

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
April 22, 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 April 22, 2014 beginning at 7:00 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. 38-431.03

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

A. Rezone of Mr. Ward Weaver property on 1st Ave and Church Street.

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. Dennis Martin – Engine Brake noise.

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the March 17, 2014 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

A. School Library Programs – Matt Peterson.

9. NEW BUSINESS: Discussion, consideration and possible action

- A. **ORDINANCE NO. 174-2014:** 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 0.8 ACRES LOCATED ON THE WEST SIDE OF 1ST AVENUE, NORTH OF THE UNION CANAL; FROM “C-2” TO “R1-8”. (CASE #Z14-02).

- B. **RESOLUTION NO. 618-2014:** A RESOLUTION GRANTING A LICENSE TO VALLEY CONNECTIONS, L.L.C., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

- C. **RESOLUTION NO. 619-2014:** A RESOLUTION GRANTING A LICENSE TO CABLEONE INC., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

10. EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A) (7) the Council may go into Executive Session to consult with the Town Attorney for legal advice.

- A. Decision on Executive Session.

11. INFORMATIONAL ITEMS:

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

12. COMMITTEE REPORTS:

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

13. 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**

April 8, 2014

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

MEMBERS ABSENT: Mike Ajeman

VISITORS: None

Chairman Ramon Morales called the meeting to order at 7:00 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 January 2014 meeting minutes. A motion was made by Mr. David Griffin to accept the minutes and seconded by Mr. Jerry Hoopes. The vote was a unanimous yes and the minutes were approved.

Public Hearing:

Proposed Zone Change

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

Decision on Public Hearing:

Decision on Proposed Zone Change

Mr. David Griffin led a discussion about the possibility of proposing to Mr. Ward Weaver, the applicant, that all of his property in this vicinity be re-zoned to R1-8, as opposed to the portion that has been requested. The purpose of this would be to eliminate the C-2 commercial zone in this otherwise residential neighborhood, and to come into sync with the Town's General Plan.

Mr. Heath Brown stated that he did previously discuss this option with Mr. Weaver and Mr. Weaver was clear that he only desired the indicated portion of his property to be re-zoned to R1-8 at this time. Discussion centered on whether the Town should or could

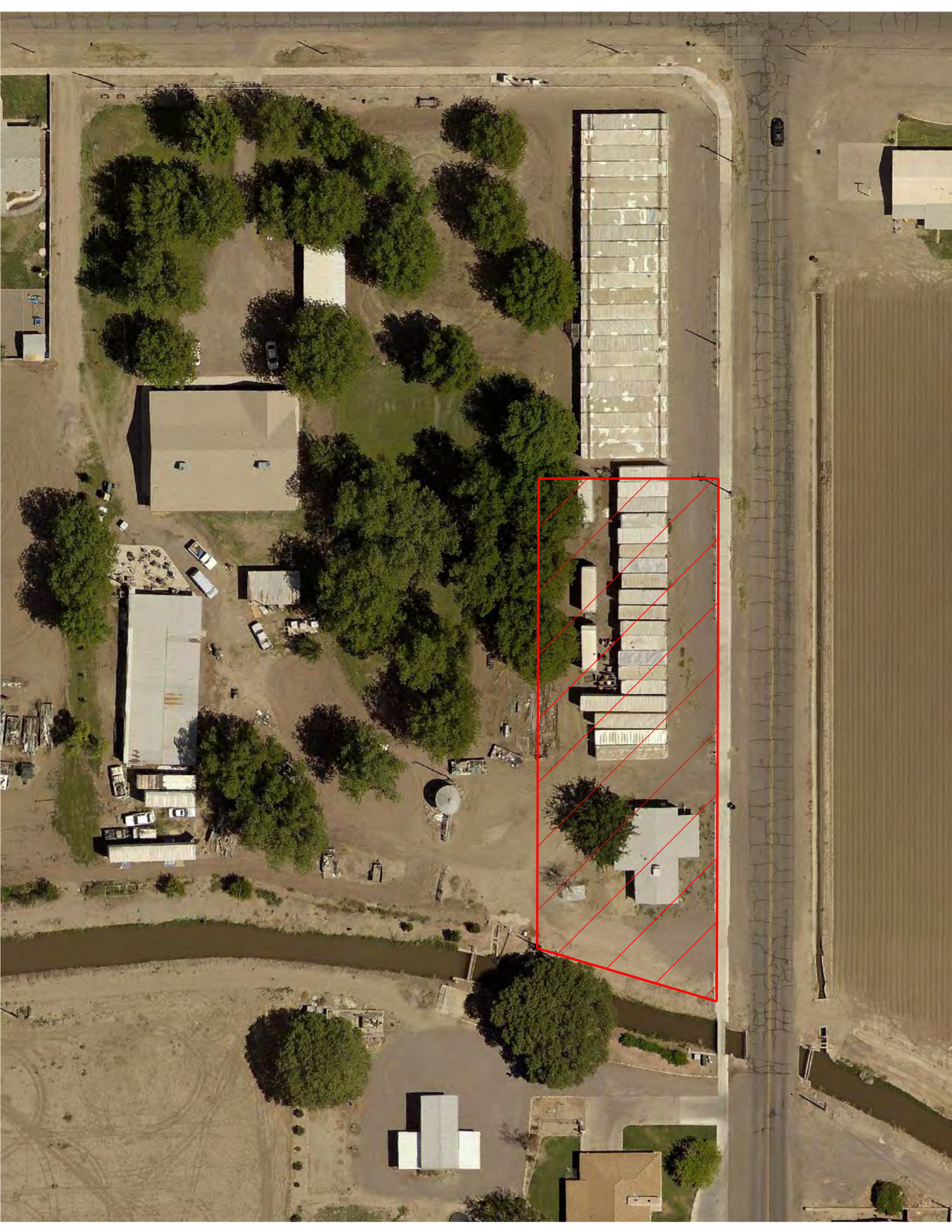
approach Mr. Weaver to discuss options or incentives to re-zone all his property. It was agreed that it would be better to decide on the matter as presented and not delay or complicate the issue.

Mr. David Griffin made a motion to recommend approval of the proposed zone change with the stipulation that all the storage containers and semi-trailers be removed from the property within six (6) months of the approved zone change. Mr. Bret Whitmer seconded the motion. The vote was a unanimous yes and the motion passed.

The Planning & Zoning Commission desired to document their thoughts regarding this matter: While the P&Z Commission prefers all of the Weaver property to be re-zoned to R1-8 per the General Plan, they feel it wise to proceed with rezoning the proposed portion at this time, and not pursue the entire property and risk complicating the issue.

Adjournment:

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



**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
March 25, 2014**

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

Staff: Terry Hinton Manager, Heath Brown Engineer, Matt Clifford Attorney, Shaffen Woods Chief of Police, Lona Duncan Town Clerk

Visitors: None

AGENDA

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

Pledge of Allegiance lead by Councilman Allen

Roll Call.

OPEN CALL TO THE PUBLIC:

PUBLIC APPEARANCES:

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.

Councilman Griffin asked why the town charges for services are down. Terry said these are things that are billed out in a one lump sum like pole rental, fire district when payment comes in it will be higher.

Vice Mayor Mulleneaux made motion to approve reports and minutes. 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. **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.

Terry said this is needed yearly in order for the Police Department to apply for grants with GOHS.

Councilman Innes made motion to approve Resolution No 618-2014. Councilwomen Martin seconded the motion. The vote was unanimous Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said the walking path will go out to bid on May 9th. If everything goes good it should start in August. Mayor Rivera ask Heath after the bid is awarded how long do they have. Heath said they have 60 days for construction but it shouldn't take more than a month. Terry said are giving two of our used police cars to the County and to the Town of Kearny. The County is going to give us \$100 and they have already picked theirs Kearny will pick up on Friday. I have been working on budget almost completed except for things like the Safford landfill and the County hasn't given me their increases yet. We need to have a time for the budget work session so think of dates that will work for you. Heath, Tommy and I still need to go out and look at the streets to come up with what needs to be done first. Council might do the same thing so you have ideas to recommend. The park is coming along the first ramada went up today. All the fencing is up for ball fields, the basketball court is up some of the lights are going up. Play ground equipment. With the cost of bathroom and all the other work the town will have paid close to three quarters of a million dollars. If you have looked at 1st Ave the poles and signs are out so soon as electrical is completed we will get the grader work done and it will look nice. Our audit is done and will have the auditor come next month to explain it to you.

