

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
October 21, 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 October 21, 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. **PUBLIC HEARING:**

A. Riverwalk proposed annexation.

5. **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.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:**

Action Item

A. Approve minutes of the September 9, 2013 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:**

Discussion, consideration and possible action.

A. Walking Path IGA with ADOT modification.

9. **NEW BUSINESS:**

Discussion, consideration and possible action

**10. INFORMATIONAL ITEMS:**

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

**11. COMMITTEE REPORTS:**

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

**12. ADJOURNMENT**

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

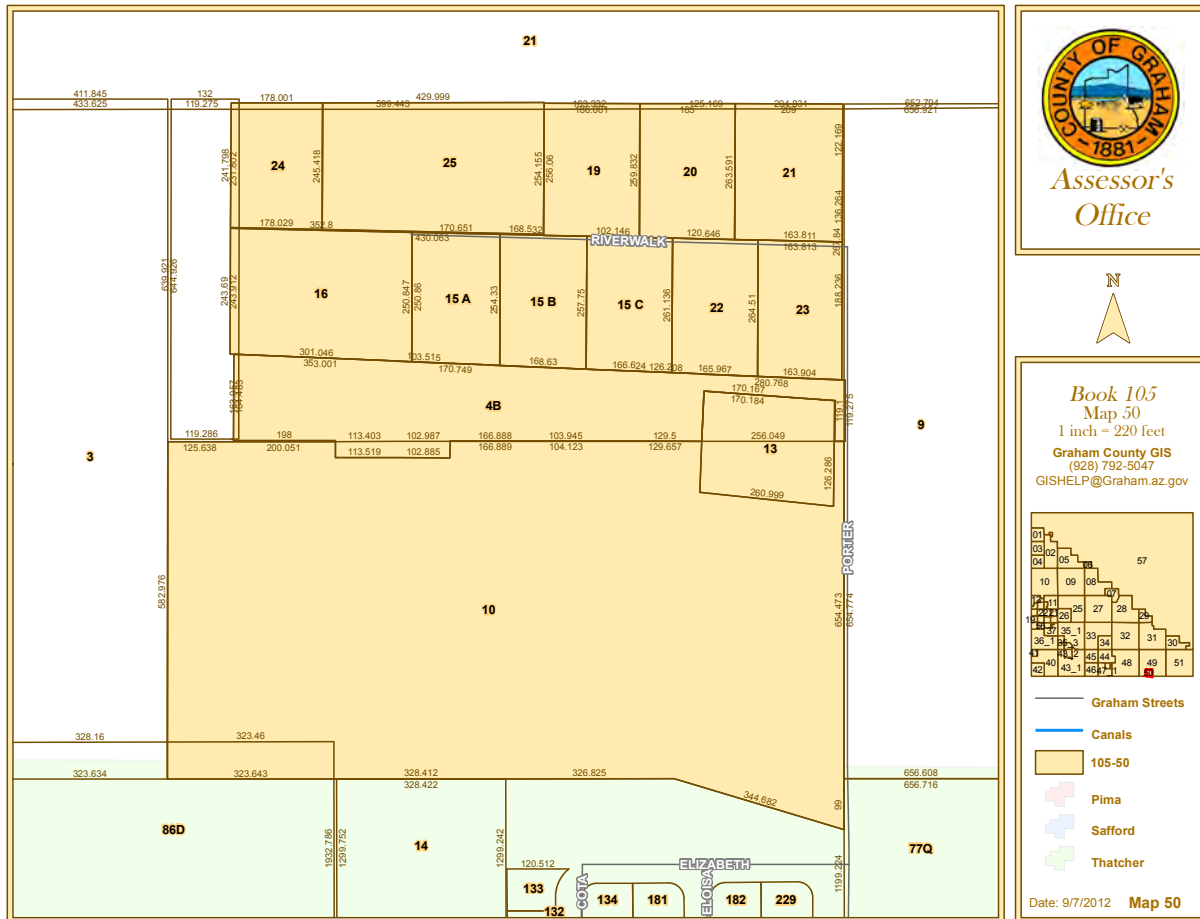
Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

# LEGAL NOTICE

The Town of Thatcher is proposing to annex the following area, which legal description and map is shown. The Thatcher Town Council will be holding a public hearing on this proposed annexation before their regularly scheduled Council meeting on October 21, 2013 at 7:00 pm. The area proposed is shown below.



The description of the territory proposed to be annexed, not already within the present limits of the Town of Thatcher and located in Graham County, Arizona, is as follows:

BEGINNING at the Southeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 35;  
 THENCE North 00°13'55" East, 1309.68 Feet more or less, to the Northeast Corner of said Southeast Quarter;  
 THENCE North 89°53'21" West along the North line of said Southeast Quarter, 1188.00 Feet;  
 THENCE South 00°13'55" West, 654.85 Feet to the North line of the South Half of said Southeast Quarter;  
 THENCE North 89°53'22" West, 125.47 Feet more or less, to the Northwest corner of said South Half;  
 THENCE South 00°12'59" West, 654.85 Feet to the Southwest Corner of said Southeast Quarter;  
 THENCE South 89°53'24" East along the South line of said Southeast Quarter, 983.29 Feet;  
 THENCE South 73°11'18" East, 344.48 Feet East Line of the Northwest Quarter of said Section 2;  
 THENCE North 00°08'15" East, 99.00 Feet to the POINT OF BEGINNING.

Having an area of 37.979 Acres more or less.

**MINUTES OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
September 17, 2013**

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

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

Visitors: Justin Echols, Dustin Welker, William Phillips, Ruben Gutierrez, Porter Johnson, Joseph Johnson, Noah Norton David Bell, Barbara Stailey, Ward Weaver

**AGENDA**

Mayor Rivera welcomed everyone and called the meeting to order stating there was a quorum at 7:00pm. Mayor Rivera said God Bless our Troops, God Bless their families, God Bless Thatcher and God Bless United States of America. Mayor asked the Boys Scouts to stand and introduce themselves and state was merit badge they were working on. Noah Norton stood and said they were working on Citizenship in the Community, Porter Johnson, Joseph Johnson, William Phillips, Ruben Gutierrez, Dustin Welker leader and Justin Echols leader.

Pledge of Allegiance lead by Chief Shaffen Woods

Roll Call.

**OPEN CALL TO THE PUBLIC:**

None.

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:**

Action Item

- A. Approve minutes of the August 13, 2013 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

**OLD BUSINESS:**

Discussion, consideration and possible action.

- A. **ORDINANCE NO. 169-2013:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA; REPEALING THE EXISTING TITLE XV,

CHAPTER 152 SUBDIVISIONS, OF THE THATCHER TOWN CODE IN ITS ENTIRETY AND ADOPTING BY REFERENCE, PURSUANT TO A.R.S. 9-802, THE JUNE 2013 DRAFT OF CHAPTER 152 – ENTITLED “TOWN OF THATCHER SUBDIVISION ORDINANCE”.

Terry said this was in last month agenda. The Planning & Zoning approved it we have be going over it for several month. Heath and I will answer questions if you have any.

Councilman Griffin made motion to approve the Ordinance No. 169-2013 with three amendments made by the P & Z Commission.

1. Chapter number 153 to Chapter 152
2. Add Small Subdivision Standards to Section 4:16
3. Add definition of Small Subdivision to the glossary.

Vice Mayor Mulleneaux seconded the motion. The vote was unanimous Motion passed

- B. **ORDINANCE NO. 170-2013:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA; REPEALING THE EXISTING TITLE XV, CHAPTER 153 ZONING, OF THE THATCHER TOWN CODE IN ITS ENTIRETY AND ADOPTING BY REFERENCE, PURSUANT TO A.R.S. 9-802, THE JUNE 2013 DRAFT OF CHAPTER 153 – ENTITLED “TOWN OF THATCHER ZONING ORDINANCE”.

Terry said this much like the first one some changes made the P & Z Commission again voted to approve. Councilwomen Martin said she had concerns. I feel the property rights are being taken away. I think the code in itself is pretty good but the C 2 Zoning I think in the future this will cause problems. Terry asked what problems. Councilwomen said the people bought this property knowing they could do certain things and now they have to rezone and there is no guarantee this will happen, they feel they haven't been properly noticed of this change. Mayor Rivera said the Town will help with the rezoning of multiple use permits. Councilman Griffin said I did some research Safford, Queen Creek, Oro Valley, Show Low does not allow residents in a commercial area so it is pretty consistent. I think there is a concern we need to address, if there is a pending transaction would it be effected and if so would we say give them a 6 month window until finished. Terry I believe if anything is expended or started then they go with the prior right so it would not affect them. Councilman Griffin also said consensus is out there right now if it is commercial or resident you stay with in that zone especially with the state requirement under the Growing Smarter you have to be more uniform with the code so that is why a lot of people had to go in and make changes. Councilman Allen said I share the some of the same concerns as Councilwomen Martin but don't know how to fix it. Councilman Griffin suggested the rezoning fee be waived for a period of six months to help with the process.

Vice Mayor Mulleneaux made motion to approve Ordinance 170-2013 with the amendment to allow six month with no fee for rezoning. Councilman Griffin said the other amendments made by P & Z Commission.

1. Chapter number 154 to Chapter 153.
- 2 Addition of the new Zoning Map into the PDF version, the online web version, and the bound editions of the Zoning Ordinance (labeled “official Zoning Map” dated June 2013).
3. Change “R-3” density from 10 du/ac to 12 du/ac.
4. Change “R-4” density from 18 du/ac to 24du/ac/
5. Acknowledgment Page, change the name of the P & Z Chairman to Mike Ajeman.

Councilman Innes seconded the motion. The vote was 5 ayes votes, Rivera, Mulleneaux, Griffin, Larson & Innes. 2 nays votes Martin & Allen. Ordinance passed

C. Town Council Meeting Date.

Terry said this was talked about before it would be easier for staff if we changed to the 3rd of Monday of each month. Councilman Griffin asked for the reason, Terry said conflicts, travel, and meetings. Mayor Rivera said there are no school activity and no holidays on the third Mondays. Councilman Innes said there may be some conflicts due to his work Councilman Griffin said he preferred Tuesday. The rest of Council said either day would be fine. Councilwomen Martin suggested trying it for six months. The next Council meeting will be Oct 21<sup>st</sup> for 6 months.

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

A. Bid Award – Park Bathroom

Terry said they have a recap sheet showing low bid and all add alternates. Councilwomen asked for the time frame. Heath said 3 months to 4 months after they do theirs then we start our work. Terry said we recommend the low bid with add alternates from Building Excellence of 172,350.00.

Councilman Innes made motion to approve the low bid from Building Excellence of 172,350.00. Councilwomen Martin seconded the motion. The vote was unanimous. Motion passed

B. Bid Award – 2014 Paving Projects

Terry said we received 2 bids for the overlays for 1<sup>st</sup> street (Porter Lane to Reay Lane) the 12<sup>th</sup> Street Improvement District, Valley View Drive and the intersection at Stadium and Ball Park. The low bid was CKC Construction of \$447,080 the alternative A was for rubberized asphalt. Councilwomen asked the time frame. Terry said we hope to start the first of October and finish the last of November.

Vice Mayor Mulleneaux made motion to accept low bid from CKC of \$447,080.00. Councilman Larson seconded the motion. The vote was unanimous.

C. On Line Banking Options

Terry told Council about the fee's for online payments, E Statements, phone payments, over the counter credit card payments and the sure pay. The Coop has the sure pay and telephone payment and Safford has the online. Councilwomen Martin said I think the sure pay is a good thing. Councilman Innes asked what staff thought. Terry said the sure pay for sure and possibly the over the counter payments. Councilman Innes suggested maybe the ATM machine out in front. Councilman Allen said he uses a system that has a card reader that works off of my phone or IPAD it is called square and there are no fees to owner but the cost to the customer is if they are present it is less than 2 % if I have to type it in it is 2.75% , is that something we can use? Terry said we can look into that. It was decided to also look into the ATM machine and start right now working on getting the sure pay set up.

Councilwomen Martin made motion to accept sure pay and look into credit card and ATM

machine. Councilman Innes seconded the motion. The vote was unanimous.

- D. **RESOLUTION NO. 615-2013:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING EXECUTION AND DELIVERY OF AMENDMENT NO. 1 TO ITS POWER SALES CONTRACT WITH THE ARIZONA POWER AUTHORITY AND RATIFYING AND CONFIRMING THE ORIGINAL RESOLUTION AUTHORIZING EXECUTION OF THE ORIGINAL POWER SALES CONTRACT.

Terry said on the Hoover Dam years back decide to put visitor center and that the power customer should pay for it. This adds a large cost to our power rates generated by the Hoover Dam. We are trying to refinance the debt is at 7 or 8 percentage and if refinanced it would save from 55 and 70 million dollars on the power rate. There are also some things called Air Vents that were financed at the time. This will allow the Arizona Power Authority to participate in the refinance along with California and Nevada. Since we are part of the Arizona Power Authority we have to give our permission to refinance. I would also ask that you pass it by giving permission to the Mayor to make any minor modifications if needed. Matt has looked it over and agrees with document.

