

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
January 20, 2014**

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 January 20, 2014 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:**
  - A. STAR Advocacy Center - JoDee Mason, Director
7. **CONSENT AGENDA:** Action Item
  - A. Approve minutes of the December 16, 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. 173-2014:** 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 1.6 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 #Z14-01).
- B. Appointment of Hearing Officer to preside over civil traffic violation cases.
- C. **RESOLUTION NO. 616-2014:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO AMEND AN INTERGOVENMENTAL AGREEMENT WITH THE STATE OF ARIZONA FOR AN ASPHALT PATHWAY ON REAY LANE FROM CHURCH STREET TO GOLF COURSE ROAD.
- D. Planning & Zoning Board member appointment.

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

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

**January 13, 2014**

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

MEMBERS ABSENT: Bret Whitmer

VISITORS: Ray Tuttle

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 November 2013 meeting minutes. A motion was made by Mr. Eddy Carlton 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. Heath Brown explained that Mr. Kenny Angle desires to have this second parcel rezoned to Mixed Use (MU), as was the adjacent parcel in November. Mr. Brown relayed Mr. Angle's statement, that with the homes being built on the adjacent property by Mr. Forest Wright, zoning which allows single family homes is desirable, to make the property more sellable. Mr. Ramon Morales asked if the desire is for single-family homes, then why isn't a single-family home zone being requested, instead of the Mixed Use zone. Mr. Brown stated that from his understanding, Mr. Angle believes that single-family homes are most likely, but it would be possible for interest in the property of a

commercial nature, and if the zoning is Mixed Use, there are more options and therefore more potential buyers.

Mr. Eddy Carlton asked about the vacant land to the west of the Angle property, what the zoning is and the future plans. Mr. Brown stated that the C-2 zone extends from the Reay Lane ROW line, 500' to the west, and then west of that is zoned R1-43 (previously AR). Mr. Brown also stated that he has not heard of any plans for this property, owned by Mr. Keith Bryce. Mr. Jerry Hoopes made a motion to recommend approval of the proposed zone change. Mr. David Griffin seconded the motion. The vote was four yes and one no, with Mr. Morales voting no; the motion passed.

### **Planning & Zoning Position Vacancy:**

Mr. Brown stated that there is a current vacancy on the P&Z Commission after Mrs. Nelson stepped down a few months ago. The Town has received interest in the position from three individuals; Mr. Allan Gardner, Ms. Donna Harrison, and Mr. Ray Tuttle. Mr. Eddy Carlton asked Mr. Tuttle to tell them about himself and why he is interested in serving on the Commission. Mr. Tuttle stated his background, including that he served on the City of Safford Planning & Zoning Commission for over 20 years. He now lives in Thatcher and believes the P&Z plays an important role in the growth and well being of a community.

The Commission discussed the different candidates, their backgrounds, etc. Mr. Jerry Hoopes made a motion to recommend Mr. Ray Tuttle to fill the P&Z vacancy and 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. Jerry Hoopes seconded it. The vote was a unanimous yes and the meeting adjourned.

## **MINUTES OF THE KENNY ANGLE NEIGHBORHOOD MEETING**

**January 7, 2014**

PRESENT: Town Engineer Heath Brown, Phillip Palmer, Robert Moss, Bill Curtis, Eunice Curtis

Mr. Brown called the meeting to order at 5:05 pm. Mr. Brown explained the re-zone request, including the changes in the allowed uses in the Town's Zoning Ordinance. Mr. Brown explained the differences in the C-2 zone and the MU zone, with the primary difference being that single-family residential uses are allowed in the MU zone and NOT in the C-2 zone.

Mr. Brown relayed the information he was given by Mr. Forrest Wright and Mr. Kenny Angle regarding the future plans for the property; that being the construction of single-family homes. Mr. Brown also explained that although the current plans of Mr. Wright and Angle are for the construction of homes, that does not preclude them from developing a different allowed use on the property, if in the future their plans change.

Mr. Brown asked all those in attendance if they had any concerns about the zone change and everyone present stated they did NOT have any concerns.

Mr. Brown adjourned the meeting at 5:45 pm.



Current Parcel

Previous Parcel

**MINUTES OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
December 16, 2013**

Present: Mayor Bob Rivera, Councilmembers Wayne Griffin, Ken Larson, Aaron Allen, Joy Martin

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

Absent: Vice Mayor Mulleneaux, Councilman Donald Innes

Visitors: Luke Hoopes, Joe & Lori Sedgeman, Juanita & Alfonso Ornelas, Raul & Christy Alaniz, Carlos Montano, Bill Griffin & Nancy Griffin, Jason Underwood, Talon Brown, Chip Griffin, David Bell

**AGENDA**

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

Pledge of Allegiance Lead by Talon Brown

Roll Call.

**OPEN CALL TO THE PUBLIC**

Jason Underwood said back in July we asked your Council for a donation to help the local AFY get started I am here to report on those funds. In expenses, jerseys, cones, flags etc we used 5100 dollars and most of that I used with local vendors, Big 5, Hibbets and M Industries. We also had other entities donate money. The League also bought us 5000 dollars in new equipment, shoulder pad, helmets etc. We are pretty set for next year. There were 121 kids in the Thatcher League. We had seven teams and four of them advanced to the play offs with the younger team winning. It was a good season. We are every grateful that the Town helped get us started.

**PUBLIC APPEARANCES:**

- A. Christmas Lighting Contest Awards.

Mayor Rivera said on behalf of this Council we would like to thank you for taking part. The time, energy and patience you put into your homes are worth it. When people stop for a second to look at your lights they feel joy during that moment. The Grand prize went to Joe Sedgeman, 1<sup>st</sup> Prize to Luke Hoopes, 2nd Prize to Chad Rolfe, 3<sup>rd</sup> Prize to Juanita Ornelas. Honorable mention to Raul Alaniz, Carlos Montano, G.A. Espinoza, Mark & Ashley Smith, Kathryn Shepherd, Bill & Chip Griffin. Mayor thanked each of them.

**CONSENT AGENDA:**

Action Item

- A. Approve minutes of the November 18, 2013 Regular Council Meeting.



- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Griffin made motion to approve consent agenda. Councilman Larson seconded the motion. The vote was unanimous. Motion passed

**OLD BUSINESS:**

Discussion, consideration and possible action.

**NEW BUSINESS:**

Discussion, consideration and possible action

- A. **ORDINANCE NO. 172-2013:** AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE TOWN OF THATCHER, GRAHAM COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE EXISTING TOWN LIMITS OF THE TOWN OF THATCHER, AND DECLARING AN EMERGENCY.

Terry said this is Riverwalk on the north end of town. There was a 100% of owners involved in it and this is the next step in the process of making them part of the town.

Councilwomen Martin made motion to accept Ordinance 172-2103. Councilman Larson seconded the motion. The vote was unanimous Motion passed

- B. Short Term Disability Coverage.

Terry said presently we have long term with the state that start after 6 months after all leave time is used. There is a gap between using the employees bank time and the six months. We had an employee that this happened to and he ended up retiring because he had no more time. The short term disability starts after 14 days up to the six month period. The cost is 7,800 a year. Councilman Larson said if only one employee has had to use it maybe we should look at a self funded plan. Mayor Rivera said maybe we should look at the different options and talk again next month or at a work session.

**INFORMATIONAL ITEMS:**

- A. Town Manager's Report:

Terry said the Santa in the Park went very well there was a good crowd. Santa was there about 1 ½ hours next year he will need to be there longer. We had a number of venders. Councilman Griffin asked how many they thought attended Councilwomen said they gave out 300 candy canes and 260 ornaments. Mayor



Rivera asked for cost. Terry said the power was about 5000 dollars but that will be used again, the lights about 900 dollars will be used again. Terry said about two to three thousand dollars that we will have to pay again next year. We also had Santa flown in by the PHI helicopter. Terry said he would like to thank Rob Casillas, Brent Morris and Arnold Lopez for all the work they did on the park. Terry said that Valley View, 1<sup>st</sup> Street and the Splash Park are paved. We still have about three weeks work to do on 12<sup>th</sup> Street. We are trying to get the intersection done while the college is out. The road to the Cemetery is open again. The bathroom should be completed by end of January. The sure pay is almost completed we should have it ready for January. We will be hosting an ADOT meeting on January 7<sup>th</sup> here in the Council Chambers with upper management if anyone wants to attend. We will clean alleys next week and then we will start crack sealing. Councilwomen Martin asked about the Thatcher School weight room. Terry said we put in with the school to FMI for a grant the school received it and it is finished. It will be open to the public during evening hours once or twice a week starting in January. I will find out more about the hours later. It is a weight room and not a fitness gym. If we get enough people interested in it we might have to help with the cost of paying someone to stay. Councilman Allen said it is a very nice.

B. Fire Department Report.

Chief Payne said we burned the little white house on Saturday and it went very well. We are in need of air packs so to help us decide what type of air pack we want we are going to have a basketball game, the firemen will wear the different air packs and turn outs. It should be fun. The first of the year we will start on the training manual again. Councilman Griffin asked if they have new members. Chief Payne said yes Jake Ferrin is our newest member.

C. Police Department Report.

Chief Woods said as far as training Officer Ellsworth and Officer Williams completed their HGN training and are now certified. Next month all our Officers will be attending a defensive drivers school on the track at the Mesa PD yard. We have applied for over 30 thousand dollars from left over money from Stone Garden funds. We want to upgrade radio's, rifle plates for body armor. They did give us 2700 dollars from last year which I am going to purchase trauma packs for each vehicle. I have attended two meetings where different agencies are trying to put together an advocacy center in Graham County to where it is a one stop place to take care of victims of sex crimes. Right now they are farmed out to different agencies. They are going to come to you for ideas on how to get it started.

**11. COMMITTEE REPORTS:**

A. Safe House- Councilwomen Martin they had a face book campaign where they won a Toyota Prius to help them transport their people around. They were able to open their endowment fund thanks in part to our \$5000 donation. They have a Christmas Angel like thing where they hang ornaments on the rail out front for people to take and help. They are always in need of food donations. The 3<sup>rd</sup> Saturday in January they will have a big yard sale. Councilwomen Martin also thanked Terry and the Town employee,

Fire Department everyone pitched in and helped to make Santa in the Park a success. Some comments were it was wonderful, it was great, hope to be part of it next year, need Santa to be there longer, bringing Santa in on the helicopter was my favorite part. I received a lot of good comments.

B. Chamber of Commerce- None

C. SEAGO – Councilman Allen said it was a business meeting. The executive guy wanted some emergency powers and he was denied. Senator McCain sent a representative to the meeting saying if there we have any meeting that his office needs to be aware that would help us to let her know.