B. Fire Department Report.

Terry reported that Chief Payne is training at the elementary school so he asked me to report. The Fire Department helped with the EAC mock car crash training for all the entities and high school students. Chief Woods said we had over 550 students. The fire department has also put in for a grant with FMI for air packs. Chief Payne will also attend training at the mine.

C. Police Department Report.

Chief Woods told Council that Officer Brian Ellsworth was recognized by the BFW for the annual officer of the year award from BFW. The award was presented at their banquet where they awarded a number of Police Officers, Fire Men and National Guard. Brian has been an asset to the Police Department. We applied for GOHS grant in the amount 70 thousand for overtime and a vehicle. Kevin West has promoted to Sergeant last month. The two new Officers have been selected we are working getting back grounds and they should start on March 31st. We are also going to sponsor a Reserve Officer in the Police Academy, starting in April. His name is Jacob Shields. Mayor Rivera ask how

much it cost to sponsor answer was only the polygraph and medical exam along with bullets and a gun. Chief Woods said it is unlikely that we will get him because there are so many agencies hiring them as soon as they get out of the academy. Vice Mayor Mulleneaux ask if he would provide a report with an activity brake down by officers not by name but by number and investigator one and two of tickets, warning, and type of case they are investigating so we would have an idea of what is going on. Terry said there is a monthly report that also shows mileage driven.

COMMITTEE REPORTS:

- A. Safe House- Councilwomen Martin last week. There is a golf tournament on April 5th it is \$50.00 a person they are doing four man teams but you can show up on your own and they will assign you a team. You can also sponsor a hole if you want. April 9th is Arizona Gift Day where all the non profits try to raise money at the online donation drive. If you hear of anyone that would like to donate a building they need more room for transitional people.
- B. Chamber of Commerce- Councilman Innes had no meeting.
- C. SEAGO- Mayor Rivera had no meeting.

ADJOURNMENT

Councilman Innes made motion to adjourn meeting. Vice Mayor Mulleneaux seconded the motion. Meeting adjourned at 7:30pm

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 25th day of March, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

Thatcher Police Department Chief's Report
2014

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---------------------|-----|-----|------|-----|-----|------|------|-----|-----|-----|-----|-----|-------|
| Complaints Answered | 190 | 188 | 216 | | | | | | | | | | 594 |
| Arrests | 15 | 17 | 31 | | | | | | | | | | 63 |
| Juvenile Referrals | 4 | 3 | 2 | | | | | | | | | | 9 |
| Traffic Citations | 45 | 28 | 54 | | | | | | | | | | 127 |
| Warnings | 90 | 90 | 89 | | | | | | | | | | 269 |
| MONTHLY TOTAL | 344 | 326 | 392 | | | | | | | | | | 1062 |
| YEARLY TOTAL | 344 | 670 | 1062 | | | | | | | | | | 1062 |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

| | | | | <u>Property</u> | | <u>MILES</u> | |
|----------------|----|--------------|---|-----------------|-----|--------------|--------------|
| Accidents | 10 | Sex Offenses | 1 | Thefts | 15 | Stolen | \$ 6166 7425 |
| Traffic Comp | 11 | Crim Damage | 3 | Disturbance | 4 | Recovered | 33 |
| Veh Assist | 22 | Alarm | 6 | Fire | 5 | Difference | 6133 |
| Domestic | 6 | Assault | 1 | Deaths | 0 | | |
| DUI | 6 | Animal | 8 | Juv Comp | 5 | | |
| Missing Person | 1 | Drugs | 4 | Gen Comp | 128 | | |
| Alcohol Viol | 1 | Homicide | 0 | | | | |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

| | | | | <u>Property</u> | | <u>MILES</u> | |
|----------------|----|--------------|----|-----------------|-----|--------------|----------------|
| Accidents | 32 | Sex Offenses | 0 | Thefts | 50 | Stolen | \$ 26042 21941 |
| Traffic Comp | 29 | Crim Damage | 17 | Disturbance | 11 | Recovered | 657 |
| Veh Assist | 65 | Alarm | 20 | Fire | 9 | Difference | 25385 |
| Domestic | 12 | Assault | 2 | Deaths | 0 | | |
| DUI | 12 | Animal | 24 | Juv Comp | 9 | | |
| Missing Person | 4 | Drugs | 13 | Gen Comp | 327 | | |
| Alcohol Viol | 54 | 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 | | | | |

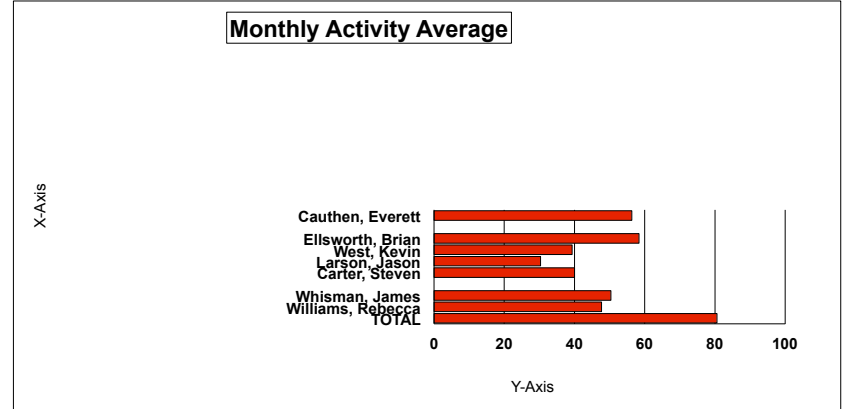
POLICE DEPARTMENT ACTIVITY REPORT 2014

| NAME | CA | MONTHLY ACTIVITY & MILEAGE | | | | | | TOT | Miles | Car # | Mileage |
|------------------|-----------|----------------------------|----------|----------|----------|-----------|------------|------|-------|-------|---------|
| | | A | JR | TC | W | | | | | | |
| Cauthen, Evere | 29 | 3 | 0 | 8 | 30 | 70 | 0 | 1878 | | 19568 | |
| Ellsworth, Brian | 40 | 8 | 1 | 18 | 27 | 94 | 1355 | | P204 | 78320 | |
| West, Kevin | 26 | 3 | 0 | 1 | 4 | 34 | 680 | | P203 | 31491 | |
| Larson, Jason | 21 | 4 | 1 | 10 | 10 | 14 | 484 | | | 3377 | |
| Carter, Steven | 42 | 3 | 0 | 3 | 2 | 50 | 1180 | | | 31437 | |
| | | | | | | 0 | | | P210 | 0 | |
| Whisman, James | 29 | 8 | 0 | 10 | 9 | 56 | 950 | | P209 | 5525 | |
| Williams, Rebecc | <u>22</u> | <u>0</u> | <u>0</u> | <u>4</u> | <u>7</u> | <u>40</u> | <u>597</u> | | P201 | 84299 | |
| TOTAL | 216 | 29 | 2 | 54 | 89 | 358 | 7124 | | | | |

| YTD ACTIVITY NAME | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Avg. |
|-------------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----------|
| Cauthen, Evere | 42 | 57 | 70 | | | | | | | | | | 169 | 56 |
| | | | | | | | | | | | | | 0 | #DIV/0! |
| Ellsworth, Brian | 29 | 52 | 94 | | | | | | | | | | 175 | 58 |
| West, Kevin | 42 | 42 | 34 | | | | | | | | | | 118 | 39 |
| Larson, Jason | 63 | 14 | 14 | | | | | | | | | | 91 | 30 |
| Carter, Steven | 21 | 49 | 50 | | | | | | | | | | 120 | 40 |
| | | | | | | | | | | | | | 0 | #DIV/0! |
| Whisman, James | 49 | 46 | 56 | | | | | | | | | | 151 | 50 |
| Williams, Rebecc | <u>62</u> | <u>41</u> | <u>40</u> | | | | | | | | | | <u>143</u> | <u>48</u> |
| TOTAL | 308 | 301 | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 967 | 81 |