Vice Mayor Mulleneaux made motion to approve Resolution No 615-2013 giving permission to the Mayor to resign if modification needs to be made. Councilman Innes seconded the motion. The vote was unanimous Resolution passed

#### **INFORMATIONAL ITEMS:**

- A. Town Manager's Report:

Terry said we are working on Valley View with curbs and sidewalks looking at three weeks to complete. There is some dirt work that needs to be done on 12<sup>th</sup> Street and Valley View in order to be ready the paving. Today Heath received a letter from the Fed's approving the utilities underground on Church Street. The final word however is if we can get that money from SEAGO. There are three options we pay for all of it, or SEAGO pays for all of it, or SEAGO might pay for half of it by relocating the poles. The walking path is progressing they are going to go out to bid by December. Just to let you know that we are in the process of trying to schedule a Town Hall meeting for Mayor Smith from Mesa he is the President of the US Conference of Mayors. The theme of the Town Hall Meeting will be protecting agriculture it should be sometime in November. We think that the Tractor Supply will open Oct 5<sup>th</sup>. Mayor Rivera asked about the annexation. Heath we have all the paper work ready to go and we will schedule a public meeting it takes about three month to complete the process. Councilman Griffin said we need to recognize Judy and Lori for all the work they did for the Neighborhood Night Out and their committee is getting smaller each year. Mayor Rivera asked to explore getting flag poles in park. Terry said we can work on getting electricity out there because the flag need to have a light. Terry said we are working on the weeds and Gary is checking and writing letters to those who need to clean. Rob is also fogging the mosquitos at night, we are also checking the sewer ponds.

- B. Fire Department Report.

Chief Payne said tonight each of the 15 guys that went to fire school are reporting on what they learned. Then we will plan drills from that. We were at the Neighborhood Night Out.

EAC bon fire and the Home Coming Parade where some of the Council rode on the truck we were there at their football game at half time. Last week we had seven 2<sup>nd</sup> grade class tour the fire station. There will be natural gas training on October 1<sup>st</sup> with the different gas companies. Fire Prevention Week is the first week in October and on the 8<sup>th</sup> we will have an open house at 6:00pm. On Oct 22<sup>nd</sup> we will be doing a pre plan over at the Tractor Supply building so all the men know what is there in case of a fire. On Nov 5<sup>th</sup> we will hold our Annual Seak Fry at 7:00 pm Tuesday this is for all Firemen, Police Officers and Council / husband and wives. Mayor Rivera asked about the house burning training. Chief Payne it went well just as planned. We had a good turn out Pima had five men Safford didn't come and we had about 23 guys. It is good for us to do that.

C. Police Department Report.

Chief Woods said we will be hosting on September 24<sup>th</sup> training from DPS on motor cycle gangs. Then on Oct 4<sup>th</sup> the FBI EOD and DPS EOD which is basically the bomb squad will train on explosive device awareness so we will be able to identify home made bombs and how to deal with them. I submitted a grant to United Way of Graham County for defibrillators for AD which should be in the amount of 15000.00 wanting to put one in each patrol car. A couple of months ago we had a film crew here about the Mary Ann Holmes cold case she was killed in 1995. We have been partnered with DPS since 1995 on this case it has not been solved due to a lack of forensic testing that needed to be done, that we couldn't afford to do or DPS just couldn't do. I received an email from the Chief's Association asking for any cold cases saying this filming crew would pay for addition resources if they could film the show. They accepted our case and provided resources we would not have gotten done. We submitted 60 plus items of evidence to a private lab for DNA analysis, they provide us with a Detective who assisted us, a Prosecuting Attorney, and a CSI detective from Las Vegas. We still have some finger printing that we are waiting to receive. We conducted 57 interviews in that short period of time they were here a lot of work has been done. Their show and our case will be airing Oct 8<sup>th</sup> on TNT National TV it is call Cold Justice .This was very positive for our officers and the city but more importantly the detectives and officers who over the years have worked the case. The reason we did the show was to help solve this case and we got a huge amount of information and it did not cost the tax papers money. We did not want this case to stay a cold case. Matt Clifford said hands down this is one of the most horrific crimes in the State of Arizona I believe it was a tribute to Mary Ann Holmes and her children that they have not been forgotten and that we are doing everything possible to bring justice to the person who did this.

**COMMITTEE REPORTS:**

- A. Safe House- Councilwomen Martin said the meeting was today. Over the last few months they have been very busy only had a few bunks available. We elected new officers to the board, George Lemon Mayor of Pima is chairman, I am the Vice Chair and Drew John is the Sec/Treas. This Saturday they will have a carnival in the Basha's parking lot from 3:00 to 6:00 for a fund raiser. They will have free activities for the family like jumping castle, face painting, pop corn and selling food and selling raffle tickets it should be fun, so everyone come. Next week on September 25<sup>th</sup> the National Day of Remembrance for murder victims will be at our Thatcher Park at 5:30 hoping to be able to set off balloons a good events for families that have been effected by this.
- B. Chamber of Commerce- Councilman Innes had nothing to report
- C. SEAGO- Mayor Rivera had noting to report.



**ADJOURNMENT**

Councilwomen Martin made the motion to adjourn the meeting with a second from Councilman Innes. The meeting adjourned at 8: 40pm

**ATTEST:**

APPROVED:

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

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

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on the 17th day of September, 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](mailto:aliceann.petersen@asu.edu)

Or fax to: 480-727-1407



<b>Realty Studies</b>							
ASU's Polytechnic campus							
7171 East Sonoran Arroyo Mall							
Suite 244				City/County	THATCHER / GRAHAM		
Mesa, Arizona 85212							
480-727-1617				Month/Year	SEPT 2013		
<b>New Residential Buildings</b>				<b>Item</b>	<b>Number of Permits</b>	<b>Valuation (Omit Cents)</b>	<b>Number of Housing Units</b>
Privately Owned	One-family houses, detached			01	1	\$165,000	1
	one-family houses, attached			02			
	two-family buildings			03			
	Apartment Buildings	Three and four family		04			
	Buildings	Five-or-more family		05			
	Manufactured/Mobile Homes/Park Models			30			
	Publicly owned housing units			29			
	Hotels, motels, tourist courts and cabins			06			
	Other shelter			07			
<b>New Nonresidential Buildings</b>							
	Amusement and recreational buildings			08			
	Churches and other religious buildings			09			
	Industrial buildings			10			
	Parking garages open to general public			11			
	Service Stations and repair garages			13			
	Hospitals and other institutional buildings			14			
	Office, bank and professional buildings			15			
	Stores and other mercantile buildings			18			
	Public works and utilities buildings, publicly owned			16			
	Public works and utilities buildings, privately owned			27			
	Schools/other educational buildings, publicly owned			17	1	\$3,350,000	
	Schools/other educational buildings, privately owned			28			
	Other nonresidential buildings			19			
	Structures other than buildings						
	(Swimming pools, fences, billboards, signs, awnings, etc.)			20	1	\$1,295	
<b>Additions and Alterations</b>							
	Residential buildings			21			
	Residential garages and carports			12			
	Commercial buildings			23			
	All other buildings and structures			22	1	\$12,800	
	<b>Total</b>				4	\$3,529,095	
	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	237	233	243	202	243	225				2005
Arrests	33	15	16	32	23	32	26	38	20				235
Juvenile Referrals	6	1	0	0	1	7	9	6	4				34
Traffic Citations	22	25	41	54	13	105	91	78	39				468
Warnings	71	53	110	135	73	169	106	120	89				926
MONTHLY TOTAL	345	275	395	458	343	549	434	485	377				3661
YEARLY TOTAL	345	620	1015	1473	1816	2365	2799	3284	3661				3661

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	0	Thefts	12	Stolen	\$ 5301
Traffic Comp	5	Crim Damage	3	Disturbance	4	Recovered	457
Veh Assist	18	Alarm	13	Fire	0	Difference	4844
Domestic	6	Assault	2	Deaths	1		
DUI	3	Animal	1	Juv Comp	3		
Missing Person	0	Drugs	1	Gen Comp	157		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	85	Sex Offenses	4	Thefts	130	Stolen	\$94098
Traffic Comp	85	Crim Damage	27	Disturbance	21	Recovered	32581
Veh Assist	144	Alarm	92	Fire	22	Difference	61517
Domestic	85	Assault	16	Deaths	6		
DUI	38	Animal	43	Juv Comp	36		
Missing Person	10	Drugs	21	Gen Comp	1026		
Alcohol Viol	16	Homicide	0				

Thatcher Police Department Chief's Report  
2012

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	199	197	197	207	189	213	243	231	233	257	221	231	2618
Arrests	21	27	31	26	16	7	25	25	24	26	18	35	281
Juvenile Referrals	0	0	1	2	2	1	4	2	6	1	2	2	22
Traffic Citations	34	78	48	35	32	38	43	48	25	48	48	24	501
Warnings	88	135	130	71	50	68	62	107	62	125	141	80	1119
MONTHLY TOTAL	342	437	407	339	289	327	377	413	350	457	430	372	4540
YEARLY TOTAL	342	779	1186	1525	1814	2141	2518	2931	3281	3738	4168	4540	4540

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	116	Sex Offenses	6	Thefts	204	Stolen	\$45676 119639
Traffic Comp	138	Crim Damage	57	Disturbance	44	Recovered	11372
Veh Assist	217	Alarm	139	Fire	34	Difference	34804
Domestic	85	Assault	24	Deaths	9		
DUI	39	Animal	122	Juv Comp	62		
Missing Person	16	Drugs	43	Gen Comp	1418		
Alcohol Viol	19	Homicide	0				