Mayor Rivera reported that he has been meeting with EAC Chairman of the Board Rick Mattice and Thatcher School Board President Preston Alder on becoming partners on a building for a civic center across from the High School or going in partners with the new middle school building for a library. Rick Mattice wanted to know if the Thatcher School was on board with it. Mr. Alder said the only concern was opening it during school hours. As far as building a civic center I asked Mr. Mattice if they would sell the land for one dollar an acre and he told me it was up to the President he would make that decision. So Terry will need to negotiate with the Vice President or President to see what they will sell the land for. As far as our meetings we all agreed that something should happen.

#### **ADJOURNMENT**

Councilman Griffin made motion to adjourn meeting. Councilman Allen seconded the motion. Meeting adjourned at 8:00pm

#### **ATTEST:**

APPROVED:

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

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

#### **CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on the 16th day of December, 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	DEC 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	\$157,000	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			
	Public works and utilities buildings, privately owned	27			
	Schools/other educational buildings, publicly owned	17			
	Schools/other educational buildings, privately owned	28			
	Other nonresidential buildings	19			
	Structures other than buildings				
	(Swimming pools, fences, billboards, signs, awnings, etc.)	20	1	\$15,000	
<b>Additions and Alterations</b>					
	Residential buildings	21	2	\$17,000	
	Residential garages and carports	12			
	Commercial buildings	23			
	All other buildings and structures	22	1	\$6,000	
<b>Total</b>			5	\$195,000	
	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	208	200	2247
Arrests	33	15	16	32	23	32	26	38	20	19	36	29	254
Juvenile Referrals	6	1	0	0	1	7	9	6	4	3	5	5	37
Traffic Citations	22	25	41	54	13	105	91	78	39	32	50	81	500
Warnings	71	53	110	135	73	169	106	120	89	53	108	139	979
MONTHLY TOTAL	345	275	395	458	343	549	434	485	377	349	407	454	4871
YEARLY TOTAL	345	620	1015	1473	1816	2365	2799	3284	3661	4010	4417	4871	4871

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	10	Sex Offenses	3	Thefts	22	Stolen	\$ 28572 8560
Traffic Comp	10	Crim Damage	4	Disturbance	1	Recovered	2584
Veh Assist	17	Alarm	10	Fire	8	Difference	25988
Domestic	3	Assault	2	Deaths	0		
DUI	4	Animal	4	Juv Comp	9		
Missing Person	1	Drugs	3	Gen Comp	95		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	111	Sex Offenses	7	Thefts	198	Stolen	\$203730 107393
Traffic Comp	110	Crim Damage	38	Disturbance	30	Recovered	39800
Veh Assist	204	Alarm	118	Fire	37	Difference	163930
Domestic	93	Assault	19	Deaths	7		
DUI	51	Animal	60	Juv Comp	52		
Missing Person	16	Drugs	31	Gen Comp	1380		
Alcohol Viol	23	Homicide	0				

