53.95	02/14/2013
7314	SOUTHWESTERN BG, INC	39345	CHEMICALS	01/15/2013	85.18	85.18	02/14/2013
7314	SOUTHWESTERN BG, INC	39448	CHEMICALS	01/30/2013	38.87	38.87	02/14/2013
Total 50-86-555:					200.36	200.36	
50-86-570							
7820	TRI COUNTY MATERIALS INC	60224	CONCRETE	01/16/2013	244.99	244.99	02/07/2013
Total 50-86-570:					244.99	244.99	
50-86-571							
4645	HOME DEPOT	9036026	SEWER SUPPLIES	01/15/2013	35.75	35.75	02/21/2013
Total 50-86-571:					35.75	35.75	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JAN2013	SALES TAXES	02/19/2013	10,297.81	10,297.81	02/19/2013
Total 55-20210:					10,297.81	10,297.81	
55-21350							
10127	CHRISTINA MITCHELL	3520016	DEPOST REFUND	01/16/2013	26.48	26.48	02/14/2013
10128	PARKER LEWIS	3078212	DEPOSIT REFUND	01/02/2013	77.09	77.09	02/14/2013
Total 55-21350:					103.57	103.57	
55-33-300							
10129	JACOB ROMNEY	2076506	OVERPAYMENT ON ELECTRIC	02/06/2013	50.51	50.51	02/14/2013
10125	MEAGAN STEWART	1060009/01311	OVERPAYMENT REFUND	01/31/2013	33.92	33.92	02/07/2013
Total 55-33-300:					84.43	84.43	
55-33-800							
6250	PETTY CASH	02262013	SHORT	02/26/2013	4.51	4.51	02/27/2013
Total 55-33-800:					4.51	4.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-150							
1930	ARIZONA STATE PRISON - SAF	1715	LABOR	02/11/2013	65.00	65.00	02/21/2013
1930	ARIZONA STATE PRISON - SAF	2915-FUEL	LABOR	02/11/2013	6.40	6.40	02/21/2013
Total 55-88-150:					71.40	71.40	
55-88-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2013	12.54	12.54	02/07/2013
4364	MATRIX TELECOM, INC	608084053	LONG DISTANCE	02/10/2013	3.48	3.48	02/14/2013
8130	VALLEY TELECOM	117851/022013	TELEPHONE	02/20/2013	83.20	83.20	02/27/2013
Total 55-88-310:					99.22	99.22	
55-88-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2013	27.34	27.34	02/21/2013
7827	TRANSWORLD NETWORK COR	12453716-E77	INTERNET	02/16/2013	7.94	7.94	02/27/2013
7827	TRANSWORLD NETWORK COR	12461235-E91	INTERNET	02/22/2013	4.21	4.21	02/27/2013
8195	VERIZON WIRELESS	1159357962	AIR CARDS/CELL	01/26/2013	62.66	62.66	02/07/2013
Total 55-88-311:					102.15	102.15	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH256	CONSULTING SERVICES	01/31/2013	3,609.95	3,609.95	02/14/2013
Total 55-88-325:					3,609.95	3,609.95	
55-88-341							
5530	MACK'S AUTO SUPPLY	617499	PARTS	02/14/2013	698.88	698.88	02/27/2013
6070	OPEN LOOP ENERGY, INC.	66189	SWIVEL	01/23/2013	449.82	449.82	02/27/2013
Total 55-88-341:					1,148.70	1,148.70	
55-88-344							
2972	CMI QUICK COPY	164754	printing & advertising	02/11/2013	5.22	5.22	02/14/2013
5080	MCMURRAY COMMUNICATIONS	14062	PRINTING & ADVERTISING	01/31/2013	15.75	15.75	02/07/2013
5080	MCMURRAY COMMUNICATIONS	14063	PRINTING & ADVERTISING	01/31/2013	6.93	6.93	02/07/2013
Total 55-88-344:					27.90	27.90	
55-88-347							
2905	CASELLE, INC.	47193	SOFTWARE SUPPORT	02/01/2013	227.42	227.42	02/07/2013
Total 55-88-347:					227.42	227.42	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	JANUARY 201	WHEELING	02/07/2013	4,852.00	4,852.00	02/14/2013
7355	SOUTHWEST TRANSMISSION	JAN2013	TRANSMISSION SERVICES	02/07/2013	28,030.88	28,030.88	02/14/2013
8005	US DEPARTMENT OF ENERGY	957029	POINT TO POINT TRANSMISSIO	02/04/2013	2,899.12	2,899.12	02/07/2013
Total 55-88-381:					35,782.00	35,782.00	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2013-0137	PURCHASE OF POWER	02/08/2013	6,712.82	6,712.82	02/14/2013
2728	BUREAU OF RECLAMATION	APRIL2013	ADVANCE FUNDS CONTRACT	02/15/2013	2,408.69	2,408.69	02/27/2013
7677	THE BANK OF NEW YORK TRU	32713.18	Ref:TAS #761481	09/04/2012	229.51	229.51	02/27/2013
8005	US DEPARTMENT OF ENERGY	956854	PURCHASE OF POWER	01/28/2013	1,240.00	1,240.00	02/14/2013
8005	US DEPARTMENT OF ENERGY	GG1229A0113	PURCHASE OF POWER	02/11/2013	42,997.78	42,997.78	02/14/2013
8005	US DEPARTMENT OF ENERGY	GG1229B0113	PURCHASE OF POWER	02/05/2013	1,585.56	1,585.56	02/14/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					55,174.36	55,174.36	
55-88-426							
1357	AMERICAN LEGAL PUBLISHING	90985	TOWN CODE & ORDINANCES	01/29/2013	1,730.00	1,730.00	02/07/2013
Total 55-88-426:					1,730.00	1,730.00	
55-88-510							
1692	ARIZONA BLUE STAKE, INC	2013-AA0262	ANNUAL ASSESSMENT	01/31/2013	457.47	457.47	02/14/2013
Total 55-88-510:					457.47	457.47	
55-88-520							
4184	FREEDOM MAILING SERVICES,	22040	OUTSOURCE BILLING	02/07/2013	100.12	100.12	02/14/2013
Total 55-88-520:					100.12	100.12	
55-88-525							
2780	BYRAM LABORATORIES	7825	AMR DATA TRANSFERS	02/07/2013	310.80	310.80	02/14/2013
Total 55-88-525:					310.80	310.80	
55-88-533							
2105	AUDIO VISIONS / RADIO SHACK	10013437/22-	ORANGE LED W/HLDR	11/28/2012	23.42	23.42	02/27/2013
5380	LAWSON PRODUCTS, INC.	9301393336	RACK	01/24/2013	389.84	389.84	02/07/2013
5530	MACK'S AUTO SUPPLY	612062	TOOLS	12/27/2012	32.06	32.06	02/21/2013
3075	O'REILLY AUTO PARTS	2752-236970	TOOLS	01/22/2013	45.33	45.33	02/21/2013
Total 55-88-533:					490.65	490.65	
55-88-535							
4184	FREEDOM MAILING SERVICES,	22040	POSTAGE	02/07/2013	490.54	490.54	02/14/2013
6250	PETTY CASH	02262013	POSTAGE DUE	02/26/2013	10.00	10.00	02/27/2013
Total 55-88-535:					500.54	500.54	
55-88-540							
6520	QUILL CORPORATION	9241676	OFFICE SUPPLIES	02/06/2013	2.07	2.07	02/14/2013
6520	QUILL CORPORATION	9261468	OFFICE SUPPLIES	02/06/2013	15.53	15.53	02/14/2013
6520	QUILL CORPORATION	9517902	OFFICE SUPPLIES	02/18/2013	12.68	12.68	02/27/2013
6520	QUILL CORPORATION	9618322	OFFICE SUPPLIES	02/20/2013	15.48	15.48	02/27/2013
7855	TROPHIES 'N TEES	12645	CUSTOM BADGE	02/05/2013	4.81	4.81	02/14/2013
8245	WALMART COMMUNITY/GEMB	01142013	SUPPLIES	01/14/2013	38.18	38.18	02/27/2013
Total 55-88-540:					88.75	88.75	
55-88-541							
2210	BARNES GROUP INC.	5165584001	NUTS & BOLTS	01/18/2013	41.12	41.12	02/07/2013
3800	EASTERN ARIZONA AG CENTE	CS45307	HOSE/FITTINGS	12/31/2012	81.17	81.17	02/27/2013
3075	O'REILLY AUTO PARTS	2752-236977	FILTERS	01/22/2013	11.40	11.40	02/21/2013
Total 55-88-541:					133.69	133.69	
55-88-542							
4645	HOME DEPOT	3011711	ELECTRIC SUPPLIES	01/31/2013	37.75	37.75	02/21/2013
4645	HOME DEPOT	7030189	BLDG SUPPLIES	02/06/2013	19.97	19.97	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-542:					57.72	57.72	
55-88-550							
2125	AUTO SAFETY HOUSE	2230490029	VEHICLE SUPPLIES	02/18/2013	204.75	204.75	02/27/2013
3075	O'REILLY AUTO PARTS	2752-240184	FILTERS	02/12/2013	12.38	12.38	02/27/2013
Total 55-88-550:					217.13	217.13	
55-88-553							
5530	MACK'S AUTO SUPPLY	615009	BATTERY	01/24/2013	91.68	91.68	02/21/2013
Total 55-88-553:					91.68	91.68	
55-88-555							
4799	INDUSTRIAL RECYCLING SOLU	1301-5007	OIL/COOLANT REMOVAL	01/29/2013	33.52	33.52	02/07/2013
7314	SOUTHWESTERN BG, INC	39305	CHEMICALS	01/03/2013	53.95	53.95	02/14/2013
7314	SOUTHWESTERN BG, INC	39345	CHEMICALS	01/15/2013	85.18	85.18	02/14/2013
7314	SOUTHWESTERN BG, INC	39448	CHEMICALS	01/30/2013	38.87	38.87	02/14/2013
7945	UNION DISTRIBUTING	191334	GAS/DIESEL	01/31/2013	10,585.98	10,585.98	02/21/2013
Total 55-88-555:					10,797.50	10,797.50	
55-88-741							
3965	ELKO WIRE ROPE OF AZ	2873	SLINGS	02/07/2013	28.56	28.56	02/21/2013
5530	MACK'S AUTO SUPPLY	614233	PARTS	01/17/2013	129.96	129.96	02/21/2013
Total 55-88-741:					158.52	158.52	
55-88-750							
4183	FREEDOM FORD	021313FORDP	F250 SUPER PICKUP	02/13/2013	38,048.53	38,048.53	02/12/2013
Total 55-88-750:					38,048.53	38,048.53	
55-88-760							
2531	BORDER STATES ELECTRIC S	905240928	ELECTRIC	02/11/2013	514.25	514.25	02/27/2013
Total 55-88-760:					514.25	514.25	
55-88-770							
8125	VALLEY SECURITY INC	4680	CAMERA SYSTEM	12/27/2012	6,067.60	6,067.60	02/27/2013
Total 55-88-770:					6,067.60	6,067.60	
55-88-781							
2830	C E S SAFFORD	019589	LIGHT TESTER	01/28/2013	230.04	230.04	02/07/2013
4510	GRAINGER, INC	9055901681	SMALL TOOLS/HARDWARE	01/31/2013	448.15	448.15	02/21/2013
Total 55-88-781:					678.19	678.19	
55-88-782							
2780	BYRAM LABORATORIES	7795	METERS	02/06/2013	8,582.00	8,582.00	02/21/2013
6250	PETTY CASH	02262013	SHIPPING	02/26/2013	40.62	40.62	02/27/2013
Total 55-88-782:					8,622.62	8,622.62	
55-88-784							
4645	HOME DEPOT	1011371	ELECTRIC SUPPLIES	01/23/2013	245.16	245.16	02/21/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	4045175	ELECTRIC SUPPLIES	01/30/2013	142.10	142.10	02/21/2013
4645	HOME DEPOT	580919	ELECTRIC SUPPLIES	01/14/2013	58.76	58.76	02/21/2013
4645	HOME DEPOT	6011580	ELECTRIC SUPPLIES	01/28/2013	74.25	74.25	02/21/2013
4645	HOME DEPOT	9040159	ELECTRIC SUPPLIES	02/04/2013	42.45	42.45	02/21/2013
4645	HOME DEPOT	9072794	ELECTRIC SUPPLIES	02/04/2013	35.90	35.90	02/21/2013
Total 55-88-784:					598.62	598.62	
55-88-850							
3237	CONTRACT PLANNING SERVIC	01302013	ZONING ORDINANCE REVIEW	01/30/2013	5,493.00	5,493.00	02/07/2013
Total 55-88-850:					5,493.00	5,493.00	
Grand Totals:					375,674.75	375,674.75	