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20240</b>							
6504	PUBLIC SAFETY-ELECTED OFF	08312013	COUNCIL RETIREMENT	09/03/2013	5,130.45	5,130.45	09/04/2013
Total 03-20240:					5,130.45	5,130.45	
<b>03-20300</b>							
1266	ALLSTATE BENEFITS	A017763100	GROUP # 00000091521	09/04/2013	5,194.21	5,194.21	09/18/2013
1351	AMERICAN GENERAL LIFE CO	9/13-9/27/13	ACCIDENT INS	09/13/2013	1,256.95	1,256.95	09/18/2013
2468	BLUE CROSS BLUE SHIELD OF	027863/091613	MEDICAL INSURANCE	09/16/2013	18,994.06	18,994.06	09/30/2013
54	JAN NAPIER	092313AFLAC	AFLAC PREMIUMS	09/23/2013	120.00	120.00	09/30/2013
5732	METLIFE SMALL BUSINESS	091313	DENTAL INS.	09/13/2013	3,656.70	3,656.70	09/30/2013
Total 03-20300:					29,221.92	29,221.92	
<b>03-20380</b>							
1230	AFLAC	143002	INSURANCE PREMIUMS	08/21/2013	1,350.22	1,350.22	09/30/2013
1230	AFLAC	730672	INSURANCE PREMIUMS	09/23/2013	1,080.84	1,080.84	09/30/2013
4155	GENWORTH LIFE AND	7083236/09021	LIFE INSURANCE/C DUNCAN	09/02/2013	108.63	108.63	09/18/2013
4155	GENWORTH LIFE AND	7083237/09021	LIFE INSURANCE/L DUNCAN	09/02/2013	94.35	94.35	09/18/2013
6439	LEGAL SHIELD	0113803/09151	PRE-PAID LEGAL SERVICES	09/15/2013	12.95	12.95	09/18/2013
Total 03-20380:					2,646.99	2,646.99	
<b>03-20383</b>							
7050	CAPITAL ONE BANK, N.A.	08312013	Everett Cauthen CV20100025	09/03/2013	49.53	49.53	09/04/2013
7050	CAPITAL ONE BANK, N.A.	09142013	Everett Cauthen CV20100025	09/16/2013	49.53	49.53	09/18/2013
7050	CAPITAL ONE BANK, N.A.	09282013	Everett Cauthen CV20100025	09/30/2013	49.53	49.53	09/30/2013
7482	SUPPORT PAYMENT CLEARIN	08312013	CHILD/SPOUSE ASSIGNMENTS	09/03/2013	915.54	915.54	09/04/2013
7482	SUPPORT PAYMENT CLEARIN	09142013	CHILD/SPOUSE ASSIGNMENTS	09/16/2013	894.20	894.20	09/18/2013
7482	SUPPORT PAYMENT CLEARIN	09282013	CHILD/SPOUSE ASSIGNMENTS	09/30/2013	894.20	894.20	09/30/2013
Total 03-20383:					2,852.53	2,852.53	
<b>03-20385</b>							
7985	NATIONWIDE RETIREMENT SO	08312013	DEFERRED COMPENSATION P	09/03/2013	523.84	523.84	09/04/2013
7985	NATIONWIDE RETIREMENT SO	09142013	DEFERRED COMPENSATION P	09/16/2013	523.84	523.84	09/18/2013
7985	NATIONWIDE RETIREMENT SO	09282013	DEFERRED COMPENSATION P	09/30/2013	523.84	523.84	09/30/2013
7709	TIAA-CREF	08312013	457 Contribution # 0403668	09/03/2013	655.00	655.00	09/04/2013
7709	TIAA-CREF	09142013	457 Contribution # 0403668	09/16/2013	655.00	655.00	09/18/2013
7709	TIAA-CREF	09282013	457 Contribution # 0403668	09/30/2013	655.00	655.00	09/30/2013
Total 03-20385:					3,536.52	3,536.52	
<b>10-20235</b>							
6505	PUBLIC SAFETY PERSONNEL R	08312013	POLICE RETIREMENT	09/03/2013	11,956.00	11,956.00	09/04/2013
6505	PUBLIC SAFETY PERSONNEL R	09142013	POLICE RETIREMENT	09/16/2013	12,018.84	12,018.84	09/18/2013
6505	PUBLIC SAFETY PERSONNEL R	09282013	POLICE RETIREMENT	09/28/2013	11,755.62	11,755.62	09/30/2013
Total 10-20235:					35,730.46	35,730.46	
<b>10-20300</b>							
8200	VISION SERVICE PLAN	OCT 2013	VISION PLAN/121448340001	09/18/2013	537.68	537.68	09/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20300:					537.68	537.68	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	AUGUST2013	COLLECTED FUNDS	09/11/2013	4,531.57	4,531.57	09/18/2013
4470	GRAHAM COUNTY SHERIFF'S	AUG 2013	INCARCERATION FEES	09/11/2013	238.00	238.00	09/18/2013
4505	GRAHAM COUNTY TREASURE	09112013	Z052 ADDITIONAL ASSESSMEN	09/11/2013	28.53	28.53	09/18/2013
9016	JACOB CABRERA	TR2013282/09	OVERPAYMENT ON FINE	09/09/2013	37.00	37.00	09/18/2013
Total 10-20320:					4,835.10	4,835.10	
<b>10-36-400</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	400.00	400.00	09/30/2013
Total 10-36-400:					400.00	400.00	
<b>10-50-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	6.56	6.56	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	1.67	1.67	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	42.18	42.18	09/30/2013
Total 10-50-310:					50.41	50.41	
<b>10-50-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	42.98	42.98	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	21.35	21.35	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	177.89	177.89	09/18/2013
Total 10-50-311:					242.22	242.22	
<b>10-50-326</b>							
4975	JEREMY J WAITE ESQUIRE, P.	091313	SPECIAL PROSECUTOR	09/13/2013	750.00	750.00	09/18/2013
5789	MICHAEL D PETERSON, P.C.	09192013	SPECIAL PROSECUTOR	09/19/2013	30.00	30.00	09/30/2013
Total 10-50-326:					780.00	780.00	
<b>10-50-344</b>							
2972	CMI QUICK COPY	181885	printing & advertising	09/16/2013	10.86	10.86	09/30/2013
2972	CMI QUICK COPY	25553	printing & advertising	08/19/2013	64.51	64.51	09/18/2013
3850	EASTERN ARIZONA COURIER	630/083113	PRINTING & ADVERTISING	08/31/2013	105.17	105.17	09/18/2013
3850	EASTERN ARIZONA COURIER	998/083113	PRINTING & ADVERTISING	08/31/2013	89.48	89.48	09/18/2013
5080	MCMURRAY COMMUNICATIONS	14461	PRINTING & ADVERTISING	08/31/2013	67.50	67.50	09/18/2013
Total 10-50-344:					337.52	337.52	
<b>10-50-400</b>							
1474	APPRIVER	478181	EMAIL	09/11/2013	143.32	143.32	09/18/2013
Total 10-50-400:					143.32	143.32	
<b>10-50-442</b>							
5915	MT GRAHAM SAFE HOUSE INC	09182013	DONATION	09/18/2013	5,000.00	5,000.00	09/30/2013
Total 10-50-442:					5,000.00	5,000.00	
<b>10-50-505</b>							
2346	BASHAS' INC	324620	WORK SESSION	08/19/2013	16.24	16.24	09/18/2013
2320	CHASE CARD SERVICES	0819KAINO	WORK SESSION	08/19/2013	9.77	9.77	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	0819KAINOAS	WORK SESSION	08/19/2013	105.89	105.89	09/18/2013
2320	CHASE CARD SERVICES	0824LEAG	LEAGUE CONFERENCE REGIS	08/24/2013	10.00-	10.00-	09/18/2013
5667	MATT N. CLIFFORD, P.C.	SEPT2013	ATTORNEY	09/01/2013	3,000.00	3,000.00	09/04/2013
70	NED K. RHODES	10/8-10/11/201	TRAINING	09/16/2013	303.04	303.04	09/18/2013
Total 10-50-505:					3,424.94	3,424.94	
<b>10-50-590</b>							
4362	GILA WATERSHED PARTNERS	09122013	SUPPORT FUNDS	09/12/2013	5,000.00	5,000.00	09/18/2013
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	280.00	280.00	09/30/2013
Total 10-50-590:					5,280.00	5,280.00	
<b>10-52-122</b>							
7515	SWERDLIN & COMPANY	81345	ADMINISTRATION FEES	08/30/2013	160.00	160.00	09/18/2013
Total 10-52-122:					160.00	160.00	
<b>10-52-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	43.34	43.34	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	11.03	11.03	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	278.72	278.72	09/30/2013
Total 10-52-310:					333.09	333.09	
<b>10-52-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	10.65	10.65	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	5.29	5.29	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	44.09	44.09	09/18/2013
Total 10-52-311:					60.03	60.03	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161.01/083	TOWN HALL	08/31/2013	699.06	699.06	09/18/2013
4302	CITY OF SAFFORD	17-529.02/083	3670 W MAIN	08/31/2013	27.76	27.76	09/18/2013
Total 10-52-312:					726.82	726.82	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	101037-0/0913	TOWN HALL	09/13/2013	46.93	46.93	09/30/2013
4406	GRAHAM CO UTILITIES	122844-4/0913	3670 W MAIN	09/13/2013	38.09	38.09	09/30/2013
Total 10-52-314:					85.02	85.02	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	4133	PEST CONTROL	09/16/2013	50.00	50.00	09/30/2013
2547	BOULEVARD GLASS	51933	GLASS-SHADOW BOX	08/27/2013	66.47	66.47	09/18/2013
81	HEATH BROWN	116097	Items for Shadow box	09/10/2013	165.94	165.94	09/11/2013
4645	HOME DEPOT	3583408	9 V BATTERIES	08/29/2013	12.82	12.82	09/30/2013
4645	HOME DEPOT	4583344	SCREWS	08/28/2013	7.39	7.39	09/30/2013
4645	HOME DEPOT	6035365	HARDWARE	09/05/2013	22.99	22.99	09/30/2013
Total 10-52-342:					325.61	325.61	
<b>10-52-344</b>							
2972	CMI QUICK COPY	181885	printing & advertising	09/16/2013	8.45	8.45	09/30/2013
2972	CMI QUICK COPY	25553	printing & advertising	08/19/2013	50.17	50.17	09/18/2013
3850	EASTERN ARIZONA COURIER	630/083113	PRINTING & ADVERTISING	08/31/2013	70.11	70.11	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	998/083113	PRINTING & ADVERTISING	08/31/2013	59.66	59.66	09/18/2013
5080	MCMURRAY COMMUNICATIONS	14461	PRINTING & ADVERTISING	08/31/2013	45.00	45.00	09/18/2013
Total 10-52-344:					233.39	233.39	
<b>10-52-347</b>							
2905	CASELLE, INC.	51659	SOFTWARE SUPPORT	09/01/2013	454.84	454.84	09/18/2013
Total 10-52-347:					454.84	454.84	
<b>10-52-350</b>							
4630	HOLLOWAY TRIM SERVICE	13221	BUCKET SEAT	09/05/2013	307.01	307.01	09/30/2013
Total 10-52-350:					307.01	307.01	
<b>10-52-505</b>							
2320	CHASE CARD SERVICES	0726LOEW	MANAGERS CONFERENCE	07/26/2013	3.78	3.78	09/18/2013
2320	CHASE CARD SERVICES	0726LOEWS	MANAGERS CONFERENCE	07/26/2013	279.87	279.87	09/18/2013
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	79.15	79.15	09/18/2013
51	TERRY HINTON	091113	AZ PRIMA CONFERENCE	09/09/2013	400.50	400.50	09/10/2013
51	TERRY HINTON	AGEC/100113	GOV ECONOMIC DEVELOPEME	09/25/2013	391.50	391.50	09/30/2013
Total 10-52-505:					1,154.80	1,154.80	
<b>10-52-510</b>							
2320	CHASE CARD SERVICES	0814AMA	SUBSCRIPTION	08/14/2013	79.00	79.00	09/18/2013
1525	G.F.O.AZ	2013 DUES	DUES/SUBSCRIPTIONS	09/18/2013	60.00	60.00	09/30/2013
Total 10-52-510:					139.00	139.00	
<b>10-52-530</b>							
6190	PEPSI COLA BOTTLING CO OF	108856	SODAS	09/04/2013	34.03	34.03	09/18/2013
Total 10-52-530:					34.03	34.03	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	SEPT2013	POSTAGE	09/01/2013	9.20-	9.20-	09/04/2013
Total 10-52-535:					9.20-	9.20-	
<b>10-52-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	40.73	40.73	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	117.45	117.45	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	46.34	46.34	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	1.85	1.85	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	179.68	179.68	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	5.35	5.35	09/30/2013
Total 10-52-540:					391.40	391.40	
<b>10-52-542</b>							
4645	HOME DEPOT	2073078	HARDWARE	09/09/2013	89.95	89.95	09/30/2013
3075	O'REILLY AUTO PARTS	2752-280891	LITHIUM GREASE	09/18/2013	9.86	9.86	09/30/2013
Total 10-52-542:					99.81	99.81	
<b>10-52-543</b>							
8245	WALMART COMMUNITY/GEMB	004445	CLEANING SUPPLIES	09/11/2013	107.01	107.01	09/30/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8245	WALMART COMMUNITY/GEMB	009669	CLEANING SUPPLIES	08/20/2013	13.54	13.54	09/30/2013
Total 10-52-543:					120.55	120.55	
<b>10-52-590</b>							
1030	A TO Z EQUIPMENT	STMT083113	FIN CHRG	08/31/2013	.52	.52	09/18/2013
2972	CMI QUICK COPY	SR180558	NOTARY STAMP	08/29/2013	27.10	27.10	09/18/2013
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	160.00	160.00	09/30/2013
Total 10-52-590:					187.62	187.62	
<b>10-52-740</b>							
2320	CHASE CARD SERVICES	0815VALLEY	OFFICE CHAIR	08/15/2013	212.19	212.19	09/18/2013
Total 10-52-740:					212.19	212.19	
<b>10-52-748</b>							
4645	HOME DEPOT	6042235	CABLES	08/26/2013	44.89	44.89	09/30/2013
Total 10-52-748:					44.89	44.89	
<b>10-55-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	2.23	2.23	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	.57	.57	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	14.31	14.31	09/30/2013
Total 10-55-310:					17.11	17.11	
<b>10-55-327</b>							
3460	DAVID B. GRIFFITH	08232013	ATTORNEY	08/23/2013	300.00	300.00	09/18/2013
4975	JEREMY J WAITE ESQUIRE, P.	091313	INDIGENT ATTORNEY	09/13/2013	600.00	600.00	09/18/2013
Total 10-55-327:					900.00	900.00	
<b>10-55-505</b>							
1990	ARIZONA SUPREME COURT	10/9-10/11/13	CIVIL TRAFFIC TRAINING	09/16/2013	150.00	150.00	09/18/2013
Total 10-55-505:					150.00	150.00	
<b>10-55-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	5.94	5.94	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	17.13	17.13	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	6.76	6.76	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	.27	.27	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	26.20	26.20	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	.78	.78	09/30/2013
Total 10-55-540:					57.08	57.08	
<b>10-55-590</b>							
3340	CDW GOVERNMENT, INC	DX49855	CONFERENCE CAM	08/06/2013	242.97	242.97	09/18/2013
3425	DAMARIS E HOISINGTON	09192013	COURT INTERPRETER	09/19/2013	25.00	25.00	09/30/2013
3425	DAMARIS E HOISINGTON	9/10-9/12/13	COURT INTERPRETER	09/12/2013	25.00	25.00	09/18/2013
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	80.00	80.00	09/30/2013
Total 10-55-590:					372.97	372.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	1604	LABOR	09/09/2013	90.00	90.00	09/18/2013
1930	ARIZONA STATE PRISON - SAF	1605	LABOR	09/23/2013	70.00	70.00	09/30/2013
1930	ARIZONA STATE PRISON - SAF	2504-FUEL	LABOR	09/09/2013	7.32	7.32	09/18/2013
1930	ARIZONA STATE PRISON - SAF	2505-FUEL	LABOR	09/23/2013	6.40	6.40	09/30/2013
Total 10-62-150:					173.72	173.72	
<b>10-62-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	8.08	8.08	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	4.01	4.01	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	33.45	33.45	09/18/2013
Total 10-62-311:					45.54	45.54	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/083	DALEY ESTATES PARK	08/31/2013	410.28	410.28	09/18/2013
4302	CITY OF SAFFORD	15-268.01/083	CEMETARY	08/31/2013	196.05	196.05	09/18/2013
4302	CITY OF SAFFORD	16-385.01/083	REAY LANE PARK	08/31/2013	33.32	33.32	09/18/2013
4302	CITY OF SAFFORD	17-830.01/083	LANDSCAPE METER	08/31/2013	218.83	218.83	09/18/2013
Total 10-62-312:					858.48	858.48	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	111704-3/0913	DALEY ESTATES PARK	09/13/2013	25.51	25.51	09/30/2013
4406	GRAHAM CO UTILITIES	4134-3/091313	DALEY ESTATES PARK	09/13/2013	35.56	35.56	09/30/2013
4406	GRAHAM CO UTILITIES	99491-3/09201	DALEY ESTATES PARK	09/20/2013	124.07	124.07	09/30/2013
