

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
November 18, 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 November 18, 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. Rezone of Mr. Kenny Angle property on Reay Lane.

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 October 21, 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.

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

- A. ORDINANCE NO. 171-2013:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 2.3 ACRES LOCATED ON THE WEST SIDE OF REAY LANE BETWEEN WEST 12<sup>TH</sup> STREET AND FRYE MESA ROAD; FROM “C-2” TO “MU”. (CASE #Z13-01).

**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: \_\_\_\_\_

**NOTICE OF PUBLIC MEETING OF THE THATCHER PLANNING  
AND ZONING COMMISSION  
November 6, 2013**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Planning and Zoning Commission of the Town of Thatcher and the general public that the Planning and Zoning Commission will hold a Regular Meeting that is open to the public on November 6, 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. Approval of August 2013 Meeting Minutes.
5. Public Hearing-Discussion.
  - A. To consider the matter of a proposed rezone of parcels 104-01-038A & 104-01-038J. Current zoning is C-2 (Highway Commercial) and desired zoning is MU (Mixed Use).
6. Decision on Public Hearing.
  - A. Approval of proposed rezone of parcels 104-01-038A & 104-01-038J. Current zoning is C-2 (Highway Commercial) and desired zoning is MU (Mixed Use).
7. Staff Report.
8. Adjournment.

Individuals with special accessibility needs may contact the Town of Thatcher, at (928) 428-2290. If possible, such requests should be made 72 hours in advance.

Posted by \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

# MINUTES OF THE WORK SESSION OF THE THATCHER PLANNING & ZONING COMMISSION

November 6, 2013

MEMBERS PRESENT: Chairman Ramon Morales, Mike Ajeman, David Griffin, Jerry Hoopes, Bret Whitmer, Eddy Carlton, and Town Engineer Heath Brown

MEMBERS ABSENT: none

VISITORS: none

Chairman Ramon Morales called the meeting to order at 7:03 PM, establishing that there was a quorum.

## **Pledge of Alliance**

## **Roll Call**

## **Approval of Minutes**

Chairman Morales asked if there was any discussion of the August 2013 meeting minutes. A motion was made by Mr. David Griffin to accept the minutes and seconded by Mr. Mike Ajeman. The vote was a unanimous yes and the minutes were approved.

## **Public Hearing:**

### **Proposed Zone Change**

Chairman Morales asked if there was any discussion on the proposed zone change. There was none.

## **Decision on Public Hearing:**

### **Decision on Proposed Zone Change**

Mr. David Griffin asked if this was the property owned by Mr. Kenny Angle, that had the deed restrictions, which limited the use to single family residential. Mr. Brown explained that yes, the property did have those deed restrictions, and that at this time, with the changes made to the Town's Zoning Ordinance, in combination with the deed restrictions, there were no allowed uses for the property. Therefore, Mr. Angle has applied to have the zoning of the property changed from C-2 to MU, which allows single family residential. Mr. Jerry Hopes made a motion to recommend approval of the proposed zone change. Mr. Eddy Carlton seconded the motion. The vote was a unanimous yes and the motion passed.

**Adjournment:**

Mr. David Griffin made a motion to adjourn and Mr. Bret Whitmer seconded it. The vote was a unanimous yes and the meeting adjourned.



**MINUTES OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
October 21, 2013**

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

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

Visitors: Justin Echols, Kent Ellett

**AGENDA**

Mayor Rivera welcomed everyone and called the meeting to order at 7:00pm stating there was a quorum. Mayor then said God Bless our Troops their families, God Bless Thatcher, God Bless The United States of America.

Pledge of Allegiance was lead by Councilman Aaron Allen

Roll Call.

**PUBLIC HEARING:**

- A. Riverwalk proposed annexation.

Terry said this is the first of the public hearings on the annexation process. This is the time for the public to comment if they want or do not want the annexation. No one from the public commented.

**OPEN CALL TO THE PUBLIC:**

None.

**PUBLIC APPEARANCES:**

None

**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.

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

**OLD BUSINESS:**

Discussion, consideration and possible action.

- A. Walking Path IGA with ADOT modification.

Terry said this is a modification of the IGA for the Walking Path with little change. Attorney Clifford has reviewed it. Heath and I have a meeting with them tomorrow if there is anything to report I will email you.

Vice Mayor Mulleneaux made motion to approve the modification to IGA with ADOT. Councilman Larson seconded the motion. The vote was unanimous. Motion passed.

**NEW BUSINESS:**

Discussion, consideration and possible action

- None

**INFORMATIONAL ITEMS:**

- A. Town Manager's Report:

Terry said by the end of week our work of curb, gutters and sidewalks on Valley View should be done then we will start on 12th Street. Terry said we hope to start paving next month. The goal is to get everything done before the cold weather sets in. Frye Mesa Rd is graded beginning at the cattle guard area to Reay Lane which we will own and maintain. The sure pay is in the process of being completed just waiting for the bank to approve. I have been playing phone tag with the ATM Company hoping to get more details but it sounds like we would have to purchase the machine and service it ourselves. I also looked into the credit card device it will be the 2.7% charge to the customer. We can start that anytime. The Junior League Volleyball is over and we feel it was a success a lot of girl signed up they had tournaments and a lot of fun. Councilman Innes said he heard a lot of positive about the volleyball. The next thing will be Boys Jr. Basketball it will be on calendar when we get dates and cost. Gary Allred found a grant from The Arizona Tree Council that was funded by Freeport we received eight trees we have put them at the Splash Park. This Saturday is the valley wide clean up projects. We have a few places in Thatcher that will be on the list. We will also have a truck at the ball fields for people who want to dump. The meeting place for people who want to help is at the Ruth Powell School from 8:00am to 12am. Councilman Allen asked about the free dump for everyone else. Terry said it will be in the spring sometime and the Town pays for those fees's that is why they ask for a bill showing where you live. Councilman Larson asked about the Splash Park. Terry said they are starting the bathrooms this week should be done by December.

- B. Fire Department Report.

Chief Payne Mike said we conducted 10 fire safety tours, our Open House was good. The Steak Dinner is November 5<sup>th</sup> at 7:00pm be sure and come. We have



another house to burn it is the small white house across from Cash Lane so again good training for us. Councilman Griffin asked if they had vote on a new captain. Chief Payne said we will do that tomorrow if there are enough people at meeting.

C. Police Department Report.

Chief Woods said we received \$15,157.00 for the purchase of 15 AED's. There will be one in each patrol car, one at the Town Shop and Town Hall. We will also have training for the AED along with CPR starting next week from Southwest Ambulance. Our taser's are old so we are in the process of replacing them and then retraining the officers. The new patrol cars should be in by next week. I had a lot of positive comments on the Cold Justice program.

**COMMITTEE REPORTS:**

A. Safe House- Nothing to report

B. Chamber of Commerce- Councilman Innes said we weren't invited to meeting due to preparation for the roping. We did have a Grand Opening for the Tractor Supply Company on Saturday they had a good turnout it is a nice store.

C. SEAGO- Mayor Rivera said he had noting to report on SEAGO but want Council to know I am setting up a meeting with Rick Mattice President of EAC Board and Preston Alder of Thatcher School Board to create a relationship and see how we can partner to help each other.

Councilwomen Martin said there is going to be a Santa in the Park Night on Dec 13<sup>th</sup> maybe 6:00 to 8:00pm what do you think. Terry thought maybe start at 5:00 or 5:30 pm. Councilwomen Martin said we are wanting lights and looking at having booths with face painting, kettle corn, selling hot chocolate, jumping castle, maybe the EAC choir and the Gila Valley Community Choir and we will have Santa there for it kids. She thought it would cost about \$500 to put it on and I would like any suggestions. Councilman Griffin suggested the High School Choir for selling hot chocolate they are trying to earn money. Terry said maybe contact the Chamber of Commerce and see if any merchants might want to put in a booth to sell their items. Councilwomen thanked them for suggestions.

**ADJOURNMENT**

Councilman Innes made the motion to adjourn meeting with a second from Councilwomen Martin. The vote was unanimous and meeting adjourned at 7:37pm

**ATTEST:**

**APPROVED:**

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Lona Duncan, Town Clerk

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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 21st day of October, 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	OCT 2013		

<b>New Residential Buildings</b>		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01	1	\$210,000	1
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Buildings	04			
	Three and four family	05			
	Five-or-more family	05			
	Manufactured/Mobile Homes/Park Models	30			
	Publicly owned housing units	29			
	Hotels, motels, tourist courts and cabins	06			
	Other shelter	07			
<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	1	\$172,350	
	Public works and utilities buildings, privately owned	27			
	Schools/other educational buildings, publicly owned	17			
	Schools/other educational buildings, privately owned	28			
	Other nonresidential buildings	19			
	Structures other than buildings				
	(Swimming pools, fences, billboards, signs, awnings, etc.)	20			
<b>Additions and Alterations</b>					
	Residential buildings	21	1	\$20,000	
	Residential garages and carports	12	1	\$7,616	
	Commercial buildings	23	1	\$25,000	
	All other buildings and structures	22			
<b>Total</b>			5	\$434,966	
	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	242			2247
Arrests	33	15	16	32	23	32	26	38	20	19			254
Juvenile Referrals	6	1	0	0	1	7	9	6	4	3			37
Traffic Citations	22	25	41	54	13	105	91	78	39	32			500
Warnings	71	53	110	135	73	169	106	120	89	53			979
MONTHLY TOTAL	345	275	395	458	343	549	434	485	377	349			4010
YEARLY TOTAL	345	620	1015	1473	1816	2365	2799	3284	4010				4010