| YTD MILEAGE NAME | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Avg. |
|------------------|------------|-------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------------|
| Cauthen, Evere | 1368 | 1555 | 1878 | | | | | | | | | | 4801 | #DIV/0! |
| | | | | | | | | | | | | | 0 | 0 |
| Ellsworth, Brian | 648 | 1095 | 1355 | | | | | | | | | | 3098 | 1033 |
| West, Kevin | 943 | 761 | 680 | | | | | | | | | | 2384 | 795 |
| Larson, Jason | 748 | 545 | 484 | | | | | | | | | | 1777 | 582 |
| Carter, Steven | 763 | 717 | 1180 | | | | | | | | | | 2660 | 887 |
| | | | | | | | | | | | | | 0 | #DIV/0! |
| Whisman, James | 860 | 1475 | 950 | | | | | | | | | | 3285 | 1095 |
| Williams, Rebecc | <u>845</u> | <u>1008</u> | <u>597</u> | | | | | | | | | | <u>2450</u> | <u>817</u> |
| TOTAL | 6175 | 7156 | 7124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20455 | 1705 |

| TC/W RATIO NAME | Jan | | Feb | | Mar | | Apr | | May | | Jun | | Jul | | Aug | | Sept | | Oct | | Nov | | Dec | | YTD TOTAL | | YTD AVG. | | |
|------------------|-----------|-----------|----------|----------|----------|----------|-----|---|-----|---|-----|---|-----|---|-----|---|------|---|-----|---|-----|---|-----|---|-----------|-----------|----------|-----------|----------|
| | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | TC | W | |
| Cauthen, Evere | 2 | 28 | 3 | 28 | 8 | 30 | | | | | | | | | | | | | | | | | | | 13 | 86 | 4 | 29 | 3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | #DIV/0! | #DIV/0! | 0 |
| Ellsworth, Brian | 3 | 10 | 8 | 24 | 18 | 27 | | | | | | | | | | | | | | | | | | | 29 | 61 | 10 | 20 | 3 |
| West, Kevin | 2 | 6 | 5 | 6 | 1 | 4 | | | | | | | | | | | | | | | | | | | 8 | 16 | 3 | 5 | 3 |
| Larson, Jason | 17 | 14 | 3 | 6 | 10 | 10 | | | | | | | | | | | | | | | | | | | 30 | 30 | 10 | 10 | 3 |
| Carter, Steven | 4 | 1 | 4 | 14 | 3 | 2 | | | | | | | | | | | | | | | | | | | 11 | 17 | 4 | 6 | 3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | #DIV/0! | #DIV/0! | 0 |
| Whisman, James | 2 | 2 | 3 | 5 | 10 | 9 | | | | | | | | | | | | | | | | | | | 15 | 16 | 5 | 5 | 3 |
| Williams, Rebecc | <u>10</u> | <u>20</u> | <u>2</u> | <u>7</u> | <u>4</u> | <u>7</u> | | | | | | | | | | | | | | | | | | | <u>18</u> | <u>34</u> | <u>5</u> | <u>11</u> | <u>3</u> |
| TOTAL | 40 | 81 | 28 | 90 | 54 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 260 | 9.76 | 20.8 | 12.5 |



