

**NOTICE OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
March 25, 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 **Special Meeting that is open to the public on March 25, 2014 beginning at 6:00 PM. in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.** As indicated in the following Agenda the Council may vote to go into Executive Session in their regularly scheduled meeting, which will not be open to the public, to discuss certain matters allowable under A.R.S. 38-431.02

AGENDA

1. Welcome and Call Meeting to Order.
2. EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A) (1) the Council may go into Executive Session for legal advise on possible litigation.
3. Decision on Executive Session.
4. Adjournment.

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

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

Posted by: _____

Date: _____ Time: _____

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
March 25, 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 **Regular Meeting that are open to the public on March 25, 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. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.

5. **PUBLIC APPEARANCES:**

6. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the February 17, 2014 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

7. **OLD BUSINESS:** Discussion, consideration and possible action.

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

- A. **RESOLUTION NO. 618-2014:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2014 HIGHWAY SAFETY PLAN.

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 REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
FEBRUARY 17, 2014**

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

Staff Present: Terry Hinton Manager, Matt Clifford Town Attorney, Chief Shaffen Woods Police, Lona Duncan Town Clerk

Visitors: Donna Harrison, Randy Morris

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order at 7:00 pm stating there was a quorum. Mayor also said God bless our men and women in the armed forces God bless there families, God bless the Town of Thatcher and the United States of America.

Pledge of Allegiance. Lead by Councilman Larson

Roll Call.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

Action Item

- A. Approve minutes of the January 20, 2014 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Vice Mayor Mulleneaux made motion to approve the consented agenda. Councilman Innes seconded the motion. The vote was unanimous Motion passed

OLD BUSINESS:

Discussion, consideration and possible action.

- A. Church Street design discussion.

Terry said we have talked about the roundabouts before we have given you designs we talked to the engineers to see if they could redesign them and they

can't. My recommendation is the roundabout's are not going to work. With houses built on corners it brings up to many conflicts with off street parking and entrances. One example is Mr. Householder's house the only way he can get into his drive way is from the north on 1st Street if he comes from any other direction he will have to go up 1st Street and flip a u turn. Heath and I believe the four way stop will work better. Councilman Innes said he had someone ask about the underground utilities. There is no grant money for it and the cost is a lot more. We can not use pubic money to hook the home owners on so they would have to pay for it. If everyone agrees to pay their part from the road to their homes then we could do something. However the cost to the town would also be greater the grant is paying the 300 thousand to relocate the pole but the underground would be a million dollars plus. Councilman Innes said what would be the cost to home owners. Terry said we do not have a figure but I would guess it to be 1000.00 to 1200.00. Councilwomen Martin said so we would have to have every home owner agree to do this, answer was yes. Terry said the project is still so far out it is hard to give a dollar amount. I need to know if it is ok to drop the roundabouts. Council agreed to go with a four way stop.

NEW BUSINESS: Discussion, consideration and possible action

None

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said the crew is working on the Splash Park and I have created another crew to work on taking out old ditch on 1st Ave. Before the new ditch goes in we want to get our conduit in and take out poles. Doing this will create a 15 ft shoulder. In the future there might be sidewalks. Tommy is working on getting the infrastructure, water line, electrical in at the Ball Park, then they start putting in the cement. My goal is to open the Splash Park the week-end that school is out. We have finished 12th street. We have completed what drive ways we can. Until we get rain we won't know for sure what needs to be done. The other thing we are working on is the baseball fields it is pretty level and the fencing should be here next week. We have fixed it so the junior high kids can use the field and we can use it this summer without moving fences. The bathroom had the final walk through and should be open before the first game begins. We are looking to see if the old bathroom can be fixed. Mayor Rivera commented on how well Valley View looked and asked if the children at play and speed limit signs would be put up answer was yes.

B. Fire Department Report.

None

C. Police Department Report.

Chief Woods reported that 8 officers attended the Mesa PD drivers training class. Az Post came and did our training audit they found we were overly efficient on

our fire arms because we did it twice in one year. Last week I meet with director of GOHS they have left over funds and they are looking at putting into DUI equipment. We have a DUI van that is pretty old they are going to refurbish and strip the van at no cost. The Drug Coalition and DUI are putting together a mock crash at EAC football field in March for Graham and Greenlee County high school students. It will be educational they will have fire departments, police officers, medical, and helicopters. We will be applying for federal grants for radars, camera and another patrol car. We also asked for Stone Garden money to upgrade and replace hand held radio's also ballistic rifle plates they are about \$450 and very light weight they fit in their vest. We are having a sergeant test on Feb 20th. Councilwomen Martin asked if that would be in house answer was yes. Terry said the two positions for an officer has been posted.

COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce – Councilman Innes said there is a meeting tomorrow at noon.
- C. SEAGO- Mayor Rivera said their meeting is February 28th this month.

Terry said one other thing Matt, Shaffen and myself are working on the timing for appeal there are some legal issue we need to get set so it will be a week to two weeks. Councilwomen Martin asked if it needed to be a public meeting Terry said yes that was our attorney's advice. Councilman Griffin asked if the Council meeting scheduled during spring break in March needs to be changed? Council agreed to have it Tuesday March 25th.

ADJOURNMENT

Councilman Innes made motion to adjourn the meeting. Councilman Griffin seconded the motion. Meeting adjourned at 7: 42 pm

ATTEST:

APPROVED:

Lona Duncan, Town Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on the 17th day of February, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

**MINUTES OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
February 27, 2014**

Present: Mayor Bob Rivera, Vice Mayor Bill Mulleneaux, Councilmembers Don Innes, Joy Martin

Staff: Terry Hinton Manager, Matt Clifford Attorney, Lona Duncan Town Clerk

AGENDA

Mayor Rivera welcomed everyone calling the meeting to order at 3:30 pm stating there was a quorum.

Pledge of Allegiance lead by Mayor Rivera

RESOLUTION NO. 617-2014: 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.

Terry said this is the third IGA the wording is different but the dollar amount is the same.

Councilman Innes made the motion to approve Resolution No 617-2014. Vice Mayor Mulleneaux seconded the motion. The vote was unanimous- Motion passed.

Adjournment.

Vice Mayor Mulleneaux made motion to adjourn meeting with a second from Councilwomen Martin. The vote was unanimous meeting adjourned at 3:33

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 27th day of February, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

We appreciate your participation!

Please complete this form and email to:

aliceann.petersen@asu.edu

Or fax to: 480-727-1407



Realty Studies							
ASU's Polytechnic campus							
7171 East Sonoran Arroyo Mall							
Suite 244				City/County	THATCHER / GRAHAM		
Mesa, Arizona 85212							
480-727-1617				Month/Year	FEB 2014		
New Residential Buildings				Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached			01	2	\$410,000	2
	one-family houses, attached			02			
	two-family buildings			03			
	Apartment Buildings	Three and four family		04			
	Buildings	Five-or-more family		05			
	Manufactured/Mobile Homes/Park Models			30			
	Publicly owned housing units			29			
	Hotels, motels, tourist courts and cabins			06			
	Other shelter			07			
New Nonresidential Buildings							
	Amusement and recreational buildings			08			
	Churches and other religious buildings			09			
	Industrial buildings			10			
	Parking garages open to general public			11			
	Service Stations and repair garages			13			
	Hospitals and other institutional buildings			14			
	Office, bank and professional buildings			15			
	Stores and other mercantile buildings			18			
	Public works and utilities buildings, publicly owned			16			
	Public works and utilities buildings, privately owned			27			
	Schools/other educational buildings, publicly owned			17			
	Schools/other educational buildings, privately owned			28			
	Other nonresidential buildings			19			
	Structures other than buildings						
	(Swimming pools, fences, billboards, signs, awnings, etc.)			20			
Additions and Alterations							
	Residential buildings			21	1	\$20,000	
	Residential garages and carports			12			
	Commercial buildings			23			
	All other buildings and structures			22			
	Total				3	\$430,000	
	Housing unit Demolitions			25			

Thatcher Police Department Chief's Report
2014

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	190	188											378
Arrests	15	17											32
Juvenile Referrals	4	3											7
Traffic Citations	45	28											73
Warnings	90	90											180
MONTHLY TOTAL	344	326											670
YEARLY TOTAL	344	670											670

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	16	Sex Offenses	0	Thefts	18	Stolen	\$ 3609	7611
Traffic Comp	10	Crim Damage	7	Disturbance	2	Recovered	387	
Veh Assist	21	Alarm	6	Fire	1	Difference	3222	
Domestic	2	Assault	1	Deaths	0			
DUI	3	Animal	9	Juv Comp	3			
Missing Person	1	Drugs	5	Gen Comp	96			
Alcohol Viol	3	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	22	Sex Offenses	0	Thefts	35	Stolen	\$ 19876	14516
Traffic Comp	18	Crim Damage	14	Disturbance	7	Recovered	624	
Veh Assist	43	Alarm	14	Fire	4	Difference	19252	
Domestic	6	Assault	1	Deaths	0			
DUI	6	Animal	16	Juv Comp	4			
Missing Person	3	Drugs	9	Gen Comp	199			
Alcohol Viol	4	Homicide	0					