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	0	Thefts	25	Stolen	\$ 78149
Traffic Comp	5	Crim Damage	6	Disturbance	7	Recovered	2078
Veh Assist	20	Alarm	10	Fire	4	Difference	76071
Domestic	2	Assault	1	Deaths	0		
DUI	1	Animal	10	Juv Comp	4		
Missing Person	4	Drugs	4	Gen Comp	138		
Alcohol Viol	5	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	94	Sex Offenses	4	Thefts	155	Stolen	\$172247
Traffic Comp	90	Crim Damage	33	Disturbance	28	Recovered	34659
Veh Assist	164	Alarm	102	Fire	26	Difference	137588
Domestic	87	Assault	17	Deaths	6		
DUI	39	Animal	53	Juv Comp	40		
Missing Person	14	Drugs	25	Gen Comp	1164		
Alcohol Viol	21	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>03-20300</b>							
1266	ALLSTATE BENEFITS	A018150300	GROUP # 00000091521	10/04/2013	5,194.21	5,194.21	10/30/2013
1351	AMERICAN GENERAL LIFE CO	10/13/2013	ACCIDENT INS	10/13/2013	1,256.95	1,256.95	10/30/2013
2468	BLUE CROSS BLUE SHIELD OF	NOV2013/0278	MEDICAL INSURANCE	10/17/2013	18,994.06	18,994.06	10/30/2013
5732	METLIFE SMALL BUSINESS	NOV2013	DENTAL INS.	10/14/2013	3,656.70	3,656.70	10/30/2013
Total 03-20300:					29,101.92	29,101.92	
<b>03-20380</b>							
1230	AFLAC	006952	INSURANCE PREMIUMS	10/17/2013	1,393.42	1,393.42	10/30/2013
1230	AFLAC	574745	INSURANCE PREMIUMS	09/28/2013	1,350.22	1,350.22	10/17/2013
4155	GENWORTH LIFE AND	7090875/10091	LIFE INSURANCE/K LEMON	10/09/2013	45.90	45.90	10/17/2013
6439	LEGAL SHIELD	0133803/10151	PRE-PAID LEGAL SERVICES	10/15/2013	12.95	12.95	10/30/2013
Total 03-20380:					2,802.49	2,802.49	
<b>03-20383</b>							
7050	CAPITAL ONE BANK, N.A.	101213	Everett Cauthen CV20100025	10/10/2013	49.53	49.53	10/17/2013
7050	CAPITAL ONE BANK, N.A.	10262013	Everett Cauthen CV20100025	10/28/2013	49.53	49.53	10/30/2013
7482	SUPPORT PAYMENT CLEARIN	101213	CHILD/SPOUSE ASSIGNMENTS	10/10/2013	894.20	894.20	10/17/2013
Total 03-20383:					993.26	993.26	
<b>03-20385</b>							
7985	NATIONWIDE RETIREMENT SO	10122013	DEFERRED COMPENSATION P	10/10/2013	523.84	523.84	10/17/2013
7985	NATIONWIDE RETIREMENT SO	10262013	DEFERRED COMPENSATION P	10/28/2013	523.84	523.84	10/30/2013
7709	TIAA-CREF	101213	457 Contribution # 0403668	10/10/2013	655.00	655.00	10/17/2013
7709	TIAA-CREF	10262013	457 Contribution # 0403668	10/28/2013	655.00	655.00	10/30/2013
Total 03-20385:					2,357.68	2,357.68	
<b>10-20235</b>							
6505	PUBLIC SAFETY PERSONNEL R	101213	POLICE RETIREMENT	10/10/2013	11,661.09	11,661.09	10/17/2013
6505	PUBLIC SAFETY PERSONNEL R	10262013	POLICE RETIREMENT	10/28/2013	11,630.78	11,630.78	10/30/2013
Total 10-20235:					23,291.87	23,291.87	
<b>10-20300</b>							
8200	VISION SERVICE PLAN	NOVEMBER20	VISION PLAN/121448340001	10/21/2013	537.68	537.68	10/30/2013
Total 10-20300:					537.68	537.68	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	SEPT2013	COLLECTED FUNDS	10/02/2013	5,311.65	5,311.65	10/10/2013
9030	DAVID LANCIERI	CR201309410	CASH BOND	10/03/2013	500.00	500.00	10/10/2013
3820	EASTERN ARIZONA COLLEGE	SEPT2013	Z0512 OFFICER FUND	10/03/2013	4.47	4.47	10/10/2013
4470	GRAHAM COUNTY SHERIFF'S	SEPT2013	INCARCERATION FEES	10/03/2013	775.49	775.49	10/10/2013
4505	GRAHAM COUNTY TREASURE	SEPT2013	Z052 ADDITIONAL ASSESMEN	10/03/2013	27.72	27.72	10/10/2013
10130	KURI WELCH	CR2012190/10	RESTITUTION/O'REILLY	10/15/2013	100.00	100.00	10/17/2013
9029	MICHAEL MARQUEZ	CR2013-002/1	CASH BOND	10/01/2013	500.00	500.00	10/10/2013
10144	RAYMOND PERRY JR	CR2012195/10	RESTITUTION-REYNOLDS	10/28/2013	40.00	40.00	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320:					7,259.33	7,259.33	
<b>10-36-400</b>							
1346	AMERICAN FUNDS SERVICE C	103677688CK	THATCHER FIREMAN PENSION	10/02/2013	14,087.35	14,087.35	10/10/2013
7541	TD AMERITRADE	103694059LPL	Fire Department Pension Fund	10/18/2013	224,678.18	224,678.18	10/24/2013
7666	THE INNES ASSOCIATES, LTD	09242013	ANNUAL FEES	09/24/2013	1,966.00	1,966.00	10/24/2013
Total 10-36-400:					240,731.53	240,731.53	
<b>10-50-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,000.22	1,000.22	10/30/2013
Total 10-50-302:					1,000.22	1,000.22	
<b>10-50-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	6.56	6.56	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	1.62	1.62	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	90.82	90.82	10/30/2013
Total 10-50-310:					99.00	99.00	
<b>10-50-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	43.08	43.08	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	11.28	11.28	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	21.35	21.35	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	11.28	11.28	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	187.86	187.86	10/10/2013
Total 10-50-311:					274.85	274.85	
<b>10-50-326</b>							
5667	MATT N. CLIFFORD, P.C.	OCT2013	ATTORNEY	10/01/2013	3,000.00	3,000.00	10/10/2013
Total 10-50-326:					3,000.00	3,000.00	
<b>10-50-344</b>							
2320	CHASE CARD SERVICES	0916PENS	PRINTING & ADVERTISING	09/16/2013	107.49	107.49	10/17/2013
2972	CMI QUICK COPY	25812	printing & advertising	09/25/2013	141.38	141.38	10/10/2013
3850	EASTERN ARIZONA COURIER	1315/093013	PRINTING & ADVERTISING	09/30/2013	461.25	461.25	10/17/2013
3850	EASTERN ARIZONA COURIER	630/093013	PRINTING & ADVERTISING	09/30/2013	175.28	175.28	10/17/2013
5080	MCMURRAY COMMUNICATIONS	14523	PRINTING & ADVERTISING	09/30/2013	67.50	67.50	10/10/2013
Total 10-50-344:					952.90	952.90	
<b>10-50-505</b>							
35	BOB RIVERA	10292013	SEAGO MEETING	10/28/2013	54.39	54.39	10/28/2013
2320	CHASE CARD SERVICES	0830LEAGUE	LEAGUE CONF RMS x6	08/30/2013	2,203.13	2,203.13	10/17/2013
Total 10-50-505:					2,257.52	2,257.52	
<b>10-50-755</b>							
2320	CHASE CARD SERVICES	0924VER	COUNCIL COMPUTER	09/24/2013	684.17	684.17	10/17/2013
Total 10-50-755:					684.17	684.17	
<b>10-52-122</b>							
7515	SWERDLIN & COMPANY	81817	ADMINISTRATION FEES	09/27/2013	160.00	160.00	10/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-122:					160.00	160.00	
<b>10-52-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	1,276.00	1,276.00	10/23/2013
Total 10-52-127:					1,276.00	1,276.00	
<b>10-52-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,000.22	1,000.22	10/30/2013
Total 10-52-302:					1,000.22	1,000.22	
<b>10-52-305</b>							
3870	E A GLASS	I-38520	DAILY STOP GLASS REPAIR	09/26/2013	74.39	74.39	10/10/2013
Total 10-52-305:					74.39	74.39	
<b>10-52-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	43.34	43.34	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	10.71	10.71	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	600.06	600.06	10/30/2013
Total 10-52-310:					654.11	654.11	
<b>10-52-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	10.68	10.68	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	2.80	2.80	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	5.29	5.29	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	2.80	2.80	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	46.56	46.56	10/10/2013
Total 10-52-311:					68.13	68.13	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161-01/093	TOWN HALL	09/30/2013	673.52	673.52	10/17/2013
4302	CITY OF SAFFORD	17-529.02/093	3670 W MAIN	09/30/2013	26.95	26.95	10/17/2013
Total 10-52-312:					700.47	700.47	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	101037-0/1011	TOWN HALL	10/11/2013	46.05	46.05	10/17/2013
4406	GRAHAM CO UTILITIES	122844-4/1011	3670 W MAIN	10/11/2013	38.10	38.10	10/17/2013
Total 10-52-314:					84.15	84.15	
<b>10-52-340</b>							
4840	INTERSTATE COPY SHOP	7743	COPIER AGREEMENT	09/30/2013	141.21	141.21	10/10/2013
4840	INTERSTATE COPY SHOP	7744	COPIER AGREEMENT	09/30/2013	157.58	157.58	10/10/2013
6201	PERFECT PRINTZ	6135	PRINTER SERVICE	10/09/2013	175.00	175.00	10/17/2013
Total 10-52-340:					473.79	473.79	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	4159	PEST CONTROL	10/21/2013	50.00	50.00	10/30/2013
3915	ELONTEC	ESTIMATE149	CHAIRS	10/23/2013	1,335.00	1,335.00	10/30/2013
4645	HOME DEPOT	3044756	PAINT SUPPLIES	09/18/2013	121.26	121.26	10/30/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-342:					1,506.26	1,506.26	
<b>10-52-344</b>							
2320	CHASE CARD SERVICES	0916PENS	PRINTING & ADVERTISING	09/16/2013	87.58	87.58	10/17/2013
2972	CMI QUICK COPY	25812	printing & advertising	09/25/2013	109.96	109.96	10/10/2013
3850	EASTERN ARIZONA COURIER	1315/093013	PRINTING & ADVERTISING	09/30/2013	307.50	307.50	10/17/2013
3850	EASTERN ARIZONA COURIER	630/093013	PRINTING & ADVERTISING	09/30/2013	116.85	116.85	10/17/2013
5080	MCMURRAY COMMUNICATIONS	14523	PRINTING & ADVERTISING	09/30/2013	45.00	45.00	10/10/2013
Total 10-52-344:					666.89	666.89	
<b>10-52-350</b>							
6999	SANDERSON FORD	838382	PARTS	09/24/2013	586.60	586.60	10/10/2013
6999	SANDERSON FORD	838382-1	PARTS	09/25/2013	85.79	85.79	10/10/2013
Total 10-52-350:					672.39	672.39	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	SEPT2013	USE TAX	10/15/2013	508.95	508.95	10/17/2013
Total 10-52-402:					508.95	508.95	
<b>10-52-505</b>							
2320	CHASE CARD SERVICES	0913FLAG	PRMA CONFERENCE	09/13/2013	254.06	254.06	10/17/2013
6250	PETTY CASH	10282013	TRAVEL	10/28/2013	97.00	97.00	10/30/2013
51	TERRY HINTON	10/15/13	APA & IEDA MEETING	10/15/2013	314.90	314.90	10/17/2013
Total 10-52-505:					665.96	665.96	
<b>10-52-530</b>							
6190	PEPSI COLA BOTTLING CO OF	109771	SODAS	09/18/2013	25.52	25.52	10/10/2013
Total 10-52-530:					25.52	25.52	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	OCT2013	POSTAGE	10/01/2013	12.88-	12.88-	10/10/2013
6250	PETTY CASH	10282013	POSTAGE	10/28/2013	5.80	5.80	10/30/2013
6355	PITNEY BOWES	10172013	POSTAGE	10/17/2013	300.00	300.00	10/30/2013
Total 10-52-535:					292.92	292.92	
<b>10-52-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	108.70	108.70	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	62.04	62.04	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	1.85	1.85	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	39.91	39.91	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	37.13	37.13	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	55.68	55.68	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	216.68	216.68	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	21.60	21.60	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	134.00	134.00	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	23.96	23.96	10/30/2013
Total 10-52-540:					701.55	701.55	
<b>10-52-542</b>							
4645	HOME DEPOT	44008	BOLTS/WASHERS	09/11/2013	22.48	22.48	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	5031434	POWER TOOL CORD	09/26/2013	14.03-	14.03-	10/30/2013
4645	HOME DEPOT	5571700	POWER TOOL CORD/SURGE P	09/26/2013	77.37	77.37	10/30/2013
Total 10-52-542:					85.82	85.82	
<b>10-52-590</b>							
6250	PETTY CASH	10282013	TOWN PETTY CASH	10/28/2013	48.25	48.25	10/30/2013
6250	PETTY CASH	10282013	1070590	10/28/2013	26.38	26.38	10/30/2013
Total 10-52-590:					74.63	74.63	
<b>10-52-747</b>							
2320	CHASE CARD SERVICES	0911PCBACK	SOFTWARE	09/11/2013	119.28	119.28	10/17/2013
Total 10-52-747:					119.28	119.28	
<b>10-52-748</b>							
2320	CHASE CARD SERVICES	083013APL	TOWN HALL COMPUTER	08/30/2013	2,876.81	2,876.81	10/17/2013
3435	DAN MARTIN	5003	IT CONSULTING	10/24/2013	210.00	210.00	10/30/2013
Total 10-52-748:					3,086.81	3,086.81	
<b>10-55-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	218.36	218.36	10/30/2013
Total 10-55-302:					218.36	218.36	