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 |
|-----------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 03-20240 | | | | | | | |
| 6504 | PUBLIC SAFETY-ELECTED OFF | 03012014 | COUNCIL RETIREMENT | 03/03/2014 | 3,558.75 | 3,558.75 | 03/06/2014 |
| Total 03-20240: | | | | | 3,558.75 | 3,558.75 | |
| 03-20300 | | | | | | | |
| 1351 | AMERICAN GENERAL LIFE CO | 282613/031314 | ACCIDENT INS | 03/13/2014 | 1,164.81 | 1,164.81 | 03/20/2014 |
| 2468 | BLUE CROSS BLUE SHIELD OF | 027863/031714 | MEDICAL INSURANCE | 03/17/2014 | 16,888.51 | 16,888.51 | 03/31/2014 |
| 5732 | METLIFE SMALL BUSINESS | 03132014 | DENTAL INS. | 03/13/2014 | 3,389.62 | 3,389.62 | 03/31/2014 |
| Total 03-20300: | | | | | 21,442.94 | 21,442.94 | |
| 03-20380 | | | | | | | |
| 1230 | AFLAC | 960471 | INSURANCE PREMIUMS | 03/03/2014 | 1,147.26 | 1,147.26 | 03/06/2014 |
| 4155 | GENWORTH LIFE AND | 7083236 | LIFE INSURANCE/C DUNCAN | 03/03/2014 | 108.63 | 108.63 | 03/13/2014 |
| 4155 | GENWORTH LIFE AND | 7083237/03031 | LIFE INSURANCE/LDUNCAN | 03/03/2014 | 94.35 | 94.35 | 03/13/2014 |
| 6439 | LEGAL SHIELD | 0133803/03151 | PRE-PAID LEGAL SERVICES | 03/15/2014 | 12.95 | 12.95 | 03/20/2014 |
| Total 03-20380: | | | | | 1,363.19 | 1,363.19 | |
| 03-20383 | | | | | | | |
| 7050 | CAPITAL ONE BANK, N.A. | 03012014 | Everett Cauthen CV20100025 | 03/03/2014 | 49.53 | 49.53 | 03/06/2014 |
| 7050 | CAPITAL ONE BANK, N.A. | 031514 | Everett Cauthen CV20100025 | 03/17/2014 | 49.53 | 49.53 | 03/20/2014 |
| 7482 | SUPPORT PAYMENT CLEARIN | 03012014 | CHILD/SPOUSE ASSIGNMENTS | 03/03/2014 | 894.20 | 894.20 | 03/06/2014 |
| 7482 | SUPPORT PAYMENT CLEARIN | 031514 | CHILD/SPOUSE ASSIGNMENTS | 03/17/2014 | 894.20 | 894.20 | 03/20/2014 |
| Total 03-20383: | | | | | 1,887.46 | 1,887.46 | |
| 03-20385 | | | | | | | |
| 7985 | NATIONWIDE RETIREMENT SO | 03012014 | DEFERRED COMPENSATION P | 03/03/2014 | 523.84 | 523.84 | 03/06/2014 |
| 7985 | NATIONWIDE RETIREMENT SO | 031514 | DEFERRED COMPENSATION P | 03/17/2014 | 523.84 | 523.84 | 03/20/2014 |
| 7709 | TIAA-CREF | 03012014 | 457 Contribution # 0403668 | 03/03/2014 | 665.00 | 665.00 | 03/06/2014 |
| 7709 | TIAA-CREF | 031514 | 457 Contribution # 0403668 | 03/17/2014 | 665.00 | 665.00 | 03/20/2014 |
| Total 03-20385: | | | | | 2,377.68 | 2,377.68 | |
| 10-20235 | | | | | | | |
| 6505 | PUBLIC SAFETY PERSONNEL R | 03012014 | POLICE RETIREMENT | 03/03/2014 | 10,331.73 | 10,331.73 | 03/06/2014 |
| 6505 | PUBLIC SAFETY PERSONNEL R | 031514 | POLICE RETIREMENT | 03/17/2014 | 10,351.15 | 10,351.15 | 03/20/2014 |
| Total 10-20235: | | | | | 20,682.88 | 20,682.88 | |
| 10-20300 | | | | | | | |
| 8200 | VISION SERVICE PLAN | MARCH 2014 | VISION PLAN/121448340001 | 02/20/2014 | 446.68 | 446.68 | 03/06/2014 |
| Total 10-20300: | | | | | 446.68 | 446.68 | |
| 10-20320 | | | | | | | |
| 1960 | ARIZONA STATE TREASURER | FEBRUARY 20 | COLLECTED FUNDS | 03/03/2014 | 10,907.52 | 10,907.52 | 03/06/2014 |
| 4470 | GRAHAM COUNTY SHERIFF'S | FEB2014 | INCARCERATION FEES | 03/04/2014 | 723.00 | 723.00 | 03/06/2014 |
| 4505 | GRAHAM COUNTY TREASURE | FEB 2014 | Z052 ADDITIONAL ASSESSMEN | 03/04/2014 | 36.94 | 36.94 | 03/06/2014 |
| 657 | KYLE FERRIN | CR2012127/03 | RESTITUTION-STUART | 03/17/2014 | 72.20 | 72.20 | 03/20/2014 |
| 657 | KYLE FERRIN | CR2012-127/0 | RESTITUTION-STUART | 03/24/2014 | 3.60 | 3.60 | 03/31/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|--------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10011 | LEE'S RITEWAY MARKET | CR2012-030/0 | RESTITUTION-JURADO | 03/03/2014 | 23.29 | 23.29 | 03/06/2014 |
| 9002 | MEGAN SEXTON | CR2013-151/0 | RESTITUTION/FORD | 03/03/2014 | 30.00 | 30.00 | 03/06/2014 |
| 10118 | PAUL PRICE | CR2012127/03 | RESTITUTION/ STUART | 03/17/2014 | 72.20 | 72.20 | 03/20/2014 |
| 10144 | RAYMOND PERRY JR | CR2012194/03 | RESTITUTION/KLAEDJA | 03/17/2014 | 16.39 | 16.39 | 03/20/2014 |
| 6850 | SAFEGWAY STORES, INC. | CR2014007/03 | RESTITUTION/SANDOVAL | 03/17/2014 | 6.48 | 6.48 | 03/20/2014 |
| 10017 | STEVEN STOCK | CR2009196/03 | CASH BOND REFUND | 03/13/2014 | 500.00 | 500.00 | 03/20/2014 |
| Total 10-20320: | | | | | 12,391.62 | 12,391.62 | |
| 10-50-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 6.57 | 6.57 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 1.40 | 1.40 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 41.87 | 41.87 | 03/31/2014 |
| Total 10-50-310: | | | | | 49.84 | 49.84 | |
| 10-50-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 14.74 | 14.74 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 11.34 | 11.34 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 21.40 | 21.40 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 11.34 | 11.34 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 205.99 | 205.99 | 03/13/2014 |
| Total 10-50-311: | | | | | 264.81 | 264.81 | |
| 10-50-326 | | | | | | | |
| 5667 | MATT N. CLIFFORD, P.C. | MARCH 2014 | ATTORNEY | 03/01/2014 | 3,000.00 | 3,000.00 | 03/06/2014 |
| 5789 | MICHAEL D PETERSON, P.C. | 13362 | ATTORNEY | 02/26/2014 | 195.00 | 195.00 | 03/06/2014 |
| 5789 | MICHAEL D PETERSON, P.C. | 13391 | ATTORNEY | 03/13/2014 | 165.00 | 165.00 | 03/20/2014 |
| Total 10-50-326: | | | | | 3,360.00 | 3,360.00 | |
| 10-50-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 0000602/0228 | PRINTING & ADVERTISING | 02/28/2014 | 33.30 | 33.30 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200203 | PRINTING & ADVERTISING | 02/28/2014 | 93.48 | 93.48 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200204 | PRINTING & ADVERTISING | 02/28/2014 | 143.91 | 143.91 | 03/13/2014 |
| 5080 | MCMURRAY COMMUNICATIONS | 14740 | PRINTING & ADVERTISING | 02/28/2014 | 67.50 | 67.50 | 03/06/2014 |
| Total 10-50-344: | | | | | 338.19 | 338.19 | |
| 10-50-400 | | | | | | | |
| 1474 | APPRIVER | 530262 | EMAIL | 03/24/2014 | 5,034.96 | 5,034.96 | 03/31/2014 |
| Total 10-50-400: | | | | | 5,034.96 | 5,034.96 | |
| 10-50-438 | | | | | | | |
| 4182 | FRIENDS OF SCOUTING | 2014 | DONATION | 03/19/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-2ND | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-3RD | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-4TH | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-5TH | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-6TH | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| 4182 | FRIENDS OF SCOUTING | 2014-7TH | DONATION | 03/17/2014 | 100.00 | 100.00 | 03/20/2014 |
| Total 10-50-438: | | | | | 700.00 | 700.00 | |
| 10-50-441 | | | | | | | |
| 10105 | SAFFORD LIONS CLUB | 05012013 | FIREWORKS DONATION | 05/01/2013 | 5,000.00- | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10105 | SAFFORD LIONS CLUB | 2013 | REPLACE CK #36610 | 03/10/2014 | 5,000.00 | 5,000.00 | 03/13/2014 |
| Total 10-50-441: | | | | | .00 | 5,000.00 | |
| 10-50-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0211DENN | MAYORS MEETING | 02/11/2014 | 43.45 | 43.45 | 03/13/2014 |
| 2320 | CHASE CARD SERVICES | 0214 FAIRF | LEAGUE MEETING | 02/14/2014 | 178.51 | 178.51 | 03/13/2014 |
| 4479 | GRAHAM COUNTY SUBSTANC | 2014 | SUBSTANCE ABUSE CONFERE | 02/15/2014 | 25.00 | 25.00 | 03/06/2014 |
| 51 | TERRY HINTON | 03182014 | IED & AMPUA MEETING | 03/18/2014 | 226.04 | 226.04 | 03/20/2014 |
| 51 | TERRY HINTON | 032114 | US Passport | 03/24/2014 | 151.24 | 151.24 | 03/24/2014 |
| Total 10-50-505: | | | | | 624.24 | 624.24 | |
| 10-50-590 | | | | | | | |
| 5910 | MGRMC FOUNDATION | 041214GOLF | BENEFIT GOLF TOURNAMENT | 03/24/2014 | 250.00 | 250.00 | 03/31/2014 |
| 5910 | MGRMC FOUNDATION | 041214GOLF | HOLE SPONSOR | 03/24/2014 | 150.00 | 150.00 | 03/31/2014 |
| Total 10-50-590: | | | | | 400.00 | 400.00 | |
| 10-52-122 | | | | | | | |
| 7515 | SWERDLIN & COMPANY | 84488 | ADMINISTRATION FEES | 02/28/2014 | 384.00 | 384.00 | 03/31/2014 |
| Total 10-52-122: | | | | | 384.00 | 384.00 | |
| 10-52-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 43.40 | 43.40 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 9.23 | 9.23 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 276.65 | 276.65 | 03/31/2014 |
| Total 10-52-310: | | | | | 329.28 | 329.28 | |