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				

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	02132014	ACCIDENT INS	02/13/2014	1,256.95	1,256.95	02/27/2014
2468	BLUE CROSS BLUE SHIELD OF	027863/021414	MEDICAL INSURANCE	02/14/2014	18,199.39	18,199.39	02/27/2014
5732	METLIFE SMALL BUSINESS	02132014	DENTAL INS.	02/13/2014	3,389.62	3,389.62	02/27/2014
Total 03-20300:					22,845.96	22,845.96	
03-20380							
1230	AFLAC	536558	INSURANCE PREMIUMS	02/04/2014	1,185.30	1,185.30	02/12/2014
4155	GENWORTH LIFE AND	7087808/02061	LIFE INSURANCE/HINTON	02/06/2014	229.50	229.50	02/18/2014
4155	GENWORTH LIFE AND	8266793/01301	LIFE INSURANCE/HINTON	01/30/2014	186.55	186.55	02/12/2014
6439	LEGAL SHIELD	02152014	PRE-PAID LEGAL SERVICES	02/14/2014	12.95	12.95	02/27/2014
Total 03-20380:					1,614.30	1,614.30	
03-20383							
7050	CAPITAL ONE BANK, N.A.	02012014	Everett Cauthen CV20100025	02/03/2014	49.53	49.53	02/05/2014
7050	CAPITAL ONE BANK, N.A.	02152014	Everett Cauthen CV20100025	02/13/2014	49.53	49.53	02/18/2014
7482	SUPPORT PAYMENT CLEARIN	02012014	CHILD/SPOUSE ASSIGNMENTS	02/03/2014	894.20	894.20	02/05/2014
7482	SUPPORT PAYMENT CLEARIN	02152014	CHILD/SPOUSE ASSIGNMENTS	02/13/2014	894.20	894.20	02/18/2014
Total 03-20383:					1,887.46	1,887.46	
03-20385							
7985	NATIONWIDE RETIREMENT SO	02012014	DEFERRED COMPENSATION P	02/03/2014	523.84	523.84	02/05/2014
7985	NATIONWIDE RETIREMENT SO	02152014	DEFERRED COMPENSATION P	02/13/2014	523.84	523.84	02/18/2014
7709	TIAA-CREF	02012014	457 Contribution # 0403668	02/03/2014	655.00	655.00	02/05/2014
7709	TIAA-CREF	02152014	457 Contribution # 0403668	02/13/2014	655.00	655.00	02/18/2014
Total 03-20385:					2,357.68	2,357.68	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	02012014	POLICE RETIREMENT	02/03/2014	11,812.51	11,812.51	02/05/2014
6505	PUBLIC SAFETY PERSONNEL R	02152014	POLICE RETIREMENT	02/13/2014	10,494.34	10,494.34	02/18/2014
Total 10-20235:					22,306.85	22,306.85	
10-20320							
1960	ARIZONA STATE TREASURER	JAN2014	COLLECTED FUNDS	02/04/2014	4,205.21	4,205.21	02/12/2014
10006	BEVERLY BLACKHAIR	CR2013249/02	CASH BOND/ROPE	02/20/2014	500.00	500.00	02/27/2014
10003	DAWN RODGERS	CR2013077/02	BOND REFUNDED	02/14/2014	30.00	30.00	02/27/2014
10124	DENNY'S RESTAURANT	CR2013257/02	RESTITUTION-JACE HATFIELD	02/10/2014	33.60	33.60	02/12/2014
4470	GRAHAM COUNTY SHERIFF'S	JAN2014	INCARCERATION FEES	02/04/2014	562.50	562.50	02/12/2014
4505	GRAHAM COUNTY TREASURE	JAN2014	Z052 ADDITIONAL ASSESSMEN	02/04/2014	32.59	32.59	02/12/2014
9002	MEGAN SEXTON	CR2013151/02	RESTITUTION/FORD	02/10/2014	60.00	60.00	02/12/2014
6850	SAFeway STORES, INC.	CR2013-118/0	RESTITUTION-T GONZALEZ	02/10/2014	62.71	62.71	02/12/2014
6850	SAFeway STORES, INC.	CR2013140/02	RESTITUTION/M MOSES	02/10/2014	39.06	39.06	02/12/2014
6850	SAFeway STORES, INC.	CR2013250/02	RESTITUTION-YOUNG	02/20/2014	5.00	5.00	02/27/2014
Total 10-20320:					5,530.67	5,530.67	
10-33-360							
716	GINA ROEBUCK	020314	CLUB VOLLEYBALL	02/03/2014	1,500.00	1,500.00	02/05/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-33-360:					1,500.00	1,500.00	
10-50-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	6.57	6.57	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	1.78	1.78	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	42.33	42.33	02/27/2014
Total 10-50-310:					50.68	50.68	
10-50-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	21.49	21.49	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	21.40	21.40	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	194.29	194.29	02/12/2014
Total 10-50-311:					237.18	237.18	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	FEB 2014	ATTORNEY	02/01/2014	3,000.00	3,000.00	02/05/2014
Total 10-50-326:					3,000.00	3,000.00	
10-50-344							
5080	MCMURRAY COMMUNICATIONS	14697	PRINTING & ADVERTISING	01/31/2014	67.50	67.50	02/12/2014
Total 10-50-344:					67.50	67.50	
10-50-400							
1474	APPRIVER	519681	NEW USER	02/07/2014	19.93	19.93	02/12/2014
Total 10-50-400:					19.93	19.93	
10-50-505							
35	BOB RIVERA	021014	LEAGUE MEETING	02/10/2014	250.10	250.10	02/11/2014
35	BOB RIVERA	02282014SEA	SEAGO MEETING	02/19/2014	180.53	180.53	02/27/2014
2320	CHASE CARD SERVICES	0118PRESCR	RURAL TRANS SUMMIT	01/18/2014	362.49	362.49	02/18/2014
2320	CHASE CARD SERVICES	0118PRESRE	RURAL TRANS SUMMIT	01/18/2014	362.49	362.49	02/18/2014
Total 10-50-505:					1,155.61	1,155.61	
10-50-510							
2995	CHAMBER OF COMMERCE	01458	MEMBERSHIP	02/01/2014	445.00	445.00	02/27/2014
Total 10-50-510:					445.00	445.00	
10-50-516							
1926	AZ DEPT OF WATER RESOURC	7652	DAM INSPECTION FEES	02/14/2014	3,000.00	3,000.00	02/27/2014
Total 10-50-516:					3,000.00	3,000.00	
10-50-590							
5910	MGRMC FOUNDATION	03012014	DONATION	02/01/2014	200.00	200.00	02/27/2014
7855	TROPHIES 'N TEES	14070	NAME PLATE	02/06/2014	11.89	11.89	02/18/2014
Total 10-50-590:					211.89	211.89	
10-52-122							
7515	SWERDLIN & COMPANY	83902	ADMINISTRATION FEES	01/31/2014	384.00	384.00	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-122:					384.00	384.00	
10-52-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	43.40	43.40	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	11.78	11.78	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	279.71	279.71	02/27/2014
Total 10-52-310:					334.89	334.89	
10-52-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	5.33	5.33	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	5.31	5.31	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	48.16	48.16	02/12/2014
Total 10-52-311:					58.80	58.80	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/013	TOWN HALL	01/31/2014	270.66	270.66	02/12/2014
4302	CITY OF SAFFORD	17-529.02	3670 W MAIN	01/22/2014	28.35	28.35	02/12/2014
Total 10-52-312:					299.01	299.01	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0214	TOWN HALL	02/14/2014	323.83	323.83	02/27/2014
4406	GRAHAM CO UTILITIES	122844-4/0214	3670 W MAIN	02/14/2014	257.89	257.89	02/27/2014
Total 10-52-314:					581.72	581.72	
10-52-342							
1335	AMERICAN DYNA-MITE	4231	PEST CONTROL	02/18/2014	50.00	50.00	02/27/2014
7795	TRACTOR SUPPLY CREDIT PLA	200015308	BOOT SCRUB	01/16/2014	21.71	21.71	02/18/2014
Total 10-52-342:					71.71	71.71	
10-52-344							
5080	MCMURRAY COMMUNICATIONS	14697	PRINTING & ADVERTISING	01/31/2014	45.00	45.00	02/12/2014
Total 10-52-344:					45.00	45.00	
10-52-347							
2905	CASELLE, INC.	55010	SOFTWARE SUPPORT	02/01/2014	454.84	454.84	02/12/2014
Total 10-52-347:					454.84	454.84	
10-52-350							
3075	O'REILLY AUTO PARTS	2752-304934	sealS	02/04/2014	28.68	28.68	02/18/2014
3075	O'REILLY AUTO PARTS	2752-304943	SENSOR	02/04/2014	105.23	105.23	02/18/2014
3075	O'REILLY AUTO PARTS	2752-304954	SEAL	02/04/2014	15.28	15.28	02/18/2014
3075	O'REILLY AUTO PARTS	2752-305237	HEATER CORE/RAD HOSE	02/06/2014	135.64	135.64	02/18/2014
Total 10-52-350:					284.83	284.83	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	JAN2014	USE TAX	02/13/2014	88.21	88.21	02/18/2014
Total 10-52-402:					88.21	88.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-510							
1645	ARIZONA ASSOC FOR ECONO	300000107	PRACTIONER	12/20/2013	273.00	273.00	02/12/2014
Total 10-52-510:					273.00	273.00	
10-52-530							
6190	PEPSI COLA BOTTLING CO OF	118545	SODAS	01/22/2014	17.02	17.02	02/12/2014
Total 10-52-530:					17.02	17.02	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	FEB 2014	POSTAGE	02/01/2014	15.97-	15.97-	02/05/2014
Total 10-52-535:					15.97-	15.97-	
10-52-538							
4125	FERTIZONA - THATCHER, LLC	19004134	GRANULAR/GRANUSOL	02/06/2014	139.00	139.00	02/18/2014
Total 10-52-538:					139.00	139.00	