Total 10-62-316:					185.14	185.14	
<b>10-62-326</b>							
412	JENNY KEITH	092513	CHILDREN'S CHOIR	09/25/2013	100.00	100.00	09/30/2013
Total 10-62-326:					100.00	100.00	
<b>10-62-327</b>							
412	JENNY KEITH	091613	CHILDREN'S CHOIR	09/16/2013	450.00	450.00	09/16/2013
Total 10-62-327:					450.00	450.00	
<b>10-62-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS51874	SPRAYER/HOSE/FITTINGS	08/26/2013	448.05	448.05	09/18/2013
Total 10-62-341:					448.05	448.05	
<b>10-62-342</b>							
2830	C E S SAFFORD	021866	BOX/CONNECTORS	09/04/2013	73.90	73.90	09/18/2013
3870	E A GLASS	1-38151	TEMPERED GLASS	09/09/2013	17.79	17.79	09/18/2013
4645	HOME DEPOT	2011764	HARDWARE	09/09/2013	144.69	144.69	09/30/2013
4645	HOME DEPOT	6011648	AMDRO	09/05/2013	129.47	129.47	09/30/2013
4645	HOME DEPOT	8583696	SPECTRACIDE	09/03/2013	15.06	15.06	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	536936	PIPE	08/29/2013	53.53	53.53	09/18/2013
Total 10-62-342:					434.44	434.44	
<b>10-62-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	42.00	42.00	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-505:					42.00	42.00	
<b>10-62-533</b>							
5950	NCE MANAGEMENT TRUST	49877	FUEL TANK	08/30/2013	18.00	18.00	09/18/2013
Total 10-62-533:					18.00	18.00	
<b>10-62-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	33.32	33.32	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	28.31	28.31	09/30/2013
5950	NCE MANAGEMENT TRUST	50009	PRIMER BULBS	09/18/2013	13.50	13.50	09/30/2013
Total 10-62-541:					75.13	75.13	
<b>10-62-542</b>							
2395	BIG 5 SPORTING GOODS	99993704	BASKETBALL NETS	09/04/2013	45.56	45.56	09/18/2013
4645	HOME DEPOT	7043228	BOLT CUTTER/400 WMH	09/04/2013	78.61	78.61	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	535233	PAINT SUPPLIES	08/19/2013	37.72	37.72	09/18/2013
Total 10-62-542:					161.89	161.89	
<b>10-62-543</b>							
4645	HOME DEPOT	6042227	TOWELS/SPRAY	08/26/2013	30.03	30.03	09/30/2013
8245	WALMART COMMUNITY/GEMB	004445	CLEANING SUPPLIES	09/11/2013	103.45	103.45	09/30/2013
8245	WALMART COMMUNITY/GEMB	009669	CLEANING SUPPLIES	08/20/2013	13.09	13.09	09/30/2013
Total 10-62-543:					146.57	146.57	
<b>10-62-553</b>							
3075	O'REILLY AUTO PARTS	2752-277091	CORE	08/29/2013	32.58-	32.58-	09/18/2013
Total 10-62-553:					32.58-	32.58-	
<b>10-62-555</b>							
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	1,038.00	1,038.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	940.84	940.84	09/30/2013
7314	SOUTHWESTERN BG, INC	40689	CHEMICALS	08/13/2012	38.32	38.32	09/18/2013
7314	SOUTHWESTERN BG, INC	40845	CHEMICALS	08/27/2013	96.25	96.25	09/18/2013
Total 10-62-555:					2,113.41	2,113.41	
<b>10-62-590</b>							
6253	PHI CARES	2013-2014	HELICOPTER PREMIUM	09/25/2013	160.00	160.00	09/30/2013
Total 10-62-590:					160.00	160.00	
<b>10-62-650</b>							
4645	HOME DEPOT	2584084	HAMMER/WASHER	09/09/2013	11.26	11.26	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	538385	RED OAK	09/09/2013	55.77	55.77	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	538444	HARDWARE	09/09/2013	21.85	21.85	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	539398	CIRCUIT TESTER	09/16/2013	12.67	12.67	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	539852	HARDWARE	09/18/2013	9.77	9.77	09/30/2013
Total 10-62-650:					111.32	111.32	
<b>10-62-667</b>							
5605	MATLOCK GAS & EQUIP CO	54366	WEED CONTROL	09/04/2013	23.08	23.08	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-667:					23.08	23.08	
<b>10-70-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	19.56	19.56	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	4.98	4.98	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	125.80	125.80	09/30/2013
Total 10-70-310:					150.34	150.34	
<b>10-70-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	64.29	64.29	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	31.93	31.93	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	266.07	266.07	09/18/2013
Total 10-70-311:					362.29	362.29	
<b>10-70-340</b>							
8425	XEROX CORPORATION	069894675	COPIER MAINTENANCE CHAR	09/01/2013	69.00	69.00	09/18/2013
Total 10-70-340:					69.00	69.00	
<b>10-70-344</b>							
2972	CMI QUICK COPY	181885	printing & advertising	09/16/2013	14.48	14.48	09/30/2013
2972	CMI QUICK COPY	25553	printing & advertising	08/19/2013	86.01	86.01	09/18/2013
3850	EASTERN ARIZONA COURIER	630/083113	PRINTING & ADVERTISING	08/31/2013	115.68	115.68	09/18/2013
3850	EASTERN ARIZONA COURIER	998/083113	PRINTING & ADVERTISING	08/31/2013	98.43	98.43	09/18/2013
5080	MCMURRAY COMMUNICATIONS	14461	PRINTING & ADVERTISING	08/31/2013	74.25	74.25	09/18/2013
Total 10-70-344:					388.85	388.85	
<b>10-70-350</b>							
2895	CARQUEST AUTO PARTS OF S	5600-71168	HALOGEN CAPSULE	08/08/2013	39.42	39.42	09/18/2013
2320	CHASE CARD SERVICES	0729RUNBOA	RUNNING BOARDS	07/29/2013	338.78	338.78	09/18/2013
Total 10-70-350:					378.20	378.20	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2014-0000003	ANIMAL CONTROL	09/12/2013	357.00	357.00	09/30/2013
Total 10-70-360:					357.00	357.00	
<b>10-70-505</b>							
2346	BASHAS' INC	323061	POLICE MEETING	08/07/2013	20.11	20.11	09/18/2013
2320	CHASE CARD SERVICES	0730EDGEWA	CHIEFS CONFERENCE	07/30/2013	32.48	32.48	09/18/2013
2320	CHASE CARD SERVICES	0813HILT	POLICE TRAINING	08/13/2013	182.28	182.28	09/18/2013
2320	CHASE CARD SERVICES	0815R&R	DUI DETAIL	08/15/2013	73.94	73.94	09/18/2013
2320	CHASE CARD SERVICES	0815SAFEW	DUI DETAIL SUPPLIES	08/15/2013	7.17	7.17	09/18/2013
Total 10-70-505:					315.98	315.98	
<b>10-70-535</b>							
7930	UNITED PARCEL SERVICE	0000T4T71535	SHIPPING/RETURN	08/31/2013	10.17	10.17	09/18/2013
Total 10-70-535:					10.17	10.17	
<b>10-70-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	22.91	22.91	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	66.07	66.07	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	26.07	26.07	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	1.04	1.04	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	101.07	101.07	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	3.01	3.01	09/30/2013
Total 10-70-540:					220.17	220.17	
<b>10-70-541</b>							
2320	CHASE CARD SERVICES	0730COPSPL	PEPPER SPRAY	07/30/2013	78.40	78.40	09/18/2013
5860	MOTOROLA	41185851	RADIO EQUIPMENT	09/19/2013	7,786.50	7,786.50	09/30/2013
Total 10-70-541:					7,864.90	7,864.90	
<b>10-70-543</b>							
8245	WALMART COMMUNITY/GEMB	004445	CLEANING SUPPLIES	09/11/2013	89.18	89.18	09/30/2013
8245	WALMART COMMUNITY/GEMB	009669	CLEANING SUPPLIES	08/20/2013	11.28	11.28	09/30/2013
Total 10-70-543:					100.46	100.46	
<b>10-70-544</b>							
6990	SAN DIEGO POLICE EQUIPMEN	608354	AMMO	09/11/2013	103.89	103.89	09/30/2013
Total 10-70-544:					103.89	103.89	
<b>10-70-549</b>							
4645	HOME DEPOT	1073125	SUPPLIES	09/10/2013	35.67	35.67	09/30/2013
4645	HOME DEPOT	1584136	SUPPLIES	09/10/2013	70.24	70.24	09/30/2013
4645	HOME DEPOT	6043318	SUPPLIES	09/05/2013	44.33	44.33	09/30/2013
9021	LORI RINEHART	NITEOUT	OUT OF POCKET-NIGHT OUT	09/06/2013	375.68	375.68	09/18/2013
5909	MT GRAHAM FOODS	1663	FOOD-NAT'L NIGHT OUT	09/06/2013	176.84	176.84	09/30/2013
Total 10-70-549:					702.76	702.76	
<b>10-70-550</b>							
6031	NUTCRACKER TOWING	1410	UDA SEIZURE	08/23/2013	120.00	120.00	09/18/2013
Total 10-70-550:					120.00	120.00	
<b>10-70-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	44.71	44.71	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	3,021.00	3,021.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	3,465.00	3,465.00	09/30/2013
Total 10-70-555:					6,530.71	6,530.71	
<b>10-70-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	400.00	400.00	09/30/2013
Total 10-70-590:					400.00	400.00	
<b>10-72-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	8.67	8.67	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	2.21	2.21	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	55.74	55.74	09/30/2013
Total 10-72-310:					66.62	66.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/083	FIRE DEPARTMENT	08/31/2013	50.94	50.94	09/18/2013
Total 10-72-312:					50.94	50.94	
<b>10-72-505</b>							
2320	CHASE CARD SERVICES	0731FIRESCH	FIRE SCHOOL REGISTRATION	07/31/2013	129.74	129.74	09/18/2013
2320	CHASE CARD SERVICES	0821FIRESCH	FIRE SCHOOL REGISTRATION	08/21/2013	160.02	160.02	09/18/2013
Total 10-72-505:					289.76	289.76	
<b>10-72-530</b>							
2346	BASHAS' INC	302565	SUPPLIES	08/23/2013	107.89	107.89	09/18/2013
6190	PEPSI COLA BOTTLING CO OF	108508	SODAS	08/29/2013	180.40	180.40	09/18/2013
Total 10-72-530:					288.29	288.29	
<b>10-72-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	.84	.84	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	2.44	2.44	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	.96	.96	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	.04	.04	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	3.75	3.75	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	.11	.11	09/30/2013
Total 10-72-540:					8.14	8.14	
<b>10-72-543</b>							
8245	WALMART COMMUNITY/GEMB	004445	CLEANING SUPPLIES	09/11/2013	28.54	28.54	09/30/2013
8245	WALMART COMMUNITY/GEMB	009669	CLEANING SUPPLIES	08/20/2013	3.61	3.61	09/30/2013
Total 10-72-543:					32.15	32.15	
<b>10-72-553</b>							
3075	O'REILLY AUTO PARTS	2752-277044	BATTERIES	08/29/2013	249.76	249.76	09/18/2013
Total 10-72-553:					249.76	249.76	
<b>10-72-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	22.36	22.36	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	687.00	687.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	661.78	661.78	09/30/2013
Total 10-72-555:					1,371.14	1,371.14	
<b>10-72-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	1,000.00	1,000.00	09/30/2013
Total 10-72-590:					1,000.00	1,000.00	
<b>10-72-741</b>							
7855	TROPHIES 'N TEES	13379	HATS/SHIRTS	08/02/2013	809.16	809.16	09/18/2013
Total 10-72-741:					809.16	809.16	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	310 0641615	UNIFORMS	08/28/2013	138.14	138.14	09/18/2013
7919	UNIFIRST CORPORATION	310 0642583	UNIFORMS	09/04/2013	316.64	316.64	09/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7919	UNIFIRST CORPORATION	310 0643520	UNIFORMS	09/11/2013	137.00	137.00	09/30/2013
7919	UNIFIRST CORPORATION	310 0644481	UNIFORMS	09/18/2013	134.95	134.95	09/30/2013
Total 10-81-140:					726.73	726.73	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	1604	LABOR	09/09/2013	120.00	120.00	09/18/2013
1930	ARIZONA STATE PRISON - SAF	1605	LABOR	09/23/2013	95.00	95.00	09/30/2013
1930	ARIZONA STATE PRISON - SAF	2504-FUEL	LABOR	09/09/2013	7.32	7.32	09/18/2013
1930	ARIZONA STATE PRISON - SAF	2505-FUEL	LABOR	09/23/2013	6.40	6.40	09/30/2013
Total 10-81-150:					228.72	228.72	
<b>10-81-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	4.33	4.33	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	1.10	1.10	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	27.87	27.87	09/30/2013
Total 10-81-310:					33.30	33.30	
<b>10-81-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	9.37	9.37	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	4.65	4.65	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	38.77	38.77	09/18/2013
Total 10-81-311:					52.79	52.79	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/083	SHOP	08/31/2013	76.87	76.87	09/18/2013
Total 10-81-312:					76.87	76.87	
<b>10-81-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS51439	PIN (GRATOR)	08/08/2013	127.02	127.02	09/18/2013
3800	EASTERN ARIZONA AG CENTE	CS51826	TOOLS/SUPPLIES	08/22/2013	337.08	337.08	09/18/2013
3075	O'REILLY AUTO PARTS	2752-277994	PARTS	09/03/2013	31.15	31.15	09/30/2013
3075	O'REILLY AUTO PARTS	2752-278023	MINI LAMP	09/03/2013	18.06	18.06	09/30/2013
3075	O'REILLY AUTO PARTS	2752-278187	MINI LAMP	09/04/2013	10.34	10.34	09/30/2013
3075	O'REILLY AUTO PARTS	2752-280597	STARTER	09/16/2013	16.29	16.29	09/30/2013
Total 10-81-341:					507.36	507.36	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	31188	EXTERMINATING SERVICES	09/03/2013	100.00	100.00	09/18/2013
6880	SAFFORD BUILDERS SUPPLY	538946	PIPE	09/12/2013	38.66	38.66	09/30/2013
Total 10-81-342:					138.66	138.66	
<b>10-81-350</b>							
5670	MERLES AUTOMOTIVE SUPPLY	11 155012	O RING	08/12/2013	14.87	14.87	09/18/2013
5950	NCE MANAGEMENT TRUST	49867	KEYS	08/27/2013	5.00	5.00	09/18/2013
Total 10-81-350:					19.87	19.87	
<b>10-81-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	42.00	42.00	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-505:					42.00	42.00	
<b>10-81-533</b>							
2895	CARQUEST AUTO PARTS OF S	5600-71111	TORCH KIT	08/07/2013	237.78	237.78	09/18/2013
4645	HOME DEPOT	7582596	DRILL/HS BLADES	08/15/2013	251.28	251.28	09/30/2013
Total 10-81-533:					489.06	489.06	
<b>10-81-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	2.55	2.55	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	7.34	7.34	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	2.90	2.90	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	.12	.12	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	11.23	11.23	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	.33	.33	09/30/2013
Total 10-81-540:					24.47	24.47	
<b>10-81-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	104.14	104.14	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	88.47	88.47	09/30/2013
2895	CARQUEST AUTO PARTS OF S	082613	PARTS	07/19/1959	138.40	138.40	09/18/2013
4645	HOME DEPOT	34108	SMALL TOOLS/HARDWARE	08/22/2013	353.25	353.25	09/30/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 155062	SUPPLIES	08/13/2013	45.60	45.60	09/18/2013
3075	O'REILLY AUTO PARTS	2752-277005	FUEL PUMP	08/29/2013	260.95	260.95	09/18/2013