| 10-52-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 3.65 | 3.65 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 2.81 | 2.81 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 5.31 | 5.31 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 2.81 | 2.81 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 51.06 | 51.06 | 03/13/2014 |
| Total 10-52-311: | | | | | 65.64 | 65.64 | |
| 10-52-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 1616101/02281 | TOWN HALL | 02/28/2014 | 397.35 | 397.35 | 03/13/2014 |
| 4302 | CITY OF SAFFORD | 1752902/02281 | 3670 W MAIN | 02/28/2014 | 28.16 | 28.16 | 03/13/2014 |
| Total 10-52-312: | | | | | 425.51 | 425.51 | |
| 10-52-314 | | | | | | | |
| 4406 | GRAHAM CO UTILITIES | 101037-0/0314 | TOWN HALL | 03/14/2014 | 82.10 | 82.10 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 122844-4/0314 | 3670 W MAIN | 03/14/2014 | 57.44 | 57.44 | 03/31/2014 |
| Total 10-52-314: | | | | | 139.54 | 139.54 | |
| 10-52-340 | | | | | | | |
| 6354 | PITNEY BOWES | 9423097-MR14 | LEASE/POSTAGE MAILING EQU | 03/13/2014 | 316.58 | 316.58 | 03/20/2014 |
| Total 10-52-340: | | | | | 316.58 | 316.58 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-52-342 | | | | | | | |
| 1335 | AMERICAN DYNA-MITE | 4244 | PEST CONTROL | 03/17/2014 | 50.00 | 50.00 | 03/31/2014 |
| 5950 | NCE MANAGEMENT TRUST | 50754 | MORTISE CYL | 03/17/2014 | 94.00 | 94.00 | 03/20/2014 |
| Total 10-52-342: | | | | | 144.00 | 144.00 | |
| 10-52-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 00000602/0228 | PRINTING & ADVERTISING | 02/28/2014 | 22.20 | 22.20 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200203 | PRINTING & ADVERTISING | 02/28/2014 | 62.32 | 62.32 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200204 | PRINTING & ADVERTISING | 02/28/2014 | 95.94 | 95.94 | 03/13/2014 |
| 5080 | MCMURRAY COMMUNICATIONS | 14740 | PRINTING & ADVERTISING | 02/28/2014 | 45.00 | 45.00 | 03/06/2014 |
| Total 10-52-344: | | | | | 225.46 | 225.46 | |
| 10-52-347 | | | | | | | |
| 2905 | CASELLE, INC. | 55662 | SOFTWARE SUPPORT | 03/01/2014 | 454.84 | 454.84 | 03/06/2014 |
| Total 10-52-347: | | | | | 454.84 | 454.84 | |
| 10-52-402 | | | | | | | |
| 1600 | ARIZ DEPT OF REVENUE-TPT | FEB 2014 | USE TAX | 03/18/2014 | 1,007.20 | 1,007.20 | 03/20/2014 |
| Total 10-52-402: | | | | | 1,007.20 | 1,007.20 | |
| 10-52-405 | | | | | | | |
| 4340 | GILA VALLEY IRRIGATION | UN348/030114 | IRRIGATION DUES | 03/01/2014 | 217.00 | 217.00 | 03/13/2014 |
| Total 10-52-405: | | | | | 217.00 | 217.00 | |
| 10-52-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 50.86 | 50.86 | 03/13/2014 |
| Total 10-52-505: | | | | | 50.86 | 50.86 | |
| 10-52-510 | | | | | | | |
| 6957 | SAFFORD ROTARY CLUB | 042514 | TRACK MEET | 03/10/2014 | 110.00 | 110.00 | 03/10/2014 |
| Total 10-52-510: | | | | | 110.00 | 110.00 | |
| 10-52-530 | | | | | | | |
| 6190 | PEPSI COLA BOTTLING CO OF | 120593 | SODAS | 02/19/2014 | 24.90 | 24.90 | 03/06/2014 |
| Total 10-52-530: | | | | | 24.90 | 24.90 | |
| 10-52-535 | | | | | | | |
| 5667 | MATT N. CLIFFORD, P.C. | MARCH 2014 | POSTAGE | 03/01/2014 | 10.39 | 10.39 | 03/06/2014 |
| 6355 | PITNEY BOWES | 021314 | POSTAGE | 02/13/2014 | 300.00 | 300.00 | 03/06/2014 |
| Total 10-52-535: | | | | | 289.61 | 289.61 | |
| 10-52-538 | | | | | | | |
| 4645 | HOME DEPOT | 2033993 | IRRIGATION SUPPLIES | 02/26/2014 | 85.93 | 85.93 | 03/31/2014 |
| 4645 | HOME DEPOT | 33298 | IRRIGATION SUPPLIES | 02/18/2014 | 89.67 | 89.67 | 03/31/2014 |
| 4645 | HOME DEPOT | 4081842 | TREES/SHRUBS | 02/04/2014 | 253.88 | 253.88 | 03/06/2014 |
| 4645 | HOME DEPOT | 4081848 | ROSES | 02/04/2014 | 230.23 | 230.23 | 03/06/2014 |
| 4645 | HOME DEPOT | 7594565 | TAPE/INLINE | 02/11/2014 | 25.01 | 25.01 | 03/31/2014 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 100011771 | TUBE/CONNECTORS | 02/06/2014 | 10.82 | 10.82 | 03/13/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|--------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-538: | | | | | 695.54 | 695.54 | |
| 10-52-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 76.59 | 76.59 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 26.45 | 26.45 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 59.19 | 59.19 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | 2.35 | 2.35 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 199.06 | 199.06 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 120.11 | 120.11 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | 7.30 | 7.30 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 66.71 | 66.71 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 36.55 | 36.55 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 38.97 | 38.97 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | 4.69 | 4.69 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | 5.16 | 5.16 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 93.11 | 93.11 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | 6.00 | 6.00 | 03/13/2014 |
| Total 10-52-540: | | | | | 742.24 | 742.24 | |
| 10-52-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 006726 | CLEANING SUPPLIES | 02/27/2014 | 83.83 | 83.83 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 205.18 | 205.18 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 10.55 | 10.55 | 03/31/2014 |
| Total 10-52-543: | | | | | 299.56 | 299.56 | |
| 10-52-590 | | | | | | | |
| 8235 | WATER DEPOT | 0327 | REFILL | 03/05/2014 | 36.00 | 36.00 | 03/13/2014 |
| Total 10-52-590: | | | | | 36.00 | 36.00 | |
| 10-52-748 | | | | | | | |
| 3435 | DAN MARTIN | 5006 | IT CONSULTING | 03/12/2014 | 135.00 | 135.00 | 03/13/2014 |
| Total 10-52-748: | | | | | 135.00 | 135.00 | |
| 10-55-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 2.23 | 2.23 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | .47 | .47 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 14.21 | 14.21 | 03/31/2014 |
| Total 10-55-310: | | | | | 16.91 | 16.91 | |
| 10-55-505 | | | | | | | |
| 1819 | ARIZONA MAGISTRATES ASSO | 2014CONF | 2014 JUDICIAL CONFERENCE | 03/01/2014 | 150.00 | 150.00 | 03/13/2014 |
| Total 10-55-505: | | | | | 150.00 | 150.00 | |
| 10-55-510 | | | | | | | |
| 1819 | ARIZONA MAGISTRATES ASSO | 2014 | MEMBERSHIP | 03/01/2014 | 50.00 | 50.00 | 03/13/2014 |
| Total 10-55-510: | | | | | 50.00 | 50.00 | |
| 10-55-535 | | | | | | | |
| 6355 | PITNEY BOWES | 021314 | POSTAGE | 02/13/2014 | 45.00 | 45.00 | 03/06/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 10-55-535: | | | | | 45.00 | 45.00 | |
| 10-55-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 11.17 | 11.17 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 3.86 | 3.86 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 8.63 | 8.63 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | .34 | .34 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 29.03 | 29.03 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 17.52 | 17.52 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | 1.06 | 1.06 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 9.73 | 9.73 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 5.33 | 5.33 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 5.68 | 5.68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | .68 | .68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | .75 | .75 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 13.58 | 13.58 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | .88 | .88 | 03/13/2014 |
| Total 10-55-540: | | | | | 108.24 | 108.24 | |
| 10-62-102 | | | | | | | |
| 7010 | DAVID M JEFFERIES | 031214 | WEIGHT ROOM | 03/12/2014 | 144.00 | 144.00 | 03/13/2014 |
| Total 10-62-102: | | | | | 144.00 | 144.00 | |
| 10-62-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-1616 | LABOR | 01/24/2014 | 80.00 | 80.00 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY141617 | LABOR | 03/10/2014 | 70.00 | 70.00 | 03/13/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-2516-FU | LABOR | 02/24/2014 | 7.32 | 7.32 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY142517-FUE | LABOR | 03/10/2014 | .00 | .00 | |
| Total 10-62-150: | | | | | 157.32 | 157.32 | |