10-52-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	63.49	63.49	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	61.65	61.65	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	37.13	37.13	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	2.25	2.25	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	28.36	28.36	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	14.60	14.60	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	9.06	9.06	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	149.46	149.46	02/27/2014
Total 10-52-540:					366.00	366.00	
10-52-543							
8245	WALMART COMMUNITY/GEMB	001985	CLEANING SUPPLIES	01/15/2014	80.76	80.76	02/27/2014
Total 10-52-543:					80.76	80.76	
10-52-590							
3075	O'REILLY AUTO PARTS	EB12414111	DEC2013EBACKED	01/24/2014	9.45-	9.45-	02/18/2014
6250	PETTY CASH	02052014	OVERAGE	02/05/2014	.49-	.49-	02/05/2014
8235	WATER DEPOT	264	REFILL	02/03/2014	34.00	34.00	02/12/2014
Total 10-52-590:					24.06	24.06	
10-55-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	2.23	2.23	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	.60	.60	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	14.36	14.36	02/27/2014
Total 10-55-310:					17.19	17.19	
10-55-327							
3460	DAVID B. GRIFFITH	02142014	ATTORNEY	02/14/2014	600.00	600.00	02/27/2014
Total 10-55-327:					600.00	600.00	
10-55-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	9.26	9.26	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	8.99	8.99	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	5.41	5.41	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	.33	.33	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	4.14	4.14	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	2.13	2.13	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	1.32	1.32	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	21.80	21.80	02/27/2014
Total 10-55-540:					53.38	53.38	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY14-1614	LABOR	01/27/2014	80.00	80.00	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1615	LABOR	02/10/2014	70.00	70.00	02/18/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2514-FU	LABOR	01/27/2014	7.32	7.32	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2515-FU	LABOR	02/10/2014	6.40	6.40	02/18/2014
Total 10-62-150:					163.72	163.72	
10-62-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	4.04	4.04	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	4.02	4.02	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	36.53	36.53	02/12/2014
Total 10-62-311:					44.59	44.59	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/013	DALEY ESTATES PARK	01/31/2014	38.73	38.73	02/12/2014
4302	CITY OF SAFFORD	15-268.01/013	CEMETARY	01/31/2014	171.04	171.04	02/12/2014
4302	CITY OF SAFFORD	16-385.01/013	REAY LANE PARK	01/31/2014	37.15	37.15	02/12/2014
4302	CITY OF SAFFORD	17-830.013114	LANDSCAPE METER	01/31/2014	250.90	250.90	02/12/2014
Total 10-62-312:					497.82	497.82	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0214	DALEY ESTATES PARK	02/14/2014	24.45	24.45	02/27/2014
4406	GRAHAM CO UTILITIES	4134-3/021414	DALEY ESTATES PARK	02/14/2014	38.06	38.06	02/27/2014
Total 10-62-316:					62.51	62.51	
10-62-320							
763	AARON ANGLE	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
603	ADAM ESTRADA	2014	LL BASKETBALL WORKER	02/25/2014	125.00	125.00	02/27/2014
704	ANNEE ALDER	2014	JUNIOR LEAGUE BASKETBALL	02/25/2014	210.60	210.60	02/27/2014
622	ARIC PETERSEN	2014	LL BASKETBALL	02/25/2014	210.60	210.60	02/27/2014
633	ART TRUJILLO	2014	JR LEAGUE BAKETBALL	02/25/2014	90.00	90.00	02/27/2014
2395	BIG 5 SPORTING GOODS	59	BASKETBALL EQUIPMENT	02/19/2014	170.83	170.83	02/27/2014
618	CHRISTOPHER M COOK	2014	LL BASKETBALL WORKER	02/25/2014	500.00	500.00	02/27/2014
764	CURTIS THATCHER	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
766	DALLIN COOK	2014	LL BASKETBALL	02/25/2014	210.60	210.60	02/27/2014
742	DANICA COOKE	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
605	DUANE DESPAIN	2014	LL BASKETBALL	02/25/2014	144.00	144.00	02/27/2014
639	ED TAYLOR	2014	LL BASKETBALL	02/25/2014	216.00	216.00	02/27/2014
665	ESTHER ROMERO	2014	LL BASKETBALL WORKER	02/25/2014	300.00	300.00	02/27/2014
614	GRAYSON BRYCE	2014	BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
638	JONATHAN TRUJILLO	20114	LL BASKETBALL	02/26/2014	234.00	234.00	02/27/2014
765	KENNEDY MONTOYA	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
609	LANCE SHUPE	2014	LL BASKETBALL WORKER	02/25/2014	5,000.00	5,000.00	02/27/2014
762	LOGAN MCMASTERS	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
768	MARCUS FIN	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
624	MATT PETERSEN	2014	LL BASKETBALL	02/25/2014	300.00	300.00	02/27/2014
761	MCKAY PALMER	2014	LL BASKETBALL	02/25/2014	210.60	210.60	02/27/2014
626	NATOSHA PETERSON	2014	LL BASKETBALL	02/25/2014	300.00	300.00	02/27/2014
769	RACHEL NICHOLAS	2014	LL BASKETBALL	02/25/2014	200.00	200.00	02/27/2014
640	RAVEN LINDEN	2014	JUNIOR LEAGUE BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
634	RUSSELL JONES	2014	BASKETBALL	02/25/2014	500.00	500.00	02/27/2014
670	SADIE SHUPE	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
706	SANTANA MORALES	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
728	SAYER SHUPE	2014	LL BASKETBALL	02/25/2014	234.00	234.00	02/27/2014
651	TANNER SMITH	2014	LL BASKETBALL WORKER	02/25/2014	234.00	234.00	02/27/2014
607	TERRI SHUPE	2014	LL BASKETBALL WORKER	02/25/2014	300.00	300.00	02/27/2014
625	TIA PALMER	2014	LL BASKETBALL	02/25/2014	150.00	150.00	02/27/2014
404	TYE STEWART	2014	LL BASKETBALL WORKER	02/25/2014	1,200.00	1,200.00	02/27/2014
767	VINCE GREER	2014	LL BASKETBALL	02/25/2014	198.00	198.00	02/27/2014
621	VINCENT TRUJILLO	2014	LL BASKETBALL	02/25/2014	126.00	126.00	02/27/2014
Total 10-62-320:					13,704.23	13,704.23	
10-62-324							
718	AMY WILSON	020314	CLUB VOLLEYBALL	02/03/2014	600.00	600.00	02/05/2014
1888	ARIZONA REGION	02012014	CLUB VOLLEYBALL	02/01/2014	3,320.00	3,320.00	02/05/2014
721	CHASTITY BRODERICK	020314	CLUB VOLLEYBALL	02/03/2014	800.00	800.00	02/05/2014
732	DALTON OVERSTREET	020314	CLUB VOLLEYBALL	02/03/2014	1,000.00	1,000.00	02/05/2014
759	DARCY BARNEY	020314	CLUB VOLLEYBALL	02/03/2014	400.00	400.00	02/05/2014
715	GERALD HEKEKIA	020314	CLUB VOLLEYBALL	02/03/2014	1,000.00	1,000.00	02/05/2014
719	ISLYNNE WARD	020314	CLUB VOLLEYBALL	02/03/2014	700.00	700.00	02/05/2014
710	JAMIE SWIFT	020314	CLUB VOLLEYBALL	02/03/2014	500.00	500.00	02/05/2014
720	JANENE WARD	020314	CLUB VOLLEYBALL	02/03/2014	1,500.00	1,500.00	02/05/2014
661	LEAH MEEHL	020314	CLUB VOLLEYBALL	02/03/2014	700.00	700.00	02/05/2014
400	SHELLEY SMITH	020314	CLUB VOLLEYBALL	02/03/2014	800.00	800.00	02/05/2014
699	SHIANN WHITE	020314	CLUB VOLLEYBALL	02/03/2014	200.00	200.00	02/05/2014
404	TYE STEWART	020314	CLUB VOLLEYBALL	02/03/2014	1,500.00	1,500.00	02/05/2014
Total 10-62-324:					13,020.00	13,020.00	
10-62-327							
412	JENNY KEITH	FEB052014	CHILDREN'S CHOIR	02/05/2014	165.00	165.00	02/12/2014
Total 10-62-327:					165.00	165.00	
10-62-342							
5950	NCE MANAGEMENT TRUST	50773	KEYS	02/11/2014	4.50	4.50	02/18/2014
Total 10-62-342:					4.50	4.50	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19004170	GRANULAR	02/13/2014	92.31	92.31	02/18/2014
Total 10-62-538:					92.31	92.31	
10-62-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	20.70	20.70	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	3.13	3.13	02/12/2014
Total 10-62-541:					23.83	23.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-542							
7795	TRACTOR SUPPLY CREDIT PLA	200014363	PARKS SUPPLIES	01/08/2014	23.75	23.75	02/18/2014
7795	TRACTOR SUPPLY CREDIT PLA	200015191	DRIPPER/FITTINGS	01/15/2014	19.41	19.41	02/18/2014
Total 10-62-542:					43.16	43.16	
10-62-543							
8245	WALMART COMMUNITY/GEMB	001985	CLEANING SUPPLIES	01/15/2014	78.07	78.07	02/27/2014
Total 10-62-543:					78.07	78.07	
10-62-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	1,074.80	1,074.80	02/27/2014
7314	SOUTHWESTERN BG, INC	41601	CHEMICALS	01/14/2014	80.10	80.10	02/12/2014