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 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	212,636.54	1,863,777.61	2,400,000.00	536,222.39	77.7
INTERGOVERNMENTAL REVENUE	98,544.62	718,319.30	1,131,000.00	412,680.70	63.5
CHARGES FOR SERVICES	63,462.35	188,051.75	121,750.00	(66,301.75)	154.5
LICENSES/PERMITS	1,637.50	13,139.00	16,550.00	3,411.00	79.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	5,243.25	53,352.46	12,400.00	(40,952.46)	430.3
INTEREST ON INVESTMENTS	1,167.62	11,299.08	25,000.00	13,700.92	45.2
	<u>382,691.88</u>	<u>2,847,939.20</u>	<u>3,706,750.00</u>	<u>858,810.80</u>	<u>76.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,165.95	121,098.48	218,346.00	97,247.52	55.5
ADMINISTRATION	16,033.75	164,792.09	258,205.00	93,412.91	63.8
MAGISTRATE	7,698.65	57,887.22	91,253.00	33,365.78	63.4
PARKS/RECREATION	45,388.71	221,218.74	340,898.00	119,679.26	64.9
POLICE	94,375.06	1,068,058.47	1,614,026.00	545,967.53	66.2
FIRE	7,772.03	66,125.66	115,825.00	49,699.34	57.1
SHOP	21,312.50	146,913.90	231,728.00	84,814.10	63.4
STREETS	29,684.88	350,763.59	535,899.00	185,135.41	65.5
TOWN ENGINEER	25,719.33	188,038.62	290,218.00	102,179.38	64.8
MISCELLANEOUS EXPENSES	26,329.05	256,688.07	1,734,500.00	1,477,811.93	14.8
	<u>283,479.91</u>	<u>2,641,584.84</u>	<u>5,430,898.00</u>	<u>2,789,313.16</u>	<u>48.6</u>
	<u>99,211.97</u>	<u>206,354.36</u>	<u>(1,724,148.00)</u>	<u>(1,930,502.36)</u>	<u>12.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	25,424.03	230,071.79	347,000.00	116,928.21	66.3
INTEREST ON INVESTMENTS	.11	1.04	.00	(1.04)	.0
	<u>25,424.14</u>	<u>230,072.83</u>	<u>347,000.00</u>	<u>116,927.17</u>	<u>66.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	370,323.18	347,000.00	(23,323.18)	106.7
	<u>.00</u>	<u>370,323.18</u>	<u>347,000.00</u>	<u>(23,323.18)</u>	<u>106.7</u>
	<u>25,424.14</u>	<u>(140,250.35)</u>	<u>.00</u>	<u>140,250.35</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	12.06	116.90	100.00	(16.90)	116.9
	<u>12.06</u>	<u>116.90</u>	<u>25,100.00</u>	<u>24,983.10</u>	<u>.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,250.00	26,890.00	25,000.00	(1,890.00)	107.6
	<u>2,250.00</u>	<u>26,890.00</u>	<u>25,000.00</u>	<u>(1,890.00)</u>	<u>107.6</u>
	<u>(2,237.94)</u>	<u>(26,773.10)</u>	<u>100.00</u>	<u>26,873.10</u>	<u>(26773</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.67	30,708.17	513,500.00	482,791.83	6.0
	.67	30,708.17	513,500.00	482,791.83	6.0
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	1,500.00	32,464.53	513,500.00	481,035.47	6.3
	1,500.00	32,464.53	513,500.00	481,035.47	6.3
	(1,499.33)	(1,756.36)	.00	1,756.36	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	18,290.74	146,140.39	216,000.00	69,859.61	67.7
SOURCE 36	.00	.00	45,000.00	45,000.00	.0
	<u>18,290.74</u>	<u>146,140.39</u>	<u>261,000.00</u>	<u>114,859.61</u>	<u>56.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>15,376.24</u>	<u>162,692.86</u>	<u>261,001.00</u>	<u>98,308.14</u>	<u>62.3</u>
	<u>15,376.24</u>	<u>162,692.86</u>	<u>261,001.00</u>	<u>98,308.14</u>	<u>62.3</u>
	<u>2,914.50</u>	<u>(16,552.47)</u>	<u>(1.00)</u>	<u>16,551.47</u>	<u>(16552)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	24,738.57	191,114.17	275,000.00	83,885.83	69.5
	<u>24,738.57</u>	<u>191,114.17</u>	<u>275,000.00</u>	<u>83,885.83</u>	<u>69.5</u>
<u>EXPENDITURES</u>					
SEWER	5,475.23	89,023.02	275,000.00	185,976.98	32.4
	<u>5,475.23</u>	<u>89,023.02</u>	<u>275,000.00</u>	<u>185,976.98</u>	<u>32.4</u>
	<u>19,263.34</u>	<u>102,091.15</u>	<u>.00</u>	<u>(102,091.15)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	151,613.26	1,638,463.17	2,476,750.00	838,286.83	66.2
INTEREST ON INVESTMENTS	230.72	2,236.73	3,000.00	763.27	74.6
	<u>151,843.98</u>	<u>1,640,699.90</u>	<u>2,479,750.00</u>	<u>839,050.10</u>	<u>66.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>204,431.89</u>	<u>1,525,459.85</u>	<u>3,479,750.00</u>	<u>1,954,290.15</u>	<u>43.8</u>
	<u>204,431.89</u>	<u>1,525,459.85</u>	<u>3,479,750.00</u>	<u>1,954,290.15</u>	<u>43.8</u>
	<u>(52,587.91)</u>	<u>115,240.05</u>	<u>(1,000,000.00)</u>	<u>(1,115,240.05)</u>	<u>11.5</u>