Thatcher Police Department Chief's Report  
2012

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20240</b>							
6504	PUBLIC SAFETY-ELECTED OFF	12072013	COUNCIL RETIREMENT	12/09/2013	5,130.45	5,130.45	12/11/2013
Total 03-20240:					5,130.45	5,130.45	
<b>03-20300</b>							
1351	AMERICAN GENERAL LIFE CO	12132013	ACCIDENT INS	12/13/2013	1,256.95	1,256.95	12/18/2013
2468	BLUE CROSS BLUE SHIELD OF	JAN 2014	MEDICAL INSURANCE	12/17/2013	18,199.39	18,199.39	12/23/2013
5732	METLIFE SMALL BUSINESS	01012014	DENTAL INS.	12/13/2013	3,656.70	3,656.70	12/23/2013
Total 03-20300:					23,113.04	23,113.04	
<b>03-20380</b>							
1230	AFLAC	695067	INSURANCE PREMIUMS	12/11/2013	1,393.42	1,393.42	12/11/2013
6439	LEGAL SHIELD	0133803/12151	PRE-PAID LEGAL SERVICES	12/15/2013	12.95	12.95	12/18/2013
Total 03-20380:					1,406.37	1,406.37	
<b>03-20383</b>							
7050	CAPITAL ONE BANK, N.A.	12072013	Everett Cauthen CV20100025	12/09/2013	49.53	49.53	12/11/2013
7050	CAPITAL ONE BANK, N.A.	122113	Everett Cauthen CV20100025	12/23/2013	49.53	49.53	12/23/2013
7482	SUPPORT PAYMENT CLEARIN	12072013	CHILD/SPOUSE ASSIGNMENTS	12/09/2013	894.20	894.20	12/11/2013
7482	SUPPORT PAYMENT CLEARIN	122113	CHILD/SPOUSE ASSIGNMENTS	12/23/2013	894.20	894.20	12/23/2013
Total 03-20383:					1,887.46	1,887.46	
<b>03-20385</b>							
7985	NATIONWIDE RETIREMENT SO	12072013	DEFERRED COMPENSATION P	12/09/2013	523.84	523.84	12/11/2013
7985	NATIONWIDE RETIREMENT SO	122113	DEFERRED COMPENSATION P	12/23/2013	523.84	523.84	12/23/2013
7709	TIAA-CREF	12072013	457 Contribution # 0403668	12/09/2013	655.00	655.00	12/11/2013
7709	TIAA-CREF	122113	457 Contribution # 0403668	12/23/2013	655.00	655.00	12/23/2013
Total 03-20385:					2,357.68	2,357.68	
<b>10-20235</b>							
6505	PUBLIC SAFETY PERSONNEL R	12072013	POLICE RETIREMENT	12/09/2013	11,843.69	11,843.69	12/11/2013
6505	PUBLIC SAFETY PERSONNEL R	122113	POLICE RETIREMENT	12/23/2013	11,764.89	11,764.89	12/23/2013
Total 10-20235:					23,608.58	23,608.58	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	NOVEMBER 2	COLLECTED FUNDS	12/02/2013	7,202.56	7,202.56	12/11/2013
1627	AZ DEPT OF PUBLIC SAFETY	NOV2013	ZOS5	12/02/2013	4.00	4.00	12/11/2013
4470	GRAHAM COUNTY SHERIFF'S	NOV2013	INCARCERATION FEES	12/02/2013	507.00	507.00	12/11/2013
4505	GRAHAM COUNTY TREASURE	NOV2013	Z052 ADDITIONAL ASSESMEN	12/02/2013	33.10	33.10	12/11/2013
10130	KURI WELCH	CR2012190/12	RESTITUTION/O'REILLY	12/09/2013	32.50	32.50	12/11/2013
6850	SAFeway STORES, INC.	CR2013094/12	RESTITUTION-LANCIERI	12/02/2013	9.30	9.30	12/02/2013
Total 10-20320:					7,788.46	7,788.46	
<b>10-50-250</b>							
255	AARON CLARIDGE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
234	AARON RICHARDS	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
406	AMY WEST	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
216	BENJAMIN TICE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
224	BRANDON LUNT	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
307	BRET WHITMER	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
103	C.W. DARK	2013	CHRISTMAS BONUS	12/01/2013	150.00	150.00	12/05/2013
203	CHRIS ALLEN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
215	CHRIS MATTICE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
242	CHRIS STAUFFER	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
675	CONNIE ALLEN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
248	CURTIS WHITTLE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
3435	DAN MARTIN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
302	DAVID GRIFFIN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
209	DON LANCASTER	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
206	DWAYNE ELDERS	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
304	EDDY CARLTON	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
259	ETHAN ESTES	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
94	EVAN BUSTAMANTE	2013	CHRISTMAS BONUS	12/01/2013	150.00	150.00	12/05/2013
674	FRAN UNDERWOOD	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
71	GARY CLELAND	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
4675	HONEY BAKED HAM	12192013	CHRISTMAS HAMS	12/19/2013	62.95	62.95	12/23/2013
226	JAKE FERRIN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
228	JAY LARSON	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
306	JERRY HOOPES	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
243	JIM FERRIN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
310	JIM SULLIVAN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
208	JOSH CURTIS	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
249	JOSHUA ARRIETTA	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
236	JUSTIN LAYTON	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
201	KACY CLARK	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
5150	KENNY SMITH	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
609	LANCE SHUPE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
220	LARRY KERRIGAN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
247	MARK FERRIN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
301	MARK VINNING	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
235	MICHAEL ORTIZ	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
319	MIKE AJEMAN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
239	MORGAN BRODERICK	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
309	PAT NELSON	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
257	PATRICK BAIRD	2013	Christmas bonus	12/01/2013	100.00	100.00	12/05/2013
305	RAMON MORALES	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
210	RAUL ALANIZ	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
232	RAY BEJARANO	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
205	RUE MATTICE	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
217	RYAN ALLEN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
258	RYAN CURTIS	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
252	SAM DALEY	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
211	SETH CARLSEN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
7239	SMARTWORKS PLUS, INC	504-045	BONUS	12/05/2013	200.00	200.00	12/11/2013
227	STEVE CURTIS	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
404	TYE STEWART	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
238	VAN GREEN	2013	CHRISTMAS BONUS	12/01/2013	100.00	100.00	12/05/2013
Total 10-50-250:					5,462.95	5,462.95	
<b>10-50-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	6.56	6.56	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	1.90	1.90	12/23/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310:					8.46	8.46	
<b>10-50-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	43.13	43.13	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	21.40	21.40	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	187.25	187.25	12/11/2013
Total 10-50-311:					251.78	251.78	
<b>10-50-326</b>							
4975	JEREMY J WAITE ESQUIRE, P.	12092013	SPECIAL PROSECUTOR	12/09/2013	930.00	930.00	12/18/2013
5667	MATT N. CLIFFORD, P.C.	DECEMBER20	ATTORNEY	12/01/2013	3,000.00	3,000.00	12/02/2013
5789	MICHAEL D PETERSON, P.C.	13205	ATTORNEY	12/17/2013	390.00	390.00	12/23/2013
Total 10-50-326:					4,320.00	4,320.00	
<b>10-50-344</b>							
1290	ALLPRINT, INC.	60098	PRINTING	12/03/2013	17.32	17.32	12/11/2013
2770	BUSINESS SOLUTIONS GROUP	12416	PRINTED FORMS	11/22/2013	46.23	46.23	12/11/2013
3850	EASTERN ARIZONA COURIER	630/113013	PRINTING & ADVERTISING	11/30/2013	96.40	96.40	12/18/2013
3850	EASTERN ARIZONA COURIER	998/113013	PRINTING & ADVERTISING	11/30/2013	103.63	103.63	12/18/2013
5080	MCMURRAY COMMUNICATIONS	14623	PRINTING & ADVERTISING	11/30/2013	67.50	67.50	12/11/2013
Total 10-50-344:					331.08	331.08	
<b>10-50-405</b>							
6250	PETTY CASH	12052013	CHRISTMAS DECORATING CO	12/05/2013	80.00	80.00	12/11/2013
Total 10-50-405:					80.00	80.00	
<b>10-50-440</b>							
6250	PETTY CASH	12052013	CHRISTMAS DECORATING CO	12/05/2013	525.00	525.00	12/11/2013
Total 10-50-440:					525.00	525.00	
<b>10-50-505</b>							
35	BOB RIVERA	12062013	SEAGO MEETING	12/01/2013	189.41	189.41	12/02/2013
35	BOB RIVERA	12132013	LEAGUE MEETING	12/10/2013	226.04	226.04	12/11/2013
2320	CHASE CARD SERVICES	1105DEN	MEETING	11/05/2013	31.94	31.94	12/18/2013
2320	CHASE CARD SERVICES	1122FFINN	TRAVEL	11/22/2013	115.64	115.64	12/18/2013
Total 10-50-505:					563.03	563.03	
<b>10-50-510</b>							
1996	ARIZONA TOWN HALL	2014	MEMBERSHIP DUES	12/01/2013	100.00	100.00	12/18/2013
Total 10-50-510:					100.00	100.00	
<b>10-50-590</b>							
2386	BEZO'S BOUNCE HOUSE	121313	SANTA IN THE PARK	12/12/2013	120.00	120.00	12/12/2013
4684	HOT LITES	121313	DJ/ SANTA IN THE PARK	12/12/2013	225.00	225.00	12/12/2013
205	RUE MATTICE	121313	SANTA IN THE PARK	12/13/2013	60.00	60.00	12/18/2013
Total 10-50-590:					405.00	405.00	
<b>10-52-122</b>							
7515	SWERDLIN & COMPANY	82761	ADMINISTRATION FEES	11/29/2013	160.00	160.00	12/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-122:					160.00	160.00	
<b>10-52-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	43.35	43.35	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	12.52	12.52	12/23/2013
Total 10-52-310:					55.87	55.87	
<b>10-52-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	10.69	10.69	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	5.30	5.30	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	46.41	46.41	12/11/2013
Total 10-52-311:					62.40	62.40	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161.01/113	TOWN HALL	11/30/2013	432.67	432.67	12/11/2013
4302	CITY OF SAFFORD	17-529.02/113	3670 W MAIN	11/30/2013	27.15	27.15	12/11/2013
Total 10-52-312:					459.82	459.82	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	101037-0/1213	TOWN HALL	12/13/2013	188.63	188.63	12/23/2013
4406	GRAHAM CO UTILITIES	122844-4/1213	3670 W MAIN	12/13/2013	64.66	64.66	12/23/2013
Total 10-52-314:					253.29	253.29	
<b>10-52-340</b>							
6354	PITNEY BOWES	9423097-DC13	LEASE/POSTAGE MAILING EQU	12/13/2013	316.58	316.58	12/18/2013
Total 10-52-340:					316.58	316.58	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	4196	PEST CONTROL	12/16/2013	50.00	50.00	12/23/2013
6180	PECK'S WELDING	566662	STEEL FOR PIPE COVERS	11/27/2013	400.00	400.00	12/11/2013
Total 10-52-342:					450.00	450.00	
<b>10-52-344</b>							
1290	ALLPRINT, INC.	60098	PRINTING	12/03/2013	11.55	11.55	12/11/2013
2770	BUSINESS SOLUTIONS GROUP	12416	PRINTED FORMS	11/22/2013	30.82	30.82	12/11/2013
3850	EASTERN ARIZONA COURIER	630/113013	PRINTING & ADVERTISING	11/30/2013	64.27	64.27	12/18/2013
3850	EASTERN ARIZONA COURIER	998/113013	PRINTING & ADVERTISING	11/30/2013	69.09	69.09	12/18/2013
5080	MCMURRAY COMMUNICATIONS	14623	PRINTING & ADVERTISING	11/30/2013	45.00	45.00	12/11/2013
Total 10-52-344:					220.73	220.73	
<b>10-52-347</b>							
2905	CASELLE, INC.	53680	SOFTWARE SUPPORT	12/01/2013	454.84	454.84	12/11/2013
Total 10-52-347:					454.84	454.84	
<b>10-52-350</b>							
2320	CHASE CARD SERVICES	1102SXM	SUBSCRIPTION	11/02/2013	179.31	179.31	12/18/2013