<b>10-55-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	2.23	2.23	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	.55	.55	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	30.81	30.81	10/30/2013
Total 10-55-310:					33.59	33.59	
<b>10-55-327</b>							
4995	JOSI Y LOPEZ	10272013	ATTORNEY	10/27/2013	600.00	600.00	10/30/2013
7465	STEPHEN K LUNDELL	100213	INDIGENT ATTORNEY	10/02/2013	300.00	300.00	10/17/2013
Total 10-55-327:					900.00	900.00	
<b>10-55-505</b>							
2320	CHASE CARD SERVICES	0907PRESC	COURT CLERK TRAINING	09/07/2013	232.80	232.80	10/17/2013
Total 10-55-505:					232.80	232.80	
<b>10-55-535</b>							
6355	PITNEY BOWES	10172013	POSTAGE	10/17/2013	45.00	45.00	10/30/2013
Total 10-55-535:					45.00	45.00	
<b>10-55-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	15.85	15.85	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	9.05	9.05	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	.27	.27	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	5.82	5.82	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	5.41	5.41	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	8.12	8.12	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	31.60	31.60	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	3.15	3.15	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	19.54	19.54	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	3.42	3.42	10/30/2013
Total 10-55-540:					102.23	102.23	
<b>10-55-590</b>							
3425	DAMARIS E HOISINGTON	10032013	COURT INTERPRETER	10/03/2013	37.50	37.50	10/10/2013
Total 10-55-590:					37.50	37.50	
<b>10-62-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	942.00	942.00	10/23/2013
Total 10-62-127:					942.00	942.00	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	1606	LABOR	10/07/2013	80.00	80.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	1607	LABOR	10/21/2013	75.00	75.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2506-FUEL	LABOR	10/07/2013	7.32	7.32	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2507-FUEL	LABOR	10/21/2013	5.32	5.32	10/30/2013
Total 10-62-150:					167.64	167.64	
<b>10-62-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,996.92	1,996.92	10/30/2013
Total 10-62-302:					1,996.92	1,996.92	
<b>10-62-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	8.10	8.10	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	2.12	2.12	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	4.01	4.01	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	2.12	2.12	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	35.32	35.32	10/10/2013
Total 10-62-311:					51.67	51.67	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/093	DALEY ESTATES PARK	09/30/2013	248.27	248.27	10/17/2013
4302	CITY OF SAFFORD	15-268.01/093	CEMETARY	09/30/2013	151.99	151.99	10/17/2013
4302	CITY OF SAFFORD	16-385.01/093	REAY LANE PARK	09/30/2013	32.53	32.53	10/17/2013
4302	CITY OF SAFFORD	17-830.01/093	LANDSCAPE METER	09/30/2013	59.21	59.21	10/17/2013
Total 10-62-312:					492.00	492.00	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	111704-3/1011	DALEY ESTATES PARK	10/11/2013	25.51	25.51	10/17/2013
4406	GRAHAM CO UTILITIES	4134-3/101113	DALEY ESTATES PARK	10/11/2013	35.56	35.56	10/17/2013
4406	GRAHAM CO UTILITIES	99491-2/10181	DALEY ESTATES PARK	10/18/2013	104.75	104.75	10/30/2013
Total 10-62-316:					165.82	165.82	
<b>10-62-327</b>							
412	JENNY KEITH	102113	CHILDREN'S CHOIR	10/21/2013	300.00	300.00	10/30/2013
Total 10-62-327:					300.00	300.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-331							
6560	R & M SPORTS	887	VOLLEYBALL	09/27/2013	804.00	804.00	10/10/2013
Total 10-62-331:					804.00	804.00	
<b>10-62-341</b>							
1036	A & G TURF EQUIPMENT, INC.	D236456	MOWER PARTS	10/01/2013	224.67	224.67	10/10/2013
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	42.92	42.92	10/17/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 158645	CONSPICUITY TAP	10/21/2013	205.24	205.24	10/30/2013
3075	O'REILLY AUTO PARTS	2752-282994	SWITCH	09/30/2013	9.22	9.22	10/30/2013
Total 10-62-341:					482.05	482.05	
<b>10-62-350</b>							
3075	O'REILLY AUTO PARTS	2752-284479	PARTS	10/08/2013	39.27	39.27	10/30/2013
Total 10-62-350:					39.27	39.27	
<b>10-62-538</b>							
3350	CURTIS LANDSCAPE & IRRIGA	13127	TREE	10/16/2013	53.04	53.04	10/30/2013
4125	FERTIZONA - THATCHER, LLC	26509	RYE GRASS	10/01/2013	861.53	861.53	10/17/2013
Total 10-62-538:					914.57	914.57	
<b>10-62-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	27.96	27.96	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	26.76	26.76	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	25.70	25.70	10/30/2013
4645	HOME DEPOT	6040105	GAS CAN	09/25/2013	20.52	20.52	10/30/2013
Total 10-62-541:					100.94	100.94	
<b>10-62-543</b>							
4645	HOME DEPOT	2074776	CLEANING SUPPLIES	10/09/2013	13.97	13.97	10/30/2013
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	462.05	462.05	10/30/2013
Total 10-62-543:					476.02	476.02	
<b>10-62-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	1,267.09	1,267.09	10/30/2013
7314	SOUTHWESTERN BG, INC	40887	CHEMICALS	09/10/2013	74.02	74.02	10/10/2013
7314	SOUTHWESTERN BG, INC	40953	CHEMICALS	09/24/2013	25.73	25.73	10/10/2013
Total 10-62-555:					1,366.84	1,366.84	
<b>10-62-590</b>							
8120	UNITED RENTALS(N. AMERICA)	114713695-00	PAINT	10/07/2013	52.00	52.00	10/10/2013
Total 10-62-590:					52.00	52.00	
<b>10-62-667</b>							
4125	FERTIZONA - THATCHER, LLC	19003067	HONCHO PLUS	09/09/2013	1,145.88	1,145.88	10/17/2013
Total 10-62-667:					1,145.88	1,145.88	
<b>10-70-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	8,245.00	8,245.00	10/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-127:					8,245.00	8,245.00	
<b>10-70-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	6,790.22	6,790.22	10/30/2013
Total 10-70-302:					6,790.22	6,790.22	
<b>10-70-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	19.56	19.56	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	4.83	4.83	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	270.84	270.84	10/30/2013
Total 10-70-310:					295.23	295.23	
<b>10-70-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	64.44	64.44	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	16.88	16.88	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	31.93	31.93	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	16.88	16.88	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	280.99	280.99	10/10/2013
Total 10-70-311:					411.12	411.12	
<b>10-70-334</b>							
4420	GRAHAM CO BOARD OF SUPE	2014-0000004	DISPATCHING SERVICES	10/22/2013	39,002.25	39,002.25	10/30/2013
Total 10-70-334:					39,002.25	39,002.25	
<b>10-70-335</b>							
4420	GRAHAM CO BOARD OF SUPE	2014-0000004	WIDE AREA NETWORK	10/22/2013	2,537.55	2,537.55	10/30/2013
Total 10-70-335:					2,537.55	2,537.55	
<b>10-70-340</b>							
8425	XEROX CORPORATION	070382138	COPIER MAINTENANCE CHAR	10/01/2013	76.00	76.00	10/10/2013
Total 10-70-340:					76.00	76.00	
<b>10-70-344</b>							
2320	CHASE CARD SERVICES	0916PENS	PRINTING & ADVERTISING	09/16/2013	143.32	143.32	10/17/2013
2972	CMI QUICK COPY	25812	printing & advertising	09/25/2013	188.51	188.51	10/10/2013
3850	EASTERN ARIZONA COURIER	1315/093013	PRINTING & ADVERTISING	09/30/2013	507.38	507.38	10/17/2013
3850	EASTERN ARIZONA COURIER	630/093013	PRINTING & ADVERTISING	09/30/2013	192.81	192.81	10/17/2013
5080	MCMURRAY COMMUNICATIONS	14523	PRINTING & ADVERTISING	09/30/2013	74.25	74.25	10/10/2013
Total 10-70-344:					1,106.27	1,106.27	
<b>10-70-350</b>							
4183	FREEDOM FORD	32605	REPAIR	10/16/2013	85.00	85.00	10/30/2013
3075	O'REILLY AUTO PARTS	2752-287135	PARTS	10/23/2013	132.07	132.07	10/30/2013
3075	O'REILLY AUTO PARTS	2752-287304	PARTS	10/24/2013	292.64	292.64	10/30/2013
3075	O'REILLY AUTO PARTS	2752-288223	ALTERNATOR	10/29/2013	218.55	218.55	10/30/2013
6250	PETTY CASH	10282013	TITLES	10/28/2013	8.00	8.00	10/30/2013
6999	SANDERSON FORD	844996	VEHICLE MAINTENANCE	10/17/2013	61.33	61.33	10/30/2013
7595	THE AUTO SPA	STMT092513	CAR WASH	09/25/2013	7.00	7.00	10/10/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-350:					804.59	804.59	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2014-0000003	ANIMAL CONTROL	10/22/2013	153.00	153.00	10/30/2013
4420	GRAHAM CO BOARD OF SUPE	2014-0000004	ANIMAL CONTROL	10/22/2013	7,696.50	7,696.50	10/30/2013
Total 10-70-360:					7,849.50	7,849.50	
<b>10-70-505</b>							
2346	BASHAS' INC	328978	POLICE MEETING	09/24/2013	28.66	28.66	10/17/2013
2320	CHASE CARD SERVICES	083013EDGE	CHEIF'S CONFERENCE	08/30/2013	32.48-	32.48-	10/17/2013
4988	JOHN REID & ASSOCIATES, IN	144464	INTERVIEWING SCHOOL	10/03/2013	550.00	550.00	10/10/2013
6250	PETTY CASH	10282013	TRAVEL	10/28/2013	51.00	51.00	10/30/2013
111	STEVEN CARTER	11/12-11/15/13	J. E. REID TRAINING	10/03/2013	176.00	176.00	10/30/2013
Total 10-70-505:					773.18	773.18	
<b>10-70-510</b>							
6170	TOWN OF PAYSON	10-201309204	PROCUREMENT PROGRAM	10/15/2013	250.00	250.00	10/10/2013
Total 10-70-510:					250.00	250.00	
<b>10-70-535</b>							
6250	PETTY CASH	10282013	POSTAGE	10/28/2013	5.60	5.60	10/30/2013
6355	PITNEY BOWES	10172013	POSTAGE	10/17/2013	45.00	45.00	10/30/2013
Total 10-70-535:					50.60	50.60	
<b>10-70-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	61.14	61.14	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	34.89	34.89	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	1.04	1.04	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	22.45	22.45	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	20.88	20.88	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	31.32	31.32	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	121.88	121.88	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	12.15	12.15	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	75.38	75.38	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	13.69	13.69	10/30/2013
Total 10-70-540:					394.82	394.82	
<b>10-70-541</b>							
2545	BOULEVARD TIRE & SERVICE	64807	AC REPAIR	08/29/2013	908.93	908.93	10/17/2013
2871	CANYON STATE WIRELESS	2111386	CARRY CASE	09/27/2013	260.64	260.64	10/17/2013
2320	CHASE CARD SERVICES	0924OFCMAX	CABLES	09/24/2013	117.81	117.81	10/17/2013
5530	MACK'S AUTO SUPPLY	647317	FLARES(HALLOWEEN TRAFFIC	10/29/2013	128.69	128.69	10/30/2013
Total 10-70-541:					1,416.07	1,416.07	
<b>10-70-543</b>							
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	490.93	490.93	10/30/2013
Total 10-70-543:					490.93	490.93	
<b>10-70-549</b>							
6250	PETTY CASH	10282013	TOWN PETTY CASH	10/28/2013	70.00	70.00	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-549:					70.00	70.00	
<b>10-70-553</b>							
3075	O'REILLY AUTO PARTS	2752-287003	BATTERY	10/22/2013	124.88	124.88	10/30/2013
Total 10-70-553:					124.88	124.88	
<b>10-70-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	2,942.55	2,942.55	10/30/2013
Total 10-70-555:					2,942.55	2,942.55	
<b>10-70-590</b>							
6253	PHi Cares	10092013	HELICOPTER PREMIUM	10/09/2013	80.00	80.00	10/17/2013
Total 10-70-590:					80.00	80.00	
<b>10-70-747</b>							
2320	CHASE CARD SERVICES	0830APL	POLICE COMPUTERS & SOFTW	08/30/2013	824.24	824.24	10/17/2013
Total 10-70-747:					824.24	824.24	
<b>10-70-748</b>							
2320	CHASE CARD SERVICES	0828APL	POLICE COMPUTERS & SOFTW	08/28/2013	2,817.96	2,817.96	10/17/2013
2320	CHASE CARD SERVICES	0829APL	POLICE COMPUTERS & SOFTW	08/29/2013	2,387.03	2,387.03	10/17/2013