Summer Reading Program

- 2012 Summer Library Program in Review – Cost \$1000
 - Open to TUSD students and TOT residents for 6 weeks (Tuesday, Wednesday, & Thursday) during the month of June and first week of July from 9-12 in the TES Library.
 - \$400 for materials/supplies
 - Library Books
 - Paper, pencils, bug kits, etc.
 - \$600 for personnel (1)
 - Averaged 30 kids per day dropped significantly on Thursday
 - Theme – “Catch the Reading Bug”
- 2013 Summer Library Program Proposals - \$2500
 - Open to TUSD students and TOT residents for 6 weeks (June 3- July 10th) Monday & Wednesday from 9-1 in the TES library
 - 2 hours for younger students – up to 3rd grade
 - 2 hours for older students – 4th grade and above
 - \$800 for materials/supplies
 - \$1700 for personnel (2)
 - Theme - “Dive into Reading”

Town of Thatcher	Thatcher Unified School
Personnel - \$1700	Facilities Rental (\$50 per hour) – 48hrs - \$2400
Materials/Supplies (Dive into Reading) - \$800	Book purchases for 2012-2013 - \$2300
Total - \$2500	Materials (library cards, book repair, etc.) - \$500
	Total - \$4600

Future of Library:

- Design of new Thatcher Middle School –
 - Community Media Center entrance for the intended purpose of increasing collaborative efforts between the TOT and TUSD in the area of Library services for the entire school district and the community of Thatcher.
 - Working with Dr. Menges in exploring grant options for increasing Library services for the benefit of both constituents
 - Possibility of having Library open after normal school operating hours for the benefit of the general public of Thatcher (5-8pm)
 - Exploring the idea of e-book subscription
 - Current library software which was purchased with the assistance of the PTO has capability of including e-books similar to County Library
 - Tech Lab will also be made available for resources, homework completion, tutoring, etc.

2013/2014 BUDGET

	7/1/2012 2012 BUDGET	2/28/2013 CURRENT	8 PROJECTED	7/1/2013 2013 BUDGET	
REVENUES					
TOWN TAXES					
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	
10-31-200 TOWN SALES TAXES	\$ 2,300,000.00	\$ 1,809,839.60	\$ 2,714,759.40	\$ 2,500,000.00	\$ 214,759.40
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 53,938.01	\$ 80,907.02	\$ 100,000.00	
	<u>\$ 2,400,000.00</u>	<u>\$ 1,863,777.61</u>	<u>\$ 2,795,666.42</u>	<u>\$ 2,600,000.00</u>	
INTERGOVERNMENTAL REVENUE					
10-32-100 STATE SHARED-URBAN REVENUE	\$ 496,000.00	\$ 314,918.50	\$ 472,377.75	\$ 542,763.00	
10-32-200 STATE SHARED-STATE SALES TAX	\$ 406,000.00	\$ 260,512.74	\$ 390,769.11	\$ 420,373.00	
10-32-300 STATE SHARED AUTO LIEU	\$ 229,000.00	\$ 142,888.06	\$ 214,332.09	\$ 236,642.00	
	<u>\$ 1,131,000.00</u>	<u>\$ 718,319.30</u>	<u>\$ 1,077,478.95</u>	<u>\$ 1,199,778.00</u>	
CHARGES FOR SERVICES					
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 10,521.00	\$ 15,781.50	\$ 5,000.00	
10-33-200 POLE RENTAL	\$ 10,000.00	\$ 22,956.03	\$ 34,434.05	\$ 23,000.00	
10-33-210 TOWER RENTAL	\$ 10,000.00	\$ 7,096.17	\$ 10,644.26	\$ 10,000.00	
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 440.00	\$ 660.00	\$ 5,000.00	
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
10-33-327 CHILDREN'S CHOIR	\$ 750.00	\$ 2,805.00	\$ 4,207.50	\$ 750.00	
10-33-330 VOLLEYBALL	\$ 1,000.00	\$ 650.00	\$ 975.00	\$ 1,000.00	
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 49,110.50	\$ 73,665.75	\$ 34,000.00	
10-33-600 BUILDING LEASES	\$ 20,000.00	\$ 14,000.00	\$ 21,000.00	\$ 24,000.00	
10-33-800 FIRE DISTRICT	\$ 25,000.00	\$ 80,473.05	\$ 120,709.58	\$ 30,000.00	
	<u>\$ 121,750.00</u>	<u>\$ 188,051.75</u>	<u>\$ 282,077.63</u>	<u>\$ 143,750.00</u>	
LICENSES/PERMITS					
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 7.00	\$ 10.50	\$ 50.00	
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 9,242.00	\$ 13,863.00	\$ 10,000.00	
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 3,890.00	\$ 5,835.00	\$ 6,500.00	
	<u>\$ 16,550.00</u>	<u>\$ 13,139.00</u>	<u>\$ 19,708.50</u>	<u>\$ 16,550.00</u>	
FINES/FOREFIURES					
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00	
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	
MISCELLANEOUS					
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 120.00	\$ 180.00	\$ 200.00	
10-36-400 MISCELLANEOUS	\$ 6,200.00	\$ 53,232.46	\$ 79,848.69	\$ 10,000.00	
	<u>\$ 12,400.00</u>	<u>\$ 53,352.46</u>	<u>\$ 80,028.69</u>	<u>\$ 16,200.00</u>	
INTEREST ON NVESTMENTS					
10-37-100 INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 11,299.08	\$ 16,948.62	\$ 25,000.00	
	<u>\$ 25,000.00</u>	<u>\$ 11,299.08</u>	<u>\$ 16,948.62</u>	<u>\$ 25,000.00</u>	
TOTALS	\$ 3,700,550.00	\$ 2,847,819.20	\$ 4,271,728.80	\$ 4,001,328.00	