7314	SOUTHWESTERN BG, INC	41646	CHEMICALS	01/28/2014	71.08	71.08	02/12/2014
Total 10-62-555:					1,225.98	1,225.98	
10-70-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	19.59	19.59	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	5.32	5.32	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	126.25	126.25	02/27/2014
Total 10-70-310:					151.16	151.16	
10-70-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	32.14	32.14	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	32.01	32.01	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	290.61	290.61	02/12/2014
Total 10-70-311:					354.76	354.76	
10-70-340							
8425	XEROX CORPORATION	072401534	COPIER MAINTENANCE CHAR	02/01/2014	76.00	76.00	02/12/2014
Total 10-70-340:					76.00	76.00	
10-70-344							
5080	MCMURRAY COMMUNICATIONS	14697	PRINTING & ADVERTISING	01/31/2014	74.25	74.25	02/12/2014
Total 10-70-344:					74.25	74.25	
10-70-350							
2895	CARQUEST AUTO PARTS OF S	5600-78382	FUEL PUMP	01/27/2014	65.76	65.76	02/27/2014
3075	O'REILLY AUTO PARTS	2752-305956	FILTERS	02/10/2014	41.83	41.83	02/18/2014
3075	O'REILLY AUTO PARTS	2752-305966	ROTOR/PAD	02/10/2014	281.06	281.06	02/18/2014
3075	O'REILLY AUTO PARTS	2752-305967	FILTERS	02/10/2014	31.71	31.71	02/18/2014
3075	O'REILLY AUTO PARTS	2752-306004	MOTOR OIL	02/10/2014	209.17	209.17	02/18/2014
3075	O'REILLY AUTO PARTS	2752-306026	METALLIC PAD	02/10/2014	66.03-	66.03-	02/18/2014
6999	SANDERSON FORD	875319	PARTS	02/10/2014	88.90	88.90	02/12/2014
7595	THE AUTO SPA	012514	CAR WASH	01/25/2014	9.00	9.00	02/12/2014
Total 10-70-350:					661.40	661.40	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2014-0000007	ANIMAL CONTROL	02/19/2014	228.00	228.00	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-360:					228.00	228.00	
10-70-505							
2320	CHASE CARD SERVICES	0119FUELMAN	REBATE	01/19/2014	.49-	.49-	02/18/2014
308	JASON LARSON	020314	PIZZA-DUI DETAIL OUT OF POC	02/03/2014	31.49	31.49	02/05/2014
6250	PETTY CASH	02052014	TRAVEL	02/05/2014	275.00	275.00	02/05/2014
Total 10-70-505:					306.00	306.00	
10-70-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	35.72	35.72	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	34.68	34.68	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	20.88	20.88	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	1.27	1.27	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	15.95	15.95	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	8.21	8.21	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	5.10	5.10	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	84.07	84.07	02/27/2014
Total 10-70-540:					205.88	205.88	
10-70-541							
2971	CMI, INC.	796058	340135 cyl	01/29/2014	147.13	147.13	02/12/2014
308	JASON LARSON	020314	MAIL SLOT FOR EVIDENCE LO	02/03/2014	30.10	30.10	02/05/2014
Total 10-70-541:					177.23	177.23	
10-70-543							
8245	WALMART COMMUNITY/GEMB	001985	CLEANING SUPPLIES	01/15/2014	67.30	67.30	02/27/2014
Total 10-70-543:					67.30	67.30	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	610329	AMMO	02/03/2014	2,471.28	2,471.28	02/12/2014
Total 10-70-544:					2,471.28	2,471.28	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	67150	FLAT REPAIR	01/31/2014	20.00	20.00	02/12/2014
Total 10-70-553:					20.00	20.00	
10-70-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	2,802.39	2,802.39	02/27/2014
Total 10-70-555:					2,802.39	2,802.39	
10-72-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	8.68	8.68	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	2.36	2.36	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	55.94	55.94	02/27/2014
Total 10-72-310:					66.98	66.98	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/013	FIRE DEPARTMENT	01/31/2014	49.32	49.32	02/12/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-312:					49.32	49.32	
10-72-342							
2835	C & D GARAGE DOORS	212781	GARAGE DOOR OPERATOR	01/30/2014	433.68	433.68	02/05/2014
Total 10-72-342:					433.68	433.68	
10-72-350							
3075	O'REILLY AUTO PARTS	2752-302506	wiper blades	01/21/2014	55.54	55.54	02/18/2014
6999	SANDERSON FORD	871449	PARTS	02/03/2014	435.89	435.89	02/12/2014
6999	SANDERSON FORD	871450	PARTS	01/27/2014	122.27	122.27	02/12/2014
Total 10-72-350:					613.70	613.70	
10-72-530							
2632	BRANDING IRON	PO2531	FIREFIGHTER DINNER	02/11/2014	1,535.36	1,535.36	02/12/2014
6190	PEPSI COLA BOTTLING CO OF	118003	SODAS	01/15/2014	202.34	202.34	02/12/2014
Total 10-72-530:					1,737.70	1,737.70	
10-72-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	1.32	1.32	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	1.29	1.29	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	.79	.79	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	.04	.04	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	.59	.59	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	.31	.31	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	.19	.19	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	3.10	3.10	02/27/2014
Total 10-72-540:					7.63	7.63	
10-72-541							
2835	C & D GARAGE DOORS	212781	GARAGE DOOR OPERATOR	01/30/2014	500.00	500.00	02/05/2014
2982	CENTERLINE SUPPLY WEST, I	00069037	THERMO PREFORM PAD	01/17/2014	847.25	847.25	02/12/2014
Total 10-72-541:					1,347.25	1,347.25	
10-72-543							
8245	WALMART COMMUNITY/GEMB	001985	CLEANING SUPPLIES	01/15/2014	21.54	21.54	02/27/2014
Total 10-72-543:					21.54	21.54	
10-72-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	680.81	680.81	02/27/2014
Total 10-72-555:					680.81	680.81	
10-72-741							
5950	NCE MANAGEMENT TRUST	50457	KEYS	02/04/2014	30.00	30.00	02/18/2014
7855	TROPHIES 'N TEES	14029	FIRE DEPT SHIRTS	01/27/2014	2,011.21	2,011.21	02/12/2014
7855	TROPHIES 'N TEES	14081	FIRE DEPT JACKET	02/11/2014	64.05	64.05	02/18/2014
7960	UNITED FIRE EQUIP. CO.	518317	BOOTS	02/11/2014	307.03	307.03	02/27/2014
Total 10-72-741:					2,412.29	2,412.29	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-140							
7919	UNIFIRST CORPORATION	310 0660730	UNIFORMS	01/15/2014	144.86	144.86	02/12/2014
7919	UNIFIRST CORPORATION	310 0661690	UNIFORMS	01/22/2014	144.86	144.86	02/12/2014
7919	UNIFIRST CORPORATION	310 0662648	UNIFORMS	01/29/2014	144.86	144.86	02/12/2014
7919	UNIFIRST CORPORATION	310 0663624	UNIFORMS	02/05/2014	141.77	141.77	02/12/2014
Total 10-81-140:					576.35	576.35	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY14-1614	LABOR	01/27/2014	75.00	75.00	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1615	LABOR	02/10/2014	90.00	90.00	02/18/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2514-FU	LABOR	01/27/2014	7.32	7.32	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2515-FU	LABOR	02/10/2014	6.40	6.40	02/18/2014
Total 10-81-150:					178.72	178.72	
10-81-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	4.34	4.34	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	1.18	1.18	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	27.97	27.97	02/27/2014
Total 10-81-310:					33.49	33.49	
10-81-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	4.68	4.68	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	4.66	4.66	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	42.35	42.35	02/12/2014
Total 10-81-311:					51.69	51.69	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/013	SHOP	01/31/2014	89.48	89.48	02/12/2014
Total 10-81-312:					89.48	89.48	
10-81-341							
2320	CHASE CARD SERVICES	0114 WESTAU	BELT	01/14/2014	26.05	26.05	02/18/2014
5530	MACK'S AUTO SUPPLY	657187	DROP LIGHT/COMBO LIGHT	01/27/2014	365.73	365.73	02/18/2014
5530	MACK'S AUTO SUPPLY	657514	OUTLET	01/29/2014	8.34	8.34	02/18/2014
5530	MACK'S AUTO SUPPLY	657705	BATTERY	01/30/2014	108.59	108.59	02/18/2014
7795	TRACTOR SUPPLY CREDIT PLA	200014963	BOOSTER CABLE/SUPPLIES	01/13/2014	65.56	65.56	02/18/2014
Total 10-81-341:					574.27	574.27	
10-81-342							