2320	CHASE CARD SERVICES	0907APL	POLICE COMPUTERS & SOFTW	09/07/2013	1,084.93-	1,084.93-	10/17/2013
3435	DAN MARTIN	5003	IT CONSULTING	10/24/2013	210.00	210.00	10/30/2013
Total 10-70-748:					4,330.06	4,330.06	
<b>10-70-750</b>							
1751	ARIZONA EMERGENCY PRODU	0008641	New Car Equipment (2)	10/31/2013	11,755.19	11,755.19	10/31/2013
6870	SPACE-RITE INDUSTRIES	368445	GRAPHICS FORD EXPLORER	10/07/2013	1,575.51	1,575.51	10/28/2013
Total 10-70-750:					13,330.70	13,330.70	
<b>10-72-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	3,314.00	3,314.00	10/23/2013
Total 10-72-127:					3,314.00	3,314.00	
<b>10-72-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,648.25	1,648.25	10/30/2013
Total 10-72-302:					1,648.25	1,648.25	
<b>10-72-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	8.67	8.67	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	2.14	2.14	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	120.01	120.01	10/30/2013
Total 10-72-310:					130.82	130.82	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/093	FIRE DEPARTMENT	09/30/2013	50.74	50.74	10/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-312:					50.74	50.74	
<b>10-72-505</b>							
6810	R & R PIZZA	PO2106	PIZZA-TRAINING	08/24/2013	159.33	159.33	10/10/2013
Total 10-72-505:					159.33	159.33	
<b>10-72-510</b>							
4199	FIRE RESCUE	01/2014	MAGAZINE SUBSCRIPTION	09/01/2013	43.00	43.00	10/10/2013
Total 10-72-510:					43.00	43.00	
<b>10-72-530</b>							
2346	BASHAS' INC	286148	OPEN HOUSE SUPPLIES	08/13/2013	117.61	117.61	10/17/2013
Total 10-72-530:					117.61	117.61	
<b>10-72-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	2.28	2.28	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	1.28	1.28	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	.04	.04	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	.84	.84	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	.79	.79	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	1.17	1.17	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	4.52	4.52	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	.46	.46	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	2.79	2.79	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	.26	.26	10/30/2013
Total 10-72-540:					14.43	14.43	
<b>10-72-545</b>							
2871	CANYON STATE WIRELESS	1110730	BATTERIES	10/14/2013	181.19	181.19	10/30/2013
Total 10-72-545:					181.19	181.19	
<b>10-72-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	780.45	780.45	10/30/2013
Total 10-72-555:					780.45	780.45	
<b>10-72-590</b>							
5134	KENNETH LARSON, PA-C	082013	Thatcher Fire Dept Physicals	08/20/2013	3,100.00	3,100.00	10/17/2013
6253	PHi Cares	10092013	HELICOPTER PREMIUM	10/09/2013	80.00	80.00	10/17/2013
Total 10-72-590:					3,180.00	3,180.00	
<b>10-81-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	745.00	745.00	10/23/2013
Total 10-81-127:					745.00	745.00	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	310 0645411	UNIFORMS	09/25/2013	138.07	138.07	10/10/2013
7919	UNIFIRST CORPORATION	310 0646360	UNIFORMS	10/02/2013	138.07	138.07	10/10/2013
7919	UNIFIRST CORPORATION	310 0647299	UNIFORMS	10/09/2013	138.07	138.07	10/30/2013
7919	UNIFIRST CORPORATION	310 0648264	UNIFORMS	10/16/2013	269.84	269.84	10/30/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7919	UNIFIRST CORPORATION	310 0649229	UNIFORMS	10/23/2013	138.07	138.07	10/30/2013
Total 10-81-140:					822.12	822.12	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	1606	LABOR	10/07/2013	115.00	115.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	1607	LABOR	10/21/2013	110.00	110.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2506-FUEL	LABOR	10/07/2013	7.32	7.32	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2507-FUEL	LABOR	10/21/2013	5.32	5.32	10/30/2013
Total 10-81-150:					237.64	237.64	
<b>10-81-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	598.72	598.72	10/30/2013
Total 10-81-302:					598.72	598.72	
<b>10-81-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	4.33	4.33	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	1.07	1.07	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	60.01	60.01	10/30/2013
Total 10-81-310:					65.41	65.41	
<b>10-81-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	9.39	9.39	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	2.46	2.46	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	4.65	4.65	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	2.46	2.46	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	40.94	40.94	10/10/2013
Total 10-81-311:					59.90	59.90	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/093	SHOP	09/30/2013	84.62	84.62	10/17/2013
Total 10-81-312:					84.62	84.62	
<b>10-81-341</b>							
2895	CARQUEST AUTO PARTS OF S	5600-72708	WIPER BLADES/FILTERS	09/11/2013	233.74	233.74	10/10/2013
3800	EASTERN ARIZONA AG CENTE	CS52644	PARTS	09/24/2013	112.32	112.32	10/10/2013
4000	EMPIRE SOUTHWEST	A6219102	EQUIPMENT RENTAL	10/15/2013	500.00	500.00	10/30/2013
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	85.85	85.85	10/17/2013
5530	MACK'S AUTO SUPPLY	642924	DRILL	09/23/2013	288.98	288.98	10/10/2013
5530	MACK'S AUTO SUPPLY	643019	OXYGEN	09/24/2013	215.11	215.11	10/10/2013
5530	MACK'S AUTO SUPPLY	643053	MOTOR OIL	09/24/2013	139.42	139.42	10/10/2013
5530	MACK'S AUTO SUPPLY	643106	TOOL	09/24/2013	39.96	39.96	10/10/2013
3075	O'REILLY AUTO PARTS	2752-284695	PARTS	10/09/2013	183.48	183.48	10/30/2013
Total 10-81-341:					1,798.86	1,798.86	
<b>10-81-342</b>							
4645	HOME DEPOT	1571839	PAINT SUPPLIES	09/30/2013	14.20	14.20	10/30/2013
1998	RATTLE SNAKE EXTERMINATIN	31481	EXTERMINATING SERVICES	10/01/2013	100.00	100.00	10/10/2013
Total 10-81-342:					114.20	114.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-533</b>							
5213	KIMBALL MIDWEST	3188401	ROTO KUT CUTTER	09/25/2013	237.83	237.83	10/10/2013
5213	KIMBALL MIDWEST	3196584	TOOLS	09/30/2013	659.76	659.76	10/17/2013
5788	MITCHELL 1	IB15873843	NAPA WIN HEAVY TRK RENEW	09/23/2013	204.97	204.97	10/10/2013
5788	MITCHELL 1	IB15957648	NAPA WIN HEAVY TRK RENEW	10/21/2013	207.17	207.17	10/30/2013
3846	S.A.F.E. CO	473001	RECHARGABLE FLASHLIGHTS	10/01/2013	74.90	74.90	10/30/2013
7232	SNAP ON TOOLS	0923134088	Tools	09/23/2013	383.36	383.36	10/30/2013
7232	SNAP ON TOOLS	1021135159	Tools	10/21/2013	688.42	688.42	10/30/2013
7232	SNAP ON TOOLS	1028135451	Tools	10/28/2013	150.25	150.25	10/30/2013
Total 10-81-533:					2,606.66	2,606.66	
<b>10-81-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	6.79	6.79	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	3.88	3.88	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	.12	.12	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	2.49	2.49	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	2.32	2.32	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	3.48	3.48	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	13.54	13.54	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	1.35	1.35	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	8.38	8.38	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	1.71	1.71	10/30/2013
Total 10-81-540:					44.06	44.06	
<b>10-81-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	87.39	87.39	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	83.61	83.61	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	80.32	80.32	10/30/2013
2895	CARQUEST AUTO PARTS OF S	5600-72377	WELDING SUPPLIES	09/04/2013	52.71	52.71	10/10/2013
4645	HOME DEPOT	5584445	12"MTL CUT	09/16/2013	13.09	13.09	10/30/2013
5530	MACK'S AUTO SUPPLY	640184	SUPPLIES	08/29/2013	33.12	33.12	10/10/2013
Total 10-81-541:					350.24	350.24	
<b>10-81-542</b>							
4645	HOME DEPOT	9011968	STUD/WISE/LAG SCREW	09/12/2013	138.75	138.75	10/30/2013
5530	MACK'S AUTO SUPPLY	644192	THREAD ROD	10/03/2013	36.62	36.62	10/30/2013
5530	MACK'S AUTO SUPPLY	646645	WELDING ROD	10/23/2013	302.99	302.99	10/30/2013
Total 10-81-542:					478.36	478.36	
<b>10-81-543</b>							
4645	HOME DEPOT	3074718	CLEANING SUPPLIES	10/08/2013	133.67	133.67	10/30/2013
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	462.05	462.05	10/30/2013
Total 10-81-543:					595.72	595.72	
<b>10-81-550</b>							
3075	O'REILLY AUTO PARTS	2752-286096	SUPPLIES	10/17/2013	75.39	75.39	10/30/2013
3075	O'REILLY AUTO PARTS	2752-286812	SUPPLIES	10/21/2013	31.15	31.15	10/30/2013
3075	O'REILLY AUTO PARTS	2752-286964	SEAL	10/22/2013	94.40	94.40	10/30/2013
3075	O'REILLY AUTO PARTS	2752-287134	MOTOR OIL	10/23/2013	192.35	192.35	10/30/2013
Total 10-81-550:					393.29	393.29	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-553							
4645	HOME DEPOT	6040128	PAINT/BATTERIES/TOOLS	09/25/2013	436.99	436.99	10/30/2013
Total 10-81-553:					436.99	436.99	
<b>10-81-555</b>							
3075	O'REILLY AUTO PARTS	2752-288172	MOTOR OIL	10/29/2013	60.79	60.79	10/30/2013
3075	O'REILLY AUTO PARTS	2752-288179	PIN & CLIP	10/29/2013	20.49	20.49	10/30/2013
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	530.49	530.49	10/30/2013
Total 10-81-555:					611.77	611.77	
<b>10-81-590</b>							
8235	WATER DEPOT	0125	REFILL	10/12/2013	34.00	34.00	10/30/2013
8235	WATER DEPOT	8869	REFILL	09/24/2013	54.25	54.25	10/10/2013
Total 10-81-590:					88.25	88.25	
<b>10-84-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	4,833.00	4,833.00	10/23/2013
Total 10-84-127:					4,833.00	4,833.00	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	1606	LABOR	10/07/2013	75.00	75.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	1607	LABOR	10/21/2013	70.00	70.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2506-FUEL	LABOR	10/07/2013	7.28	7.28	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2507-FUEL	LABOR	10/21/2013	5.32	5.32	10/30/2013
Total 10-84-150:					157.60	157.60	
<b>10-84-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,000.22	1,000.22	10/30/2013
Total 10-84-302:					1,000.22	1,000.22	
<b>10-84-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	6.56	6.56	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	1.62	1.62	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	90.82	90.82	10/30/2013
Total 10-84-310:					99.00	99.00	
<b>10-84-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	13.44	13.44	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	3.52	3.52	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	6.66	6.66	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	3.52	3.52	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	58.61	58.61	10/10/2013
Total 10-84-311:					85.75	85.75	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	114566-3/1011	QUAIL RIDGE	10/11/2013	12.76	12.76	10/17/2013
4406	GRAHAM CO UTILITIES	118919-0/1011	GILA RIVER APTS	10/11/2013	12.76	12.76	10/17/2013
4406	GRAHAM CO UTILITIES	122922-8/1011	CHURCH ST SEC LIGHT	10/11/2013	37.52	37.52	10/17/2013
4406	GRAHAM CO UTILITIES	9337-7/101113	DALEY ESTATES STREET LIGH	10/11/2013	630.99	630.99	10/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-316:					694.03	694.03	
<b>10-84-341</b>							
2690	AUTO NATION SHARED SERVI	4111440	PARTS	06/03/2013	21.04	21.04	10/17/2013
2690	AUTO NATION SHARED SERVI	4151143	PARTS	09/03/2013	804.30	804.30	10/17/2013
2690	AUTO NATION SHARED SERVI	4153391	PARTS	09/13/2013	219.83	219.83	10/17/2013
2690	AUTO NATION SHARED SERVI	STMT093013	OVERPAYMENT ON 3974283	09/30/2013	167.78-	167.78-	10/17/2013
2895	CARQUEST AUTO PARTS OF S	5600-72658	BRAKE FLUID	09/10/2013	25.40	25.40	10/10/2013