MAYOR AND COUNCIL		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 21,800.00	\$ 32,700.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 1,763.24	\$ 2,644.86	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 14,212.00	\$ 7,433.76	\$ 11,150.64	\$ 15,451.80
10-50-127	WORKERS COMP	\$ 100.00	\$ 52.40	\$ 78.60	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 18,000.00	\$ 11,151.47	\$ 16,727.21	\$ 16,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 392.92	\$ 589.38	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 3,385.18	\$ 5,077.77	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 35,000.00	\$ 25,693.79	\$ 38,540.69	\$ 40,000.00
10-50-328	AUDITOR	\$ 14,000.00	\$ -	\$ -	\$ 18,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 4,500.00	\$ 2,958.53	\$ 4,437.80	\$ 4,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 4,615.38	\$ 6,923.07	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 1,500.00	\$ 1,500.00	\$ 2,250.00	\$ 1,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 80.00	\$ 120.00	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 375.00	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 700.00	\$ -	\$ -	\$ 700.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 500.00	\$ 500.00	\$ 750.00	\$ 500.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 18,000.00	\$ 10,112.54	\$ 15,168.81	\$ 18,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,045.00	\$ 1,567.50	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,100.00	\$ 6,085.00	\$ 9,127.50	\$ 6,100.00
10-50-512	SEAGO	\$ 3,750.00	\$ 1,684.00	\$ 2,526.00	\$ 3,750.00
10-50-514	RC&D	\$ -	\$ -	\$ -	\$ -
10-50-515	Graham County Foundation	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-50-516	ADWR	\$ 6,800.00	\$ -	\$ -	\$ -
10-50-590	MISC.	\$ 3,200.00	\$ 3,138.22	\$ 4,707.33	\$ 4,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 5,239.61	\$ 7,859.42	\$ 5,000.00
10-50-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 218,346.00</u>	<u>\$ 121,098.48</u>	<u>\$ 181,647.72</u>	<u>\$ 223,085.30</u>

ADMINISTRATION		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-52-102	SALARIES/WAGES	\$ 110,000.00	\$ 80,774.24	\$ 121,161.36	\$ 118,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-52-110	FICA	\$ 8,415.00	\$ 6,987.39	\$ 10,481.09	\$ 9,027.00
10-52-115	RETIREMENT-ASRS	\$ 11,990.00	\$ 6,874.78	\$ 10,312.17	\$ 14,797.20
10-52-120	HEALTH	\$ 10,000.00	\$ 8,865.49	\$ 13,298.24	\$ 11,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 12,000.00	\$ 2,562.00	\$ 3,843.00	\$ 12,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 4,600.00	\$ 3,438.19	\$ 5,157.29	\$ 6,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 2,000.00	\$ (530.85)	\$ (796.28)	\$ 1,500.00
10-52-310	TELEPHONE	\$ 5,000.00	\$ 2,832.57	\$ 4,248.86	\$ 5,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,091.57	\$ 1,637.36	\$ 2,000.00
10-52-312	WATER	\$ 6,250.00	\$ 4,169.20	\$ 6,253.80	\$ 6,250.00
10-52-314	NATURAL GAS	\$ 2,500.00	\$ 1,781.01	\$ 2,671.52	\$ 2,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 2,500.00	\$ 1,748.32	\$ 2,622.48	\$ 2,500.00
10-52-342	BUILDING MAINTENANCE	\$ 5,000.00	\$ 4,429.15	\$ 6,643.73	\$ 30,000.00
10-52-343	BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 2,173.59	\$ 3,260.39	\$ 3,000.00
10-52-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 3,593.72	\$ 5,390.58	\$ 7,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 850.00	\$ 1,275.00	\$ 1,000.00
10-52-350	VEHICLE MAINT.	\$ 11,000.00	\$ 2,870.77	\$ 4,306.16	\$ 11,000.00
10-52-392	BANK CHARGES	\$ 1,200.00	\$ 1,694.84	\$ 2,542.26	\$ 2,000.00
10-52-395	Election Services	\$ 3,000.00	\$ 2,801.50	\$ 4,202.25	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 3,000.00	\$ 4,414.70	\$ 6,622.05	\$ 6,000.00
10-52-404	RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 6,000.00	\$ 2,690.80	\$ 4,036.20	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 2,525.59	\$ 3,788.39	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530	SODAS	\$ 500.00	\$ 253.98	\$ 380.97	\$ 500.00
10-52-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535	POSTAGE	\$ 3,500.00	\$ 1,876.20	\$ 2,814.30	\$ 3,500.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ 321.30	\$ 481.95	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 7,000.00	\$ 4,533.98	\$ 6,800.97	\$ 7,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 891.61	\$ 1,337.42	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 1,263.09	\$ 1,894.64	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553	TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555	GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1,165.77	\$ 1,748.66	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 1,246.26	\$ 1,869.39	\$ 1,000.00
10-52-745	RADIO EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 671.81	\$ 1,007.72	\$ 2,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 1,712.08	\$ 2,568.12	\$ 5,000.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 258,205.00	\$ 164,792.09	\$ 247,188.14	\$ 297,824.20

MAGISTRATE	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-55-102 SALARIES/WAGES	\$ 55,000.00	\$ 34,006.95	\$ 51,010.43	\$ 55,000.00
10-55-110 FICA	\$ 4,208.00	\$ 2,604.78	\$ 3,907.17	\$ 4,207.50
10-55-115 RETIREMENT-ASRS	\$ 5,995.00	\$ 2,648.84	\$ 3,973.26	\$ 6,347.00
10-55-120 HEALTH	\$ 12,750.00	\$ 5,805.36	\$ 8,708.04	\$ 13,500.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 81.41	\$ 122.12	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 605.80	\$ 908.70	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 141.22	\$ 211.83	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 6,900.00	\$ 10,350.00	\$ 7,500.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,500.00	\$ 1,600.96	\$ 2,401.44	\$ 1,500.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 45.50	\$ 68.25	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 254.08	\$ 381.12	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 615.68	\$ 923.52	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 2,250.00	\$ 3,375.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 326.64	\$ 489.96	\$ 250.00
	<u>\$ 91,253.00</u>	<u>\$ 57,887.22</u>	<u>\$ 86,830.83</u>	<u>\$ 94,854.50</u>