3075	O'REILLY AUTO PARTS	2752-291940	RETURN ALTERNATOR	11/19/2013	180.54	180.54	12/18/2013
3075	O'REILLY AUTO PARTS	2752-294046	BELT/PULLEY	12/02/2013	545.48	545.48	12/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-350:					544.25	544.25	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	NOV2013	USE TAX	11/18/2013	200.77	200.77	12/18/2013
Total 10-52-402:					200.77	200.77	
<b>10-52-505</b>							
2320	CHASE CARD SERVICES	1031PBD	TRAINING	10/31/2013	104.22	104.22	12/18/2013
3820	EASTERN ARIZONA COLLEGE	12032013	TUITION/M MORTENSEN	12/03/2013	180.00	180.00	12/11/2013
Total 10-52-505:					284.22	284.22	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	DECEMBER20	POSTAGE	12/01/2013	12.76-	12.76-	12/02/2013
6355	PITNEY BOWES	12042013	POSTAGE	12/04/2013	300.00	300.00	12/11/2013
Total 10-52-535:					287.24	287.24	
<b>10-52-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	37.92	37.92	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	7.99	7.99	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	134.79	134.79	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	76.10	76.10	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	5.77	5.77	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	226.27	226.27	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	66.27	66.27	12/23/2013
Total 10-52-540:					555.11	555.11	
<b>10-52-542</b>							
4645	HOME DEPOT	4044781	MAINTENANCE SUPPLIES	11/06/2013	100.38	100.38	12/02/2013
4645	HOME DEPOT	4044836	MAINTENANCE SUPPLIES	11/06/2013	98.20	98.20	12/02/2013
6880	SAFFORD BUILDERS SUPPLY	550985	TOILET KIT	12/05/2013	13.72	13.72	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	551073	JAM NUT/GASKET	12/05/2013	17.01	17.01	12/11/2013
Total 10-52-542:					229.31	229.31	
<b>10-52-590</b>							
3075	O'REILLY AUTO PARTS	STMT112813	EB11261311	11/28/2013	10.40-	10.40-	12/18/2013
Total 10-52-590:					10.40-	10.40-	
<b>10-55-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	2.23	2.23	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	.64	.64	12/23/2013
Total 10-55-310:					2.87	2.87	
<b>10-55-535</b>							
6355	PITNEY BOWES	12042013	POSTAGE	12/04/2013	45.00	45.00	12/11/2013
Total 10-55-535:					45.00	45.00	
<b>10-55-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	5.53	5.53	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	1.16	1.16	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	19.66	19.66	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	11.10	11.10	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	.84	.84	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	33.00	33.00	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	9.66	9.66	12/23/2013
Total 10-55-540:					80.95	80.95	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	1610	LABOR	12/03/2013	70.00	70.00	12/11/2013
1930	ARIZONA STATE PRISON - SAF	2510-FUEL	LABOR	12/08/2013	6.40	6.40	12/11/2013
Total 10-62-150:					76.40	76.40	
<b>10-62-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	8.11	8.11	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	4.02	4.02	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	35.21	35.21	12/11/2013
Total 10-62-311:					47.34	47.34	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/113	DALEY ESTATES PARK	11/30/2013	105.95	105.95	12/11/2013
4302	CITY OF SAFFORD	15-268.01/113	CEMETARY	11/30/2013	148.69	148.69	12/11/2013
4302	CITY OF SAFFORD	16-385.01/113	REAY LANE PARK	11/30/2013	32.53	32.53	12/11/2013
4302	CITY OF SAFFORD	17-830.01/113	LANDSCAPE METER	11/30/2013	180.23	180.23	12/11/2013
Total 10-62-312:					467.40	467.40	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	111704-3/1213	DALEY ESTATES PARK	12/13/2013	24.45	24.45	12/23/2013
4406	GRAHAM CO UTILITIES	4134-3/121313	DALEY ESTATES PARK	12/13/2013	38.06	38.06	12/23/2013
4406	GRAHAM CO UTILITIES	99491-3/12201	DALEY ESTATES PARK	12/20/2013	102.62	102.62	12/23/2013
Total 10-62-316:					165.13	165.13	
<b>10-62-324</b>							
1888	ARIZONA REGION	12172013	CLUB VOLLEYBALL	12/17/2013	853.00	853.00	12/18/2013
Total 10-62-324:					853.00	853.00	
<b>10-62-533</b>							
5950	NCE MANAGEMENT TRUST	50345	KEYS	11/14/2013	3.75	3.75	12/11/2013
Total 10-62-533:					3.75	3.75	
<b>10-62-538</b>							
4645	HOME DEPOT	5075105	TREE & SCHRUB	10/16/2013	73.68	73.68	12/02/2013
Total 10-62-538:					73.68	73.68	
<b>10-62-542</b>							
6180	PECK'S WELDING	566662	STEEL FOR PIPE COVERS	11/27/2013	391.50	391.50	12/11/2013
Total 10-62-542:					391.50	391.50	
<b>10-62-555</b>							
7314	SOUTHWESTERN BG, INC	41208	CHEMICALS	11/05/2013	28.35	28.35	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7314	SOUTHWESTERN BG, INC	41266	CHEMICALS	11/19/2013	136.68	136.68	12/11/2013
Total 10-62-555:					165.03	165.03	
<b>10-62-667</b>							
4125	FERTIZONA - THATCHER, LLC	26786	TRIPLET	12/03/2013	354.27	354.27	12/11/2013
Total 10-62-667:					354.27	354.27	
<b>10-70-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	19.56	19.56	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	5.65	5.65	12/23/2013
Total 10-70-310:					25.21	25.21	
<b>10-70-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	64.52	64.52	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	32.01	32.01	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	280.08	280.08	12/11/2013
Total 10-70-311:					376.61	376.61	
<b>10-70-340</b>							
8425	XEROX CORPORATION	071398440	COPIER MAINTENANCE CHAR	12/01/2013	76.00	76.00	12/11/2013
Total 10-70-340:					76.00	76.00	
<b>10-70-341</b>							
1185	ALERT - ALL CORP	13-1250	REPAIR RADAR UNITS	11/27/2013	1,475.33	.00	12/23/2013
1185	ALERT - ALL CORP	13-1250	REPAIR RADAR UNITS	11/27/2013	1,475.33	.00	
1812	ARIZONA LAW ENFORCEMENT	13-1250	RADAR UNIT MAINTENANCE	11/27/2013	1,475.33	1,475.33	12/23/2013
Total 10-70-341:					1,475.33	1,475.33	
<b>10-70-344</b>							
1290	ALLPRINT, INC.	60098	PRINTING	12/03/2013	19.05	19.05	12/11/2013
2770	BUSINESS SOLUTIONS GROUP	12416	PRINTED FORMS	11/22/2013	50.85	50.85	12/11/2013
3850	EASTERN ARIZONA COURIER	630/113013	PRINTING & ADVERTISING	11/30/2013	106.04	106.04	12/18/2013
3850	EASTERN ARIZONA COURIER	998/113013	PRINTING & ADVERTISING	11/30/2013	113.99	113.99	12/18/2013
5080	MCMURRAY COMMUNICATIONS	14623	PRINTING & ADVERTISING	11/30/2013	74.25	74.25	12/11/2013
Total 10-70-344:					364.18	364.18	
<b>10-70-348</b>							
79	SHAFFEN WOODS	112413	HEADSET	11/24/2013	35.88	35.88	12/23/2013
79	SHAFFEN WOODS	112413AMAZO	TRAINING PROGRAM	11/24/2013	37.89	37.89	12/23/2013
Total 10-70-348:					73.77	73.77	
<b>10-70-350</b>							
4183	FREEDOM FORD	32742	PARTS	10/22/2013	147.10	147.10	12/11/2013
4183	FREEDOM FORD	STMT112513	FEES	11/25/2013	2.21	2.21	12/11/2013
3075	O'REILLY AUTO PARTS	2752-295418	SENSOR	12/10/2013	48.64	48.64	12/18/2013
6999	SANDERSON FORD	856007FOW	WHEEL ASY	11/26/2013	309.60	309.60	12/11/2013
7595	THE AUTO SPA	STMT112513	CAR WASH	11/25/2013	10.00	10.00	12/11/2013
Total 10-70-350:					517.55	517.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2014-0000005	ANIMAL CONTROL	12/12/2013	408.00	408.00	12/18/2013
Total 10-70-360:					408.00	408.00	
<b>10-70-505</b>							
2320	CHASE CARD SERVICES	1104EXP	TRAVEL	11/04/2013	46.32	46.32	12/18/2013
2320	CHASE CARD SERVICES	1104EXPR	TRAVEL	11/04/2013	43.00	43.00	12/18/2013
Total 10-70-505:					89.32	89.32	
<b>10-70-535</b>							
6355	PITNEY BOWES	12042013	POSTAGE	12/04/2013	45.00	45.00	12/11/2013
7930	UNITED PARCEL SERVICE	0000T4T71549	SHIPPING/RETURN	12/07/2013	32.89	32.89	12/18/2013
Total 10-70-535:					77.89	77.89	
<b>10-70-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	21.33	21.33	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	4.49	4.49	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	75.82	75.82	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	42.81	42.81	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	3.25	3.25	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	127.28	127.28	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	37.28	37.28	12/23/2013
Total 10-70-540:					312.26	312.26	
<b>10-70-541</b>							
2320	CHASE CARD SERVICES	1106BROW	GUN PARTS/SUPPLIES	11/06/2013	235.53	235.53	12/18/2013
6032	NUTTALL'S TOWING	101413	TOWING	10/15/2013	85.00	85.00	12/11/2013
Total 10-70-541:					320.53	320.53	
<b>10-70-544</b>							
6990	SAN DIEGO POLICE EQUIPMEN	609492	AMMUNITION	12/04/2013	354.21	354.21	12/18/2013
Total 10-70-544:					354.21	354.21	
<b>10-70-748</b>							
2320	CHASE CARD SERVICES	1105AMAZ	COMPUTER HARDWARE	11/05/2013	144.07	144.07	12/18/2013
Total 10-70-748:					144.07	144.07	
<b>10-72-116</b>							
7541	TD AMERITRADE	121013	PENSION#979-976055	12/10/2013	5,000.00	5,000.00	12/11/2013
Total 10-72-116:					5,000.00	5,000.00	
<b>10-72-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	8.67	8.67	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	2.50	2.50	12/23/2013
Total 10-72-310:					11.17	11.17	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/113	FIRE DEPARTMENT	11/30/2013	50.32	50.32	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-312:					50.32	50.32	
<b>10-72-350</b>							
6999	SANDERSON FORD	858958FOW	PARTS	12/09/2013	366.72	366.72	12/18/2013
Total 10-72-350:					366.72	366.72	
<b>10-72-530</b>							
2346	BASHAS' INC	274319	FIRE DEPT CLUB FUND	11/05/2013	115.24	115.24	12/11/2013
2346	BASHAS' INC	286081	FIRE DEPT DINNER	11/02/2013	430.24	430.24	12/11/2013
6190	PEPSI COLA BOTTLING CO OF	114894	SODAS	11/27/2013	174.25	174.25	12/11/2013
Total 10-72-530:					719.73	719.73	
<b>10-72-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	.79	.79	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	.18	.18	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	2.81	2.81	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	1.58	1.58	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	.13	.13	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	4.71	4.71	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	1.39	1.39	12/23/2013
Total 10-72-540:					11.59	11.59	
<b>10-72-741</b>							
257	PATRICK BAIRD	PO2122	OUT OF POCKET	12/09/2013	20.21	20.21	12/11/2013
Total 10-72-741:					20.21	20.21	
<b>10-72-745</b>							
5860	MOTOROLA	13991022	PAGERS	12/11/2013	2,736.72	2,736.72	12/23/2013
Total 10-72-745:					2,736.72	2,736.72	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	310 0653107	UNIFORMS	11/20/2013	138.07	138.07	12/11/2013
7919	UNIFIRST CORPORATION	310 0654064	UNIFORMS	11/27/2013	138.07	138.07	12/11/2013
7919	UNIFIRST CORPORATION	310 0655018	CLOTHING	12/04/2013	138.07	138.07	12/18/2013
7919	UNIFIRST CORPORATION	310 0655983	UNIFORMS	12/11/2013	138.07	138.07	12/18/2013
Total 10-81-140:					552.28	552.28	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	1610	LABOR	12/03/2013	135.00	135.00	12/11/2013
1930	ARIZONA STATE PRISON - SAF	2510-FUEL	LABOR	12/08/2013	6.40	6.40	12/11/2013
Total 10-81-150:					141.40	141.40	
<b>10-81-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	4.33	4.33	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	1.25	1.25	12/23/2013
Total 10-81-310:					5.58	5.58	
<b>10-81-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	9.40	9.40	12/18/2013