2895	CARQUEST AUTO PARTS OF S	5600-72693	CHARGER	09/11/2013	252.52	252.52	10/10/2013
2895	CARQUEST AUTO PARTS OF S	5600-72759	IGNITION SWITCH	09/12/2013	114.15	114.15	10/10/2013
4795	INDUSTRIAL ELECTRICAL SER	41827	clutch	09/24/2013	48.39	48.39	10/10/2013
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	85.85	85.85	10/17/2013
5530	MACK'S AUTO SUPPLY	645779	BELT	10/16/2013	21.74	21.74	10/30/2013
5530	MACK'S AUTO SUPPLY	646648	FILTERS	10/23/2013	392.85	392.85	10/30/2013
5530	MACK'S AUTO SUPPLY	647136	FILTERS	10/28/2013	70.29	70.29	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283150	SWITCH	10/01/2013	56.17	56.17	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283158	BATTERIES	10/01/2013	268.71	268.71	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283181	WARNING LT	10/01/2013	113.48	113.48	10/30/2013
3075	O'REILLY AUTO PARTS	2752-286983	SPARK PLUGS	10/22/2013	4.32	4.32	10/30/2013
Total 10-84-341:					2,331.26	2,331.26	
<b>10-84-349</b>							
4000	EMPIRE SOUTHWEST	A6219102	EQUIPMENT RENTAL	10/15/2013	1,000.00	1,000.00	10/30/2013
Total 10-84-349:					1,000.00	1,000.00	
<b>10-84-350</b>							
5530	MACK'S AUTO SUPPLY	646399	FUEL PUMP	10/22/2013	187.99-	187.99-	10/30/2013
3075	O'REILLY AUTO PARTS	2752-279144	SENDING UNIT	09/09/2013	45.51	45.51	10/17/2013
3075	O'REILLY AUTO PARTS	2752-282311	BELTS	09/26/2013	33.05	33.05	10/17/2013
3075	O'REILLY AUTO PARTS	2752-284469	CABLE	10/08/2013	27.70	27.70	10/30/2013
6250	PETTY CASH	10282013	TITLES	10/28/2013	4.00	4.00	10/30/2013
Total 10-84-350:					77.73-	77.73-	
<b>10-84-360</b>							
2530	BORDER CONSTRUCTION	4253622	EXPANSION	09/25/2013	394.57	394.57	10/17/2013
7820	TRI COUNTY MATERIALS INC	62436	CONCRETE	09/24/2013	991.50	991.50	10/30/2013
7820	TRI COUNTY MATERIALS INC	62441	CONCRETE	09/24/2013	528.29	528.29	10/30/2013
7820	TRI COUNTY MATERIALS INC	62449	CONCRETE	09/25/2013	991.50	991.50	10/30/2013
7820	TRI COUNTY MATERIALS INC	62461	CONCRETE	09/26/2013	944.29	944.29	10/30/2013
7820	TRI COUNTY MATERIALS INC	62492	CONCRETE	10/01/2013	991.50	991.50	10/30/2013
7820	TRI COUNTY MATERIALS INC	62503	CONCRETE	10/01/2013	661.00	661.00	10/30/2013
7820	TRI COUNTY MATERIALS INC	62504	CONCRETE	10/01/2013	661.00	661.00	10/30/2013
7820	TRI COUNTY MATERIALS INC	62537	CONCRETE	10/07/2013	944.29	944.29	10/30/2013
7820	TRI COUNTY MATERIALS INC	62539	CONCRETE	10/07/2013	236.07	236.07	10/30/2013
7820	TRI COUNTY MATERIALS INC	62548	CONCRETE	10/08/2013	991.50	991.50	10/30/2013
7820	TRI COUNTY MATERIALS INC	62551	CONCRETE	10/08/2013	188.86	188.86	10/30/2013
7820	TRI COUNTY MATERIALS INC	62557	CONCRETE	10/09/2013	755.43	755.43	10/30/2013
7820	TRI COUNTY MATERIALS INC	62568	CONCRETE	10/07/2013	755.43	755.43	10/30/2013
7820	TRI COUNTY MATERIALS INC	62569	CONCRETE	10/07/2013	188.86	188.86	10/30/2013
7820	TRI COUNTY MATERIALS INC	62619	CONCRETE	10/16/2013	944.29	944.29	10/30/2013
7820	TRI COUNTY MATERIALS INC	62620	CONCRETE	10/16/2013	613.79	613.79	10/30/2013
7820	TRI COUNTY MATERIALS INC	62626	CONCRETE	10/17/2013	849.86	849.86	10/30/2013
7820	TRI COUNTY MATERIALS INC	M16950	ABC	09/20/2013	891.99	891.99	10/30/2013
7820	TRI COUNTY MATERIALS INC	M17005	ROCK	09/26/2013	85.07	85.07	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	M17031	ABC	09/30/2013	656.82	656.82	10/30/2013
7820	TRI COUNTY MATERIALS INC	M17075	ABC	10/03/2013	1,025.10	1,025.10	10/30/2013
7820	TRI COUNTY MATERIALS INC	M17194	CONCRETE	10/15/2013	1,549.64	1,549.64	10/30/2013
Total 10-84-360:					16,840.65	16,840.65	
<b>10-84-505</b>							
86	TOMMY NICHOLAS	11/12-11/14/12	PAVING CONF	10/30/2013	112.00	112.00	10/30/2013
Total 10-84-505:					112.00	112.00	
<b>10-84-533</b>							
6880	SAFFORD BUILDERS SUPPLY	542146	PUSH NUTS	10/03/2013	20.85	20.85	10/30/2013
6880	SAFFORD BUILDERS SUPPLY	543286	BATTERIES	10/10/2013	16.28	16.28	10/30/2013
Total 10-84-533:					37.13	37.13	
<b>10-84-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	87.39	87.39	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	83.61	83.61	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	80.32	80.32	10/30/2013
5530	MACK'S AUTO SUPPLY	646805	SAFETY GLASSES	10/24/2013	14.97	14.97	10/30/2013
6180	PECK'S WELDING	744561	STEEL	09/23/2013	725.72	725.72	10/10/2013
Total 10-84-541:					992.01	992.01	
<b>10-84-542</b>							
6880	SAFFORD BUILDERS SUPPLY	540579	SUPPLIES	09/23/2013	48.47	48.47	10/17/2013
6880	SAFFORD BUILDERS SUPPLY	540647	SUPPLIES	09/24/2013	359.28	359.28	10/17/2013
Total 10-84-542:					407.75	407.75	
<b>10-84-543</b>							
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	490.93	490.93	10/30/2013
Total 10-84-543:					490.93	490.93	
<b>10-84-553</b>							
2545	BOULEVARD TIRE & SERVICE	64683	TIRE	08/21/2013	171.53	171.53	10/17/2013
2545	BOULEVARD TIRE & SERVICE	64921	2 TIRES	09/04/2013	232.09	232.09	10/17/2013
2545	BOULEVARD TIRE & SERVICE	65151	TIRE	09/17/2013	172.30	172.30	10/30/2013
2545	BOULEVARD TIRE & SERVICE	65410	TIRE	10/03/2013	1,745.64	1,745.64	10/30/2013
3075	O'REILLY AUTO PARTS	2752-279722	BATTERIES	09/12/2013	499.54	499.54	10/17/2013
3075	O'REILLY AUTO PARTS	2752-286811	BATTERIES	10/21/2013	499.54	499.54	10/30/2013
3075	O'REILLY AUTO PARTS	2752-287015	CORE	10/22/2013	16.29-	16.29-	10/30/2013
3075	O'REILLY AUTO PARTS	EB91613111	NEW FIRST CALL ONLINE EB A	09/16/2013	9.57-	9.57-	10/17/2013
Total 10-84-553:					3,294.78	3,294.78	
<b>10-84-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	1,892.70	1,892.70	10/30/2013
6294	WESTERN REFINING WHOLES	116542CT	RED DYE	09/30/2013	585.11	585.11	10/17/2013
6294	WESTERN REFINING WHOLES	118863CT	RED DYE	10/16/2013	635.77	635.77	10/30/2013
Total 10-84-555:					3,113.58	3,113.58	
<b>10-85-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,996.92	1,996.92	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-302:					1,996.92	1,996.92	
<b>10-85-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	8.67	8.67	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	2.14	2.14	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	120.01	120.01	10/30/2013
Total 10-85-310:					130.82	130.82	
<b>10-85-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	16.20	16.20	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	4.24	4.24	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	8.03	8.03	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	4.24	4.24	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	70.65	70.65	10/10/2013
Total 10-85-311:					103.36	103.36	
<b>10-85-325</b>							
3237	CONTRACT PLANNING SERVIC	09082013	ZONING ORDINANCE REVIEW	09/08/2013	1,120.00	1,120.00	10/17/2013
Total 10-85-325:					1,120.00	1,120.00	
<b>10-85-344</b>							
2320	CHASE CARD SERVICES	0916PENS	PRINTING & ADVERTISING	09/16/2013	35.83	35.83	10/17/2013
2972	CMI QUICK COPY	25812	printing & advertising	09/25/2013	47.13	47.13	10/10/2013
2972	CMI QUICK COPY	SALES REC18	SUB DIV/P&Z BOOKS	10/21/2013	823.84	823.84	10/30/2013
3850	EASTERN ARIZONA COURIER	1315/093013	PRINTING & ADVERTISING	09/30/2013	153.75	153.75	10/17/2013
3850	EASTERN ARIZONA COURIER	630/093013	PRINTING & ADVERTISING	09/30/2013	58.43	58.43	10/17/2013
5080	MCMURRAY COMMUNICATIONS	14523	PRINTING & ADVERTISING	09/30/2013	22.50	22.50	10/10/2013
Total 10-85-344:					1,141.48	1,141.48	
<b>10-85-505</b>							
81	HEATH BROWN	11/12-11/14/13	AZ PAVEMENTS CONFERENCE	10/30/2013	112.00	112.00	10/30/2013
6250	PETTY CASH	10282013	TRAVEL	10/28/2013	55.00	55.00	10/30/2013
Total 10-85-505:					167.00	167.00	
<b>10-85-540</b>							
2320	CHASE CARD SERVICES	0919PITSCO	ENGINEERING SUPPLIES	09/19/2013	53.28	53.28	10/17/2013
4840	INTERSTATE COPY SHOP	106603	LAMINATING	10/02/2013	2.50	2.50	10/10/2013
6250	PETTY CASH	10282013	OFFICE SUPPLIES	10/28/2013	4.01	4.01	10/30/2013
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	15.85	15.85	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	9.05	9.05	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	.27	.27	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	5.82	5.82	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	5.41	5.41	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	8.12	8.12	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	31.60	31.60	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	3.15	3.15	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	19.54	19.54	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	3.42	3.42	10/30/2013
Total 10-85-540:					162.02	162.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-85-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	220.19	220.19	10/30/2013
Total 10-85-555:					220.19	220.19	
<b>10-85-590</b>							
4475	GRAHAM COUNTY RECORDER	00083872	ANNEXATION	09/25/2013	7.50	7.50	10/10/2013
6250	PETTY CASH	10282013	OFFICE SUPPLIES	10/28/2013	18.15	18.15	10/30/2013
6253	PHi Cares	10092013	HELICOPTER PREMIUM	10/09/2013	80.00	80.00	10/17/2013
Total 10-85-590:					105.65	105.65	
<b>10-87-850</b>							
1751	ARIZONA EMERGENCY PRODU	008641	New Car Equipment (2)	10/31/2013	11,755.18	11,755.18	10/31/2013
Total 10-87-850:					11,755.18	11,755.18	
<b>10-87-852</b>							
2725	BUNGER STEEL INC	13067RF	PARK RAMADAS 2ND INSTALL	10/03/2013	13,637.00	13,637.00	10/10/2013
2830	C E S SAFFORD	022132	BREAKERS	10/01/2013	1,145.22	1,145.22	10/10/2013
6880	SAFFORD BUILDERS SUPPLY	544245	PLUMBING SUPPLIES	10/17/2013	242.30	242.30	10/30/2013
Total 10-87-852:					15,024.52	15,024.52	
<b>10-87-885</b>							
8480	ZIONS BANK PUBLIC FINANCIA	10032013	FIRE TRUCK	10/03/2013	54,451.80	54,451.80	10/17/2013
Total 10-87-885:					54,451.80	54,451.80	
<b>20-80-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	1,996.92	1,996.92	10/30/2013
Total 20-80-302:					1,996.92	1,996.92	
<b>30-75-800</b>							
3459	DAVID E SHAMBACH ARCHITE	2799	SCHEMATIC DESIGN	10/01/2013	2,292.80	2,292.80	10/10/2013
Total 30-75-800:					2,292.80	2,292.80	
<b>30-75-806</b>							
4582	HEART SMART TECHNOLOGY	129370	HEART START	09/24/2013	15,180.00	15,180.00	10/10/2013
Total 30-75-806:					15,180.00	15,180.00	
<b>45-83-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	802.00	802.00	10/23/2013
Total 45-83-127:					802.00	802.00	
<b>45-83-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	3,993.83	3,993.83	10/30/2013
Total 45-83-302:					3,993.83	3,993.83	
<b>45-83-334</b>							
4305	CITY OF SAFFORD	01-432.01/093	LANDFILL	09/30/2013	8,854.90	8,854.90	10/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-334:					8,854.90	8,854.90	
<b>45-83-341</b>							
2690	AUTO NATION SHARED SERVI	4124367	PARTS	07/03/2013	87.47	87.47	10/17/2013
2690	AUTO NATION SHARED SERVI	4124370	PARTS	07/02/2013	17.49	17.49	10/17/2013
3800	EASTERN ARIZONA AG CENTE	CS52599	HOSE/FITTINGS	09/23/2013	15.68	15.68	10/10/2013
3800	EASTERN ARIZONA AG CENTE	CS52815	HOSE/FITTINGS	10/01/2013	419.11	419.11	10/30/2013
3800	EASTERN ARIZONA AG CENTE	CS52863	PARTS	10/02/2013	147.04	147.04	10/30/2013
4861	IRON CACTUS REFUSE AND M	10232013-1	SPRING KIT JOY STICK	10/25/2013	100.10	100.10	10/30/2013
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	85.85	85.85	10/17/2013
5530	MACK'S AUTO SUPPLY	646695	HOSE/END	10/24/2013	307.13	307.13	10/30/2013
Total 45-83-341:					1,179.87	1,179.87	
<b>45-83-533</b>							
6880	SAFFORD BUILDERS SUPPLY	538687	HARDWARE	09/11/2013	10.43	10.43	10/17/2013
Total 45-83-533:					10.43	10.43	
<b>45-83-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	87.39	87.39	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	83.61	83.61	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	80.32	80.32	10/30/2013