3075	O'REILLY AUTO PARTS	2752-277020	TOWELS	08/29/2013	171.25	171.25	09/18/2013
3075	O'REILLY AUTO PARTS	2752-277096	SPRAY PAINT	08/29/2013	35.77	35.77	09/18/2013
Total 10-81-541:					1,197.83	1,197.83	
<b>10-81-542</b>							
4645	HOME DEPOT	6043308	CASTERS/GRIP	09/05/2013	73.30	73.30	09/30/2013
6180	PECK'S WELDING	256098	ANGLE IRON	08/27/2013	182.49	182.49	09/18/2013
6180	PECK'S WELDING	744554	10 GAGE/ANGLE	09/10/2013	228.65	228.65	09/30/2013
Total 10-81-542:					484.44	484.44	
<b>10-81-543</b>							
4645	HOME DEPOT	2072020	TOWELS/DEGREASER/CLEANE	08/20/2013	122.25	122.25	09/30/2013
8245	WALMART COMMUNITY/GEMB	004445	CLEANING SUPPLIES	09/11/2013	28.53	28.53	09/30/2013
8245	WALMART COMMUNITY/GEMB	009669	CLEANING SUPPLIES	08/20/2013	3.61	3.61	09/30/2013
Total 10-81-543:					154.39	154.39	
<b>10-81-553</b>							
2545	BOULEVARD TIRE & SERVICE	64586	LOADER TIRE REPAIR	08/19/2013	1,648.52	1,648.52	09/18/2013
Total 10-81-553:					1,648.52	1,648.52	
<b>10-81-555</b>							
2895	CARQUEST AUTO PARTS OF S	5600-72164	VAC TESTER	08/29/2013	56.33	56.33	09/18/2013
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	22.36	22.36	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	538.00	538.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	556.56	556.56	09/30/2013
Total 10-81-555:					1,173.25	1,173.25	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	80.00	80.00	09/30/2013
Total 10-81-590:					80.00	80.00	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	1604	LABOR	09/09/2013	65.00	65.00	09/18/2013
1930	ARIZONA STATE PRISON - SAF	1605	LABOR	09/23/2013	65.00	65.00	09/30/2013
1930	ARIZONA STATE PRISON - SAF	2504-FUEL	LABOR	09/09/2013	7.32	7.32	09/18/2013
1930	ARIZONA STATE PRISON - SAF	2505-FUEL	LABOR	09/23/2013	6.40	6.40	09/30/2013
Total 10-84-150:					143.72	143.72	
<b>10-84-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	6.56	6.56	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	1.67	1.67	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	42.18	42.18	09/30/2013
Total 10-84-310:					50.41	50.41	
<b>10-84-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	13.41	13.41	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	6.66	6.66	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	55.50	55.50	09/18/2013
Total 10-84-311:					75.57	75.57	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	114566-3/0913	QUAIL RIDGE	09/13/2013	12.76	12.76	09/30/2013
4406	GRAHAM CO UTILITIES	118919-0/0913	GILA RIVER APTS	09/13/2013	12.76	12.76	09/30/2013
4406	GRAHAM CO UTILITIES	122922-8/0913	CHURCH ST	09/13/2013	37.52	37.52	09/30/2013
4406	GRAHAM CO UTILITIES	9337-7/091313	DALEY ESTATES STREET LIGH	09/13/2013	630.99	630.99	09/30/2013
Total 10-84-316:					694.03	694.03	
<b>10-84-341</b>							
2895	CARQUEST AUTO PARTS OF S	5600-71058	DISTRIBUTOR	08/06/2013	129.48	129.48	09/18/2013
4000	EMPIRE SOUTHWEST	EMPS3206348	CUSHION	09/17/2013	45.34	45.34	09/30/2013
4000	EMPIRE SOUTHWEST	EMPS3206349	FUEL CAP	09/17/2013	22.32	22.32	09/30/2013
5950	NCE MANAGEMENT TRUST	49890	STARTER	09/05/2013	267.50	267.50	09/30/2013
5950	NCE MANAGEMENT TRUST	50005	FUEL PUMP	09/18/2013	135.00	135.00	09/30/2013
3075	O'REILLY AUTO PARTS	2752-279429	CARB KIT	09/10/2013	25.78	25.78	09/30/2013
3075	O'REILLY AUTO PARTS	2752-280587	STARTER	09/16/2013	64.77	64.77	09/30/2013
3075	O'REILLY AUTO PARTS	2752-280679	DOOR HANDLE	09/17/2013	17.37	17.37	09/30/2013
7965	UNITED TRUCK & EQUIPMENT	00139157	VALVE KIT	09/19/2013	420.46	420.46	09/30/2013
Total 10-84-341:					1,128.02	1,128.02	
<b>10-84-350</b>							
2895	CARQUEST AUTO PARTS OF S	5600-71385	ignition	08/13/2013	42.21	42.21	09/18/2013
3075	O'REILLY AUTO PARTS	2752-277003	INJECTION PUMP	08/29/2013	635.59	635.59	09/18/2013
3075	O'REILLY AUTO PARTS	2752-278405	FILTERS	09/05/2013	73.14	73.14	09/30/2013
Total 10-84-350:					750.94	750.94	
<b>10-84-360</b>							
4645	HOME DEPOT	9072158	STREET SUPPLIES	08/23/2013	221.59	221.59	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	537675	PUSH LOCK BUTTONS	09/04/2013	10.43	10.43	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	62249	CONCRETE	08/29/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62251	CONCRETE	08/29/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62284	CONCRETE	09/04/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62304	CONCRETE	09/05/2013	755.43	755.43	09/30/2013
7820	TRI COUNTY MATERIALS INC	62305	CONCRETE	09/05/2013	755.43	755.43	09/30/2013
7820	TRI COUNTY MATERIALS INC	62335	CONCRETE	09/09/2013	689.65	689.65	09/30/2013
7820	TRI COUNTY MATERIALS INC	62336	CONCRETE	09/09/2013	689.65	689.65	09/30/2013
7820	TRI COUNTY MATERIALS INC	62340	CONCRETE	09/11/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62346	CONCRETE	09/12/2013	991.50	991.50	09/30/2013
7820	TRI COUNTY MATERIALS INC	62385	CONCRETE	09/17/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62397	CONCRETE	09/18/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62411	CONCRETE	09/19/2013	991.50	991.50	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16704	ABC	08/26/2013	1,195.30	1,195.30	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16780	ABC	09/04/2013	976.54	976.54	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16800	ABC	09/06/2013	653.24	653.24	09/30/2013
Total 10-84-360:					13,596.00	13,596.00	
<b>10-84-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	105.00	105.00	09/18/2013
Total 10-84-505:					105.00	105.00	
<b>10-84-532</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0263683	CHANNEL POSTS	07/10/2013	823.70	823.70	09/18/2013
5980	NEWMAN TRAFFIC SIGNS	TI-0265697	SIGNS	09/03/2013	166.08	166.08	09/18/2013
Total 10-84-532:					989.78	989.78	
<b>10-84-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	104.14	104.14	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	88.47	88.47	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	535439	FASTENERS	08/20/2013	25.18	25.18	09/18/2013
6880	SAFFORD BUILDERS SUPPLY	536666	KEY	08/27/2013	4.52	4.52	09/18/2013
8120	UNITED RENTALS(N. AMERICA)	113205136-00	SUPPLIES	08/08/2013	547.72	547.72	09/18/2013
8120	UNITED RENTALS(N. AMERICA)	113861865.001	BLADE/ SUPPLIES	09/04/2013	313.27	313.27	09/18/2013
Total 10-84-541:					1,083.30	1,083.30	
<b>10-84-542</b>							
6180	PECK'S WELDING	744554	10 GAGE/ANGLE	09/10/2013	228.64	228.64	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	533013	STAKES	08/05/2013	453.59	453.59	09/18/2013
6880	SAFFORD BUILDERS SUPPLY	535727	SUPPLIES	08/21/2013	319.94	319.94	09/18/2013
Total 10-84-542:					1,002.17	1,002.17	
<b>10-84-553</b>							
3075	O'REILLY AUTO PARTS	2752-275672	CORE	08/21/2013	32.58-	32.58-	09/18/2013
3075	O'REILLY AUTO PARTS	2752-276695	BATTERY	08/27/2013	499.52	499.52	09/18/2013
3075	O'REILLY AUTO PARTS	2752-276704	CORE	08/27/2013	65.16-	65.16-	09/18/2013
Total 10-84-553:					401.78	401.78	
<b>10-84-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	33.54	33.54	09/30/2013
3075	O'REILLY AUTO PARTS	2752-279387	BRAKE FLUID	09/10/2013	19.53	19.53	09/30/2013
3075	O'REILLY AUTO PARTS	2752-279712	MOTOR OIL	09/12/2013	42.32	42.32	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	1,445.00	1,445.00	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	1,157.16	1,157.16	09/30/2013
6294	WESTERN REFINING WHOLES	111125CT	RED DYE	08/31/2013	559.22	559.22	09/18/2013
6294	WESTERN REFINING WHOLES	113432CT	RED DYE	09/16/2013	387.11	387.11	09/30/2013
Total 10-84-555:					3,643.88	3,643.88	
<b>10-84-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	160.00	160.00	09/30/2013
8120	UNITED RENTALS(N. AMERICA)	113726025-00	GATORADE/gloves	08/28/2013	19.61	19.61	09/04/2013
8120	UNITED RENTALS(N. AMERICA)	114266346-00	SAFETY GLASSES/GATORADE	09/19/2013	12.51	12.51	09/30/2013
Total 10-84-590:					192.12	192.12	
<b>10-84-667</b>							
4125	FERTIZONA - THATCHER, LLC	19003230	SPRAY PARTS	09/24/2013	8.00	8.00	09/30/2013
4125	FERTIZONA - THATCHER, LLC	19003232	FIMCO PUMP	09/24/2013	100.80	100.80	09/30/2013
Total 10-84-667:					108.80	108.80	
<b>10-85-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	8.67	8.67	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	2.21	2.21	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	55.74	55.74	09/30/2013
Total 10-85-310:					66.62	66.62	
<b>10-85-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	16.16	16.16	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	8.03	8.03	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	66.90	66.90	09/18/2013
Total 10-85-311:					91.09	91.09	
<b>10-85-344</b>							
2972	CMI QUICK COPY	181885	printing & advertising	09/16/2013	3.62	3.62	09/30/2013
2972	CMI QUICK COPY	25553	printing & advertising	08/19/2013	21.50	21.50	09/18/2013
3850	EASTERN ARIZONA COURIER	630/083113	PRINTING & ADVERTISING	08/31/2013	35.06	35.06	09/18/2013
3850	EASTERN ARIZONA COURIER	998/083113	PRINTING & ADVERTISING	08/31/2013	29.83	29.83	09/18/2013
5080	MCMURRAY COMMUNICATIONS	14461	PRINTING & ADVERTISING	08/31/2013	22.50	22.50	09/18/2013
Total 10-85-344:					112.51	112.51	
<b>10-85-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	63.00	63.00	09/18/2013
81	HEATH BROWN	AGEC/100113	GOV EC DEV CONFERENCE	09/24/2013	123.00	123.00	09/30/2013
Total 10-85-505:					186.00	186.00	
<b>10-85-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	5.94	5.94	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	17.13	17.13	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	6.76	6.76	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	.27	.27	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	26.20	26.20	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	.78	.78	09/30/2013
Total 10-85-540:					57.08	57.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-85-555</b>							
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	212.00	212.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	243.17	243.17	09/30/2013
Total 10-85-555:					455.17	455.17	
<b>10-85-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	320.00	320.00	09/30/2013
Total 10-85-590:					320.00	320.00	
<b>10-87-851</b>							
6115	BOWMAN CONSULTING	163342	REAY LANE PATH PLAN	08/31/2013	4,455.00	4,455.00	09/18/2013
7077	SOUDER, MILLER & ASSOCIAT	132138502	BIOLOGICAL EVALUATION	10/04/2012	3,592.59	3,592.59	09/18/2013
Total 10-87-851:					8,047.59	8,047.59	
<b>10-87-852</b>							
2725	BUNGER STEEL INC	13074	PARK RAMADAS 2ND INSTALL	08/19/2013	15,250.00	15,250.00	09/30/2013
6880	SAFFORD BUILDERS SUPPLY	STMT082513	REVERSE CREDIT	08/25/2013	4.60	4.60	09/18/2013
7820	TRI COUNTY MATERIALS INC	62175	CONCRETE	08/20/2013	849.86	849.86	09/30/2013
7820	TRI COUNTY MATERIALS INC	62184	CONCRETE	08/20/2013	944.29	944.29	09/30/2013
7820	TRI COUNTY MATERIALS INC	62194	CONCRETE	08/22/2013	897.08	897.08	09/30/2013
7820	TRI COUNTY MATERIALS INC	62270	CONCRETE	09/03/2013	991.50	991.50	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16659	ABC	08/20/2013	2,499.57	2,499.57	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16691	ABC	08/23/2013	1,338.33	1,338.33	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16703	ABC	08/26/2013	1,223.85	1,223.85	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16707	NEW PARK COLD MIX	08/26/2013	18.94	18.94	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16720	ABC	08/28/2013	1,148.27	1,148.27	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16825	ABC	09/10/2013	767.10	767.10	09/30/2013
7840	TRIANGLE ELECTRIC SUPPLY	1994-731336	PENDANT/POLE TOP	09/18/2013	858.53	858.53	09/30/2013
Total 10-87-852:					26,791.92	26,791.92	
<b>30-75-800</b>							
7376	SPEEDIE AND ASSOCIATES	130554-03	FIELD MONITORING	08/31/2013	407.00	407.00	09/18/2013
Total 30-75-800:					407.00	407.00	
<b>45-83-334</b>							
4305	CITY OF SAFFORD	01-432.01/083	LANDFILL	08/30/2013	9,295.31	9,295.31	09/18/2013
Total 45-83-334:					9,295.31	9,295.31	
<b>45-83-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS51655	PARTS	08/16/2013	13.25	13.25	09/18/2013
3800	EASTERN ARIZONA AG CENTE	CS51874	SPRAYER/HOSE/FITTINGS	08/26/2013	531.04	531.04	09/18/2013
4861	IRON CACTUS REFUSE AND M	7222013-1	GARBAGE TRK PARTS	07/22/2013	208.94	208.94	09/18/2013
4861	IRON CACTUS REFUSE AND M	8262013-1	GARBAGE TRK PARTS	08/26/2013	1,520.39	1,520.39	09/18/2013
5526	RWC INTERNATIONAL, LTD	47860T	PARTS	08/22/2013	634.31	634.31	09/18/2013
5526	RWC INTERNATIONAL, LTD	47880T	PARTS	08/27/2013	204.14	204.14	09/18/2013
Total 45-83-341:					3,112.07	3,112.07	
<b>45-83-350</b>							
5530	MACK'S AUTO SUPPLY	639336	FUEL PUMP	08/22/2013	249.44	249.44	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-350:					249.44	249.44	
<b>45-83-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	21.00	21.00	09/18/2013
Total 45-83-505:					21.00	21.00	
<b>45-83-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	104.14	104.14	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	88.47	88.47	09/30/2013
Total 45-83-541:					192.61	192.61	
<b>45-83-553</b>							
2545	BOULEVARD TIRE & SERVICE	64565	2 TIRES	08/22/2013	937.63	937.63	09/18/2013
2545	BOULEVARD TIRE & SERVICE	64785	2 TIRES	08/27/2013	351.65	351.65	09/18/2013
2545	BOULEVARD TIRE & SERVICE	64793	TUBES	08/27/2013	27.70	27.70	09/18/2013
Total 45-83-553:					1,316.98	1,316.98	
<b>45-83-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	44.71	44.71	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	1,639.00	1,639.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	133.30	133.30	09/30/2013
7314	SOUTHWESTERN BG, INC	40689	CHEMICALS	08/13/2012	38.33	38.33	09/18/2013
7314	SOUTHWESTERN BG, INC	40845	CHEMICALS	08/27/2013	96.25	96.25	09/18/2013
Total 45-83-555:					1,951.59	1,951.59	
<b>45-83-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	40.00	40.00	09/30/2013
Total 45-83-590:					40.00	40.00	