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	4.66	4.66	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	40.81	40.81	12/11/2013
Total 10-81-311:					54.87	54.87	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/113	SHOP	11/30/2013	74.17	74.17	12/11/2013
Total 10-81-312:					74.17	74.17	
<b>10-81-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS55089	EQUIPMENT SUPPLIES	12/17/2013	272.50	272.50	12/23/2013
5530	MACK'S AUTO SUPPLY	652812	SEALS/MALLET	12/17/2013	105.29	105.29	12/23/2013
5670	MERLES AUTOMOTIVE SUPPLY	11 160455	GAGE	11/25/2013	58.39	58.39	12/18/2013
Total 10-81-341:					436.18	436.18	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	32042	EXTERMINATING SERVICES	12/03/2013	100.00	100.00	12/18/2013
Total 10-81-342:					100.00	100.00	
<b>10-81-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	2.37	2.37	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	.50	.50	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	8.42	8.42	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	4.76	4.76	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	.36	.36	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	14.14	14.14	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	4.14	4.14	12/23/2013
Total 10-81-540:					34.69	34.69	
<b>10-81-541</b>							
2210	BARNES GROUP INC.	60923296001	BOLTS	11/22/2013	279.98	279.98	12/18/2013
2895	CARQUEST AUTO PARTS OF S	5600-75162	WELDING SUPPLIES	11/05/2013	208.85	208.85	12/11/2013
2895	CARQUEST AUTO PARTS OF S	5600-75716	PARTS	11/18/2013	395.20	395.20	12/11/2013
3800	EASTERN ARIZONA AG CENTE	CS54721	SUPPLIES	12/05/2013	205.04	205.04	12/18/2013
4645	HOME DEPOT	5042267	SHOP SUPPLIES	10/16/2013	72.41	72.41	12/02/2013
4645	HOME DEPOT	5044718	SHOP SUPPLIES	11/05/2013	203.52	203.52	12/02/2013
5530	MACK'S AUTO SUPPLY	650011	PARTS	11/21/2013	152.84	152.84	12/11/2013
5530	MACK'S AUTO SUPPLY	652798	GRINDER/TORCH/SUPPLIES	12/17/2013	612.46	612.46	12/23/2013
3075	O'REILLY AUTO PARTS	2752-295428	BATTERY	12/10/2013	118.35	118.35	12/18/2013
Total 10-81-541:					2,248.65	2,248.65	
<b>10-81-542</b>							
4645	HOME DEPOT	8033739	SHOP SUPPLIES	10/23/2013	26.17-	26.17-	12/02/2013
4645	HOME DEPOT	8033740	SHOP SUPPLIES	10/23/2013	26.17	26.17	12/02/2013
4645	HOME DEPOT	8043032	SHOP SUPPLIES	10/23/2013	26.17	26.17	12/02/2013
Total 10-81-542:					26.17	26.17	
<b>10-81-553</b>							
3075	O'REILLY AUTO PARTS	2752-294071	CORE	12/02/2013	16.29-	16.29-	12/23/2013
3075	O'REILLY AUTO PARTS	2752-296485	BATTERY	12/16/2013	233.48	233.48	12/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-553:					217.19	217.19	
<b>10-81-555</b>							
2320	CHASE CARD SERVICES	10/28TSC	WELDING SUPPLIES	10/28/2013	533.04	533.04	12/18/2013
Total 10-81-555:					533.04	533.04	
<b>10-81-590</b>							
8235	WATER DEPOT	0228	REFILL	12/09/2013	38.00	38.00	12/18/2013
Total 10-81-590:					38.00	38.00	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	1610	LABOR	12/03/2013	205.00	205.00	12/11/2013
1930	ARIZONA STATE PRISON - SAF	2510-FUEL	LABOR	12/08/2013	6.40	6.40	12/11/2013
Total 10-84-150:					211.40	211.40	
<b>10-84-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	6.56	6.56	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	1.90	1.90	12/23/2013
Total 10-84-310:					8.46	8.46	
<b>10-84-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	13.46	13.46	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	6.68	6.68	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	58.42	58.42	12/11/2013
Total 10-84-311:					78.56	78.56	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	114566-3/1213	QUAIL RIDGE	12/13/2013	12.23	12.23	12/23/2013
4406	GRAHAM CO UTILITIES	118919-0/1213	GILA RIVER APTS	12/13/2013	12.23	12.23	12/23/2013
4406	GRAHAM CO UTILITIES	122922-8/1213	CHURCH ST SEC LIGHT	12/13/2013	35.96	35.96	12/23/2013
4406	GRAHAM CO UTILITIES	9337-7/121313	DALEY ESTATES STREET LIGH	12/13/2013	590.31	590.31	12/23/2013
Total 10-84-316:					650.73	650.73	
<b>10-84-341</b>							
4000	EMPIRE SOUTHWEST	EMPS3249145	Parts	11/21/2013	91.10	91.10	12/11/2013
4000	EMPIRE SOUTHWEST	EMPS3254731	END EDGE	12/03/2013	101.99	101.99	12/23/2013
4000	EMPIRE SOUTHWEST	EMPS3261154	BERRINGS/CONE/CUP SEAL/RI	12/12/2013	246.09	246.09	12/23/2013
4000	EMPIRE SOUTHWEST	EMPS3263034	BRACKET	12/16/2013	201.02	201.02	12/23/2013
4000	EMPIRE SOUTHWEST	EMPS3264123	NUTS & BOLTS	12/17/2013	69.42	69.42	12/23/2013
3075	O'REILLY AUTO PARTS	2752-295264	PARTS	12/09/2013	35.36	35.36	12/18/2013
3075	O'REILLY AUTO PARTS	2752-295489	BRAKE PARTS	12/10/2013	148.20	148.20	12/18/2013
3075	O'REILLY AUTO PARTS	2752-295609	CALIPER	12/11/2013	65.90	65.90	12/18/2013
3075	O'REILLY AUTO PARTS	2752-295775	TIMING BELT	12/12/2013	248.68	248.68	12/18/2013
8120	UNITED RENTALS(N. AMERICA)	115945516-00	PLUG HOUSING	11/25/2013	458.35	458.35	12/11/2013
Total 10-84-341:					1,666.11	1,666.11	
<b>10-84-350</b>							
2320	CHASE CARD SERVICES	1029TSC	HITCH	10/29/2013	282.33	282.33	12/18/2013
5530	MACK'S AUTO SUPPLY	650726	PARTS	11/27/2013	30.91	30.91	12/11/2013
5530	MACK'S AUTO SUPPLY	650727	PARTS	11/27/2013	41.26	41.26	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-294637	FUEL PUMP	12/05/2013	160.74	160.74	12/18/2013
3075	O'REILLY AUTO PARTS	2752-296532	DISC PAD SET	12/16/2013	71.20	71.20	12/23/2013
3075	O'REILLY AUTO PARTS	2752-296767	RADIATOR HOSE	12/18/2013	21.69	21.69	12/23/2013
Total 10-84-350:					608.13	608.13	
<b>10-84-360</b>							
3162	COHILLS	SO0153808	MONSTER SLATE SKIN	10/31/2013	1,248.21	1,248.21	12/11/2013
4645	HOME DEPOT	1034311	STREET SUPPLIES	10/30/2013	109.27	109.27	12/02/2013
4645	HOME DEPOT	2034208	GRINDER	10/29/2013	128.64	128.64	12/02/2013
4645	HOME DEPOT	2590965	STREET SUPPLIES	10/29/2013	584.45	584.45	12/02/2013
4645	HOME DEPOT	4042318	BARCADES	10/17/2013	28.03	28.03	12/02/2013
6880	SAFFORD BUILDERS SUPPLY	545706	SUPPLIES	10/28/2013	77.33	77.33	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	545852	SUPPLIES	10/29/2013	148.01	148.01	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	546016	SUPPLIES	10/30/2013	98.96	98.96	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	546017	SUPPLIES	10/30/2013	23.72	23.72	12/11/2013
7820	TRI COUNTY MATERIALS INC	62648	CONCRETE	10/21/2013	944.29	944.29	12/02/2013
7820	TRI COUNTY MATERIALS INC	62651	CONCRETE	10/22/2013	779.04	779.04	12/02/2013
7820	TRI COUNTY MATERIALS INC	62652	CONCRETE	10/22/2013	779.04	779.04	12/02/2013
7820	TRI COUNTY MATERIALS INC	62656	CONCRETE	10/23/2013	802.65	802.65	12/02/2013
7820	TRI COUNTY MATERIALS INC	62661	CONCRETE	10/25/2013	967.90	967.90	12/02/2013
7820	TRI COUNTY MATERIALS INC	62693	CONCRETE	10/28/2013	731.82	731.82	12/02/2013
7820	TRI COUNTY MATERIALS INC	62694	CONCRETE	10/28/2013	731.82	731.82	12/02/2013
7820	TRI COUNTY MATERIALS INC	M17507	ABC	11/13/2013	1,128.27	1,128.27	12/02/2013
7820	TRI COUNTY MATERIALS INC	M17523	ABC	11/14/2013	5,786.61	5,786.61	12/02/2013
7820	TRI COUNTY MATERIALS INC	M17568	ABC	11/19/2013	3,600.66	3,600.66	12/02/2013
Total 10-84-360:					18,441.44	18,441.44	
<b>10-84-505</b>							
2320	CHASE CARD SERVICES	1114TMISS	TRAINING	11/14/2013	351.84	351.84	12/18/2013
10004	WESLEY MINER	12042013	WASTE WATER TRAINING	11/27/2013	132.00	132.00	12/02/2013
Total 10-84-505:					483.84	483.84	
<b>10-84-533</b>							
4645	HOME DEPOT	1043921	SAW	10/30/2013	10.89	10.89	12/02/2013
4645	HOME DEPOT	2043785	TOOLS	10/29/2013	52.54	52.54	12/02/2013
4645	HOME DEPOT	6034662	WATER COOLER	11/04/2013	24.08	24.08	12/02/2013
4645	HOME DEPOT	6075075	STREET SUPPLIES	10/15/2013	290.84	290.84	12/02/2013
Total 10-84-533:					378.35	378.35	
<b>10-84-541</b>							
2895	CARQUEST AUTO PARTS OF S	5600-75502	MIN RATCHET STARP	11/13/2013	31.09	31.09	12/11/2013
2320	CHASE CARD SERVICES	1106TRSC	WINCH/JACK	11/06/2013	622.76	622.76	12/18/2013
6180	PECK'S WELDING	566667	TUBE/HINGES	12/04/2013	249.93	249.93	12/18/2013
Total 10-84-541:					903.78	903.78	
<b>10-84-553</b>							
3075	O'REILLY AUTO PARTS	2752-296665	BATTERIES	12/17/2013	474.76	474.76	12/23/2013
Total 10-84-553:					474.76	474.76	
<b>10-84-555</b>							
6294	WESTERN REFINING WHOLES	125267CT	RED DYE	11/30/2013	1,364.01	1,364.01	12/11/2013
6294	WESTERN REFINING WHOLES	127550CT	RED DYE	12/16/2013	903.47	903.47	12/23/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-555:					2,267.48	2,267.48	
<b>10-85-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	8.67	8.67	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	2.50	2.50	12/23/2013
Total 10-85-310:					11.17	11.17	
<b>10-85-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	16.22	16.22	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	8.05	8.05	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	70.42	70.42	12/11/2013
Total 10-85-311:					94.69	94.69	
<b>10-85-325</b>							
7077	SOUDER, MILLER & ASSOCIAT	132138504	PROFESSIONAL SERVICES	09/09/2013	6,303.16	6,303.16	12/23/2013
Total 10-85-325:					6,303.16	6,303.16	
<b>10-85-344</b>							
1290	ALLPRINT, INC.	60098	PRINTING	12/03/2013	5.77	5.77	12/11/2013
2770	BUSINESS SOLUTIONS GROUP	12416	PRINTED FORMS	11/22/2013	15.41	15.41	12/11/2013
3850	EASTERN ARIZONA COURIER	630/113013	PRINTING & ADVERTISING	11/30/2013	32.13	32.13	12/18/2013
3850	EASTERN ARIZONA COURIER	998/113013	PRINTING & ADVERTISING	11/30/2013	34.54	34.54	12/18/2013
5080	MCMURRAY COMMUNICATIONS	14623	PRINTING & ADVERTISING	11/30/2013	22.50	22.50	12/11/2013
Total 10-85-344:					110.35	110.35	
<b>10-85-505</b>							
2320	CHASE CARD SERVICES	1114TEMP	TRAINING	11/14/2013	351.84	351.84	12/18/2013
Total 10-85-505:					351.84	351.84	
<b>10-85-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	5.53	5.53	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	1.16	1.16	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	19.66	19.66	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	11.10	11.10	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	.84	.84	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	33.00	33.00	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	9.66	9.66	12/23/2013
Total 10-85-540:					80.95	80.95	
<b>10-85-590</b>							
4475	GRAHAM COUNTY RECORDER	00084578	12th ST/RIVERWALK ANNEXATI	12/05/2013	15.00	15.00	12/11/2013
Total 10-85-590:					15.00	15.00	
<b>10-87-852</b>							
6880	SAFFORD BUILDERS SUPPLY	549031	PIPE/FITTINGS	11/20/2013	189.07	189.07	12/11/2013
7820	TRI COUNTY MATERIALS INC	M17432	ABC	11/07/2013	338.07	338.07	12/02/2013
7820	TRI COUNTY MATERIALS INC	M17582	ABC	11/19/2013	4,176.80	4,176.80	12/02/2013
Total 10-87-852:					4,703.94	4,703.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-87-854</b>							
2320	CHASE CARD SERVICES	1106H&S	GATE	11/06/2013	204.31	204.31	12/18/2013
2320	CHASE CARD SERVICES	1106TRS	GATE	11/06/2013	238.91	238.91	12/18/2013
2320	CHASE CARD SERVICES	1106TRSC	CLIPS	11/06/2013	20.00	20.00	12/18/2013
2320	CHASE CARD SERVICES	1107TRS	GATE	11/07/2013	156.25	156.25	12/18/2013
4645	HOME DEPOT	4044769	STREET SUPPLIES	11/06/2013	142.44	142.44	12/02/2013
4645	HOME DEPOT	4582265	TPOST CLIP	11/06/2013	8.59	8.59	12/02/2013
4645	HOME DEPOT	5014321	TPOST	11/05/2013	136.78	136.78	12/02/2013
4645	HOME DEPOT	5014343	TPOST	11/05/2013	175.67	175.67	12/02/2013
4645	HOME DEPOT	6014265	TPOST	11/04/2013	68.39	68.39	12/02/2013
4645	HOME DEPOT	6034660	PLIER/HAMMER	11/04/2013	66.78	66.78	12/02/2013
4645	HOME DEPOT	6044491	MASONLINE	11/04/2013	13.78	13.78	12/02/2013
6880	SAFFORD BUILDERS SUPPLY	547013	SUPPLIES	11/05/2013	37.41	37.41	12/11/2013
7820	TRI COUNTY MATERIALS INC	62801	CONCRETE	11/05/2013	315.65	315.65	12/02/2013
7820	TRI COUNTY MATERIALS INC	62822	CONCRETE	11/07/2013	135.28	135.28	12/02/2013
Total 10-87-854:					1,720.24	1,720.24	
<b>20-80-769</b>							
3145	CKC MATERIALS DIVISION	12062013	1ST STREET OVERLAY	12/06/2013	160,000.00	160,000.00	12/11/2013
Total 20-80-769:					160,000.00	160,000.00	