| 10-62-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 2.77 | 2.77 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 2.13 | 2.13 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 4.02 | 4.02 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 2.13 | 2.13 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 38.73 | 38.73 | 03/13/2014 |
| Total 10-62-311: | | | | | 49.78 | 49.78 | |
| 10-62-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 1342501/02281 | DALEY PARK | 02/28/2014 | 37.52 | 37.52 | 03/13/2014 |
| 4302 | CITY OF SAFFORD | 1526801/02281 | CEMETARY | 02/28/2014 | 110.58 | 110.58 | 03/13/2014 |
| 4302 | CITY OF SAFFORD | 1638501/02281 | REAY LANE PARK | 02/28/2014 | 32.73 | 32.73 | 03/13/2014 |
| 4302 | CITY OF SAFFORD | 1783001/02281 | LANDSCAPE METER | 02/28/2014 | 276.99 | 276.99 | 03/13/2014 |
| Total 10-62-312: | | | | | 457.82 | 457.82 | |
| 10-62-316 | | | | | | | |
| 4406 | GRAHAM CO UTILITIES | 111704-3/0314 | DALEY ESTATES PARK | 03/14/2014 | 24.45 | 24.45 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 4134-3/031414 | DALEY ESTATES PARK | 03/14/2014 | 36.85 | 36.85 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 994913/022114 | DALEY ESTATES PARK | 02/21/2014 | 97.78 | 97.78 | 03/13/2014 |
| Total 10-62-316: | | | | | 159.08 | 159.08 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| 10-62-320 | | | | | | | |
| 754 | CAMMY NICHOLAS | 2014 | BASKETBALL REFERREE | 03/17/2014 | 70.20 | 70.20 | 03/20/2014 |
| 2320 | CHASE CARD SERVICES | 0212CROWN | LL BASKETBALL METALS | 02/12/2014 | 339.72 | 339.72 | 03/13/2014 |
| Total 10-62-320: | | | | | 409.92 | 409.92 | |
| 10-62-324 | | | | | | | |
| 1258 | ALL VOLLEYBALL, INC. | QUOTE4114 | CLUB VOLLEYBALL | 03/24/2014 | 238.65 | 238.65 | 03/31/2014 |
| 718 | AMY WILSON | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 1888 | ARIZONA REGION | 2013-2014 | CLUB VOLLEYBALL | 03/03/2014 | 3,430.00 | 3,430.00 | 03/06/2014 |
| 721 | CHASTITY BRODERICK | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 732 | DALTON OVERSTREET | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 300.00 | 300.00 | 03/31/2014 |
| 759 | DARCY BARNEY | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 715 | GERALD HEKEKIA | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 1,000.00 | 1,000.00 | 03/31/2014 |
| 716 | GINA ROEBUCK | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 2,500.00 | 2,500.00 | 03/31/2014 |
| 719 | ISLYNNE WARD | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 710 | JAMIE SWIFT | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 720 | JANENE WARD | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 2,500.00 | 2,500.00 | 03/31/2014 |
| 661 | LEAH MEEHL | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 420.00 | 420.00 | 03/31/2014 |
| 400 | SHELLEY SMITH | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 300.00 | 300.00 | 03/31/2014 |
| 699 | SHIANN WHITE | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 200.00 | 200.00 | 03/31/2014 |
| 404 | TYE STEWART | 3RD PAY | CLUB VOLLEYBALL | 03/24/2014 | 2,500.00 | 2,500.00 | 03/31/2014 |
| Total 10-62-324: | | | | | 15,488.65 | 15,488.65 | |
| 10-62-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 50.86 | 50.86 | 03/13/2014 |
| Total 10-62-505: | | | | | 50.86 | 50.86 | |
| 10-62-524 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0218BIG5 | B-BALL NETS | 02/18/2014 | 65.14 | 65.14 | 03/13/2014 |
| Total 10-62-524: | | | | | 65.14 | 65.14 | |
| 10-62-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | 107.21 | 107.21 | 03/31/2014 |
| 2395 | BIG 5 SPORTING GOODS | 471 | BASKETBALL NETS | 03/03/2014 | 45.56 | 45.56 | 03/13/2014 |
| Total 10-62-541: | | | | | 152.77 | 152.77 | |
| 10-62-542 | | | | | | | |
| 4645 | HOME DEPOT | 1595263 | SUPPLIES | 02/27/2014 | 53.87 | 53.87 | 03/31/2014 |
| 4645 | HOME DEPOT | 5581276 | CLEANING SUPPLIES | 01/14/2014 | 101.79 | 101.79 | 03/06/2014 |
| 4645 | HOME DEPOT | 5593462 | BATTERY | 01/14/2014 | 66.79 | 66.79 | 03/06/2014 |
| 4645 | HOME DEPOT | 8073273 | PICK/MATTOCK | 01/21/2014 | 24.08 | 24.08 | 03/06/2014 |
| Total 10-62-542: | | | | | 246.53 | 246.53 | |
| 10-62-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 006726 | CLEANING SUPPLIES | 02/27/2014 | 81.03 | 81.03 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 205.18 | 205.18 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 10.55 | 10.55 | 03/31/2014 |
| Total 10-62-543: | | | | | 296.76 | 296.76 | |
| 10-62-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 873.27 | 873.27 | 03/20/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 7314 | SOUTHWESTERN BG, INC | 41707 | CHEMICALS | 02/11/2014 | 69.94 | 69.94 | 03/13/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 118314294001 | PAINT | 03/20/2014 | 95.05 | 95.05 | 03/31/2014 |
| Total 10-62-555: | | | | | 1,038.26 | 1,038.26 | |
| 10-62-590 | | | | | | | |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 100011100 | GUN & WAND KIT | 01/30/2014 | 57.56 | 57.56 | 03/13/2014 |
| Total 10-62-590: | | | | | 57.56 | 57.56 | |
| 10-62-650 | | | | | | | |
| 4645 | HOME DEPOT | 3044101 | NO KINK BIBB | 02/25/2014 | 23.69 | 23.69 | 03/31/2014 |
| Total 10-62-650: | | | | | 23.69 | 23.69 | |
| 10-62-667 | | | | | | | |
| 4125 | FERTIZONA - THATCHER, LLC | 19004579 | TRIPLET | 03/24/2014 | 78.27 | 78.27 | 03/31/2014 |
| 4125 | FERTIZONA - THATCHER, LLC | 19004586 | TRIPLET | 03/24/2014 | 37.14 | 37.14 | 03/31/2014 |
| Total 10-62-667: | | | | | 115.41 | 115.41 | |
| 10-62-741 | | | | | | | |
| 1300 | ALLEN PUMP CO | 53555 | PARK PUMP REPAIR | 02/20/2014 | 1,250.00 | 1,250.00 | 03/20/2014 |
| Total 10-62-741: | | | | | 1,250.00 | 1,250.00 | |
| 10-70-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 19.59 | 19.59 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 4.16 | 4.16 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 124.87 | 124.87 | 03/31/2014 |
| Total 10-70-310: | | | | | 148.62 | 148.62 | |
| 10-70-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 22.05 | 22.05 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 16.96 | 16.96 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 32.01 | 32.01 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 16.96 | 16.96 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 308.10 | 308.10 | 03/13/2014 |
| Total 10-70-311: | | | | | 396.08 | 396.08 | |
| 10-70-340 | | | | | | | |
| 8425 | XEROX CORPORATION | 072862065 | COPIER MAINTENANCE CHAR | 03/01/2014 | 76.00 | 76.00 | 03/06/2014 |
| Total 10-70-340: | | | | | 76.00 | 76.00 | |
| 10-70-341 | | | | | | | |
| 7469 | STEVE CARTER'S GUNS | 1009 | BATTERIES | 03/03/2014 | 203.58 | 203.58 | 03/06/2014 |
| Total 10-70-341: | | | | | 203.58 | 203.58 | |
| 10-70-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 00000602/0228 | PRINTING & ADVERTISING | 02/28/2014 | 36.63 | 36.63 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200203 | PRINTING & ADVERTISING | 02/28/2014 | 102.83 | 102.83 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200204 | PRINTING & ADVERTISING | 02/28/2014 | 158.30 | 158.30 | 03/13/2014 |
| 5080 | MCMURRAY COMMUNICATIONS | 14740 | PRINTING & ADVERTISING | 02/28/2014 | 74.25 | 74.25 | 03/06/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-70-344: | | | | | 372.01 | 372.01 | |
| 10-70-350 | | | | | | | |
| 5215 | KIM'S WINDOW TINTING | 16803 | REFLECTIVE VINYL | 01/31/2014 | 92.31 | 92.31 | 03/06/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661984 | SUPPLIES | 03/04/2014 | 46.89 | 46.89 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661987 | FILTERS | 03/04/2014 | 22.87 | 22.87 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 662017 | FILTERS | 03/04/2014 | 98.70 | 98.70 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 662040 | CALIPER | 03/04/2014 | 7.41 | 7.41 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-310516 | SERVICE KT | 03/03/2014 | 23.18 | 23.18 | 03/13/2014 |
| 6999 | SANDERSON FORD | 882174 | MOTOR | 03/05/2014 | 34.74 | 34.74 | 03/13/2014 |
| Total 10-70-350: | | | | | 326.10 | 326.10 | |
| 10-70-535 | | | | | | | |
| 6355 | PITNEY BOWES | 021314 | POSTAGE | 02/13/2014 | 45.00 | 45.00 | 03/06/2014 |