<b>50-86-102</b>							
7239	SMARTWORKS PLUS, INC	504-042	Employee payroll	09/03/2013	4,425.14	4,425.14	09/04/2013
Total 50-86-102:					4,425.14	4,425.14	
<b>50-86-127</b>							
7239	SMARTWORKS PLUS, INC	504-042	WORKERS COMP	09/03/2013	370.00	370.00	09/04/2013
Total 50-86-127:					370.00	370.00	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	1604	LABOR	09/09/2013	35.00	35.00	09/18/2013
1930	ARIZONA STATE PRISON - SAF	1605	LABOR	09/23/2013	35.00	35.00	09/30/2013
1930	ARIZONA STATE PRISON - SAF	2504-FUEL	LABOR	09/09/2013	7.28	7.28	09/18/2013
1930	ARIZONA STATE PRISON - SAF	2505-FUEL	LABOR	09/23/2013	6.39	6.39	09/30/2013
Total 50-86-150:					83.67	83.67	
<b>50-86-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	4.33	4.33	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	1.10	1.10	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	27.87	27.87	09/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-310:					33.30	33.30	
<b>50-86-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	2.76	2.76	09/18/2013
7239	SMARTWORKS PLUS, INC	504-042	CELL PHONE ALLOWANCE	09/03/2013	48.28	48.28	09/04/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	1.37	1.37	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	11.40	11.40	09/18/2013
Total 50-86-311:					63.81	63.81	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1312537	PROFESSIONAL SERVICES	08/28/2013	40.00	40.00	09/18/2013
7189	SILVER STEEL COMPANY	13091/JULY20	WASTE WATER SAMPLE	09/15/2013	90.00	90.00	09/30/2013
7189	SILVER STEEL COMPANY	13093/SEP201	WASTE WATER SAMPLE	09/25/2013	90.00	90.00	09/30/2013
7189	SILVER STEEL COMPANY	13096/AUG201	WASTE WATER SAMPLE	09/25/2013	90.00	90.00	09/30/2013
Total 50-86-333:					310.00	310.00	
<b>50-86-347</b>							
2905	CASELLE, INC.	51659	SOFTWARE SUPPORT	09/01/2013	227.41	227.41	09/18/2013
Total 50-86-347:					227.41	227.41	
<b>50-86-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	21.00	21.00	09/18/2013
Total 50-86-505:					21.00	21.00	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	23155	OUTSOURCE BILLING	09/07/2013	102.53	102.53	09/18/2013
Total 50-86-520:					102.53	102.53	
<b>50-86-533</b>							
8120	UNITED RENTALS(N. AMERICA)	113522091-00	TOW ROPES	08/21/2013	52.08	52.08	09/04/2013
Total 50-86-533:					52.08	52.08	
<b>50-86-537</b>							
4125	FERTIZONA - THATCHER, LLC	19002746	HONCHO PLUS	08/13/2013	572.94	572.94	09/18/2013
4125	FERTIZONA - THATCHER, LLC	19003123	FIMCO PUMP	09/16/2013	142.93	142.93	09/30/2013
4125	FERTIZONA - THATCHER, LLC	26275	BURN-IT	09/05/2013	233.31	233.31	09/30/2013
Total 50-86-537:					949.18	949.18	
<b>50-86-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	33.32	33.32	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	28.31	28.31	09/30/2013
Total 50-86-541:					61.63	61.63	
<b>50-86-553</b>							
3075	O'REILLY AUTO PARTS	2752-273870	BATTERY	08/12/2013	108.59	108.59	09/18/2013
Total 50-86-553:					108.59	108.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	22.36	22.36	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	364.00	364.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	332.82	332.82	09/30/2013
7314	SOUTHWESTERN BG, INC	40689	CHEMICALS	08/13/2012	38.32	38.32	09/18/2013
7314	SOUTHWESTERN BG, INC	40845	CHEMICALS	08/27/2013	96.25	96.25	09/18/2013
Total 50-86-555:					853.75	853.75	
<b>50-86-570</b>							
4510	GRAINGER, INC	9234983071	RELAY	09/04/2013	164.26	164.26	09/18/2013
7820	TRI COUNTY MATERIALS INC	62191	CONCRETE	08/21/2013	225.46	225.46	09/30/2013
7820	TRI COUNTY MATERIALS INC	62205	CONCRETE	08/22/2013	225.46	225.46	09/30/2013
7820	TRI COUNTY MATERIALS INC	62414	CONCRETE	09/19/2013	270.56	270.56	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16649	ABC	08/20/2013	454.96	454.96	09/30/2013
7820	TRI COUNTY MATERIALS INC	M16769	ABC	09/04/2013	468.43	468.43	09/30/2013
Total 50-86-570:					1,809.13	1,809.13	
<b>50-86-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	40.00	40.00	09/30/2013
Total 50-86-590:					40.00	40.00	
<b>50-86-760</b>							
4645	HOME DEPOT	2072001	HOE/HANDLE BRUSH	08/20/2013	62.75	62.75	09/30/2013
4645	HOME DEPOT	4042457	MASON LADDER	08/28/2013	4.06	4.06	09/30/2013
4645	HOME DEPOT	7043176	SUPPLIES	09/04/2013	68.52	68.52	09/30/2013
4645	HOME DEPOT	8570307	SUPPLIES	08/14/2013	13.63	13.63	09/30/2013
Total 50-86-760:					148.96	148.96	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	AUG2013	SALES TAXES	08/16/2013	16,338.60	16,338.60	09/18/2013
Total 55-20210:					16,338.60	16,338.60	
<b>55-21350</b>							
9026	DARYL WHIPPLE	3073001	DEPOSIT REFUND	09/18/2013	5.00	5.00	09/30/2013
9024	FERNANDO MANSILLA	3518011	DEPOSIT REFUND	08/28/2013	2.00	2.00	09/30/2013
9020	HAYDEN ADAMS	3021013	DEPOSIT REFUND	08/28/2013	80.00	80.00	09/30/2013
9025	JACK RENNELS	1251008	DEPOSIT REFUND	08/28/2013	72.22	72.22	09/30/2013
9015	JANET LANDIS	2016004	UTILITY DEPOSIT REFUND	08/19/2013	32.42	32.42	09/04/2013
9013	LISA WADE	3505013	DEPOSIT REFUND	08/20/2013	19.27	19.27	09/04/2013
Total 55-21350:					210.91	210.91	
<b>55-33-300</b>							
9026	DARYL WHIPPLE	3073001	OVERPAYMENT ON ELECTRIC	09/18/2013	23.61	23.61	09/30/2013
9017	HAELEE ELMER	1059008	OVERPAYMENT ON ELECTRIC	09/04/2013	24.77	24.77	09/18/2013
9018	JAREK CARROLL	1068011	OVERPAYMENT ELECTRIC	09/04/2013	61.81	61.81	09/18/2013
9019	JULIA MCBRIDE	8002403	OVERPAYMENT ON ELECTRIC	09/18/2013	71.74	71.74	09/30/2013
Total 55-33-300:					181.93	181.93	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	1604	LABOR	09/09/2013	80.00	80.00	09/18/2013
1930	ARIZONA STATE PRISON - SAF	1605	LABOR	09/23/2013	70.00	70.00	09/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	2504-FUEL	LABOR	09/09/2013	7.32	7.32	09/18/2013
1930	ARIZONA STATE PRISON - SAF	2505-FUEL	LABOR	09/23/2013	6.40	6.40	09/30/2013
Total 55-88-150:					163.72	163.72	
<b>55-88-310</b>							
8050	CENTURY LINK	928428511008	TELEPHONE	08/22/2013	12.88	12.88	09/18/2013
4364	MATRIX TELECOM, INC	608160294	LONG DISTANCE	09/10/2013	3.28	3.28	09/18/2013
8130	VALLEY TELECOM	117851/092013	TELEPHONE	09/20/2013	82.89	82.89	09/30/2013
Total 55-88-310:					99.05	99.05	
<b>55-88-311</b>							
2095	AT&T MOBILITY	874767814X09	AIR CARDS/CELL PHONES	09/14/2013	15.98	15.98	09/18/2013
7827	TRANSWORLD NETWORK COR	12720230-C95	INTERNET	09/16/2013	7.93	7.93	09/30/2013
8195	VERIZON WIRELESS	9710608260	AIR CARDS/CELL	08/26/2013	66.14	66.14	09/18/2013
Total 55-88-311:					90.05	90.05	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH263	CONSULTING SERVICES	08/31/2013	7,718.92	7,718.92	09/18/2013
Total 55-88-325:					7,718.92	7,718.92	
<b>55-88-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS51829	SEAT	08/22/2013	89.60	89.60	09/18/2013
4510	GRAINGER, INC	9244892684	PUTTY/SAFETY GLASSES	09/16/2013	87.83	87.83	09/30/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 154993	STARTER	08/12/2013	167.31	167.31	09/18/2013
6070	OPEN LOOP ENERGY, INC.	69119	MOTOR	08/09/2013	1,588.65	1,588.65	09/18/2013
Total 55-88-341:					1,933.39	1,933.39	
<b>55-88-344</b>							
2972	CMI QUICK COPY	181885	printing & advertising	09/16/2013	2.81	2.81	09/30/2013
2972	CMI QUICK COPY	25553	printing & advertising	08/19/2013	16.73	16.73	09/18/2013
3850	EASTERN ARIZONA COURIER	630/083113	PRINTING & ADVERTISING	08/31/2013	24.54	24.54	09/18/2013
3850	EASTERN ARIZONA COURIER	998/083113	PRINTING & ADVERTISING	08/31/2013	20.88	20.88	09/18/2013
5080	MCMURRAY COMMUNICATIONS	14461	PRINTING & ADVERTISING	08/31/2013	15.75	15.75	09/18/2013
Total 55-88-344:					80.71	80.71	
<b>55-88-347</b>							
2905	CASELLE, INC.	51659	SOFTWARE SUPPORT	09/01/2013	227.42	227.42	09/18/2013
Total 55-88-347:					227.42	227.42	
<b>55-88-348</b>							
3435	DAN MARTIN	5002	IT CONSULTING	09/24/2013	1,020.00	1,020.00	09/30/2013
Total 55-88-348:					1,020.00	1,020.00	
<b>55-88-350</b>							
3075	O'REILLY AUTO PARTS	2752-278110	BELTS	09/03/2013	37.81	37.81	09/30/2013
6999	SANDERSON FORD	829111FOW	PARTS	08/21/2013	356.01	356.01	09/18/2013
Total 55-88-350:					393.82	393.82	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-381</b>							
7355	SOUTHWEST TRANSMISSION	AUGUST 2013	TRANSMISSION SERVICES	09/10/2013	27,679.62	27,679.62	09/18/2013
Total 55-88-381:					27,679.62	27,679.62	
<b>55-88-385</b>							
1750	ARIZONA ELECTRIC POWER C	AUGUST 2013	PURCHASE OF POWER	09/10/2013	2,857.88	2,857.88	09/18/2013
1885	ARIZONA POWER AUTHORITY	OY2013-0837	PURCHASE OF POWER	09/10/2013	17,814.61	17,814.61	09/18/2013
2728	BUREAU OF RECLAMATION	NOV2013	ADVANCE FUNDS CONTRACT	09/15/2013	4,441.87	4,441.87	09/18/2013
7677	THE BANK OF NEW YORK TRU	92613.18	Ref:TAS #761481	09/03/2013	234.09	234.09	09/18/2013
8005	US DEPARTMENT OF ENERGY	GG1229A0813	PURCHASE OF POWER	09/10/2013	79,980.25	79,980.25	09/18/2013
8005	US DEPARTMENT OF ENERGY	GG1229B0813	PURCHASE OF POWER	09/05/2013	2,295.41	2,295.41	09/18/2013
Total 55-88-385:					107,624.11	107,624.11	
<b>55-88-505</b>							
2320	CHASE CARD SERVICES	731R&R	SHOP MEETING	07/31/2013	42.00	42.00	09/18/2013
Total 55-88-505:					42.00	42.00	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	23155	OUTSOURCE BILLING	09/07/2013	102.53	102.53	09/18/2013
Total 55-88-520:					102.53	102.53	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	10644	AMR DATA TRANSFERS	09/04/2013	564.00	564.00	09/18/2013
Total 55-88-525:					564.00	564.00	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	23155	POSTAGE	09/07/2013	485.04	485.04	09/18/2013
6354	PITNEY BOWES	9423097-SP13	LEASE/POSTAGE MAILING EQU	09/13/2013	316.58	316.58	09/18/2013
Total 55-88-535:					801.62	801.62	
<b>55-88-540</b>							
6520	QUILL CORPORATION	5000829	OFFICE SUPPLIES	08/21/2013	5.94	5.94	09/18/2013
6520	QUILL CORPORATION	5406765	OFFICE SUPPLIES	09/05/2013	17.13	17.13	09/18/2013
6520	QUILL CORPORATION	5414039	OFFICE SUPPLIES	09/05/2013	6.76	6.76	09/18/2013
6520	QUILL CORPORATION	5705863	OFFICE SUPPLIES	09/18/2013	.27	.27	09/30/2013
6520	QUILL CORPORATION	5715868	OFFICE SUPPLIES	09/17/2013	26.20	26.20	09/30/2013
6520	QUILL CORPORATION	5746513	OFFICE SUPPLIES	09/18/2013	.78	.78	09/30/2013
Total 55-88-540:					57.08	57.08	
<b>55-88-541</b>							
2210	BARNES GROUP INC.	5781447001	NUTS & BOLTS	08/09/2013	37.49	37.49	09/18/2013
2210	BARNES GROUP INC.	5824061001	NUTS & BOLTS	08/23/2013	31.86	31.86	09/30/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 154744	GAGE	08/07/2013	58.18	58.18	09/18/2013
Total 55-88-541:					127.53	127.53	
<b>55-88-555</b>							
4799	INDUSTRIAL RECYCLING SOLU	1309-2063	OIL/COOLANT REMOVAL	09/10/2013	33.53	33.53	09/30/2013
7945	SENERGY PETROLEUM	202675	GAS/DIESEL	08/15/2013	689.00	689.00	09/18/2013
7945	SENERGY PETROLEUM	204392	GAS/DIESEL	09/16/2013	536.37	536.37	09/30/2013
7314	SOUTHWESTERN BG, INC	40689	CHEMICALS	08/13/2012	38.32	38.32	09/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7314	SOUTHWESTERN BG, INC	40845	CHEMICALS	08/27/2013	96.25	96.25	09/18/2013
Total 55-88-555:					1,393.47	1,393.47	
<b>55-88-590</b>							
6253	PHi Cares	2013-2014	HELICOPTER PREMIUM	09/25/2013	80.00	80.00	09/30/2013
Total 55-88-590:					80.00	80.00	
<b>55-88-715</b>							
1950	ARIZ DEPT OF ADMINISTRATIO	RK038242	FIRST AID KIT	07/26/2013	20.00	20.00	09/18/2013
4678	HD SUPPLY WHITE CAP	50000333862	COOLING TRI HAT	07/29/2013	10.84	10.84	09/30/2013
4678	HD SUPPLY WHITE CAP	50000333863	IGLOO	07/29/2013	18.70	18.70	09/30/2013
Total 55-88-715:					49.54	49.54	
<b>55-88-741</b>							
1030	A TO Z EQUIPMENT	696538	GAS CAN	07/31/2013	34.81	34.81	09/18/2013
Total 55-88-741:					34.81	34.81	
<b>55-88-750</b>							
4183	FREEDOM FORD	092413	2014 Ford 1FTBF2A61EEA15882	09/24/2013	36,972.65	36,972.65	09/24/2013
Total 55-88-750:					36,972.65	36,972.65	
<b>55-88-760</b>							
2531	BORDER STATES ELECTRIC S	906193361	LAMPS/STREET LIGHTS/RISER	09/09/2013	928.93	928.93	09/30/2013
4405	GRAHAM CO ELECTRIC COOP I	AUGUST31201	WORK DONE-AUGUST 2013	09/16/2013	3,558.99	3,558.99	09/30/2013
8315	WESTERN UNITED ELECTRIC S	4040178	600V SWEETBRI	08/27/2013	3,741.02	3,741.02	09/18/2013
Total 55-88-760:					8,228.94	8,228.94	
<b>55-88-770</b>							
1600	ARIZ DEPT OF REVENUE-TPT	AUG2013	USE TAX	08/16/2013	1,253.30	1,253.30	09/18/2013
Total 55-88-770:					1,253.30	1,253.30	
<b>55-88-781</b>							
2830	C E S SAFFORD	021925	SIGN LAMP	09/11/2013	5.98	5.98	09/30/2013
4510	GRAINGER, INC	9235061240	GRIP/KNIFE	09/04/2013	160.86	160.86	09/18/2013
4645	HOME DEPOT	3072517	REPLACEMENT LENS	08/29/2013	43.26	43.26	09/30/2013
Total 55-88-781:					210.10	210.10	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	10910	REX 2 D METERS	09/18/2013	9,456.00	9,456.00	09/30/2013
Total 55-88-782:					9,456.00	9,456.00	
<b>55-88-784</b>							
4405	GRAHAM CO ELECTRIC COOP I	AUGUST 2013	WHEELING	09/10/2013	7,842.00	7,842.00	09/18/2013
4645	HOME DEPOT	1584106	HARDWARE	09/10/2013	92.70	92.70	09/30/2013
4645	HOME DEPOT	3034720	ELECTRIC SUPPLIES	08/29/2013	50.63	50.63	09/30/2013
4645	HOME DEPOT	4034593	GRINDER/SUPPLIES	08/28/2013	146.36	146.36	09/30/2013
4645	HOME DEPOT	5042393	ELECTRIC SUPPLIES	08/27/2013	91.12	91.12	09/30/2013
4645	HOME DEPOT	6583830	HARDWARE	09/05/2013	52.19	52.19	09/30/2013
4645	HOME DEPOT	7033488	ELECTRIC SUPPLIES	08/15/2013	128.55	128.55	09/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	7033518	lamps/tools	08/15/2013	79.90	79.90	09/30/2013
4645	HOME DEPOT	8040814	ELECTRIC SUPPLIES	08/14/2013	103.40	103.40	09/30/2013
4645	HOME DEPOT	8583660	ELECTRIC SUPPLIES	09/03/2013	51.34	51.34	09/30/2013
4645	HOME DEPOT	9582460	ELECTRIC SUPPLIES	08/13/2013	41.94	41.94	09/30/2013
Total 55-88-784:					8,680.13	8,680.13	
<b>55-88-792</b>							
3075	O'REILLY AUTO PARTS	2752-274466	OIL SAMPLE	08/15/2013	15.19	15.19	09/18/2013
Total 55-88-792:					15.19	15.19	
Grand Totals:					459,712.07	459,712.07	