Total 45-83-541:					251.32	251.32	
<b>45-83-543</b>							
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	490.93	490.93	10/30/2013
Total 45-83-543:					490.93	490.93	
<b>45-83-553</b>							
2545	BOULEVARD TIRE & SERVICE	64510	TIRE	08/14/2013	454.66	454.66	10/17/2013
2545	BOULEVARD TIRE & SERVICE	64724	TIRE	08/23/2013	480.56	480.56	10/17/2013
Total 45-83-553:					935.22	935.22	
<b>45-83-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	3,088.46	3,088.46	10/30/2013
7314	SOUTHWESTERN BG, INC	40887	CHEMICALS	09/10/2013	74.03	74.03	10/10/2013
7314	SOUTHWESTERN BG, INC	40953	CHEMICALS	09/24/2013	25.72	25.72	10/10/2013
Total 45-83-555:					3,188.21	3,188.21	
<b>45-83-743</b>							
6721	ROTATIONAL MOULDING INC	CAINV0001022	HARDWARE	10/03/2013	156.70	156.70	10/17/2013
Total 45-83-743:					156.70	156.70	
<b>50-86-102</b>							
7239	SMARTWORKS PLUS, INC	504-043	Employee payroll	10/04/2013	4,881.82	4,881.82	10/10/2013
Total 50-86-102:					4,881.82	4,881.82	
<b>50-86-127</b>							
7239	SMARTWORKS PLUS, INC	504-043	WORKERS COMP	10/04/2013	370.00	370.00	10/10/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-127:					370.00	370.00	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	1606	LABOR	10/07/2013	40.00	40.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	1607	LABOR	10/21/2013	40.00	40.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2506-FUEL	LABOR	10/07/2013	7.32	7.32	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2507-FUEL	LABOR	10/21/2013	5.28	5.28	10/30/2013
Total 50-86-150:					92.60	92.60	
<b>50-86-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	5,990.75	5,990.75	10/30/2013
Total 50-86-302:					5,990.75	5,990.75	
<b>50-86-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	4.33	4.33	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	1.07	1.07	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	60.01	60.01	10/30/2013
Total 50-86-310:					65.41	65.41	
<b>50-86-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	2.76	2.76	10/30/2013
7239	SMARTWORKS PLUS, INC	504-043	CELL PHONE ALLOWANCE	10/04/2013	48.28	48.28	10/10/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	.72	.72	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	1.37	1.37	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	.72	.72	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	12.04	12.04	10/10/2013
Total 50-86-311:					65.89	65.89	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1314201	PROFESSIONAL SERVICES	09/26/2013	611.00	611.00	10/10/2013
5440	LEGEND TECHNICAL SERVICE	1315066	PROFESSIONAL SERVICES	10/09/2013	40.00	40.00	10/30/2013
7189	SILVER STEEL COMPANY	13097 OCT201	WASTE WATER SAMPLE	10/22/2013	90.00	90.00	10/30/2013
Total 50-86-333:					741.00	741.00	
<b>50-86-341</b>							
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	42.92	42.92	10/17/2013
Total 50-86-341:					42.92	42.92	
<b>50-86-349</b>							
4000	EMPIRE SOUTHWEST	A6219102	EQUIPMENT RENTAL	10/15/2013	1,500.00	1,500.00	10/30/2013
Total 50-86-349:					1,500.00	1,500.00	
<b>50-86-350</b>							
4630	HOLLOWAY TRIM SERVICE	13236	SEAT	10/18/2013	362.96	362.96	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283163	DRAIN PAN	10/01/2013	19.53	19.53	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283554	HOIST	10/03/2013	325.79	325.79	10/30/2013
3075	O'REILLY AUTO PARTS	2752-283624	TIMING COVER	10/03/2013	37.28	37.28	10/30/2013
3075	O'REILLY AUTO PARTS	2752-284283	HARMONIC BAL	10/07/2013	46.14	46.14	10/30/2013
3075	O'REILLY AUTO PARTS	2752-284582	MOTOR OIL	10/08/2013	110.83	110.83	10/30/2013
3075	O'REILLY AUTO PARTS	2752-284720	POLY LOOM	10/09/2013	13.58	13.58	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-284736	PARTS	10/09/2013	116.80	116.80	10/30/2013
Total 50-86-350:					1,032.91	1,032.91	
<b>50-86-370</b>							
2170	ARIZ DEPT OF ENVIRONMENTA	2013/2014	AQUIFER PROTECTIO PROG P	09/24/2013	2,500.00	2,500.00	10/10/2013
3075	O'REILLY AUTO PARTS	2752-282997	HOSES-GENERATOR REPAIR	09/30/2013	8.74	8.74	10/30/2013
Total 50-86-370:					2,508.74	2,508.74	
<b>50-86-371</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0267310	CONES/FLASHERS/METAL LEG	10/11/2013	128.32	128.32	10/30/2013
Total 50-86-371:					128.32	128.32	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	23331	OUTSOURCE BILLING	10/05/2013	104.46	104.46	10/17/2013
Total 50-86-520:					104.46	104.46	
<b>50-86-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	27.96	27.96	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	26.76	26.76	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	25.70	25.70	10/30/2013
Total 50-86-541:					80.42	80.42	
<b>50-86-543</b>							
4645	HOME DEPOT	571200	SANITARY WIPES	09/11/2013	5.24	5.24	10/30/2013
Total 50-86-543:					5.24	5.24	
<b>50-86-553</b>							
3075	O'REILLY AUTO PARTS	2752-283342	BATTERIES	10/02/2013	241.06	241.06	10/30/2013
Total 50-86-553:					241.06	241.06	
<b>50-86-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	419.79	419.79	10/30/2013
7314	SOUTHWESTERN BG, INC	40887	CHEMICALS	09/10/2013	74.02	74.02	10/10/2013
7314	SOUTHWESTERN BG, INC	40953	CHEMICALS	09/24/2013	25.73	25.73	10/10/2013
Total 50-86-555:					519.54	519.54	
<b>50-86-570</b>							
6880	SAFFORD BUILDERS SUPPLY	540987	MESURING WHEEL	09/26/2013	61.89	61.89	10/30/2013
6880	SAFFORD BUILDERS SUPPLY	541873	PIPE	10/01/2013	10.31	10.31	10/30/2013
6880	SAFFORD BUILDERS SUPPLY	542781	CLAMP	10/08/2013	46.39	46.39	10/30/2013
6880	SAFFORD BUILDERS SUPPLY	542964	HARDWARE	10/09/2013	28.26	28.26	10/30/2013
Total 50-86-570:					146.85	146.85	
<b>50-86-571</b>							
4645	HOME DEPOT	4013044	2x8S	10/07/2013	27.88	27.88	10/30/2013
4645	HOME DEPOT	5031435	PAINT SUPPLIES	09/26/2013	12.02	12.02	10/30/2013
4645	HOME DEPOT	5571687	SAFETY VEST/WATER NOZZLE	09/26/2013	35.30	35.30	10/30/2013
4645	HOME DEPOT	5594830	PAINT SUPPLIES	09/26/2013	24.85	24.85	10/30/2013
4645	HOME DEPOT	8590077	SUPPLIES	10/03/2013	29.32	29.32	10/30/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-571:					129.37	129.37	
<b>50-86-715</b>							
5980	NEWMAN TRAFFIC SIGNS	TI-0267310	CONES/FLASHERS/METAL LEG	10/11/2013	892.62	892.62	10/30/2013
5980	NEWMAN TRAFFIC SIGNS	TI-0267327	CONES/FLASHERS/METAL LEG	10/11/2013	1,107.38	1,107.38	10/30/2013
Total 50-86-715:					2,000.00	2,000.00	
<b>50-86-748</b>							
3435	DAN MARTIN	5003	IT CONSULTING	10/24/2013	210.00	210.00	10/30/2013
Total 50-86-748:					210.00	210.00	
<b>50-86-760</b>							
7820	TRI COUNTY MATERIALS INC	62452	CONCRETE	09/25/2013	291.24	291.24	10/30/2013
7820	TRI COUNTY MATERIALS INC	62520	CONCRETE	10/03/2013	180.37	180.37	10/30/2013
7820	TRI COUNTY MATERIALS INC	62573	CONCRETE	10/07/2013	270.56	270.56	10/30/2013
Total 50-86-760:					742.17	742.17	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	SEPT2013	SALES TAXES	10/15/2013	14,770.64	14,770.64	10/17/2013
Total 55-20210:					14,770.64	14,770.64	
<b>55-21350</b>							
10082	CHARLENA BARCELO	354202/102209	DEPOSIT REFUND	10/22/2009	1.85-	.00	
10116	CIERRA TENNANT	350304/081009	DEPOSIT REFUND	08/14/2009	12.40-	.00	
9133	GABRIEL ARRELLIN	105207/012009	DEPOSIT REFUND	01/20/2009	22.60-	.00	
9000	KATHRYN PIPER	125608/032409	DEPOSIT REFUND	03/24/2009	23.40-	.00	
9028	MORGAN SEALE	8001103	DEPOSIT REFUND	09/26/2013	27.11	27.11	10/10/2013
9027	PATRICIA SEGREAVES	1016304	DEPOSIT REFUND	09/26/2013	31.69	31.69	10/10/2013
9042	RAFAEL AROZ	105955/051509	DEPOSIT REFUND	05/15/2009	2.43-	.00	
9042	RAFAEL AROZ	3122006	DEPOSIT REFUND	10/16/2013	46.89	46.89	10/30/2013
10133	RUEBEN HALES	352303/110409	DEPOSIT REFUND	11/04/2009	1.22-	.00	
9040	TASHA MATTICE	1275009	DEPOSIT REFUND	09/18/2013	55.80	55.80	10/10/2013
Total 55-21350:					97.59	161.49	
<b>55-33-300</b>							
9121	ANIKA WILKINS	221256/022809	OVERPAYMENT ELECTRIC	02/28/2009	8.54-	.00	
9134	BRENT DALEY	105007/092309	OVERPAYMENT ON ELECTRIC	09/23/2009	46.75-	.00	
9038	CHUCK DUNLAP	4708003	OVERPAYMENT RETURNED	10/03/2013	14.88	14.88	10/10/2013
9031	HOLYOAK, AMANDA	8001905	ELECTRIC OVERPAYMENT	10/03/2013	3.33	3.33	10/10/2013
9039	LEVI HATCH	1053912	OVERPAYMENT-ELECTRIC	10/03/2013	80.00	80.00	10/10/2013
9034	PROVENCIO, DALLAS	1301010	OVERPAYMENT ON ELECTRIC	09/19/2013	4.41	4.41	10/10/2013
50	WILL WRIGHT	7963002	OVERPAYMENT ON ELECTRIC	10/03/2013	91.21	91.21	10/10/2013
9035	WILLIAM THOMAS	1053308	OVERPAYMENT-ELECTRIC	10/03/2013	70.93	70.93	10/10/2013
Total 55-33-300:					209.47	264.76	
<b>55-33-800</b>							
6250	PETTY CASH	10282013	SHORTAGE	10/28/2013	12.00	12.00	10/30/2013
Total 55-33-800:					12.00	12.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-127</b>							
1647	AZ MUNICIPAL RISK RETENTIO	6/13-9/13	WORKERS COMP INS	10/23/2013	2,116.00	2,116.00	10/23/2013
Total 55-88-127:					2,116.00	2,116.00	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	1606	LABOR	10/07/2013	80.00	80.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	1607	LABOR	10/21/2013	60.00	60.00	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2506-FUEL	LABOR	10/07/2013	7.32	7.32	10/30/2013
1930	ARIZONA STATE PRISON - SAF	2507-FUEL	LABOR	10/21/2013	5.32	5.32	10/30/2013
Total 55-88-150:					152.64	152.64	
<b>55-88-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	8429	INSURANCE PREMIUM	10/16/2013	6,987.45	6,987.45	10/30/2013
Total 55-88-302:					6,987.45	6,987.45	
<b>55-88-310</b>							
8050	CENTURY LINK	928-428-51100	TELEPHONE	09/22/2013	12.88	12.88	10/10/2013
4364	MATRIX TELECOM, INC	608169818	LONG DISTANCE	10/10/2013	3.19	3.19	10/30/2013
8130	VALLEY TELECOM	117851/102013	TELEPHONE	10/20/2013	178.40	178.40	10/30/2013
Total 55-88-310:					194.47	194.47	
<b>55-88-311</b>							
2095	AT&T MOBILITY	874767814X10	AIR CARDS/CELL PHONES	10/06/2013	16.02	16.02	10/30/2013
7827	TRANSWORLD NETWORK COR	12727246-D83	INTERNET	09/22/2013	4.20	4.20	10/10/2013
7827	TRANSWORLD NETWORK COR	12755945-C68	INTERNET	10/16/2013	7.93	7.93	10/30/2013
7827	TRANSWORLD NETWORK COR	12762878-D86	INTERNET	10/22/2013	4.20	4.20	10/30/2013
8195	VERIZON WIRELESS	9712285849	AIR CARDS/CELL	09/26/2013	69.85	69.85	10/10/2013
Total 55-88-311:					102.20	102.20	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH264	CONSULTING SERVICES	09/30/2013	6,208.81	6,208.81	10/17/2013
Total 55-88-325:					6,208.81	6,208.81	
<b>55-88-340</b>							
4840	INTERSTATE COPY SHOP	AZ2321/2013	COPIER AGREEMENT	09/23/2013	348.00	348.00	10/10/2013
Total 55-88-340:					348.00	348.00	
<b>55-88-341</b>							
5380	LAWSON PRODUCTS, INC.	9301977964	FITTINGS	10/10/2013	85.85	85.85	10/17/2013
5530	MACK'S AUTO SUPPLY	640719	BELT	09/04/2013	11.40	11.40	10/10/2013
Total 55-88-341:					97.25	97.25	
<b>55-88-344</b>							
2320	CHASE CARD SERVICES	0916PENS	PRINTING & ADVERTISING	09/16/2013	23.89	23.89	10/17/2013
2972	CMI QUICK COPY	25812	printing & advertising	09/25/2013	36.65	36.65	10/10/2013
3850	EASTERN ARIZONA COURIER	1315/093013	PRINTING & ADVERTISING	09/30/2013	107.62	107.62	10/17/2013
3850	EASTERN ARIZONA COURIER	630/093013	PRINTING & ADVERTISING	09/30/2013	40.89	40.89	10/17/2013
5080	MCMURRAY COMMUNICATIONS	14523	PRINTING & ADVERTISING	09/30/2013	15.75	15.75	10/10/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-344:					224.80	224.80	
<b>55-88-349</b>							
4000	EMPIRE SOUTHWEST	A6219102	EQUIPMENT RENTAL	10/15/2013	1,000.00	1,000.00	10/30/2013
8367	WHITE MOUNTAIN HYDRAULIC	1013123	VERSALIFT REPAIR	10/28/2013	1,000.00	1,000.00	10/30/2013
Total 55-88-349:					2,000.00	2,000.00	
<b>55-88-350</b>							