| Total 10-70-535: | | | | | 45.00 | 45.00 | |
| 10-70-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 43.08 | 43.08 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 14.88 | 14.88 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 33.29 | 33.29 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | 1.32 | 1.32 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 111.97 | 111.97 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 67.56 | 67.56 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | 4.11 | 4.11 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 37.52 | 37.52 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 20.56 | 20.56 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 21.92 | 21.92 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | 2.64 | 2.64 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | 2.91 | 2.91 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 52.37 | 52.37 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | 3.38 | 3.38 | 03/13/2014 |
| Total 10-70-540: | | | | | 417.51 | 417.51 | |
| 10-70-541 | | | | | | | |
| 3440 | DASH MEDICAL GLOVES | 0846494 | EQUIPMENT SUPPLIES | 03/03/2014 | 131.80 | 131.80 | 03/13/2014 |
| 4510 | GRAINGER, INC | 9380327404 | BATTERIES | 03/04/2014 | 27.40 | 27.40 | 03/13/2014 |
| 6436 | PRO FORCE LAW ENFORCEME | 186717 | WARRANTYS | 10/24/2014 | 3,089.90 | 3,089.90 | 03/06/2014 |
| 6436 | PRO FORCE LAW ENFORCEME | 190176 | TASER TRADE IN | 12/06/2013 | 850.80- | 850.80- | 03/06/2014 |
| Total 10-70-541: | | | | | 2,398.30 | 2,398.30 | |
| 10-70-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 006726 | CLEANING SUPPLIES | 02/27/2014 | 69.86 | 69.86 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 205.18 | 205.18 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 10.55 | 10.55 | 03/31/2014 |
| Total 10-70-543: | | | | | 285.59 | 285.59 | |
| 10-70-544 | | | | | | | |
| 6990 | SAN DIEGO POLICE EQUIPMEN | 611050 | 2 GUNS | 03/12/2014 | 723.96 | 723.96 | 03/31/2014 |
| Total 10-70-544: | | | | | 723.96 | 723.96 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-70-553 | | | | | | | |
| 2545 | BOULEVARD TIRE & SERVICE | 67713 | 4 TIRES | 03/06/2014 | 756.72 | 756.72 | 03/13/2014 |
| Total 10-70-553: | | | | | 756.72 | 756.72 | |
| 10-70-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 62.16 | 62.16 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 2,718.06 | 2,718.06 | 03/20/2014 |
| Total 10-70-555: | | | | | 2,780.22 | 2,780.22 | |
| 10-70-748 | | | | | | | |
| 3435 | DAN MARTIN | 5006 | IT CONSULTING | 03/12/2014 | 135.00 | 135.00 | 03/13/2014 |
| Total 10-70-748: | | | | | 135.00 | 135.00 | |
| 10-72-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 8.68 | 8.68 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 1.85 | 1.85 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 55.33 | 55.33 | 03/31/2014 |
| Total 10-72-310: | | | | | 65.86 | 65.86 | |
| 10-72-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 1752801/02281 | FIRE DEPARTMENT | 02/28/2014 | 48.15 | 48.15 | 03/13/2014 |
| Total 10-72-312: | | | | | 48.15 | 48.15 | |
| 10-72-341 | | | | | | | |
| 4645 | HOME DEPOT | 4034704 | SUPPLIES | 03/06/2014 | 1,240.61 | 1,240.61 | 03/31/2014 |
| Total 10-72-341: | | | | | 1,240.61 | 1,240.61 | |
| 10-72-505 | | | | | | | |
| 4120 | FIRE DEPT TRAINING NETWOR | 14578 | MEMBERSHIP | 03/03/2014 | 240.00 | 240.00 | 03/20/2014 |
| Total 10-72-505: | | | | | 240.00 | 240.00 | |
| 10-72-510 | | | | | | | |
| 2030 | FIRE PROGRAMS | 7714 | UPGRADE SERVICE/CD ROM | 03/03/2014 | 1,425.00 | 1,425.00 | 03/20/2014 |
| Total 10-72-510: | | | | | 1,425.00 | 1,425.00 | |
| 10-72-530 | | | | | | | |
| 6810 | R & R PIZZA | 15302948 | SUPPLIES | 02/27/2014 | 166.68 | 166.68 | 03/06/2014 |
| Total 10-72-530: | | | | | 166.68 | 166.68 | |
| 10-72-537 | | | | | | | |
| 204 | MIKE PAYNE | PO 2540 | OUT OF POCKET | 03/19/2014 | 60.31 | 60.31 | 03/31/2014 |
| Total 10-72-537: | | | | | 60.31 | 60.31 | |
| 10-72-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 1.60 | 1.60 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | .55 | .55 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 1.24 | 1.24 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | .05 | .05 | 03/20/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 4.14 | 4.14 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 2.49 | 2.49 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | .16 | .16 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 1.38 | 1.38 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | .77 | .77 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | .82 | .82 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | .12 | .12 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | .12 | .12 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 1.94 | 1.94 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | .10 | .10 | 03/13/2014 |
| Total 10-72-540: | | | | | 15.48 | 15.48 | |
| 10-72-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 006726 | CLEANING SUPPLIES | 02/27/2014 | 22.35 | 22.35 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 51.29 | 51.29 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 2.64 | 2.64 | 03/31/2014 |
| Total 10-72-543: | | | | | 76.28 | 76.28 | |
| 10-72-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 31.08 | 31.08 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 520.26 | 520.26 | 03/20/2014 |
| Total 10-72-555: | | | | | 551.34 | 551.34 | |
| 10-72-741 | | | | | | | |
| 5213 | KIMBALL MIDWEST | 3445644 | SAW | 03/06/2014 | 162.90 | 162.90 | 03/13/2014 |
| 5213 | KIMBALL MIDWEST | 3453254 | FLOOR SQUEEGES | 03/11/2014 | 276.50 | 276.50 | 03/20/2014 |
| Total 10-72-741: | | | | | 439.40 | 439.40 | |
| 10-72-745 | | | | | | | |
| 5860 | MOTOROLA | 13000979 | PAGERS | 03/21/2014 | 2,555.90 | 2,555.90 | 03/31/2014 |
| Total 10-72-745: | | | | | 2,555.90 | 2,555.90 | |
| 10-81-140 | | | | | | | |
| 7919 | UNIFIRST CORPORATION | 310 0664611 | UNIFORMS | 02/14/2014 | 145.23 | 145.23 | 03/06/2014 |
| 7919 | UNIFIRST CORPORATION | 310 0665602 | UNIFORMS | 02/19/2014 | 141.77 | 141.77 | 03/06/2014 |
| 7919 | UNIFIRST CORPORATION | 310 0666602 | UNIFORMS | 02/26/2014 | 141.77 | 141.77 | 03/06/2014 |
| 7919 | UNIFIRST CORPORATION | 310 0667613 | UNIFORMS | 03/05/2014 | 141.77 | 141.77 | 03/31/2014 |
| 7919 | UNIFIRST CORPORATION | 310 0668623 | UNIFORMS | 03/12/2014 | 141.77 | 141.77 | 03/31/2014 |
| 7919 | UNIFIRST CORPORATION | 310 0669623 | UNIFORMS | 03/19/2014 | 141.77 | 141.77 | 03/31/2014 |
| Total 10-81-140: | | | | | 854.08 | 854.08 | |
| 10-81-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-1616 | LABOR | 01/24/2014 | 120.00 | 120.00 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY141617 | LABOR | 03/10/2014 | 65.00 | 65.00 | 03/13/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-2516-FU | LABOR | 02/24/2014 | 7.32 | 7.32 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY142517-FUE | LABOR | 03/10/2014 | .00 | .00 | |
| Total 10-81-150: | | | | | 192.32 | 192.32 | |
| 10-81-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 4.34 | 4.34 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | .92 | .92 | 03/20/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 27.67 | 27.67 | 03/31/2014 |
| Total 10-81-310: | | | | | 32.93 | 32.93 | |
| 10-81-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 3.21 | 3.21 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 2.47 | 2.47 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 4.66 | 4.66 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 2.47 | 2.47 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 44.89 | 44.89 | 03/13/2014 |
| Total 10-81-311: | | | | | 57.70 | 57.70 | |
| 10-81-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 1527301/02281 | SHOP | 02/28/2014 | 71.04 | 71.04 | 03/13/2014 |
| Total 10-81-312: | | | | | 71.04 | 71.04 | |
| 10-81-341 | | | | | | | |
| 3800 | EASTERN ARIZONA AG CENTE | CS56638 | PARTS | 02/13/2014 | 207.09 | 207.09 | 03/06/2014 |
| 3800 | EASTERN ARIZONA AG CENTE | CS56984 | PUMP | 02/26/2014 | 115.09 | 115.09 | 03/06/2014 |
| 3800 | EASTERN ARIZONA AG CENTE | CS57560 | PARTS | 03/20/2014 | 143.71 | 143.71 | 03/31/2014 |