PARKS/RECREATION		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-62-102	SALARIES/WAGES	\$ 145,000.00	\$ 78,537.56	\$ 117,806.34	\$ 155,000.00
10-62-105	OVERTIME	\$ 1,000.00	\$ 295.71	\$ 443.57	\$ 1,000.00
10-62-110	FICA	\$ 11,093.00	\$ 6,087.87	\$ 9,131.81	\$ 11,857.50
10-62-115	RETIREMENT-ASRS	\$ 15,805.00	\$ 8,022.87	\$ 12,034.31	\$ 19,437.00
10-62-120	HEALTH	\$ 25,500.00	\$ 15,367.42	\$ 23,051.13	\$ 30,000.00
10-62-127	WORKERS COMP	\$ 7,000.00	\$ 4,901.93	\$ 7,352.90	\$ 8,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,276.42	\$ 1,914.63	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 1,500.00	\$ 1,065.38	\$ 1,598.07	\$ 2,000.00
10-62-312	WATER	\$ 8,000.00	\$ 5,123.01	\$ 7,684.52	\$ 8,000.00
10-62-316	ELECTRICITY	\$ 3,500.00	\$ 1,370.70	\$ 2,056.05	\$ 3,500.00
10-62-317	SWIM LEAGUE	\$ 3,000.00	\$ 2,584.29	\$ 3,876.44	\$ 3,000.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,616.73	\$ 18,925.10	\$ 10,000.00
10-62-321	SENIOR LEAGUE BASKETBALL	\$ -	\$ -	\$ -	\$ -
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 401.40	\$ 602.10	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 38,668.61	\$ 58,002.92	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S CHOIR	\$ 2,750.00	\$ 2,755.00	\$ 4,132.50	\$ 2,750.00
10-62-330	VOLLEYBALL	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 3,800.00	\$ 3,548.08	\$ 5,322.12	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 2,000.00	\$ 283.97	\$ 425.96	\$ 1,000.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 806.88	\$ 1,210.32	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 1,121.64	\$ 1,682.46	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 1,542.14	\$ 2,313.21	\$ 7,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 1,773.31	\$ 2,659.97	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 750.00	\$ 899.04	\$ 1,348.56	\$ 750.00
10-62-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 778.93	\$ 1,168.40	\$ 1,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 1,218.99	\$ 1,828.49	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,776.39	\$ 2,664.59	\$ 1,000.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ 10.96	\$ 16.44	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 8,208.38	\$ 12,312.57	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 300.70	\$ 451.05	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 5,006.15	\$ 7,509.23	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,000.00	\$ 403.09	\$ 604.64	\$ 2,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 10,000.00	\$ 9,268.27	\$ 13,902.41	\$ 10,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 766.10	\$ 1,149.15	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 340,898.00	\$ 221,218.74	\$ 331,828.11	\$ 359,494.50

	POLICE	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-70-102	SALARIES/WAGES	\$ 730,000.00	\$ 458,973.85	\$ 688,460.78	\$ 740,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 15,471.17	\$ 23,206.76	\$ 17,500.00
10-70-110	FICA	\$ 55,845.00	\$ 39,631.22	\$ 59,446.83	\$ 56,610.00
10-70-115	RETIREMENT-ASRS	\$ 14,388.00	\$ 4,698.12	\$ 7,047.18	\$ 6,000.80
10-70-117	RETIREMENT-PSRS	\$ 173,543.00	\$ 128,822.74	\$ 193,234.11	\$ 224,490.10
10-70-120	HEALTH	\$ 145,000.00	\$ 81,431.81	\$ 122,147.72	\$ 146,500.00
10-70-127	WORKERS COMP	\$ 51,000.00	\$ 37,951.64	\$ 56,927.46	\$ 65,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 14,382.80	\$ 21,574.20	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 34,000.00	\$ 14,924.49	\$ 22,386.74	\$ 34,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,215.96	\$ 1,823.94	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 12,000.00	\$ 8,274.60	\$ 12,411.90	\$ 12,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-70-334	DISPATCHING	\$ 170,000.00	\$ 117,006.75	\$ 175,510.13	\$ 175,000.00
10-70-335	Wide Area Network	\$ 10,500.00	\$ 7,580.25	\$ 11,370.38	\$ 15,000.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 534.00	\$ 801.00	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 3,074.70	\$ 4,612.05	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 3,773.12	\$ 5,659.68	\$ 5,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 7,542.52	\$ 11,313.78	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 35,000.00	\$ 26,516.50	\$ 39,774.75	\$ 38,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 6,436.42	\$ 9,654.63	\$ 7,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 300.00	\$ 450.00	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 500.00	\$ 286.24	\$ 429.36	\$ 500.00
10-70-539	FILM DEVELOPING	\$ 500.00	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,170.51	\$ 3,255.77	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 14,500.00	\$ 9,145.67	\$ 13,718.51	\$ 12,500.00
10-70-543	CLEANING SUPPLIES	\$ 500.00	\$ 1,449.55	\$ 2,174.33	\$ 500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 7,000.00	\$ 6,632.85	\$ 9,949.28	\$ 10,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 52.13	\$ 78.20	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 1,454.59	\$ 2,181.89	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 530.85	\$ 796.28	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 9,000.00	\$ 3,744.44	\$ 5,616.66	\$ 9,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 19,106.69	\$ 28,660.04	\$ 35,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,516.27	\$ 2,274.41	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 278.90	\$ 418.35	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 500.00	\$ 750.00	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ 69.21	\$ 103.82	\$ 1,000.00
10-70-748	COMPUTER HARDWARE	\$ 7,000.00	\$ 1,177.91	\$ 1,766.87	\$ 7,000.00
10-70-750	VEHICLES	\$ 40,000.00	\$ 41,400.00	\$ 62,100.00	\$ 40,000.00
		\$ 1,614,026.00	\$ 1,068,058.47	\$ 1,602,087.71	\$ 1,695,850.90

FIRE	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 10,000.00	\$ 6,469.25	\$ 9,703.88	\$ 12,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 3,673.98	\$ 5,510.97	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 487.66	\$ 731.49	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 419.88	\$ 629.82	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,446.39	\$ 3,669.59	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 1,735.60	\$ 2,603.40	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ 91.43	\$ 137.15	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 1,401.54	\$ 2,102.31	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 19,447.95	\$ 29,171.93	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 2,273.00	\$ 3,409.50	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 4,534.15	\$ 6,801.23	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ 275.53	\$ 413.30	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 104.24	\$ 156.36	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ 390.52	\$ 585.78	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 371.53	\$ 557.30	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ 334.54	\$ 501.81	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ 434.74	\$ 652.11	\$ 1,000.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 4,525.26	\$ 6,787.89	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ 4,485.72	\$ 6,728.58	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-741 MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 10,996.00	\$ 16,494.00	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 195.00	\$ 292.50	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 1,031.75	\$ 1,547.63	\$ 1,000.00
10-72-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 115,825.00</u>	<u>\$ 66,125.66</u>	<u>\$ 99,188.49</u>	<u>\$ 119,825.00</u>