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	214,725.80	774,217.52	2,600,000.00	1,825,782.48	29.8
INTERGOVERNMENTAL REVENUE	98,627.73	303,039.56	1,199,778.00	896,738.44	25.3
CHARGES FOR SERVICES	5,930.94	10,982.02	143,750.00	132,767.98	7.6
LICENSES/PERMITS	4,247.50	6,500.00	16,550.00	10,050.00	39.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	616.86	52,734.89	16,200.00	( 36,534.89)	325.5
INTEREST ON INVESTMENTS	970.12	2,828.77	25,000.00	22,171.23	11.3
	<u>325,118.95</u>	<u>1,150,302.76</u>	<u>4,001,328.00</u>	<u>2,851,025.24</u>	<u>28.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	15,158.41	56,183.77	223,085.30	166,901.53	25.2
ADMINISTRATION	17,650.79	88,560.61	297,824.20	209,263.59	29.7
MAGISTRATE	6,919.34	23,629.76	94,854.50	71,224.74	24.9
PARKS/RECREATION	17,659.02	80,050.76	359,494.50	279,443.74	22.3
POLICE	111,632.06	472,893.70	1,695,850.90	1,222,957.20	27.9
FIRE	4,048.52	33,462.24	119,825.00	86,362.76	27.9
SHOP	19,380.88	70,793.04	234,359.00	163,565.96	30.2
STREETS	49,514.21	149,550.54	571,008.50	421,457.96	26.2
TOWN ENGINEER	21,719.90	80,184.27	306,146.20	225,961.93	26.2
MISCELLANEOUS EXPENSES	34,839.51	115,797.77	1,785,000.00	1,669,202.23	6.5
	<u>298,522.64</u>	<u>1,171,106.46</u>	<u>5,687,448.10</u>	<u>4,516,341.64</u>	<u>20.6</u>
	<u>26,596.31</u>	<u>( 20,803.70)</u>	<u>( 1,686,120.10)</u>	<u>( 1,665,316.40)</u>	<u>( 1.2)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	26,259.27	87,922.55	347,000.00	259,077.45	25.3
INTEREST ON INVESTMENTS	.09	.25	.00	( .25)	.0
	<u>26,259.36</u>	<u>87,922.80</u>	<u>347,000.00</u>	<u>259,077.20</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	63,221.16	347,000.00	283,778.84	18.2
	<u>.00</u>	<u>63,221.16</u>	<u>347,000.00</u>	<u>283,778.84</u>	<u>18.2</u>
	<u>26,259.36</u>	<u>24,701.64</u>	<u>.00</u>	<u>( 24,701.64)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	10,000.00	10,000.00	.0
INTEREST ON INVESTMENTS	9.59	27.90	.00	( 27.90)	.0
	<u>9.59</u>	<u>27.90</u>	<u>10,000.00</u>	<u>9,972.10</u>	<u>.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	<u>9.59</u>	<u>27.90</u>	<u>.00</u>	<u>( 27.90)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	60,752.55	83,102.00	855,500.00	772,398.00	9.7
	<u>60,752.55</u>	<u>83,102.00</u>	<u>855,500.00</u>	<u>772,398.00</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	3,609.97	45,885.48	925,500.00	879,614.52	5.0
	<u>3,609.97</u>	<u>45,885.48</u>	<u>925,500.00</u>	<u>879,614.52</u>	<u>5.0</u>
	<u>57,142.58</u>	<u>37,216.52</u>	<u>( 70,000.00)</u>	<u>( 107,216.52)</u>	<u>53.2</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	18,913.99	56,135.30	216,000.00	159,864.70	26.0
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,913.99</u>	<u>56,135.30</u>	<u>486,000.00</u>	<u>429,864.70</u>	<u>11.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,154.98</u>	<u>79,602.24</u>	<u>486,326.40</u>	<u>406,724.16</u>	<u>16.4</u>
	<u>22,154.98</u>	<u>79,602.24</u>	<u>486,326.40</u>	<u>406,724.16</u>	<u>16.4</u>
	<u>( 3,240.99)</u>	<u>( 23,466.94)</u>	<u>( 326.40)</u>	<u>23,140.54</u>	<u>(7189.</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	25,774.59	72,133.66	275,000.00	202,866.34	26.2
	<u>25,774.59</u>	<u>72,133.66</u>	<u>275,000.00</u>	<u>202,866.34</u>	<u>26.2</u>
<u>EXPENDITURES</u>					
SEWER	9,660.18	50,637.62	275,000.00	224,362.38	18.4
	<u>9,660.18</u>	<u>50,637.62</u>	<u>275,000.00</u>	<u>224,362.38</u>	<u>18.4</u>
	<u>16,114.41</u>	<u>21,496.04</u>	<u>.00</u>	<u>( 21,496.04)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	265,538.48	790,639.75	2,453,750.00	1,663,110.25	32.2
INTEREST ON INVESTMENTS	183.54	533.96	3,000.00	2,466.04	17.8
	<u>265,722.02</u>	<u>791,173.71</u>	<u>2,456,750.00</u>	<u>1,665,576.29</u>	<u>32.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>247,348.75</u>	<u>728,765.16</u>	<u>3,456,750.00</u>	<u>2,727,984.84</u>	<u>21.1</u>
	<u>247,348.75</u>	<u>728,765.16</u>	<u>3,456,750.00</u>	<u>2,727,984.84</u>	<u>21.1</u>
	<u>18,373.27</u>	<u>62,408.55</u>	<u>( 1,000,000.00)</u>	<u>( 1,062,408.55)</u>	<u>6.2</u>