3075	O'REILLY AUTO PARTS	2752-261053	FILTERS	09/19/2013	17.79	17.79	10/17/2013
7975	UTILITY CRANE & EQUIPMENT	0316453	HOSE DIVIDER	09/30/2013	88.52	88.52	10/10/2013
Total 55-88-350:					106.31	106.31	
<b>55-88-381</b>							
1750	ARIZONA ELECTRIC POWER C	SEPTEMBER2	THIRD PARTY TRANSMISSION	10/08/2013	1,351.77	1,351.77	10/17/2013
4405	GRAHAM CO ELECTRIC COOP I	SEPTEMBER2	WHEELING	10/09/2013	6,511.00	6,511.00	10/17/2013
7355	SOUTHWEST TRANSMISSION	SEPTEMBER 2	TRANSMISSION SERVICES	10/07/2013	27,831.05	27,831.05	10/17/2013
8005	US DEPARTMENT OF ENERGY	960061	POINT TO POINT TRANSMISSIO	09/09/2013	1,331.76	1,331.76	10/10/2013
8005	US DEPARTMENT OF ENERGY	960285	POINT TO POINT TRANSMISSIO	10/03/2013	1,766.40	1,766.40	10/17/2013
Total 55-88-381:					38,791.98	38,791.98	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2013-0937	PURCHASE OF POWER	10/10/2013	13,442.54	13,442.54	10/17/2013
2728	BUREAU OF RECLAMATION	NOVEMBER15	ADVANCE FUNDS CONTRACT	10/22/2013	4,441.87	4,441.87	10/30/2013
8005	US DEPARTMENT OF ENERGY	959820	PURCHASE OF POWER	10/01/2013	1,280.00	1,280.00	10/10/2013
8005	US DEPARTMENT OF ENERGY	960340	ADVANCE FUNDING	10/03/2013	1,280.00	1,280.00	10/17/2013
8005	US DEPARTMENT OF ENERGY	GG1229A0913	PURCHASE OF POWER	10/10/2013	65,500.78	65,500.78	10/17/2013
8005	US DEPARTMENT OF ENERGY	GG1229B0913	PURCHASE OF POWER	10/07/2013	1,880.48	1,880.48	10/17/2013
Total 55-88-385:					87,825.67	87,825.67	
<b>55-88-426</b>							
6830	RYLEY CARLOCK & APPLEWHI	234319	ATTORNEY	10/10/2013	5,418.00	5,418.00	10/30/2013
Total 55-88-426:					5,418.00	5,418.00	
<b>55-88-510</b>							
1465	AMERICAN PUBLIC POWER	ITEM4964	Electric UTILITIY BASICS	10/01/2013	55.50	55.50	10/10/2013
1840	ARIZONA MUNICIPAL POWER U	070113-09301	CREDA DUES	10/01/2013	57.82	57.82	10/17/2013
1840	ARIZONA MUNICIPAL POWER U	FY13/14	Dues/Subscriptions	10/01/2013	750.00	750.00	10/17/2013
Total 55-88-510:					863.32	863.32	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	23331	OUTSOURCE BILLING	10/05/2013	104.47	104.47	10/17/2013
Total 55-88-520:					104.47	104.47	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	11078	OCT READS	10/01/2013	564.00	564.00	10/10/2013
Total 55-88-525:					564.00	564.00	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	23331	POSTAGE	10/05/2013	486.87	486.87	10/17/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6250	PETTY CASH	10282013	POSTAGE	10/28/2013	22.00	22.00	10/30/2013
6355	PITNEY BOWES	10172013	POSTAGE	10/17/2013	110.00	110.00	10/30/2013
Total 55-88-535:					618.87	618.87	
<b>55-88-540</b>							
6520	QUILL CORPORATION	5789101	OFFICE SUPPLIES	09/19/2013	15.85	15.85	10/10/2013
6520	QUILL CORPORATION	5794125	OFFICE SUPPLIES	09/20/2013	9.05	9.05	10/10/2013
6520	QUILL CORPORATION	5853952	OFFICE SUPPLIES	09/23/2013	.27	.27	10/10/2013
6520	QUILL CORPORATION	5860219	OFFICE SUPPLIES	09/23/2013	5.82	5.82	10/10/2013
6520	QUILL CORPORATION	59403469	OFFICE SUPPLIES	09/19/2013	5.41	5.41	10/10/2013
6520	QUILL CORPORATION	6068994	OFFICE SUPPLIES	10/01/2013	8.12	8.12	10/10/2013
6520	QUILL CORPORATION	6146913	OFFICE SUPPLIES	10/03/2013	31.60	31.60	10/30/2013
6520	QUILL CORPORATION	6623374	OFFICE SUPPLIES	10/22/2013	3.15	3.15	10/30/2013
6520	QUILL CORPORATION	6662123	OFFICE SUPPLIES	10/23/2013	19.54	19.54	10/30/2013
8245	WALMART COMMUNITY/GEMB	007200	INK CARTRIDGES	09/30/2013	3.43	3.43	10/30/2013
Total 55-88-540:					102.24	102.24	
<b>55-88-541</b>							
2210	BARNES GROUP INC.	5886462001	NUTS & BOLTS	09/13/2013	31.45	31.45	10/10/2013
2210	BARNES GROUP INC.	5928870001	NUTS & BOLTS	09/27/2013	30.09	30.09	10/30/2013
2210	BARNES GROUP INC.	5991021001	NUTS & BOLTS	10/18/2013	28.93	28.93	10/30/2013
8367	WHITE MOUNTAIN HYDRAULIC	1013123	VERSALIFT REPAIR	10/28/2013	936.95	936.95	10/30/2013
Total 55-88-541:					1,027.42	1,027.42	
<b>55-88-542</b>							
4795	INDUSTRIAL ELECTRICAL SER	41791	BELT	09/18/2013	4.24	4.24	10/10/2013
Total 55-88-542:					4.24	4.24	
<b>55-88-550</b>							
5990	NEXGEN	078285	CLEANING SUPPLIES	10/08/2013	490.93	490.93	10/30/2013
8290	WESCO RECEIVABLES CORP	968155	S-BURY	10/09/2013	843.18	843.18	10/17/2013
8367	WHITE MOUNTAIN HYDRAULIC	1013123	VERSALIFT REPAIR	10/28/2013	800.00	800.00	10/30/2013
Total 55-88-550:					2,134.11	2,134.11	
<b>55-88-553</b>							
5530	MACK'S AUTO SUPPLY	644229	BATTERY	10/03/2013	37.99	37.99	10/30/2013
Total 55-88-553:					37.99	37.99	
<b>55-88-555</b>							
7945	SENERGY PETROLEUM	205902	GAS/DIESEL	10/15/2013	888.78	888.78	10/30/2013
7314	SOUTHWESTERN BG, INC	40887	CHEMICALS	09/10/2013	74.02	74.02	10/10/2013
7314	SOUTHWESTERN BG, INC	40953	CHEMICALS	09/24/2013	25.73	25.73	10/10/2013
Total 55-88-555:					988.53	988.53	
<b>55-88-590</b>							
4645	HOME DEPOT	1032723	TOOLS/HARDWARE	10/10/2013	44.41	44.41	10/30/2013
4645	HOME DEPOT	1590360	PIN/MASONLINE	10/10/2013	14.37	14.37	10/30/2013
6253	PHi Cares	10092013	HELICOPTER PREMIUM	10/09/2013	40.00	40.00	10/17/2013
Total 55-88-590:					98.78	98.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-715</b>							
6025	BLUE TARP FINANCIAL	29167591	SAFETY SUPPLIES	09/29/2013	18.99	18.99	10/17/2013
6025	BLUE TARP FINANCIAL	29198821	SAFTY GOGGLES	10/03/2013	14.98	14.98	10/17/2013
Total 55-88-715:					33.97	33.97	
<b>55-88-741</b>							
8367	WHITE MOUNTAIN HYDRAULIC	1013123	VERSALIFT REPAIR	10/28/2013	3,200.00	3,200.00	10/30/2013
Total 55-88-741:					3,200.00	3,200.00	
<b>55-88-747</b>							
2213	BARRACUDA NETWORKS	10102013	INTERNET SECURITY SOFTWA	10/10/2013	499.00	499.00	10/17/2013
Total 55-88-747:					499.00	499.00	
<b>55-88-748</b>							
3435	DAN MARTIN	5003	IT CONSULTING	10/24/2013	210.00	210.00	10/30/2013
Total 55-88-748:					210.00	210.00	
<b>55-88-760</b>							
4645	HOME DEPOT	2572186	ELECTRIC SUPPLIES	10/09/2013	14.33	14.33	10/30/2013
4645	HOME DEPOT	31747	HARDWARE	10/01/2013	568.77	568.77	10/30/2013
4645	HOME DEPOT	4032327	TOOLS/HARDWARE	10/07/2013	47.96	47.96	10/30/2013
Total 55-88-760:					631.06	631.06	
<b>55-88-770</b>							
4000	EMPIRE SOUTHWEST	A6219102	EQUIPMENT RENTAL	10/15/2013	1,411.10	1,411.10	10/30/2013
Total 55-88-770:					1,411.10	1,411.10	
<b>55-88-781</b>							
4510	GRAINGER, INC	9260535621	LAMPS	10/03/2013	390.27	390.27	10/17/2013
4645	HOME DEPOT	5044606	PAINT SUPPLIES	09/16/2013	31.29	31.29	10/30/2013
8315	WESTERN UNITED ELECTRIC S	4042325	LAMPS/CLAMPS	10/11/2013	851.04	851.04	10/30/2013
Total 55-88-781:					1,272.60	1,272.60	
<b>55-88-784</b>							
1314	AMERICAN SAFETY UTILITY CO	63978	SWIVEL HOOK/HANDBOOK	10/09/2013	142.50	142.50	10/30/2013
4645	HOME DEPOT	1045031	ELECTRIC SUPPLIES	09/20/2013	10.66	10.66	10/30/2013
4645	HOME DEPOT	2044885	ELECTRIC SUPPLIES	09/19/2013	47.30	47.30	10/30/2013
4645	HOME DEPOT	2044886	ELECTRIC SUPPLIES	09/19/2013	72.41	72.41	10/30/2013
4645	HOME DEPOT	3044803	TOOLS	09/18/2013	156.57	156.57	10/30/2013
4645	HOME DEPOT	6012575	HARDWARE	09/25/2013	178.76	178.76	10/30/2013
4645	HOME DEPOT	8031202	HARDWARE	09/23/2013	33.34	33.34	10/30/2013
4645	HOME DEPOT	9044104	SUPPLIES	09/12/2013	29.80	29.80	10/30/2013
Total 55-88-784:					576.74	576.74	
<b>55-88-850</b>							
6436	PRO FORCE LAW ENFORCEME	185792	EQUIPMENT	10/11/2013	16,518.16	16,518.16	10/30/2013
6436	PRO FORCE LAW ENFORCEME	186492	EQUIPMENT	10/22/2013	170.11	170.11	10/30/2013
Total 55-88-850:					16,688.27	16,688.27	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					830,710.64	830,829.83	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	306,498.68	1,080,716.20	2,600,000.00	1,519,283.80	41.6
INTERGOVERNMENTAL REVENUE	88,479.57	391,519.13	1,199,778.00	808,258.87	32.6
CHARGES FOR SERVICES	6,372.41	17,354.43	143,750.00	126,395.57	12.1
LICENSES/PERMITS	970.00	7,470.00	16,550.00	9,080.00	45.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,053.14	53,788.03	16,200.00	( 37,588.03)	332.0
INTEREST ON INVESTMENTS	896.91	3,725.68	25,000.00	21,274.32	14.9
	<u>404,270.71</u>	<u>1,554,573.47</u>	<u>4,001,328.00</u>	<u>2,446,754.53</u>	<u>38.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,218.66	64,402.43	223,085.30	158,682.87	28.9
ADMINISTRATION	24,424.69	112,985.30	297,824.20	184,838.90	37.9
MAGISTRATE	6,266.00	29,895.76	94,854.50	64,958.74	31.5
PARKS/RECREATION	19,116.37	99,167.13	359,494.50	260,327.37	27.6
POLICE	172,108.78	645,002.48	1,695,850.90	1,050,848.42	38.0
FIRE	9,619.82	43,082.06	119,825.00	76,742.94	36.0
SHOP	20,311.70	91,104.74	234,359.00	143,254.26	38.9
STREETS	55,336.41	204,886.95	571,008.50	366,121.55	35.9
TOWN ENGINEER	23,409.48	103,593.75	306,146.20	202,552.45	33.8
MISCELLANEOUS EXPENSES	81,231.50	197,029.27	1,785,000.00	1,587,970.73	11.0
	<u>420,043.41</u>	<u>1,591,149.87</u>	<u>5,687,448.10</u>	<u>4,096,298.23</u>	<u>28.0</u>
	<u>( 15,772.70)</u>	<u>( 36,576.40)</u>	<u>( 1,686,120.10)</u>	<u>( 1,649,543.70)</u>	<u>( 2.2)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	28,161.15	116,083.70	347,000.00	230,916.30	33.5
INTEREST ON INVESTMENTS	.08	.33	.00	( .33)	.0
	<u>28,161.23</u>	<u>116,084.03</u>	<u>347,000.00</u>	<u>230,915.97</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	1,996.92	65,218.08	347,000.00	281,781.92	18.8
	<u>1,996.92</u>	<u>65,218.08</u>	<u>347,000.00</u>	<u>281,781.92</u>	<u>18.8</u>
	<u><u>26,164.31</u></u>	<u><u>50,865.95</u></u>	<u><u>.00</u></u>	<u><u>( 50,865.95)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
INTEREST ON INVESTMENTS	8.78	36.68	.00	( 36.68)	.0
	<u>8.78</u>	<u>36.68</u>	<u>10,000.00</u>	<u>9,963.32</u>	<u>.4</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>8.78</u>	<u>36.68</u>	<u>.00</u>	<u>( 36.68)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,296.96	87,398.96	855,500.00	768,101.04	10.2
	<u>4,296.96</u>	<u>87,398.96</u>	<u>855,500.00</u>	<u>768,101.04</u>	<u>10.2</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	21,633.06	67,518.54	925,500.00	857,981.46	7.3
	<u>21,633.06</u>	<u>67,518.54</u>	<u>925,500.00</u>	<u>857,981.46</u>	<u>7.3</u>
	<u>( 17,336.10)</u>	<u>19,880.42</u>	<u>( 70,000.00)</u>	<u>( 89,880.42)</u>	<u>28.4</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,452.93	74,588.23	216,000.00	141,411.77	34.5
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,452.93</u>	<u>74,588.23</u>	<u>486,000.00</u>	<u>411,411.77</u>	<u>15.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	24,749.62	104,351.86	486,326.40	381,974.54	21.5
	<u>24,749.62</u>	<u>104,351.86</u>	<u>486,326.40</u>	<u>381,974.54</u>	<u>21.5</u>
	<u>( 6,296.69)</u>	<u>( 29,763.63)</u>	<u>( 326.40)</u>	<u>29,437.23</u>	<u>(9118.</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,473.21	95,606.87	275,000.00	179,393.13	34.8
	<u>23,473.21</u>	<u>95,606.87</u>	<u>275,000.00</u>	<u>179,393.13</u>	<u>34.8</u>
<u>EXPENDITURES</u>					
SEWER	21,599.47	72,237.09	275,000.00	202,762.91	26.3
	<u>21,599.47</u>	<u>72,237.09</u>	<u>275,000.00</u>	<u>202,762.91</u>	<u>26.3</u>
	<u>1,873.74</u>	<u>23,369.78</u>	<u>.00</u>	<u>( 23,369.78)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	185,721.52	976,361.27	2,453,750.00	1,477,388.73	39.8
INTEREST ON INVESTMENTS	168.03	701.99	3,000.00	2,298.01	23.4
	<u>185,889.55</u>	<u>977,063.26</u>	<u>2,456,750.00</u>	<u>1,479,686.74</u>	<u>39.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>211,417.74</u>	<u>940,182.90</u>	<u>3,456,750.00</u>	<u>2,516,567.10</u>	<u>27.2</u>
	<u>211,417.74</u>	<u>940,182.90</u>	<u>3,456,750.00</u>	<u>2,516,567.10</u>	<u>27.2</u>
	<u>( 25,528.19)</u>	<u>36,880.36</u>	<u>( 1,000,000.00)</u>	<u>( 1,036,880.36)</u>	<u>3.7</u>