SHOP	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-81-102 SALARIES/WAGES	\$ 105,000.00	\$ 65,372.09	\$ 98,058.14	\$ 110,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 8,033.00	\$ 5,056.75	\$ 7,585.13	\$ 8,415.00
10-81-115 RETIREMENT-ASRS	\$ 11,445.00	\$ 7,237.84	\$ 10,856.76	\$ 12,694.00
10-81-120 HEALTH	\$ 25,500.00	\$ 14,967.72	\$ 22,451.58	\$ 27,000.00
10-81-127 WORKERS COMP	\$ 4,500.00	\$ 3,392.64	\$ 5,088.96	\$ 6,000.00
10-81-140 CLOTHING ALLOWANCE	\$ 6,000.00	\$ 5,607.65	\$ 8,411.48	\$ 8,000.00
10-81-150 ASP LABOR	\$ 4,500.00	\$ 2,376.48	\$ 3,564.72	\$ 4,500.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 1,399.38	\$ 2,099.07	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 279.59	\$ 419.39	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 1,750.00	\$ 1,160.97	\$ 1,741.46	\$ 1,750.00
10-81-312 WATER	\$ 1,000.00	\$ 589.65	\$ 884.48	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 5,000.00	\$ 5,512.79	\$ 8,269.19	\$ 5,000.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,101.42	\$ 3,152.13	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ 283.33	\$ 425.00	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,587.22	\$ 2,380.83	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 113.13	\$ 169.70	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 10,000.00	\$ 9,044.23	\$ 13,566.35	\$ 10,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 249.96	\$ 374.94	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 6,000.00	\$ 6,844.37	\$ 10,266.56	\$ 6,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 3,074.90	\$ 4,612.35	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 1,981.68	\$ 2,972.52	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,549.97	\$ 2,324.96	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 1,500.00	\$ 384.06	\$ 576.09	\$ 1,500.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 6,426.53	\$ 9,639.80	\$ 12,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 319.55	\$ 479.33	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-745 RADIO	\$ 1,000.00	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-748 COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 231,728.00</u>	<u>\$ 146,913.90</u>	<u>\$ 220,370.85</u>	<u>\$ 234,359.00</u>

STREETS		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-84-102	SALARIES/WAGES	\$ 207,000.00	\$ 135,740.58	\$ 203,610.87	\$ 215,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 1,950.36	\$ 2,925.54	\$ 2,000.00
10-84-110	FICA	\$ 15,836.00	\$ 10,645.91	\$ 15,968.87	\$ 16,447.50
10-84-115	RETIREMENT-ASRS	\$ 22,563.00	\$ 15,238.46	\$ 22,857.69	\$ 24,811.00
10-84-120	HEALTH	\$ 51,000.00	\$ 32,058.39	\$ 48,087.59	\$ 59,500.00
10-84-127	WORKERS COMP	\$ 35,000.00	\$ 22,495.82	\$ 33,743.73	\$ 38,000.00
10-84-150	ASP LABOR	\$ 2,000.00	\$ 1,801.48	\$ 2,702.22	\$ 2,500.00
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 337.10	\$ 505.65	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 2,500.00	\$ 1,964.33	\$ 2,946.50	\$ 3,000.00
10-84-316	ELECTRICITY	\$ 8,500.00	\$ 5,238.30	\$ 7,857.45	\$ 8,500.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 3,500.00	\$ -	\$ -	\$ 2,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 34,345.00	\$ 51,517.50	\$ 40,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ 735.29	\$ 1,102.94	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 5,830.53	\$ 8,745.80	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 28,352.87	\$ 42,529.31	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 1,224.27	\$ 1,836.41	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ 1,808.64	\$ 2,712.96	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 3,058.11	\$ 4,587.17	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 3,627.07	\$ 5,440.61	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 2,856.76	\$ 4,285.14	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 517.16	\$ 775.74	\$ 500.00
10-84-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -
10-84-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553	TIRES/BATTERIES	\$ 6,000.00	\$ 5,878.89	\$ 8,818.34	\$ 6,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 19,569.12	\$ 29,353.68	\$ 32,000.00
10-84-590	MISC	\$ 1,000.00	\$ 425.09	\$ 637.64	\$ 1,000.00
10-84-665	DRAINAGE	\$ 3,000.00	\$ 11,723.08	\$ 17,584.62	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ 1,123.54	\$ 1,685.31	\$ 1,500.00
10-84-701	ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-84-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 535,899.00</u>	<u>\$ 350,763.59</u>	<u>\$ 526,145.39</u>	<u>\$ 571,008.50</u>

TOWN ENGINEER		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-85-102	SALARIES/WAGES	\$ 185,000.00	\$ 124,383.14	\$ 186,574.71	\$ 198,000.00
10-85-103	COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110	FICA	\$ 14,153.00	\$ 9,629.24	\$ 14,443.86	\$ 15,147.00
10-85-115	RETIREMENT-ASRS	\$ 20,165.00	\$ 13,477.58	\$ 20,216.37	\$ 22,849.20
10-85-120	HEALTH	\$ 27,000.00	\$ 15,715.86	\$ 23,573.79	\$ 28,000.00
10-85-127	WORKERS COMP	\$ 2,500.00	\$ 2,154.41	\$ 3,231.62	\$ 3,500.00
10-85-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 572.29	\$ 858.44	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 2,406.98	\$ 3,610.47	\$ 3,750.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ 7,633.09	\$ 11,449.64	\$ 2,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ 290.53	\$ 435.80	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 1,009.92	\$ 1,514.88	\$ 1,500.00
10-85-345	RADIO MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,662.12	\$ 3,993.18	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 544.32	\$ 816.48	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 190.49	\$ 285.74	\$ 150.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 4,500.00	\$ 1,403.93	\$ 2,105.90	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ 428.00	\$ 642.00	\$ 750.00
10-85-600	ECONOMIC DEVELOPMENT	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 207.18	\$ 310.77	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 1,500.00	\$ 898.72	\$ 1,348.08	\$ 2,500.00
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 290,218.00</u>	<u>\$ 188,038.62</u>	<u>\$ 282,057.93</u>	<u>\$ 306,146.20</u>

MISCELLANEOUS EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET	
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 31,002.00	\$ 46,503.00	\$ 1,000,000.00	
10-87-852	PARK	\$ 400,000.00	\$ 115,836.52	\$ 173,754.78	\$ 225,000.00	
10-87-853	MONUMENT	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
10-87-865	ATTORNEY FEES	\$ -	\$ 467.50	\$ 701.25	\$ -	
10-87-870	INTERFUND TRANSFER-SANITATION	\$ 44,500.00	\$ -	\$ -	\$ 270,000.00	
10-87-885	DEBT SERVICE	\$ 250,000.00	\$ 54,674.03	\$ 82,011.05	\$ 250,000.00	
10-87-886	TOWN HOUSE INFRASTRUCTURE	\$ -	\$ 43,572.93	\$ 65,359.40	\$ -	
10-87-887	THATCHER ELEMENTRY SCHOOL PROJ	\$ -	\$ -	\$ -	\$ -	
		\$ 1,734,500.00	\$ 245,552.98	\$ 368,329.47	\$ 1,785,000.00	
GENERAL FUND TOTALS		\$ 5,430,898.00	\$ 2,630,449.75	\$ 3,945,674.63	\$ 5,687,448.10	
					REVENUE	\$ 4,001,328.00
					CONTINGENCY	\$ 1,000,000.00
					FUND BALANCE	\$ 686,120.10
						\$ 785,000.00

HURF REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
20-32-100	HURF	\$ 347,000.00	\$ 230,071.79	\$ 345,107.69	\$ 347,000.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.04	\$ 1.56	\$ -
		<u>\$ 347,000.00</u>	<u>\$ 230,072.83</u>	<u>\$ 345,109.25</u>	<u>\$ 347,000.00</u>