<b>20-80-770</b>							
3145	CKC MATERIALS DIVISION	12062013	1ST STREET OVERLAY	12/06/2013	86,388.64	86,388.64	12/11/2013
Total 20-80-770:					86,388.64	86,388.64	
<b>30-75-800</b>							
2722	BUILDING EXCELLENCE LLC	104-13/112613	NEW PARK RESTROOMS	11/26/2013	55,550.70	55,550.70	12/11/2013
Total 30-75-800:					55,550.70	55,550.70	
<b>45-83-334</b>							
4305	CITY OF SAFFORD	01-432.01/113	LANDFILL	11/30/2013	8,040.35	8,040.35	12/18/2013
Total 45-83-334:					8,040.35	8,040.35	
<b>45-83-341</b>							
3800	EASTERN ARIZONA AG CENTE	CS54464	CHAIN&HOOKS	11/25/2013	149.74	149.74	12/11/2013
4645	HOME DEPOT	9042957	HARDWARE	10/22/2013	68.69	68.69	12/02/2013
5530	MACK'S AUTO SUPPLY	649697	PARTS	11/19/2013	48.52	48.52	12/11/2013
5526	RWC INTERNATIONAL, LTD	52155T	PARTS	12/02/2013	786.53	786.53	12/18/2013
5526	RWC INTERNATIONAL, LTD	52217T	GASKET	12/05/2013	38.07	38.07	12/18/2013
Total 45-83-341:					1,091.55	1,091.55	
<b>45-83-555</b>							
7314	SOUTHWESTERN BG, INC	41208	CHEMICALS	11/05/2013	28.35	28.35	12/11/2013
7314	SOUTHWESTERN BG, INC	41266	CHEMICALS	11/19/2013	136.68	136.68	12/11/2013
Total 45-83-555:					165.03	165.03	
<b>50-86-102</b>							
7239	SMARTWORKS PLUS, INC	504-045	Employee payroll	12/05/2013	4,694.90	4,694.90	12/11/2013
Total 50-86-102:					4,694.90	4,694.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-127</b>							
7239	SMARTWORKS PLUS, INC	504-045	WORKERS COMP	12/05/2013	370.00	370.00	12/11/2013
Total 50-86-127:					370.00	370.00	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	1610	LABOR	12/03/2013	35.00	35.00	12/11/2013
1930	ARIZONA STATE PRISON - SAF	2510-FUEL	LABOR	12/08/2013	6.39	6.39	12/11/2013
Total 50-86-150:					41.39	41.39	
<b>50-86-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	4.33	4.33	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	1.25	1.25	12/23/2013
Total 50-86-310:					5.58	5.58	
<b>50-86-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	2.76	2.76	12/18/2013
7239	SMARTWORKS PLUS, INC	504-045	CELL PHONE ALLOWANCE	12/05/2013	48.28	48.28	12/11/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	1.37	1.37	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	12.00	12.00	12/11/2013
Total 50-86-311:					64.41	64.41	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1317781	PROFESSIONAL SERVICES	11/30/2013	631.00	631.00	12/11/2013
5440	LEGEND TECHNICAL SERVICE	1318282	PROFESSIONAL SERVICES	12/10/2013	40.00	40.00	12/18/2013
7189	SILVER STEEL COMPANY	13107	WASTE WATER SAMPLE	12/10/2013	90.00	90.00	12/18/2013
Total 50-86-333:					761.00	761.00	
<b>50-86-347</b>							
2905	CASELLE, INC.	53680	SOFTWARE SUPPORT	12/01/2013	227.41	227.41	12/11/2013
Total 50-86-347:					227.41	227.41	
<b>50-86-505</b>							
2320	CHASE CARD SERVICES	1112TLC	TRAINING	11/12/2013	200.00	200.00	12/18/2013
Total 50-86-505:					200.00	200.00	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	23680	OUTSOURCE BILLING	12/03/2013	101.99	101.99	12/18/2013
Total 50-86-520:					101.99	101.99	
<b>50-86-555</b>							
7314	SOUTHWESTERN BG, INC	41208	CHEMICALS	11/05/2013	28.35	28.35	12/11/2013
7314	SOUTHWESTERN BG, INC	41266	CHEMICALS	11/19/2013	136.68	136.68	12/11/2013
Total 50-86-555:					165.03	165.03	
<b>50-86-570</b>							
6880	SAFFORD BUILDERS SUPPLY	549280	TROWEL/SUPPLIES	11/21/2013	73.36	73.36	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	549295	CUT OFF WHEEL	11/21/2013	7.09	7.09	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-570:					80.45	80.45	
<b>50-86-571</b>							
4645	HOME DEPOT	4582263	FLASHING	11/06/2013	41.54	41.54	12/02/2013
5939	NATHAN ESTES	NOV112013	TESTED BACKFLOWS	11/11/2013	490.00	490.00	12/02/2013
Total 50-86-571:					531.54	531.54	
<b>50-86-741</b>							
3340	CDW GOVERNMENT, INC	HJ00689	BARRACUDA BACKUP	11/25/2013	3,022.79	3,022.79	12/11/2013
Total 50-86-741:					3,022.79	3,022.79	
<b>50-86-760</b>							
7820	TRI COUNTY MATERIALS INC	62660	CONCRETE	10/23/2013	180.37	180.37	12/02/2013
7820	TRI COUNTY MATERIALS INC	62749	CONCRETE	10/31/2013	180.37	180.37	12/02/2013
7820	TRI COUNTY MATERIALS INC	62935	CONCRETE	11/19/2013	315.65	315.65	12/02/2013
7820	TRI COUNTY MATERIALS INC	62973	CONCRETE	11/21/2013	445.62	445.62	12/02/2013
Total 50-86-760:					1,122.01	1,122.01	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	NOV2013	SALES TAXES	11/18/2013	11,246.17	11,246.17	12/18/2013
Total 55-20210:					11,246.17	11,246.17	
<b>55-21350</b>							
9067	AARON MARTINEZ	3248002	DEPOSIT REFUND	11/25/2013	30.66	30.66	12/11/2013
9070	ALBERT REYES	12052013	DEPOSIT REFUND	12/05/2013	80.00	80.00	12/11/2013
9072	AMMON MANGUM	5118001	DEPOSIT REFUND	12/11/2013	65.24	65.24	12/23/2013
9058	ASA JONES	1220004	DEPOSIT REFUND	11/20/2013	48.30	48.30	12/02/2013
9057	ERIC HAMBLIN	1225010	DEPOSIT REFUND	11/20/2013	50.37	50.37	12/02/2013
9052	GARLAND WHITMER	2301002	DEPOSIT REFUND	11/20/2013	10.36	10.36	12/02/2013
9073	JARED HAYMORE `	3208012	DEPOSIT REFUND	12/11/2013	43.05	43.05	12/23/2013
9056	JUSTIN WATSON	1236010	DEPOSIT REFUND	11/20/2013	13.05	13.05	12/02/2013
9061	KIMBERLY TORRIO	1017010	DEPOSIT REFUND	11/20/2013	45.79	45.79	12/02/2013
9074	LABER, MATTHEW	3149012	DEPOSIT REFUND	12/02/2013	9.86	9.86	12/23/2013
9065	LYDIA MONTOYA	2059011	DEPOSIT REFUND	11/24/2013	23.11	23.11	12/11/2013
9063	MARGIT GIBBONS	3509010	DEPOSIT REFUND	11/25/2013	26.99	26.99	12/11/2013
9077	MICHELLE WEATHERHEAD	1060908	DEPOSIT REFUND	12/01/2013	6.60	6.60	12/23/2013
9051	NICHOLE WEBB	3015010	DEPOSIT REFUND	11/20/2013	.42	.42	12/02/2013
9075	SAFEGUARD PROPERTIES	1302004	DEPOSIT REFUND	12/02/2013	44.83	44.83	12/23/2013
9050	SCOTT ARRINGTON	3016014	DEPOSIT REFUND	11/20/2013	16.38	16.38	12/02/2013
227	STEVE CURTIS	7147004	DEPOSIT REFUND	11/20/2013	48.80	48.80	12/02/2013
9076	STEVEN BROOKS	1241012	DEPOSIT REFUND	12/03/2013	13.39	13.39	12/23/2013
9053	WILLIAM GIBSON	1251009	DEPOSIT REFUND	11/20/2013	20.65	20.65	12/02/2013
Total 55-21350:					597.85	597.85	
<b>55-33-300</b>							
9070	ALBERT REYES	12052013	CONNECT FEE	12/05/2013	10.00	10.00	12/11/2013
9071	CHAD CHRISTENSEN	2055007	OVERPAYMENT ON ELECTRIC	12/19/2013	450.76	450.76	12/23/2013
227	STEVE CURTIS	7147004/12031	OVERPAYMENT ON ELECTRIC	12/03/2013	28.91	28.91	12/23/2013
9069	WHITLEY EAGER	1060514	OVERPAYMENT ON ELECTRIC	12/03/2013	12.15	12.15	12/11/2013
Total 55-33-300:					501.82	501.82	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	1610	LABOR	12/03/2013	55.00	55.00	12/11/2013
1930	ARIZONA STATE PRISON - SAF	2510-FUEL	LABOR	12/08/2013	6.40	6.40	12/11/2013
Total 55-88-150:					61.40	61.40	
<b>55-88-310</b>							
8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2013	12.89	12.89	12/11/2013
4364	IMPACT TELECOM	608188623	LONG DISTANCE	12/10/2013	3.73	3.73	12/23/2013
Total 55-88-310:					16.62	16.62	
<b>55-88-311</b>							
2095	AT&T MOBILITY	874767814X12	AIR CARDS/CELL PHONES	12/14/2013	16.04	16.04	12/18/2013
7827	TRANSWORLD NETWORK COR	1287842-C108	INTERNET	12/16/2013	7.96	7.96	12/23/2013
8195	VERIZON WIRELESS	9715684483	AIR CARDS/CELL	11/26/2013	69.62	69.62	12/11/2013
Total 55-88-311:					93.62	93.62	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH266	CONSULTING SERVICES	11/30/2013	8,584.81	8,584.81	12/11/2013
Total 55-88-325:					8,584.81	8,584.81	
<b>55-88-344</b>							
1290	ALLPRINT, INC.	60098	PRINTING	12/03/2013	4.05	4.05	12/11/2013
2770	BUSINESS SOLUTIONS GROUP	12416	PRINTED FORMS	11/22/2013	10.79	10.79	12/11/2013
3850	EASTERN ARIZONA COURIER	630/113013	PRINTING & ADVERTISING	11/30/2013	22.50	22.50	12/18/2013
3850	EASTERN ARIZONA COURIER	998/113013	PRINTING & ADVERTISING	11/30/2013	24.18	24.18	12/18/2013
5080	MCMURRAY COMMUNICATIONS	14623	PRINTING & ADVERTISING	11/30/2013	15.75	15.75	12/11/2013
Total 55-88-344:					77.27	77.27	
<b>55-88-347</b>							
2905	CASELLE, INC.	53680	SOFTWARE SUPPORT	12/01/2013	227.42	227.42	12/11/2013
Total 55-88-347:					227.42	227.42	
<b>55-88-350</b>							
3075	O'REILLY AUTO PARTS	2752-289323	sealed beam	11/05/2013	27.89	27.89	12/18/2013
3075	O'REILLY AUTO PARTS	2752-293309	wiper blades	11/27/2013	24.73	24.73	12/18/2013
Total 55-88-350:					52.62	52.62	
<b>55-88-381</b>							
4405	GRAHAM CO ELECTRIC COOP I	NOVEMBER 2	WHEELING	12/10/2013	4,063.00	4,063.00	12/18/2013
7355	SOUTHWEST TRANSMISSION	NOVEMBER 2	TRANSMISSION SERVICES	12/06/2013	17,289.67	17,289.67	12/11/2013
8005	US DEPARTMENT OF ENERGY	961233	POINT TO POINT TRANSMISSIO	12/01/2013	2,489.60	2,489.60	12/11/2013
Total 55-88-381:					23,842.27	23,842.27	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2014-1137	PURCHASE OF POWER	12/10/2013	6,295.42	6,295.42	12/18/2013
2728	BUREAU OF RECLAMATION	FEB 2014	ADVANCE FUNDS CONTRACT	12/13/2013	4,441.87	4,441.87	12/18/2013
7677	THE BANK OF NEW YORK TRU	122713.18	Ref:TAS #761481	09/03/2013	234.09	234.09	12/11/2013
8005	US DEPARTMENT OF ENERGY	961142	ADVANCE FUNDING	11/25/2013	1,280.00	1,280.00	12/11/2013
8005	US DEPARTMENT OF ENERGY	GG1229A1113	PURCHASE OF POWER	12/10/2013	63,586.19	63,586.19	12/18/2013
8005	US DEPARTMENT OF ENERGY	GG1229B1113	LOWER CO RIVER BASIN FUND	12/01/2013	1,183.09	1,183.09	12/11/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					77,020.66	77,020.66	
<b>55-88-426</b>							
6830	RYLEY CARLOCK & APPLEWHI	237033	ATTORNEY	12/17/2013	4,042.00	4,042.00	12/23/2013
Total 55-88-426:					4,042.00	4,042.00	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	23680	OUTSOURCE BILLING	12/03/2013	101.99	101.99	12/18/2013
Total 55-88-520:					101.99	101.99	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	11906	AMR DATA TRANSFERS	12/02/2013	585.60	585.60	12/11/2013
Total 55-88-525:					585.60	585.60	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	23680	POSTAGE	12/03/2013	476.41	476.41	12/18/2013
6355	PITNEY BOWES	12042013	POSTAGE	12/04/2013	110.00	110.00	12/11/2013
Total 55-88-535:					586.41	586.41	
<b>55-88-540</b>							
6414	POSTER COMPLIANCE CENTE	2392579-AZ	COMPLIANCE PROTECTION PL	12/13/2013	5.53	5.53	12/23/2013
6520	QUILL CORPORATION	7538684	OFFICE SUPPLIES	11/26/2013	1.16	1.16	12/11/2013
6520	QUILL CORPORATION	7543247	OFFICE SUPPLIES	11/26/2013	19.66	19.66	12/11/2013
6520	QUILL CORPORATION	7696057	OFFICE SUPPLIES	12/04/2013	11.10	11.10	12/11/2013
6520	QUILL CORPORATION	7745089	OFFICE SUPPLIES	12/06/2013	.84	.84	12/23/2013
6520	QUILL CORPORATION	7935621	OFFICE SUPPLIES	12/12/2013	33.00	33.00	12/23/2013
6520	QUILL CORPORATION	8009737	OFFICE SUPPLIES	12/16/2013	9.66	9.66	12/23/2013
Total 55-88-540:					80.95	80.95	
<b>55-88-555</b>							
7314	SOUTHWESTERN BG, INC	41208	CHEMICALS	11/05/2013	28.35	28.35	12/11/2013
7314	SOUTHWESTERN BG, INC	41266	CHEMICALS	11/19/2013	136.68	136.68	12/11/2013
Total 55-88-555:					165.03	165.03	
<b>55-88-760</b>							
2531	BORDER STATES ELECTRIC S	906584053	ELECTRIC SUPPLIES	11/25/2013	1,075.97	1,075.97	12/11/2013
4645	HOME DEPOT	2581781	ELECTRIC SUPPLIES	10/29/2013	25.18	25.18	12/02/2013
4645	HOME DEPOT	3033385	HAMMER DIRLL	10/18/2013	129.34	129.34	12/02/2013
4645	HOME DEPOT	4033285	ELECTRIC SUPPLIES	10/17/2013	31.05	31.05	12/02/2013
4645	HOME DEPOT	5044716	ELECTRIC SUPPLIES	11/05/2013	96.04	96.04	12/02/2013
4645	HOME DEPOT	581314	ELECTRIC SUPPLIES	10/21/2013	29.09	29.09	12/02/2013
4645	HOME DEPOT	6033083	ELECTRIC SUPPLIES	10/15/2013	69.09	69.09	12/02/2013
4645	HOME DEPOT	7033816	ELECTRIC SUPPLIES	10/24/2013	107.93	107.93	12/02/2013
4645	HOME DEPOT	9033667	ELECTRIC SUPPLIES	10/22/2013	66.92	66.92	12/02/2013
6880	SAFFORD BUILDERS SUPPLY	547311	PARK FLAFPOLE	11/07/2013	17.61	17.61	12/11/2013
6880	SAFFORD BUILDERS SUPPLY	547362	VALVE	11/07/2013	50.81	50.81	12/11/2013
7820	TRI COUNTY MATERIALS INC	62813	ABSLURRY	11/06/2013	371.35	371.35	12/02/2013
8315	WESTERN UNITED ELECTRIC S	4044078	CONDUIT/WIRE	11/26/2013	15,839.27	15,839.27	12/11/2013
8315	WESTERN UNITED ELECTRIC S	4044187	TERMINATOR/CABLE	11/27/2013	488.25	488.25	12/18/2013