2320	CHASE CARD SERVICES	0120WESAUT	PULLEY	01/20/2014	14.11	14.11	02/18/2014
5530	MACK'S AUTO SUPPLY	658191	18-VOLT BATTERY	02/04/2014	108.59	108.59	02/18/2014
5530	MACK'S AUTO SUPPLY	658195	FLT-180	02/04/2014	176.48	176.48	02/18/2014
1998	RATTLE SNAKE EXTERMINATIN	32569	EXTERMINATING SERVICES	02/05/2014	100.00	100.00	02/12/2014
Total 10-81-342:					399.18	399.18	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS56419	TOOLS	02/05/2014	35.02	35.02	02/12/2014
5213	KIMBALL MIDWEST	3374550	AIR DRILL	01/23/2014	249.76	249.76	02/18/2014
5530	MACK'S AUTO SUPPLY	654995	POWER DOME	01/07/2014	95.56	95.56	02/18/2014
5530	MACK'S AUTO SUPPLY	658696	LED LIGHT	02/07/2014	151.68	151.68	02/18/2014
5530	MACK'S AUTO SUPPLY	659169	LUB PUMP	02/11/2014	91.47	91.47	02/18/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5788	MITCHELL 1	IB16308596	NAPA WIN HEAVY TRK RENEW	02/18/2014	207.17	207.17	02/27/2014
7232	SNAP ON TOOLS	0127148519	BATTERY TESTER	01/27/2014	364.84	364.84	02/12/2014
Total 10-81-533:					1,195.50	1,195.50	
10-81-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	3.97	3.97	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	3.85	3.85	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	2.32	2.32	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	.14	.14	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	1.77	1.77	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	.91	.91	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	.57	.57	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	9.34	9.34	02/27/2014
Total 10-81-540:					22.87	22.87	
10-81-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	64.68	64.68	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	9.79	9.79	02/12/2014
4000	EMPIRE SOUTHWEST	EMPS3285463	GASKET	01/23/2014	13.34	13.34	02/18/2014
4215	GALETON GLOVES	1165345-00	WORK GLOVES/SAFETY GLAS	02/03/2014	504.95	504.95	02/12/2014
Total 10-81-541:					592.76	592.76	
10-81-543							
8245	WALMART COMMUNITY/GEMB	001985	CLEANING SUPPLIES	01/15/2014	21.52	21.52	02/27/2014
Total 10-81-543:					21.52	21.52	
10-81-555							
3075	O'REILLY AUTO PARTS	2752-303636	ANTIFREEZE	01/28/2014	136.76	136.76	02/18/2014
3075	O'REILLY AUTO PARTS	2752-303970	ANTIFREEZE	01/30/2014	586.11	586.11	02/18/2014
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	461.54	461.54	02/27/2014
Total 10-81-555:					1,184.41	1,184.41	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY14-1614	LABOR	01/27/2014	80.00	80.00	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1615	LABOR	02/10/2014	105.00	105.00	02/18/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2514-FU	LABOR	01/27/2014	7.32	7.32	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2515-FU	LABOR	02/10/2014	6.40	6.40	02/18/2014
Total 10-84-150:					198.72	198.72	
10-84-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	6.57	6.57	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	1.78	1.78	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	42.33	42.33	02/27/2014
Total 10-84-310:					50.68	50.68	
10-84-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	6.70	6.70	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	6.68	6.68	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	60.61	60.61	02/12/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311:					73.99	73.99	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0214	QUAIL RIDGE	02/14/2014	12.23	12.23	02/27/2014
4406	GRAHAM CO UTILITIES	118919-0/0214	GILA RIVER APTS	02/14/2014	12.23	12.23	02/27/2014
4406	GRAHAM CO UTILITIES	122922-8/0214	CHURCH ST SEC LIGHT	02/14/2014	35.96	35.96	02/27/2014
4406	GRAHAM CO UTILITIES	9337-7/021414	DALEY ESTATES STREET LIGH	02/14/2014	590.31	590.31	02/27/2014
Total 10-84-316:					650.73	650.73	
10-84-341							
2895	CARQUEST AUTO PARTS OF S	5600-77527	FILTER	01/07/2014	36.87	36.87	02/27/2014
2895	CARQUEST AUTO PARTS OF S	5600-77912	ROTORS/PADS	01/15/2014	253.71	253.71	02/27/2014
2895	CARQUEST AUTO PARTS OF S	5600-77913	CALIPER	01/15/2014	25.60	25.60	02/27/2014
2895	CARQUEST AUTO PARTS OF S	5600-78400	BATTERY MOUNT	01/27/2014	11.45	11.45	02/27/2014
3323	CRAFCO, INC	00379962	PARTS-CRACK SEALER	01/17/2014	529.62	529.62	02/12/2014
3800	EASTERN ARIZONA AG CENTE	CS56249	HOSE/FITTINGS	01/30/2014	367.94	367.94	02/12/2014
4000	EMPIRE SOUTHWEST	EMPC0450797	VALVE/PARTS	02/05/2014	851.91-	851.91-	02/18/2014
4000	EMPIRE SOUTHWEST	EMPS3282660	GLOW PLUGS	01/20/2014	212.54	212.54	02/18/2014
4000	EMPIRE SOUTHWEST	EMPS3285464	BELTS	01/23/2014	122.98	122.98	02/18/2014
4000	EMPIRE SOUTHWEST	EMPS3293233	Parts	02/04/2014	884.12	884.12	02/18/2014
4000	EMPIRE SOUTHWEST	EMPS3294071	VALVE	02/05/2014	1,772.57	1,772.57	02/18/2014
5950	NCE MANAGEMENT TRUST	50580	FUEL PUMP	01/06/2014	115.00	115.00	02/18/2014
3075	O'REILLY AUTO PARTS	2752-305289	PARTS	02/06/2014	737.82	737.82	02/18/2014
Total 10-84-341:					4,218.31	4,218.31	
10-84-350							
2690	AUTO NATION SHARED SERVI	4216258	HOSE/CONNECTOR	01/22/2014	144.59	144.59	02/12/2014
5950	NCE MANAGEMENT TRUST	50708	KEYS	02/04/2014	6.50	6.50	02/18/2014
3075	O'REILLY AUTO PARTS	2752-304987	STOPLIGHT SWITCH	02/04/2014	15.58	15.58	02/18/2014
Total 10-84-350:					166.67	166.67	
10-84-360							
6880	SAFFORD BUILDERS SUPPLY	559973	SUPPLIES	02/10/2014	39.38	39.38	02/27/2014
Total 10-84-360:					39.38	39.38	
10-84-532							
5980	NEWMAN TRAFFIC SIGNS	TI-0270809	SIGNS	02/10/2014	1,935.35	1,935.35	02/27/2014
Total 10-84-532:					1,935.35	1,935.35	
10-84-533							
8120	UNITED RENTALS(N. AMERICA)	117205686-00	CUT OFF SAW	01/29/2014	1,080.57	1,080.57	02/12/2014
9207	WILLIAM V NOLAND	021014	polls,tamper,drill,edger	02/10/2014	400.00	400.00	02/11/2014
Total 10-84-533:					1,480.57	1,480.57	
10-84-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	64.68	64.68	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	9.79	9.79	02/12/2014
4000	EMPIRE SOUTHWEST	EMPS3294073	SEALS/RINGS	02/05/2014	217.93	217.93	02/27/2014
Total 10-84-541:					292.40	292.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-553							
2545	BOULEVARD TIRE & SERVICE	67061	4 TIRES	01/27/2014	1,001.62	1,001.62	02/12/2014
3075	O'REILLY AUTO PARTS	2752-301542	BATTERY	01/16/2014	131.87	131.87	02/18/2014
3075	O'REILLY AUTO PARTS	2752-301561	BATTERY	01/16/2014	118.91	118.91	02/18/2014
3075	O'REILLY AUTO PARTS	2752-301597	BATTERY	01/16/2014	237.81-	237.81-	02/18/2014
3075	O'REILLY AUTO PARTS	2752-306176	BATTERY	02/11/2014	499.54	499.54	02/18/2014
Total 10-84-553:					1,514.13	1,514.13	
10-84-555							
4000	EMPIRE SOUTHWEST	EMPS3294072	OIL	02/05/2014	368.55	368.55	02/18/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 163729	SENSOR	02/03/2014	63.18	63.18	02/18/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 163758	OIL	02/04/2014	196.26	196.26	02/18/2014
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	1,624.25	1,624.25	02/27/2014
6294	WESTERN REFINING WHOLES	133925CT	RED DYE	01/31/2014	1,417.72	1,417.72	02/12/2014
6294	WESTERN REFINING WHOLES	13631CT	RED DYE	02/18/2014	797.67	797.67	02/27/2014
Total 10-84-555:					4,467.63	4,467.63	
10-84-590							
8120	UNITED RENTALS(N. AMERICA)	117201917.001	GATORADE	01/29/2014	19.68	19.68	02/12/2014
8120	UNITED RENTALS(N. AMERICA)	117730058-00	GATORADE	02/24/2014	19.68	19.68	02/27/2014
Total 10-84-590:					39.36	39.36	
10-85-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	8.68	8.68	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	2.36	2.36	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	55.94	55.94	02/27/2014
Total 10-85-310:					66.98	66.98	
10-85-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	8.08	8.08	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	8.05	8.05	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	73.07	73.07	02/12/2014
Total 10-85-311:					89.20	89.20	
10-85-344							
5080	MCMURRAY COMMUNICATIONS	14697	PRINTING & ADVERTISING	01/31/2014	22.50	22.50	02/12/2014
Total 10-85-344:					22.50	22.50	