HURF EXPENSES					
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 10,000.00
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
20-80-765	REAY LANE	\$ -	\$ -	\$ -	\$ -
20-80-767	VALLEY VIEW RD	\$ -	\$ -	\$ -	\$ -
20-80-769	1st Avenue	\$ -	\$ -	\$ -	\$ 160,000.00
20-80-770	Allred Lane	\$ 257,000.00	\$ 326,933.64	\$ 490,400.46	\$ 78,000.00
20-80-850	CONTINGENCY	\$ 30,000.00	\$ 38,958.72	\$ 58,438.08	\$ 49,000.00
20-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 347,000.00</u>	<u>\$ 370,323.18</u>	<u>\$ 555,484.77</u>	<u>\$ 347,000.00</u>

LTAf REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
25-32-200	LTAf	\$ 25,000.00	\$ -	\$ -	\$ 10,000.00
25-37-100	INTEREST ON INVESTMENTS	\$ 100.00	\$ 116.90	\$ 175.35	\$ -

LTAf EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
25-80-363	SIDEWALK MAINT	\$ 25,000.00	\$ 26,890.00	\$ 40,335.00	\$ 10,000.00
25-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
25-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 25,000.00</u>	<u>\$ 26,890.00</u>	<u>\$ 40,335.00</u>	<u>\$ 10,000.00</u>

MISCELLANEOUS GRANT REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ 500,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 539.14	\$ 808.71	\$ -
30-32-701	Recovery Funds	\$ -	\$ -	\$ -	\$ -
30-32-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -
30-32-800	CDBG - ADA BallPark	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
30-32-801	CDBG - ADMINISTRATION	\$ 9,000.00	\$ 5,000.00	\$ 7,500.00	\$ 9,000.00
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
30-32-804	Stone Garden	\$ 115,000.00	\$ 25,169.03	\$ 37,753.55	\$ 115,000.00
30-32-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-32-806	OJP- Bullet Proof Vest	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
30-32-813	AZ DUI- EQUIPMENT	\$ -	\$ -	\$ -	\$ -
30-32-822	YOUTH DUI TASK FORCE	\$ -	\$ -	\$ -	\$ -
30-32-901	GILA RIVER INDIAN- FIRE	\$ -	\$ -	\$ -	\$ -
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
30-32-903	UNITED WAY- FIRE	\$ -	\$ -	\$ -	\$ -
30-32-904	GILA RIVER INDIAN- POLICE	\$ 158,000.00	\$ -	\$ -	\$ -
30-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 513,500.00</u>	<u>\$ 30,708.17</u>	<u>\$ 46,062.26</u>	<u>\$ 855,500.00</u>

MISCELLANEOUS GRANTS EXPENSE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
30-75-117	RETIREMENT-PSRS	\$ -	\$ -	\$ -	\$ -
30-75-120	HEALTH	\$ -	\$ -	\$ -	\$ -
30-75-127	WORKERS COMP	\$ -	\$ -	\$ -	\$ -
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ 570,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ 190,000.00	\$ 2,295.50	\$ 3,443.25	\$ 190,000.00
30-75-801	CDBG - ADA-BallPark	\$ 9,000.00	\$ 5,000.00	\$ 7,500.00	\$ 9,000.00
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
30-75-804	Stone Garden	\$ 115,000.00	\$ 25,169.03	\$ 37,753.55	\$ 115,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	OJP-Bullet Proof Vest	\$ -	\$ -	\$ -	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
30-75-809	DUI-ABATEMENT- 08A-257	\$ -	\$ -	\$ -	\$ -
30-75-819	EASTERN AZ DUI TASK FORCE	\$ -	\$ -	\$ -	\$ -
30-75-821	STONE GARDEN VEHICLE	\$ -	\$ -	\$ -	\$ -
30-75-901	GILA RIVER INDIAN- FIRE	\$ -	\$ -	\$ -	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ -	\$ -	\$ -	\$ -
30-75-903	UNITED WAY- FIRE	\$ -	\$ -	\$ -	\$ -
30-75-904	GILA RIVER INDIAN- POLICE	\$ 158,000.00	\$ -	\$ -	\$ -
		<u>\$ 513,500.00</u>	<u>\$ 32,464.53</u>	<u>\$ 48,696.80</u>	<u>\$ 925,500.00</u>

SANITATION ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 216,000.00	\$ 146,140.39	\$ 219,210.59	\$ 216,000.00
45-33-800	OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870	INTERFUND TRANSFER	\$ 45,000.00	\$ -	\$ -	\$ 270,000.00
45-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,000.00</u>	<u>\$ 146,140.39</u>	<u>\$ 219,210.59</u>	<u>\$ 486,000.00</u>

SANITATION ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
45-83-102	SALARIES & WAGES	\$ 55,000.00	\$ 41,612.12	\$ 62,418.18	\$ 51,000.00
45-83-105	OVERTIME	\$ -	\$ 122.16	\$ 183.24	\$ 200.00
45-83-110	FICA	\$ 4,208.00	\$ 3,197.97	\$ 4,796.96	\$ 3,901.50
45-83-115	RETIREMENT ASRS	\$ 5,995.00	\$ 4,626.93	\$ 6,940.40	\$ 5,885.40
45-83-120	HEALTH	\$ 10,000.00	\$ 4,867.05	\$ 7,300.58	\$ 14,000.00
45-83-127	WORKERS COMP	\$ 6,000.00	\$ 4,845.94	\$ 7,268.91	\$ 7,750.00
45-83-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 9,214.34	\$ 13,821.51	\$ 20,000.00
45-83-334	LANDFILL COSTS	\$ 100,000.00	\$ 56,588.31	\$ 84,882.47	\$ 106,500.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 9,509.47	\$ 14,264.21	\$ 17,500.00
45-83-345	RADIO MAINT.	\$ 500.00	\$ -	\$ -	\$ -
45-83-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ -	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ -	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 1,078.80	\$ 1,618.20	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 454.30	\$ 681.45	\$ 1,000.00
45-83-545	RADIO SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,000.00	\$ 8,048.85	\$ 12,073.28	\$ 6,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 23,298.00	\$ 8,934.64	\$ 13,401.96	\$ 21,289.50
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 397.78	\$ 596.67	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,000.00	\$ 9,125.00	\$ 13,687.50	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ 220,000.00
45-83-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,001.00</u>	<u>\$ 162,623.66</u>	<u>\$ 243,935.49</u>	<u>\$ 486,326.40</u>

SEWER ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 265,000.00	\$ 181,914.17	\$ 272,871.26	\$ 265,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 9,200.00	\$ 13,800.00	\$ 10,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		\$ 275,000.00	\$ 191,114.17	\$ 286,671.26	\$ 275,000.00