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-760:					18,139.22	18,139.22	
<b>55-88-781</b>							
4795	INDUSTRIAL ELECTRICAL SER	42106	CAPACITORS	11/14/2013	15.69	15.69	12/18/2013
Total 55-88-781:					15.69	15.69	
<b>55-88-784</b>							
2531	BORDER STATES ELECTRIC S	906637693	ELECTRIC SUPPLIES	12/09/2013	451.13	451.13	12/23/2013
2830	C E S SAFFORD	022663	CONNECTORS	12/04/2013	333.68	333.68	12/18/2013
4678	HD SUPPLY WHITE CAP	50000677326	ELECTRIC PVC HEATER	11/18/2013	437.79	437.79	12/18/2013
4678	HD SUPPLY WHITE CAP	50000711362	OUTLET/RECEPTACLE	11/27/2013	1,135.86	1,135.86	12/18/2013
4678	HD SUPPLY WHITE CAP	50000744593	RECEPTACLES	12/10/2013	257.04	257.04	12/18/2013
4645	HOME DEPOT	1034296	ELECTRIC SUPPLIES	10/30/2013	18.06	18.06	12/02/2013
4645	HOME DEPOT	44046	ELECTRIC SUPPLIES	10/31/2013	109.87	109.87	12/02/2013
Total 55-88-784:					2,743.43	2,743.43	
<b>55-88-885</b>							
7995	U.S.BANK TRUST N.A. CORP T	11192013	GREATER AZ DEVELOPEMENT	11/19/2013	47,790.63	47,790.63	12/18/2013
Total 55-88-885:					47,790.63	47,790.63	
Grand Totals:					661,345.93	661,345.93	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