10-85-505							
6250	PETTY CASH	02052014	TRAVEL	02/05/2014	44.00	44.00	02/05/2014
Total 10-85-505:					44.00	44.00	
10-85-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	9.26	9.26	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	8.99	8.99	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	5.41	5.41	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	.33	.33	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	4.14	4.14	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	2.13	2.13	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	1.32	1.32	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	21.80	21.80	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-540:					53.38	53.38	
10-85-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	255.09	255.09	02/27/2014
Total 10-85-555:					255.09	255.09	
10-87-852							
1463	ANTHEM SPORTS, LLC	95602	BASE/SUPPLIES	01/24/2014	1,250.87	1,250.87	02/12/2014
1799	BLUE LINE-ACCTS RECEIVABL	785888-0001	EQUIPMENT RENTAL	02/17/2014	375.13	375.13	02/27/2014
2830	C E S SAFFORD	023163	PIPE	02/13/2014	1,219.80	1,219.80	02/27/2014
3145	CKC MATERIALS DIVISION	PROJECT 13-0	STADIUM PAVING	01/31/2014	62,925.24	62,925.24	02/12/2014
6180	PECK'S WELDING	566697	PIPE-BALL PARK	01/28/2014	229.17	229.17	02/12/2014
6880	SAFFORD BUILDERS SUPPLY	558247	HUBS	01/28/2014	41.22	41.22	02/12/2014
6880	SAFFORD BUILDERS SUPPLY	560436	PIPE/SUPPLIES	02/12/2014	1,717.75	1,717.75	02/27/2014
6880	SAFFORD BUILDERS SUPPLY	560489	CAP/TAPE	02/13/2014	78.90	78.90	02/27/2014
6880	SAFFORD BUILDERS SUPPLY	684638	FABRIC WIRE	02/03/2014	293.29	293.29	02/12/2014
6880	SAFFORD BUILDERS SUPPLY	K66261	PVC PIPE/VALVE BALL	01/06/2014	383.69	383.69	02/12/2014
7820	TRI COUNTY MATERIALS INC	63639	CONCRETE	02/18/2014	755.43	755.43	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18140	ABC	01/29/2014	7,976.71	7,976.71	02/27/2014
Total 10-87-852:					77,247.20	77,247.20	
10-87-854							
1799	BLUE LINE-ACCTS RECEIVABL	717876-0001	EQUIPMENT RENTAL	01/31/2014	1,224.99	1,224.99	02/18/2014
1799	BLUE LINE-ACCTS RECEIVABL	766407-0001	EQUIPMENT RENTAL	02/05/2014	421.88	421.88	02/18/2014
3100	CITY OF SAFFORD	2014-004	METER BOX	02/18/2014	25.22	25.22	02/27/2014
3145	CKC MATERIALS DIVISION	PROJECT 13-0	12TH ST PAVING	01/31/2014	95,404.92	95,404.92	02/12/2014
3145	CKC MATERIALS DIVISION	T1776	SPEC AB	01/31/2014	11,466.53	11,466.53	02/12/2014
3239	CONTECH CONSTRUCTION PR	IN00080359	PIPE	01/28/2014	2,504.70	2,504.70	02/12/2014
4475	GRAHAM COUNTY RECORDER	00085100	12th ST EASEMENT	02/06/2014	8.00	8.00	02/12/2014
6880	SAFFORD BUILDERS SUPPLY	675429	HUBS	01/20/2014	41.22	41.22	02/12/2014
7820	TRI COUNTY MATERIALS INC	63510	CONCRETE	02/05/2014	970.82	970.82	02/27/2014
7820	TRI COUNTY MATERIALS INC	63511	CONCRETE	02/05/2014	970.82	970.82	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18090	ABC	01/22/2014	3,994.77	3,994.77	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18213	ABC	02/07/2014	2,155.43	2,155.43	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18231	ROCK	02/10/2014	94.32	94.32	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18238	ABC	02/10/2014	1,572.68	1,572.68	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18244	ROCK	02/10/2014	82.65	82.65	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18247	ROCK	02/10/2014	68.33	68.33	02/27/2014
7820	TRI COUNTY MATERIALS INC	M18250	ROCK	01/12/2014	76.60	76.60	02/27/2014
8120	UNITED RENTALS(N. AMERICA)	117049735-00	PAINT	01/22/2014	65.48	65.48	02/12/2014
Total 10-87-854:					121,149.36	121,149.36	
10-87-870							
8175	VANGUARD TRUCK CENTER	128193	GARBAGE TRUCK	02/11/2014	193,065.86	193,065.86	02/12/2014
Total 10-87-870:					193,065.86	193,065.86	
30-75-800							
2722	BUILDING EXCELLENCE LLC	104-13/020714	NEW PARK RESTROOMS	02/07/2014	37,031.95	37,031.95	02/12/2014
3459	DAVID E SHAMBACH ARCHITE	2831	SCHEMATIC DESIGN	02/04/2014	2,292.80	2,292.80	02/27/2014
Total 30-75-800:					39,324.75	39,324.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-75-801							
7075	SEAGO	104-13	CONTRACT 104-13	02/01/2014	7,000.00	7,000.00	02/12/2014
Total 30-75-801:					7,000.00	7,000.00	
30-75-804							
5212	KIESLER POLICE SUPPLY, INC.	0719102	TRAUMA PACKS	01/24/2014	1,100.00	1,100.00	02/12/2014
Total 30-75-804:					1,100.00	1,100.00	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/013	LANDFILL	01/31/2014	8,305.40	8,305.40	02/12/2014
Total 45-83-334:					8,305.40	8,305.40	
45-83-341							
5526	RWC INTERNATIONAL, LTD	54405T	SENSOR	01/29/2014	467.34	467.34	02/12/2014
Total 45-83-341:					467.34	467.34	
45-83-505							
6250	PETTY CASH	02052014	TRAVEL	02/05/2014	88.00	88.00	02/05/2014
Total 45-83-505:					88.00	88.00	
45-83-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	64.68	64.68	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	9.79	9.79	02/12/2014
Total 45-83-541:					74.47	74.47	
45-83-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	2,258.25	2,258.25	02/27/2014
7314	SOUTHWESTERN BG, INC	41601	CHEMICALS	01/14/2014	80.11	80.11	02/12/2014
7314	SOUTHWESTERN BG, INC	41646	CHEMICALS	01/28/2014	71.06	71.06	02/12/2014
Total 45-83-555:					2,409.42	2,409.42	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-047	Employee payroll	02/04/2014	4,196.80	4,196.80	02/12/2014
Total 50-86-102:					4,196.80	4,196.80	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-047	WORKERS COMP	02/04/2014	370.00	370.00	02/12/2014
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY14-1614	LABOR	01/27/2014	35.00	35.00	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1615	LABOR	02/10/2014	35.00	35.00	02/18/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2514-FU	LABOR	01/27/2014	7.28	7.28	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2515-FU	LABOR	02/10/2014	6.39	6.39	02/18/2014
Total 50-86-150:					83.67	83.67	
50-86-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	4.34	4.34	02/05/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	1.18	1.18	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	27.97	27.97	02/27/2014
Total 50-86-310:					33.49	33.49	
50-86-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	1.38	1.38	02/27/2014
7239	SMARTWORKS PLUS, INC	504-047	CELL PHONE ALLOWANCE	02/04/2014	48.28	48.28	02/12/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	1.37	1.37	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	12.45	12.45	02/12/2014
Total 50-86-311:					63.48	63.48	
50-86-333							
7189	SILVER STEEL COMPANY	13109-JAN201	WASTE WATER SAMPLE	02/05/2014	90.00	90.00	02/27/2014
7189	SILVER STEEL COMPANY	13110-FEB 20	WASTE WATER SAMPLE	02/05/2014	90.00	90.00	02/27/2014
Total 50-86-333:					180.00	180.00	
50-86-347							
2905	CASELLE, INC.	55010	SOFTWARE SUPPORT	02/01/2014	227.41	227.41	02/12/2014
Total 50-86-347:					227.41	227.41	
50-86-505							
2320	CHASE CARD SERVICES	0116SHELL	TRAVEL/PUMP TO PHOENIX	01/16/2014	49.23	49.23	02/18/2014
6250	PETTY CASH	02052014	TRAVEL	02/05/2014	44.00	44.00	02/05/2014
Total 50-86-505:					93.23	93.23	
50-86-520							
4184	FREEDOM MAILING SERVICES,	24022	OUTSOURCE BILLING	02/07/2014	97.94	97.94	02/12/2014
Total 50-86-520:					97.94	97.94	
50-86-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	20.70	20.70	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	3.13	3.13	02/12/2014
Total 50-86-541:					23.83	23.83	
50-86-555							
3800	EASTERN ARIZONA AG CENTE	CS55927	LP GAS	01/20/2014	268.47	268.47	02/12/2014
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	391.70	391.70	02/27/2014
7314	SOUTHWESTERN BG, INC	41601	CHEMICALS	01/14/2014	80.10	80.10	02/12/2014
7314	SOUTHWESTERN BG, INC	41646	CHEMICALS	01/28/2014	71.08	71.08	02/12/2014
Total 50-86-555:					811.35	811.35	
50-86-570							
7820	TRI COUNTY MATERIALS INC	63458	CONCRETE	01/29/2014	225.46	225.46	02/27/2014
7820	TRI COUNTY MATERIALS INC	63502	CONCRETE	02/04/2014	180.37	180.37	02/27/2014