**ORDINANCE NO. 171-2013**

**AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 2.3 ACRES LOCATED ON THE WEST SIDE OF REAY LANE BETWEEN WEST 12<sup>TH</sup> STREET AND FRYE MESA ROAD; FROM “C-2” TO “MU”. (CASE #Z13-01).**

**WHEREAS**, Article 3, APPLICATION, PROCEDURES and APPEALS, establishes the procedures for amending the Official Zoning Map.

**WHEREAS**, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier and the required Neighborhood Meeting was conducted on November 4, 2013; and the required Planning and Zoning Commission Public Hearing was conducted on November 6, 2013.

**WHEREAS**, the Thatcher Town Council, on November 18, 2013, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Commission, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Zoning Ordinance No 71-2013 , amending the zoning map for the Town of Thatcher.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:**

**Section 1.** The “Official Zoning Map” shall be amended to change the zoning district designation for 2.3 acres, located on the west side of Reay Lane between west 12<sup>th</sup> Street and Frye Mesa Road more specifically described as parcels 104-01-038A &104-01-038J, according to the office of the County Recorder of Graham County, Arizona, from “C-2” Highway Commercial to “MU” Mixed Use Zone with the stipulations specifically provided for in Section 2 of this Ordinance.

**Section 2.** Stipulation for Case #Z 13-01: No stipulations are recommended.

**Section 3.** To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this



Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

**Section 4.** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**Section 5.** This Ordinance shall become effective thirty (30) days after its adoption.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Thatcher, Arizona, this 18<sup>th</sup> day of November, 2013.

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Bob Rivera, Mayor

ATTEST:

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Lona Duncan, Town Clerk

APPROVED AS TO FORM:

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Matt Clifford, Town Attorney