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

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	258,104.97	1,612,450.22	2,600,000.00	987,549.78	62.0
INTERGOVERNMENTAL REVENUE	94,516.46	587,011.28	1,199,778.00	612,766.72	48.9
CHARGES FOR SERVICES	31,142.82	48,722.25	143,750.00	95,027.75	33.9
LICENSES/PERMITS	2,544.00	11,122.50	16,550.00	5,427.50	67.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	247.56	53,675.59	16,200.00	( 37,475.59)	331.3
INTEREST ON INVESTMENTS	605.98	5,124.01	25,000.00	19,875.99	20.5
	<u>387,161.79</u>	<u>2,318,105.85</u>	<u>4,001,328.00</u>	<u>1,683,222.15</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,651.57	112,191.96	223,085.30	110,893.34	50.3
ADMINISTRATION	16,552.75	153,085.60	297,824.20	144,738.60	51.4
MAGISTRATE	5,927.78	41,597.38	94,854.50	53,257.12	43.9
PARKS/RECREATION	14,925.63	131,962.84	359,494.50	227,531.66	36.7
POLICE	100,539.87	843,863.28	1,695,850.90	851,987.62	49.8
FIRE	8,916.46	55,016.38	119,825.00	64,808.62	45.9
SHOP	17,195.44	125,747.65	234,359.00	108,611.35	53.7
STREETS	52,079.53	292,253.95	571,008.50	278,754.55	51.2
TOWN ENGINEER	28,044.50	154,145.48	306,146.20	152,000.72	50.4
MISCELLANEOUS EXPENSES	6,424.18	258,418.39	1,785,000.00	1,526,581.61	14.5
	<u>278,257.71</u>	<u>2,168,282.91</u>	<u>5,687,448.10</u>	<u>3,519,165.19</u>	<u>38.1</u>
	<u>108,904.08</u>	<u>149,822.94</u>	<u>( 1,686,120.10)</u>	<u>( 1,835,943.04)</u>	<u>8.9</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	26,637.78	169,171.51	347,000.00	177,828.49	48.8
INTEREST ON INVESTMENTS	.05	.45	.00	( .45)	.0
	<u>26,637.83</u>	<u>169,171.96</u>	<u>347,000.00</u>	<u>177,828.04</u>	<u>48.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	246,388.64	311,606.72	347,000.00	35,393.28	89.8
	<u>246,388.64</u>	<u>311,606.72</u>	<u>347,000.00</u>	<u>35,393.28</u>	<u>89.8</u>
	<u>( 219,750.81)</u>	<u>( 142,434.76)</u>	<u>.00</u>	<u>142,434.76</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	5.64	50.00	.00	( 50.00)	.0
	<u>5.64</u>	<u>50.00</u>	<u>10,000.00</u>	<u>9,950.00</u>	<u>.5</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>5.64</u>	<u>50.00</u>	<u>.00</u>	<u>( 50.00)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	3,976.74	102,373.29	855,500.00	753,126.71	12.0
	<u>3,976.74</u>	<u>102,373.29</u>	<u>855,500.00</u>	<u>753,126.71</u>	<u>12.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	59,527.11	169,320.79	925,500.00	756,179.21	18.3
	<u>59,527.11</u>	<u>169,320.79</u>	<u>925,500.00</u>	<u>756,179.21</u>	<u>18.3</u>
	<u>( 55,550.37)</u>	<u>( 66,947.50)</u>	<u>( 70,000.00)</u>	<u>( 3,052.50)</u>	<u>( 95.6)</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	19,058.46	112,356.68	216,000.00	103,643.32	52.0
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>19,058.46</u>	<u>112,356.68</u>	<u>486,000.00</u>	<u>373,643.32</u>	<u>23.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>15,609.94</u>	<u>136,813.23</u>	<u>486,326.40</u>	<u>349,513.17</u>	<u>28.1</u>
	<u>15,609.94</u>	<u>136,813.23</u>	<u>486,326.40</u>	<u>349,513.17</u>	<u>28.1</u>
	<u>3,448.52</u>	<u>( 24,456.55)</u>	<u>( 326.40)</u>	<u>24,130.15</u>	<u>(7492.</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	23,769.67	143,523.77	275,000.00	131,476.23	52.2
	<u>23,769.67</u>	<u>143,523.77</u>	<u>275,000.00</u>	<u>131,476.23</u>	<u>52.2</u>
<u>EXPENDITURES</u>					
SEWER	11,388.50	104,879.17	275,000.00	170,120.83	38.1
	<u>11,388.50</u>	<u>104,879.17</u>	<u>275,000.00</u>	<u>170,120.83</u>	<u>38.1</u>
	<u>12,381.17</u>	<u>38,644.60</u>	<u>.00</u>	<u>( 38,644.60)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	145,244.57	1,265,703.77	2,453,750.00	1,188,046.23	51.6
INTEREST ON INVESTMENTS	107.97	956.95	3,000.00	2,043.05	31.9
	<u>145,352.54</u>	<u>1,266,660.72</u>	<u>2,456,750.00</u>	<u>1,190,089.28</u>	<u>51.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>216,579.39</u>	<u>1,313,165.87</u>	<u>3,456,750.00</u>	<u>2,143,584.13</u>	<u>38.0</u>
	<u>216,579.39</u>	<u>1,313,165.87</u>	<u>3,456,750.00</u>	<u>2,143,584.13</u>	<u>38.0</u>
	<u>( 71,226.85)</u>	<u>( 46,505.15)</u>	<u>( 1,000,000.00)</u>	<u>( 953,494.85)</u>	<u>( 4.7)</u>

**ORDINANCE NO. 173-2014**

**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 1.6 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 #Z14-01).**

**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 January 7, 2014; and the required Planning and Zoning Commission Public Hearing was conducted on January 13, 2013.

**WHEREAS**, the Thatcher Town Council, on January 20, 2014, 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. 173-2014, 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 1.6 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 104-01-038B, 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 14-01: 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 20<sup>th</sup> day of January, 2014.

\_\_\_\_\_  
Bob Rivera, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

**Thatcher Arizona Code of Ordinances  
Municipal Court**

**' 36.17 HEARING OFFICERS.**

The Council may appoint one or more Hearing Officers to preside over civil traffic violation cases when the appointment of the Hearing Officers is necessary to assure prompt disposition of civil traffic violation cases. Hearing Officers may hear and dispose of civil traffic violation cases which are appealable to the Superior Court pursuant to A.R.S. Title 22, Chapter 2, Article 4 under the supervision of the presiding officer of the Magistrate Court.

(1991 Code, ' 5-2-3)

**RESOLUTION NO. 616-2014**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO AMEND AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ARIZONA FOR AN ASPHALT PATHWAY ON REAY LANE FROM CHURCH STREET TO GOLF COURSE ROAD.**

**WHEREAS**, the Town Council has determined that it is in the best Interests of the Town of Thatcher to inter into an intergovernmental agreement with the Arizona Department of Transportation for the installation of an asphalt pathway on Reay Lane from Church Street to Golf Course Road.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA**, that the Mayor is hereby authorized to execute for and on behalf of the Town of Thatcher, Arizona, the attached Amendment No. two to the Intergovernmental Agreement (AG Contract No.: P0012011003402), which Amendment is duly presented to the Town Council, and which Agreement is hereby approved.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th day of January 2014.

**APPROVED:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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

ADOT File No.: IGA/ JPA 10-141-I  
ADOT CAR No.: 13-0000663-I  
Amendment Two No.: 13-0003895-I  
AG Contract No.: P0012011003402  
Project: Asphalt pathway  
Section: E & W side of Reay Lane from  
Church Street to Golf Course Road  
Federal-aid No.: TEA-THR 0(201)T  
ADOT Project No.: SL684 01C 01D  
TIP/STIP No.: SEAGO TIP 2014  
TEA 17 Amend 2  
Budget Source Item No.: N/A  
CFDA 20.205 Highway Planning and  
Construction

AMENDMENT NO. TWO  
TO  
INTERGOVERNMENTAL AGREEMENT

BETWEEN  
THE STATE OF ARIZONA  
AND  
THE TOWN OF THATCHER

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

**WHEREAS**, the INTERGOVERNMENTAL AGREEMENT, JPA/IGA 10-141I, A.G. Contract No. P0012011003402, was executed on November 17, 2011, (the "Original Agreement") and Amendment One executed on October 30, 2013, (the "Amendment One").

**WHEREAS**, the State is empowered by Arizona Revised Statutes § 28-401 to enter into this Amendment No. Two and has delegated to the undersigned the authority to execute this Amendment No. Two on behalf of the State;

**WHEREAS**, the Town is empowered by Arizona Revised Statutes § 48-572 to enter into this Amendment No. Two and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Amendment No. Two and has authorized the undersigned to execute this Amendment No. Two on behalf of the Town; and

**NOW THEREFORE**, in consideration of the mutual agreements expressed herein, the Parties desire to amend and restate the Original Agreement and Amendment No. One in its entirety.

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**I. RECITALS**

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

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

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

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

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

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

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

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

**SL684 01D (design) non-federal aid:**

State design review fee, non FA (SL684 01D)*	<b>\$ 16,823.00</b>
<b>Subtotal – Scoping/Design</b>	<b>\$ 16,823.00</b>

**SL684 02D (design) federal-aid:**

Federal-aid funds @ 94.3% (capped)	<b>\$ 34,891.00</b>
Town's match @ 5.7%	<b>\$ 2,109.00</b>
<b>Subtotal – Scoping/Design</b>	<b>\$ 37,000.00</b>

**SL684 01C (construction):**

Federal-aid funds @ 94.3% (capped)	\$ 500,000.00
Town's match @ 5.7%	\$ 30,223.00
Town's contribution @ 100%	\$ 150,217.00
<b>Subtotal – Construction** (State administered)</b>	<b>\$ 680,440.00</b>
<b>TOTAL Project Cost</b>	<b>\$ 734,263.00</b>
<b>Summary:</b>	
<b>Total Estimated Town Funds</b>	<b>\$ 197,263.00</b>
<b>Total Federal Funds</b>	<b>\$ 534,891.00</b>

\* (Included in the Town Estimated Funds)

\*\* (Includes 15% CE and 5% Project contingencies)

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

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

**II. SCOPE OF WORK**

## 1. The State will:

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

b. Upon execution of this Agreement, and prior to performing or authorizing any work, invoice the Town for the nonfederal-aid eligible portion of the State's project management / design review fee, currently estimated at **\$16,823.00** less any amount previously remitted. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.

c. Upon execution of this Agreement, and prior to performing or authorizing any work, invoice the Town for the federal-aid eligible portion of the State's project management / design review fee, currently estimated at **\$2,109.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.

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

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

f. Upon notification from the Town of the completion of design and prior to authorization, invoice the Town, for the Town's share of Project construction costs currently estimated at **\$30,223.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.

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

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

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

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

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

2. The Town will:

a. Upon execution of this Agreement, designate the State as authorized agent for the Town.

b. Upon execution of this Agreement, and prior to performing or authorizing any work, and within thirty (30) days of receipt of an invoice from the State, remit to the State the nonfederal-aid eligible portion of the State's project management / design review fee, currently estimated at **\$16,823.00**, less any amount previously remitted. Be responsible for any difference between the estimated and actual design review costs.

c. Upon execution of this Agreement, and prior to performing or authorizing any work, and within thirty (30) days of receipt of an invoice from the State, remit to the State the federal-aid eligible portion of the State's project management / design review fee, currently estimated at **\$2,109.00**, less any amount previously remitted. Be responsible for any difference between the estimated and actual design review costs.

d. Prepare and provide design plans, specifications and other such documents and services required for the construction bidding and construction of the Project. . Incorporate State design review comments as appropriate.

e. Enter into an agreement with the design Consultant(s), which states that the design consultant shall provide services as required and requested throughout the construction phase of the Project.

f. Upon completion of design, within thirty (30) days of receipt of an invoice from the State and prior to bid advertisement, remit to the State, the Town's Project construction costs, currently estimated at **\$30,223.00**. Once the Project costs have been finalized, the State will either invoice or reimburse the Town for the difference between estimated and actual costs.

f. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Town is responsible for these costs.

g. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.07 Monitoring Process and 9.08 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the Town, if applicable.

h. Grant the State, its agents and/or contractors, without cost, the right to enter Town rights-of-way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary rights of entry to accomplish among other things, soil and foundation investigations.

i. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of said work required by a change in the extent of scope of the work requested by the Town. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the Town. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.

j. Upon notification of Project completion, agree to accept, maintain and assume full responsibility of the Project in writing.

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

### **III. MISCELLANEOUS PROVISIONS**

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



or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**THIS AMENDMENT NO. TWO** shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

**IN ACCORDANCE WITH** Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the Parties are authorized under the laws of this State to enter into this Amendment No. Two and that the Amendment No. Two is in proper form.

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

**TOWN OF THATCHER**

**STATE OF ARIZONA**  
Department of Transportation

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

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

ATTEST:

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

**IGA/JPA 10-141I**  
**CAR No. : 13-000663-I**  
**Amendment Two No. 13-0003895-I**

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

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

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

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

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