Total 50-86-570:					405.83	405.83	
50-86-571							
8245	WALMART COMMUNITY/GEMB	009877	DYE	02/05/2014	18.70	18.70	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-571:					18.70	18.70	
50-86-590							
6880	SAFFORD BUILDERS SUPPLY	555666	PVC FITTINGS & SUPPLIES	01/09/2014	43.83	43.83	02/12/2014
6880	SAFFORD BUILDERS SUPPLY	556215	SUPPLIES	01/14/2014	50.30	50.30	02/12/2014
Total 50-86-590:					94.13	94.13	
50-86-741							
5038	JAMES, COOKE & HOBSON	346235	PUMP	01/29/2014	7,026.50	7,026.50	02/12/2014
Total 50-86-741:					7,026.50	7,026.50	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JAN2014	SALES TAXES	02/13/2014	8,681.03	8,681.03	02/18/2014
Total 55-20210:					8,681.03	8,681.03	
55-21350							
9099	BELVA REED	3023011	DEPOSIT REFUND	02/06/2014	49.15	49.15	02/12/2014
9098	GERALD LUNT	5013501	DEPOSIT REFUND	02/10/2014	9.90	9.90	02/12/2014
10009	JASON AUSTIN	3171010	DEPOSIT REFUND	02/10/2014	7.13	7.13	02/27/2014
10008	TYLER RICE	1315013	DEPOSIT REFUND	02/10/2014	43.26	43.26	02/27/2014
Total 55-21350:					109.44	109.44	
55-33-300							
10000	CAMI WARREN	3215010	OVERPAYMENT ON ELECTRIC	02/04/2014	43.09	43.09	02/12/2014
10002	MAX ALLRED	2297111	OVERPAYMENT ON ELECTRIC	02/04/2014	52.58	52.58	02/12/2014
9091	TOAN TRAN	3514019/02041	ELEC OVER PAYMENT	02/04/2014	35.00	35.00	02/27/2014
10007	TODD DILLON	3078716	OVERPAYMENT ON ELECTRIC	02/04/2014	258.96	258.96	02/27/2014
Total 55-33-300:					389.63	389.63	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY14-1614	LABOR	01/27/2014	115.00	115.00	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-1615	LABOR	02/10/2014	85.00	85.00	02/18/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2514-FU	LABOR	01/27/2014	7.32	7.32	02/12/2014
1930	ARIZONA STATE PRISON - SAF	FY14-2515-FU	LABOR	02/10/2014	6.40	6.40	02/18/2014
Total 55-88-150:					213.72	213.72	
55-88-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2014	12.89	12.89	02/05/2014
4364	IMPACT TELECOM	608210434	LONG DISTANCE	02/10/2014	3.50	3.50	02/27/2014
8130	VALLEY TELECOM	117851/022014	TELEPHONE	02/20/2014	83.17	83.17	02/27/2014
Total 55-88-310:					99.56	99.56	
55-88-311							
2095	AT&T MOBILITY	874767814X02	AIR CARDS/CELL PHONES	02/14/2014	8.00	8.00	02/27/2014
7827	TRANSWORLD NETWORK COR	12898719-C45	INTERNET	02/16/2014	7.97	7.97	02/27/2014
8195	VERIZON WIRELESS	9719108634	AIR CARDS/CELL	02/21/2014	72.25	72.25	02/12/2014
Total 55-88-311:					88.22	88.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH268	CONSULTING SERVICES	01/31/2014	2,646.88	2,646.88	02/12/2014
5235	K.R. SALINE & ASSOCIATES, PL	TCH-SPPRDE	CONSULTING SERVICES	01/29/2014	129.01	129.01	02/12/2014
5235	K.R. SALINE & ASSOCIATES, PL	TCH-SPPRDE	SPPR POOLING DEVELOPEME	02/24/2014	1,040.20	1,040.20	02/27/2014
Total 55-88-325:					3,816.09	3,816.09	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS3282661	CLEANER GPA	01/20/2014	146.70	146.70	02/18/2014
Total 55-88-341:					146.70	146.70	
55-88-344							
5080	MCMURRAY COMMUNICATIONS	14697	PRINTING & ADVERTISING	01/31/2014	15.75	15.75	02/12/2014
Total 55-88-344:					15.75	15.75	
55-88-347							
2905	CASELLE, INC.	55010	SOFTWARE SUPPORT	02/01/2014	227.42	227.42	02/12/2014
Total 55-88-347:					227.42	227.42	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	JANUARY 201	WHEELING	02/11/2014	4,467.00	4,467.00	02/18/2014
7355	SOUTHWEST TRANSMISSION	JANUARY 201	TRANSMISSION SERVICES	02/06/2014	17,494.56	17,494.56	02/12/2014
8005	US DEPARTMENT OF ENERGY	962013	POINT TO POINT TRANSMISSIO	02/01/2014	1,053.44	1,053.44	02/12/2014
Total 55-88-381:					23,015.00	23,015.00	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2014-0137	PURCHASE OF POWER	02/10/2014	11,238.01	11,238.01	02/12/2014
2728	BUREAU OF RECLAMATION	90233002	ADVANCE FUNDS CONTRACT	02/15/2014	2,307.99	2,307.99	02/27/2014
7677	THE BANK OF NEW YORK TRU	2014-3	Ref:TAS #761481	09/03/2013	234.09	234.09	02/27/2014
8005	US DEPARTMENT OF ENERGY	961914	FIRM TRANSMISSION	01/24/2014	1,280.00	1,280.00	02/12/2014
8005	US DEPARTMENT OF ENERGY	GG1229A0114	PURCHASE OF POWER	02/10/2014	62,852.04	62,852.04	02/12/2014
8005	US DEPARTMENT OF ENERGY	GG1229B0114	PURCHASE OF POWER	02/04/2014	1,683.34	1,683.34	02/12/2014
Total 55-88-385:					79,595.47	79,595.47	
55-88-520							
4184	FREEDOM MAILING SERVICES,	24022	OUTSOURCE BILLING	02/07/2014	97.95	97.95	02/12/2014
Total 55-88-520:					97.95	97.95	
55-88-525							
2780	BYRAM LABORATORIES	12671	AMR DATA TRANSFERS	02/05/2014	585.00	585.00	02/12/2014
Total 55-88-525:					585.00	585.00	
55-88-533							
3075	O'REILLY AUTO PARTS	2752-302297	HARDWARE	01/20/2014	34.12	34.12	02/18/2014
Total 55-88-533:					34.12	34.12	
55-88-535							
4184	FREEDOM MAILING SERVICES,	24022	POSTAGE	02/07/2014	528.96	528.96	02/12/2014
6250	PETTY CASH	02052014	POSTAGE	02/05/2014	7.61	7.61	02/05/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535:					536.57	536.57	
55-88-540							
6356	PITNEY BOWES INC	5502404453	POSTAGE METER SUPPLIES	02/07/2014	9.26	9.26	02/27/2014
6520	QUILL CORPORATION	8513341	OFFICE SUPPLIES	01/08/2014	8.99	8.99	02/12/2014
6520	QUILL CORPORATION	8563679	OFFICE SUPPLIES	01/09/2014	5.41	5.41	02/12/2014
6520	QUILL CORPORATION	8789402	OFFICE SUPPLIES	01/16/2014	.33	.33	02/27/2014
6520	QUILL CORPORATION	8801409	OFFICE SUPPLIES	01/16/2014	4.14	4.14	02/27/2014
6520	QUILL CORPORATION	8990865	OFFICE SUPPLIES	01/23/2014	2.13	2.13	02/12/2014
6520	QUILL CORPORATION	9005160	OFFICE SUPPLIES	01/24/2014	1.32	1.32	02/12/2014
6520	QUILL CORPORATION	9515374	OFFICE SUPPLIES	02/11/2014	21.80	21.80	02/27/2014
8245	WALMART COMMUNITY/GEMB	008959	OFFICE SUPPLIES	02/12/2014	94.63	94.63	02/27/2014
Total 55-88-540:					148.01	148.01	
55-88-541							
2210	BARNES GROUP INC.	6205472001	NUTS & BOLTS	01/14/2014	23.27	23.27	02/12/2014
2210	BARNES GROUP INC.	6205472002	NUTS & BOLTS	01/13/2014	3.52	3.52	02/12/2014
Total 55-88-541:					26.79	26.79	
55-88-542							
5530	MACK'S AUTO SUPPLY	654430	SWITCH/PAINT/REFLECTOR	01/02/2014	28.99	28.99	02/18/2014
Total 55-88-542:					28.99	28.99	
55-88-555							
7945	SENERGY PETROLEUM	211781	GAS/DIESEL	02/13/2014	767.23	767.23	02/27/2014
7314	SOUTHWESTERN BG, INC	41601	CHEMICALS	01/14/2014	80.10	80.10	02/12/2014
7314	SOUTHWESTERN BG, INC	41646	CHEMICALS	01/28/2014	71.08	71.08	02/12/2014
Total 55-88-555:					918.41	918.41	
55-88-760							
2531	BORDER STATES ELECTRIC S	906838720	FLOORPLATE	01/28/2014	91.39	91.39	02/12/2014
2531	BORDER STATES ELECTRIC S	906863641	BOX/LID/WIRE	02/03/2014	1,294.45	1,294.45	02/27/2014
2531	BORDER STATES ELECTRIC S	906863642	COLD SHRNK KIT	02/03/2014	477.64	477.64	02/27/2014
2531	BORDER STATES ELECTRIC S	906863643	EPVC	02/03/2014	77.05	77.05	02/27/2014
2830	C E S SAFFORD	023067	PIPE	01/29/2014	131.17	131.17	02/12/2014
2830	C E S SAFFORD	023196	ELBOW WITH BELL END	02/19/2014	155.74	155.74	02/27/2014
2320	CHASE CARD SERVICES	0117WESCO	COUPLER	01/17/2014	25.26	25.26	02/18/2014
2320	CHASE CARD SERVICES	0121WESCO	COUPLER	01/21/2014	18.98	18.98	02/18/2014
6880	SAFFORD BUILDERS SUPPLY	556251	FITTINGS	01/14/2014	32.96	32.96	02/12/2014
7820	TRI COUNTY MATERIALS INC	63462	CONCRETE	01/29/2014	530.50	530.50	02/27/2014
7840	TRIANGLE ELECTRIC SUPPLY	1994-738596	ELECTRIC HARDWARE SUPPLI	01/29/2014	935.95	935.95	02/12/2014
7840	TRIANGLE ELECTRIC SUPPLY	1994-738832	STEM CONNECTOR	02/03/2014	213.95	213.95	02/27/2014
Total 55-88-760:					3,985.04	3,985.04	
55-88-781							
7840	TRIANGLE ELECTRIC SUPPLY	1994-736205	BULBS	01/29/2014	1,161.60	1,161.60	02/12/2014
Total 55-88-781:					1,161.60	1,161.60	
55-88-782							
8435	ZIA ELECTRICAL PRODUCTS	14925	BROOKS KEY	02/04/2014	66.05	66.05	02/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782:					66.05	66.05	
55-88-783							
8315	WESTERN UNITED ELECTRIC S	4046223	TRANSFORMER	02/03/2014	10,395.00	10,395.00	02/18/2014
Total 55-88-783:					10,395.00	10,395.00	
Grand Totals:					733,399.46	733,399.46	