**ADOT File No.: IGA/ JPA 10-141-I**  
**ADOT CAR No.: 13-0000663-I**  
**Amendment One No.: 13-0003389-I**  
AG Contract No.: P0012011003402  
Project: Asphalt pathway  
Section: E & W side of Reay Lane from  
Church Street to Golf Course Road  
**Federal-aid No.: TEA-THR 0(201)T**  
**ADOT Project No.: SL684 01C 01D**  
**TIP/STIP No.: SEAGO TIP 2014**  
**TEA 17 Amend 2**  
**Budget Source Item No.: N/A**  
**CFDA 20.205 Highway Planning and**  
**Construction**

**AMENDMENT NO. ONE  
TO  
INTERGOVERNMENTAL AGREEMENT**

BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF THATCHER

**THIS AMENDMENT NO. ONE to INTERGOVERNMENTAL AGREEMENT (the "Amendment")**, entered into this date \_\_\_\_\_, 2013, pursuant to Arizona Revised Statutes §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the TOWN OF THATCHER acting by and through its MAYOR and TOWN COUNCIL (the "Town"). The Town and State are collectively referred to as the "Parties."

**WHEREAS**, the INTERGOVERNMENTAL AGREEMENT, JPA/IGA 10-141I, A.G. Contract No. P0012011003402, was executed on November 17, 2011, (the "Original Agreement")

**NOW THEREFORE**, in consideration of the mutual agreements expressed herein, the Parties desire to amend the Original Agreement in its entirety.

**I. RECITALS**

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The Town is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.

3. The work proposed under this Agreement consists of constructing a (ten) 10 foot wide asphalt pathway approximately 2.8 miles on the east and west side of Reay Lane from Church Street to Golf Course Road with landscaping, irrigation, and pathway signage, hereinafter referred to as the "Project". The Town will administer the design and the State will advertise, bid, award, and administer the construction of the Project.

4. The Project lies within the boundary of the Town and has been selected by the Town, and the survey of the project site has been/or will be completed. The plans, estimates and specifications for the Project will be prepared and, as required, submitted to the State and Federal Highway Administration (FHWA) for its approval.

5. The Town, in order to obtain federal funds for the design and/or construction of the Project, is willing to provide Town funds to match federal funds in the ratio required or as finally fixed and determined by the Town and FHWA, including actual construction engineering and administration costs (CE).

6. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Town and to authorize such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Town.

7. The Parties shall perform their responsibilities consistent with this Agreement and any change or modification to the Project will only occur with the mutual written consent of both Parties.

8. The federal funds will be used for the construction of the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows:

**SL684 01D (design):**

State design review fee (SL684 01D)*	<b>\$ 3,000.00</b>
<b>Subtotal – Scoping/Design</b>	<b>\$ 3,000.00</b>
<b><u>SL684 01C (construction):</u></b>	
Federal-aid funds @ 94.3% (capped)	<b>\$ 500,000.00</b>
Town’s match @ 5.7%	<b>\$ 37,161.00</b>
Town’s contribution @ 100%	<b>\$ 114,789.00</b>
<b>Subtotal – Construction* (State administered)</b>	<b>\$ 651,950.00</b>
<b>TOTAL Project Cost</b>	<b>\$ 654,950.00</b>

**Summary:**

<b>Total Estimated Town Funds</b>	<b>\$ 154,950.00</b>
<b>Total Federal Funds</b>	<b>\$ 500,000.00</b>

\* (Included in the Town Estimated Funds)  
 \*\* (Includes 15% CE and 5% Project contingencies)

The Parties acknowledge that the final Project costs may exceed the initial estimate(s) shown above, and in such case, the Town is responsible for, and agrees to pay, any and all eventual, actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The Town acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all eventual, actual costs exceeding the final bid amount.

**THEREFORE**, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

## II. SCOPE OF WORK

1. The State will:

a. Upon execution of this Agreement, be the designated agent for the Town, if such project is approved by FHWA and project funds are available.

b. Upon execution of this Agreement, and prior to performing or authorizing any work, invoice the Town for the State's design review fee, currently estimated at **\$3,000.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.

c. Upon receipt of the design review fee, on behalf of the Town, review and approve documents required by FHWA to qualify certain projects for and to receive federal funds, providing comments to the Town as appropriate. Such documents may consist of, but are not specifically limited to, environmental documents; the preparation of the analysis requirements for documentation of environmental categorical exclusion determinations; review of reports, design plans, maps, and specifications; geologic materials testing and analysis; right-of-way related activities and such other related tasks essential to the achievement of the objectives of this Agreement.

d. Submit all documentation required to FHWA pertaining to the Project with the recommendation that funding be approved for scoping/design. Request the maximum programmed federal funds for the scoping/design of this Project. Upon authorization, notify the Town that they may proceed to advertise for and enter into contract(s) with the consultant(s) for the design of the Project.

e. Upon notification from the Town of the completion of design and prior to authorization, invoice the Town, for the Town's share of Project construction costs currently estimated at **\$151,950.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.

f. Upon receipt of the Town's estimated share of the Project construction costs, submit all documentation required to FHWA with the recommendation that funding be approved for construction. Request the maximum programmed federal funds for the construction of this Project.

g. Upon authorization by FHWA and with the aid and consent of the Town and the FHWA, the State shall proceed to advertise for, receive and open bids subject to the concurrence of the FHWA and the Town, to whom the award is made for and enter into a contract(s) with a firm(s) for the construction of the Project.

h. Be granted, without cost requirements, the right to enter Town right-of-way as required to conduct any and all construction and pre-construction related activities for said Project, including without limitation, temporary construction easements or temporary rights-of-entry on to and over said rights-of-way of the Town.

i. Notify the Town the Project has been completed and is considered acceptable, coordinating with the Town as appropriate to turn over full responsibility of the Project improvements. De-obligate or otherwise release any remaining federal funds from the construction phase of the Project within ninety (90) days of final acceptance.

j. Not be obligated to maintain said Project, should the Town fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

2. The Town will:

- a. Upon execution of this Agreement, designate the State as authorized agent for the Town.
- b. Upon execution of this Agreement, and prior to performing or authorizing any work, and within thirty (30) days of receipt of an invoice from the State, remit to the State the State's design review fee, currently estimated at **\$3,000.00**. Be responsible for any difference between the estimated and actual design review costs.
- c. Prepare and provide design plans, specifications and other such documents and services required for the construction bidding and construction of the Project. . Incorporate State design review comments as appropriate.
- d. Enter into an agreement with the design Consultant(s), which states that the design consultant shall provide services as required and requested throughout the construction phase of the Project.
- e. Upon completion of design, within thirty (30) days of receipt of an invoice from the State and prior to bid advertisement, remit to the State, the Town's Project construction costs, currently estimated at **\$151,950.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.
- f. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Town is responsible for these costs.
- g. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.07 Monitoring Process and 9.08 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the Town, if applicable.
- h. Grant the State, its agents and/or contractors, without cost, the right to enter Town rights-of-way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary rights-of-entry to accomplish among other things, soil and foundation investigations.
- i. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of said work required by a change in the extent of scope of the work requested by the Town. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the Town. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.
- j. Upon notification of Project completion, agree to accept, maintain and assume full responsibility of the Project in writing.

k. Upon completion of the construction phase of the Project, provide an electronic version of the as-built plans to Arizona Department of Transportation Statewide Project Management Group, 207 S 17<sup>th</sup> Ave, Mail Drop 614E, Phoenix, Arizona 85007

### **III. MISCELLANEOUS PROVISIONS**

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty (30) days written notice to the other party. It is understood and agreed that, in the event the Town terminates this Agreement, the State shall in no way be obligated to maintain said Project. If the federal funding related to this Project is terminated or reduced by the federal government, or if Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this agreement.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The Town, in regard to the Town's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the Town and the fulfillment of any other responsibilities of the State as specifically set forth herein; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be solely the liability of the Town and that to the extent permitted by law, the Town hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non-performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the Town, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. The cost of construction and construction engineering work under this Agreement is to be covered by the federal funds set aside for this Project, up to the maximum available. The Town acknowledges that the eventual actual costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by the federal government as eligible for federal funds. Therefore, the Town agrees to furnish and provide the difference between actual costs of the Project and the federal funds received.

4. The cost of the project under this Agreement includes indirect costs approved by the Federal Highway Administration (FHWA), as applicable.

5. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Town will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

6. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

7. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

8. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and 35-215 shall apply to this Agreement.

9. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

10. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

11. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

12. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

13. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

14. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, Arizona 85007  
(602) 712-7124  
(602) 712-3132 Fax

**Town of Thatcher**  
Attn: Mayor  
P.O. Box 670  
Thatcher, Arizona 85552  
(928) 428-2290  
(928) 428-7061 Fax

15. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.



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**IN WITNESS WHEREOF**, the Parties have executed this Agreement the day and year first above written.

**TOWN OF THATCHER**

**STATE OF ARIZONA**  
Department of Transportation

By \_\_\_\_\_  
**ROBERT RIVERA**  
Mayor

By \_\_\_\_\_  
**DALLAS HAMMIT, P.E.**  
Senior Deputy State Engineer, Development

ATTEST:

By \_\_\_\_\_  
**LONA DUNCAN**  
Town Clerk

**DRAFT**

**IGA/JPA 10-141I**

**CAR No. : 13-0000663-I**

**AMENDMENT ONE No. 13-0003389-I**

**ATTORNEY APPROVAL FORM FOR THE TOWN OF THATCHER**

I have reviewed the above referenced Amendment No. One to the Original Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF THATCHER, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Town Attorney