SEWER ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
50-86-102	SALARIES/WAGES	\$ 66,000.00	\$ 36,812.48	\$ 55,218.72	\$ 67,000.00
50-86-105	OVERTIME	\$ 500.00	\$ 709.70	\$ 1,064.55	\$ 1,500.00
50-86-110	FICA	\$ -	\$ -	\$ -	\$ -
50-86-115	RETIREMENT	\$ -	\$ -	\$ -	\$ -
50-86-120	HEALTH	\$ -	\$ -	\$ -	\$ -
50-86-127	WORKERS COMP	\$ 3,500.00	\$ 1,510.40	\$ 2,265.60	\$ 3,000.00
50-86-150	ASP LABOR	\$ 1,000.00	\$ 550.16	\$ 825.24	\$ 1,000.00
50-86-302	GENERAL INSURANCE	\$ 30,000.00	\$ 10,470.68	\$ 15,706.02	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 223.77	\$ 335.66	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 500.00	\$ 526.12	\$ 789.18	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 2,660.00	\$ 3,990.00	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 2,868.00	\$ 4,302.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 786.77	\$ 1,180.16	\$ 10,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 3,500.00	\$ 1,796.78	\$ 2,695.17	\$ 3,500.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 663.58	\$ 995.37	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 2,725.00	\$ 4,087.50	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 2,000.00	\$ 26.89	\$ 40.34	\$ 2,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 73.10	\$ 109.65	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 1,500.00	\$ 991.64	\$ 1,487.46	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 323.21	\$ 484.82	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 140.90	\$ 211.35	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 319.19	\$ 478.79	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 4,140.98	\$ 6,211.47	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 788.92	\$ 1,183.38	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 4,500.00	\$ 35.75	\$ 53.63	\$ 4,500.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 40.00	\$ 60.00	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ 1,603.52	\$ 2,405.28	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ 274.49	\$ 411.74	\$ 1,000.00
50-86-741	MACHINERY & EQUIP.	\$ 27,250.00	\$ 14,756.89	\$ 22,135.34	\$ 33,750.00
50-86-745	RADIO EQUIPMENT	\$ 8,000.00	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 82.93	\$ 124.40	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 182.96	\$ 274.44	\$ 8,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 7,000.00	\$ 2,838.21	\$ 4,257.32	\$ 7,000.00
50-86-775	TAP INSTALLATIONS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		\$ 275,000.00	\$ 89,023.02	\$ 133,534.53	\$ 275,000.00

ELECTRIC ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 2,425,000.00	\$ 1,585,652.97	\$ 2,378,479.46	\$ 2,380,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 4,388.64	\$ 6,582.96	\$ 6,500.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 2,750.00	\$ 2,490.00	\$ 3,735.00	\$ 2,750.00
55-33-400	PENALTY CHARGES	\$ 17,500.00	\$ 13,657.57	\$ 20,486.36	\$ 17,500.00
55-33-500	MISCELLANEOUS INCOME	\$ 20,000.00	\$ 32,316.46	\$ 48,474.69	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (42.47)	\$ (63.71)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 2,236.73	\$ 3,355.10	\$ 3,000.00
		<u>\$ 2,479,750.00</u>	<u>\$ 1,640,699.90</u>	<u>\$ 2,461,049.85</u>	<u>\$ 2,456,750.00</u>

ELECTRIC ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
55-88-102	SALARIES & WAGES	\$ 310,000.00	\$ 199,804.68	\$ 299,707.02	\$ 315,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 1,896.25	\$ 2,844.38	\$ 2,000.00
55-88-110	FICA	\$ 23,715.00	\$ 14,784.10	\$ 22,176.15	\$ 24,097.50
55-88-115	RETIREMENT ASRS	\$ 33,790.00	\$ 20,921.98	\$ 31,382.97	\$ 36,351.00
55-88-120	HEALTH	\$ 60,500.00	\$ 28,847.03	\$ 43,270.55	\$ 65,000.00
55-88-127	WORKERS COMP	\$ 14,000.00	\$ 8,926.10	\$ 13,389.15	\$ 16,000.00
55-88-150	ASP LABOR	\$ 1,750.00	\$ 1,221.48	\$ 1,832.22	\$ 1,750.00
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 15,858.55	\$ 23,787.83	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 719.84	\$ 1,079.76	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 2,171.67	\$ 3,257.51	\$ 3,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 65,000.00	\$ 27,919.06	\$ 41,878.59	\$ 65,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 5,482.58	\$ 8,223.87	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 727.10	\$ 1,090.65	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ 1,846.86	\$ 2,770.29	\$ 2,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ 300.00	\$ 450.00	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 833.26	\$ 1,249.89	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ 1,846.06	\$ 2,769.09	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 5,000.00	\$ -	\$ -	\$ 4,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 505,000.00	\$ 291,445.64	\$ 437,168.46	\$ 505,000.00
55-88-385	PURCHASE OF POWER	\$ 1,006,245.00	\$ 619,441.24	\$ 929,161.86	\$ 1,014,301.50
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 20,000.00	\$ 1,730.00	\$ 2,595.00	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 418.13	\$ 627.20	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 9,310.58	\$ 13,965.87	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 991.66	\$ 1,487.49	\$ 1,750.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 1,882.67	\$ 2,824.01	\$ 2,000.00
55-88-535	POSTAGE	\$ 6,000.00	\$ 4,367.16	\$ 6,550.74	\$ 7,000.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 603.23	\$ 904.85	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,944.44	\$ 2,916.66	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,269.49	\$ 1,904.24	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 720.07	\$ 1,080.11	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 4,000.00	\$ 1,180.47	\$ 1,770.71	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 24,727.21	\$ 37,090.82	\$ 26,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 603.92	\$ 905.88	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 2,500.00	\$ 259.09	\$ 388.64	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 167.73	\$ 251.60	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 28,500.00	\$ 24,245.67	\$ 36,368.51	\$ 17,000.00
55-88-745	RADIO EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 588.89	\$ 883.34	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 2,343.41	\$ 3,515.12	\$ 4,000.00
55-88-750	VEHICLES	\$ 40,000.00	\$ 37,920.53	\$ 56,880.80	\$ 40,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 40,000.00	\$ 7,800.20	\$ 11,700.30	\$ 30,000.00
55-88-770	POLES	\$ 40,000.00	\$ 34,656.75	\$ 51,985.13	\$ 40,000.00
55-88-780	WIRE	\$ 30,000.00	\$ 322.97	\$ 484.46	\$ 20,000.00

55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 2,985.89	\$ 4,478.84	\$ 5,000.00	
55-88-782 METERS	\$ 20,000.00	\$ 34,429.71	\$ 51,644.57	\$ 30,000.00	
55-88-783 TRANSFORMERS	\$ 30,000.00	\$ 13,819.66	\$ 20,729.49	\$ 30,000.00	
55-88-784 HARDWARE	\$ 20,000.00	\$ 4,631.61	\$ 6,947.42	\$ 10,000.00	
55-88-792 PCB REMEDIATION	\$ 2,500.00	\$ 915.00	\$ 1,372.50	\$ 2,500.00	
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ 12,978.00	\$ 19,467.00	\$ 1,000,000.00	
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -	
55-88-885 DEBT SERVICE	\$ 54,500.00	\$ 49,690.63	\$ 74,535.95	\$ 54,500.00	
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -	
	\$ 3,479,750.00	\$ 1,522,498.25	\$ 2,283,747.38	\$ 3,456,750.00	\$ -

SUMMARY			
TOTAL BUDGET (EXPENSES)	\$ 10,332,149.00	\$ 0.08	\$ 11,188,024.50
CONTENGENCY/GRANTS	\$ 2,513,500.00	\$ 0.16	\$ 2,925,500.00
ACTUAL BUDGET	\$ 7,818,649.00	\$ 0.06	\$ 8,262,524.50
TOTAL REVENUE		\$ 686,446.50	\$ 7,576,078.00
FUND BALANCE (LGIP & Checking)			\$ 12,200,831.00
TOTAL REVENUE AVAILALBLE			\$ 19,776,909.00

FAIR HOUSING PROCLAMATION

WHEREAS, The Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services on the basis of race, color, religion, sex, disability, familiar status or national origin; and

WHEREAS, the 1968 and 1988 Federal Fair Housing Acts declare that it is a national policy to ensure equal opportunities in housing; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States;

NOW, THEREFORE, I, Bob Rivera, Mayor, do proclaim April as Fair Housing Month in the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

Signature

Title

Signed this _____ day of _____, _____