Dated: _____

Mayor: _____

City Council: _____

Town Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	257,849.18	2,182,706.90	2,600,000.00	417,293.10	84.0
INTERGOVERNMENTAL REVENUE	98,067.15	791,745.07	1,199,778.00	408,032.93	66.0
CHARGES FOR SERVICES	9,830.00	75,482.66	143,750.00	68,267.34	52.5
LICENSES/PERMITS	1,008.00	14,373.50	16,550.00	2,176.50	86.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(136.13)	53,617.96	16,200.00	(37,417.96)	331.0
INTEREST ON INVESTMENTS	622.41	6,571.34	25,000.00	18,428.66	26.3
	<u>367,240.61</u>	<u>3,124,497.43</u>	<u>4,001,328.00</u>	<u>876,830.57</u>	<u>78.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,187.79	129,318.44	223,085.30	93,766.86	58.0
ADMINISTRATION	15,798.01	189,722.13	297,824.20	108,102.07	63.7
MAGISTRATE	6,159.40	54,715.23	94,854.50	40,139.27	57.7
PARKS/RECREATION	45,265.43	216,624.59	359,494.50	142,869.91	60.3
POLICE	120,191.96	1,138,931.62	1,695,850.90	556,919.28	67.2
FIRE	7,370.90	74,191.39	119,825.00	45,633.61	61.9
SHOP	17,378.49	167,363.78	234,359.00	66,995.22	71.4
STREETS	39,175.83	377,079.79	571,008.50	193,928.71	66.0
TOWN ENGINEER	21,071.57	199,895.03	306,146.20	106,251.17	65.3
MISCELLANEOUS EXPENSES	391,462.42	687,166.80	1,785,000.00	1,097,833.20	38.5
	<u>672,061.80</u>	<u>3,235,008.80</u>	<u>5,687,448.10</u>	<u>2,452,439.30</u>	<u>56.9</u>
	<u>(304,821.19)</u>	<u>(110,511.37)</u>	<u>(1,686,120.10)</u>	<u>(1,575,608.73)</u>	<u>(6.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,484.38	225,697.06	347,000.00	121,302.94	65.0
INTEREST ON INVESTMENTS	.05	.57	.00	(.57)	.0
	<u>28,484.43</u>	<u>225,697.63</u>	<u>347,000.00</u>	<u>121,302.37</u>	<u>65.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	335,814.01	347,000.00	11,185.99	96.8
	<u>.00</u>	<u>335,814.01</u>	<u>347,000.00</u>	<u>11,185.99</u>	<u>96.8</u>
	<u>28,484.43</u>	<u>(110,116.38)</u>	<u>.00</u>	<u>110,116.38</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

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	5.91	63.91	.00	(63.91)	.0
	<u>5.91</u>	<u>63.91</u>	<u>10,000.00</u>	<u>9,936.09</u>	<u>.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	2,500.00	10,000.00	7,500.00	25.0
	<u>.00</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>25.0</u>
	<u>5.91</u>	<u>(2,436.09)</u>	<u>.00</u>	<u>2,436.09</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	43,791.74	240,981.19	855,500.00	614,518.81	28.2
	<u>43,791.74</u>	<u>240,981.19</u>	<u>855,500.00</u>	<u>614,518.81</u>	<u>28.2</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	47,468.53	269,226.48	925,500.00	656,273.52	29.1
	<u>47,468.53</u>	<u>269,226.48</u>	<u>925,500.00</u>	<u>656,273.52</u>	<u>29.1</u>
	<u>(3,676.79)</u>	<u>(28,245.29)</u>	<u>(70,000.00)</u>	<u>(41,754.71)</u>	<u>(40.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,846.82	150,349.14	216,000.00	65,650.86	69.6
SOURCE 36	.00	.00	270,000.00	270,000.00	.0
	<u>18,846.82</u>	<u>150,349.14</u>	<u>486,000.00</u>	<u>335,650.86</u>	<u>30.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>17,442.34</u>	<u>179,028.34</u>	<u>486,326.40</u>	<u>307,298.06</u>	<u>36.8</u>
	<u>17,442.34</u>	<u>179,028.34</u>	<u>486,326.40</u>	<u>307,298.06</u>	<u>36.8</u>
	<u>1,404.48</u>	<u>(28,679.20)</u>	<u>(326.40)</u>	<u>28,352.80</u>	<u>(8786.</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

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	23,267.67	190,584.08	275,000.00	84,415.92	69.3
	<u>23,267.67</u>	<u>190,584.08</u>	<u>275,000.00</u>	<u>84,415.92</u>	<u>69.3</u>
<u>EXPENDITURES</u>					
SEWER	13,726.36	147,970.06	275,000.00	127,029.94	53.8
	<u>13,726.36</u>	<u>147,970.06</u>	<u>275,000.00</u>	<u>127,029.94</u>	<u>53.8</u>
	<u>9,541.31</u>	<u>42,614.02</u>	<u>.00</u>	<u>(42,614.02)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2014

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	147,136.35	1,588,282.61	2,453,750.00	865,467.39	64.7
INTEREST ON INVESTMENTS	113.02	1,223.13	3,000.00	1,776.87	40.8
	<u>147,249.37</u>	<u>1,589,505.74</u>	<u>2,456,750.00</u>	<u>867,244.26</u>	<u>64.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>146,871.09</u>	<u>1,613,836.44</u>	<u>3,456,750.00</u>	<u>1,842,913.56</u>	<u>46.7</u>
	<u>146,871.09</u>	<u>1,613,836.44</u>	<u>3,456,750.00</u>	<u>1,842,913.56</u>	<u>46.7</u>
	<u>378.28</u>	<u>(24,330.70)</u>	<u>(1,000,000.00)</u>	<u>(975,669.30)</u>	<u>(2.4)</u>

RESOLUTION NO. 618-2014

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2014 HIGHWAY SAFETY PLAN.

WHEREAS, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

WHEREAS, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:

Section 1. That approval of the filing of projects for consideration in Arizona's 2014 Highway Safety Plan is granted.

Section 2. That Terry Hinton, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 21th day of March 2014.

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 610-2013 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 21th day of March, 2014, and that a quorum was present thereat.

Lona Duncan, Town Clerk