| 4645 | HOME DEPOT | 3570222 | COM KIT/ANCHOR | 01/16/2014 | 30.04 | 30.04 | 03/06/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661207 | WATER PUMP/HOSE | 02/26/2014 | 141.90 | 141.90 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661975 | DISPENSER | 03/04/2014 | 77.31 | 77.31 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 662043 | HEXBIT | 03/04/2014 | 10.36 | 10.36 | 03/13/2014 |
| Total 10-81-341: | | | | | 725.50 | 725.50 | |
| 10-81-342 | | | | | | | |
| 1998 | RATTLE SNAKE EXTERMINATIN | 32808 | EXTERMINATING SERVICES | 03/03/2014 | 100.00 | 100.00 | 03/13/2014 |
| Total 10-81-342: | | | | | 100.00 | 100.00 | |
| 10-81-349 | | | | | | | |
| 5605 | MATLOCK GAS & EQUIP CO | 24298 | TANK RENT | 03/05/2014 | 63.13 | 63.13 | 03/13/2014 |
| Total 10-81-349: | | | | | 63.13 | 63.13 | |
| 10-81-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 76.29 | 76.29 | 03/13/2014 |
| Total 10-81-505: | | | | | 76.29 | 76.29 | |
| 10-81-533 | | | | | | | |
| 6025 | BLUE TARP FINANCIAL | 30119838 | MINI LEVER CHAIN | 02/20/2014 | 220.86 | 220.86 | 03/06/2014 |
| 5213 | KIMBALL MIDWEST | 3420494 | RORO-KUT MAX | 02/20/2014 | 506.91 | 506.91 | 03/06/2014 |
| 5213 | KIMBALL MIDWEST | 3423023 | HARD KUT | 02/21/2014 | 29.81 | 29.81 | 03/06/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660376 | BATTERY | 02/20/2014 | 149.61 | 149.61 | 03/13/2014 |
| 7232 | SNAP ON TOOLS | 0225149638 | Tools | 02/25/2014 | 126.12 | 126.12 | 03/06/2014 |
| Total 10-81-533: | | | | | 1,033.31 | 1,033.31 | |
| 10-81-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 4.79 | 4.79 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 1.65 | 1.65 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 3.70 | 3.70 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | .15 | .15 | 03/20/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 12.44 | 12.44 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 7.51 | 7.51 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | .46 | .46 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 4.17 | 4.17 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 2.28 | 2.28 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 2.44 | 2.44 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | .29 | .29 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | .32 | .32 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 5.82 | 5.82 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | .38 | .38 | 03/13/2014 |
| Total 10-81-540: | | | | | 46.40 | 46.40 | |
| 10-81-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | .00 | .00 | |
| 3800 | EASTERN ARIZONA AG CENTE | CS57388 | SUPPLIES | 03/13/2014 | 194.50 | 194.50 | 03/31/2014 |
| 4215 | GALETON GLOVES | 1169047-00 | WORK GLOVES | 02/19/2014 | 109.80 | 109.80 | 03/06/2014 |
| Total 10-81-541: | | | | | 304.30 | 304.30 | |
| 10-81-542 | | | | | | | |
| 4645 | HOME DEPOT | 4594308 | TORCH KIT/SUPPLIES | 02/04/2014 | 96.46 | 96.46 | 03/06/2014 |
| 4645 | HOME DEPOT | 7062527 | SUPPLIES | 01/22/2014 | 320.17 | 320.17 | 03/06/2014 |
| Total 10-81-542: | | | | | 416.63 | 416.63 | |
| 10-81-543 | | | | | | | |
| 4645 | HOME DEPOT | 5041137 | TRAPS | 01/14/2014 | 5.69 | 5.69 | 03/06/2014 |
| 5950 | NCE MANAGEMENT TRUST | 50798 | KEYS | 02/24/2014 | 6.00 | 6.00 | 03/06/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306251 | CLEANING3 SUPPLIES | 02/11/2014 | 59.95 | 59.95 | 03/13/2014 |
| 8245 | WALMART COMMUNITY/GEMB | 006726 | CLEANING SUPPLIES | 02/27/2014 | 22.36 | 22.36 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 205.18 | 205.18 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 10.55 | 10.55 | 03/31/2014 |
| Total 10-81-543: | | | | | 309.73 | 309.73 | |
| 10-81-550 | | | | | | | |
| 7232 | SNAP ON TOOLS | 03111410295 | CIRCUIT TEST | 03/11/2014 | 799.70 | 799.70 | 03/31/2014 |
| Total 10-81-550: | | | | | 799.70 | 799.70 | |
| 10-81-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 31.08 | 31.08 | 03/13/2014 |
| 5045 | KANO LABORATORIES | 79151830 | AEROKROIL LUBE | 02/24/2014 | 888.51 | 888.51 | 03/06/2014 |
| 5213 | KIMBALL MIDWEST | 3440793 | SHOP SUPPLIES | 03/04/2014 | 596.03 | 596.03 | 03/31/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660046 | GRIN OIL | 02/18/2014 | 46.63 | 46.63 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660446 | 10W40 CYC | 02/20/2014 | 75.98 | 75.98 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306546 | OIL | 02/13/2014 | 58.61 | 58.61 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 354.26 | 354.26 | 03/20/2014 |
| Total 10-81-555: | | | | | 2,051.10 | 2,051.10 | |
| 10-84-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-1616 | LABOR | 01/24/2014 | 145.00 | 145.00 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY141617 | LABOR | 03/10/2014 | 125.00 | 125.00 | 03/13/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-2516-FU | LABOR | 02/24/2014 | 7.32 | 7.32 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY142517-FUE | LABOR | 03/10/2014 | .00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-84-150: | | | | | 277.32 | 277.32 | |
| 10-84-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 6.57 | 6.57 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 1.40 | 1.40 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 41.87 | 41.87 | 03/31/2014 |
| Total 10-84-310: | | | | | 49.84 | 49.84 | |
| 10-84-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 4.60 | 4.60 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 3.54 | 3.54 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 6.68 | 6.68 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 3.54 | 3.54 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 64.26 | 64.26 | 03/13/2014 |
| Total 10-84-311: | | | | | 82.62 | 82.62 | |
| 10-84-316 | | | | | | | |
| 4406 | GRAHAM CO UTILITIES | 114566-3/0314 | QUAIL RIDGE | 03/14/2014 | 12.23 | 12.23 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 118919-0/0314 | GILA RIVER APTS | 03/14/2014 | 12.23 | 12.23 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 122922-8/0314 | CHURCH ST SEC LIGHT | 03/14/2014 | 35.96 | 35.96 | 03/31/2014 |
| 4406 | GRAHAM CO UTILITIES | 9337-7/031414 | DALEY ESTATES STREET LIGH | 03/14/2014 | 590.31 | 590.31 | 03/31/2014 |
| Total 10-84-316: | | | | | 650.73 | 650.73 | |
| 10-84-341 | | | | | | | |
| 2895 | CARQUEST AUTO PARTS OF S | 560079099 | OIL | 02/13/2014 | 89.77 | 89.77 | 03/13/2014 |
| 2895 | CARQUEST AUTO PARTS OF S | 560079634 | ROTORS/PADS | 02/25/2014 | 29.82 | 29.82 | 03/13/2014 |
| 2895 | CARQUEST AUTO PARTS OF S | 560079635 | DRAIN PAN | 02/25/2014 | 13.11 | 13.11 | 03/13/2014 |
| 3800 | EASTERN ARIZONA AG CENTE | CS57355 | HOSE/FITTINGS | 03/12/2014 | 322.24 | 322.24 | 03/31/2014 |
| 3800 | EASTERN ARIZONA AG CENTE | CS57501 | HOSE/FITTINGS | 03/18/2014 | 90.17 | 90.17 | 03/31/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661227 | FILTERS | 02/26/2014 | 48.87 | 48.87 | 03/13/2014 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11 164247 | PARTS | 02/13/2014 | 534.30 | 534.30 | 03/06/2014 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11 164593 | PARTS | 02/19/2014 | 41.25 | 41.25 | 03/06/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306388 | FILTERS | 02/12/2014 | 23.41 | 23.41 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306550 | FILTERS | 02/13/2014 | 35.12 | 35.12 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-307918 | FILTERS | 02/19/2014 | 249.98 | 249.98 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-308106 | FILTERS | 02/20/2014 | 102.42 | 102.42 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-310308 | PARTS | 03/01/2014 | 9.76 | 9.76 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-310560 | COMPRESSOR | 03/03/2014 | 403.00 | 403.00 | 03/13/2014 |
| 6180 | PECK'S WELDING | 033483 | DIAMOND PLATE | 03/06/2014 | 988.16 | 988.16 | 03/31/2014 |
| Total 10-84-341: | | | | | 2,981.38 | 2,981.38 | |
| 10-84-350 | | | | | | | |
| 6025 | BLUE TARP FINANCIAL | 30226461 | SUV DRAWER | 03/13/2014 | 348.89 | 348.89 | 03/31/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-307498 | TENSIONER | 02/17/2014 | 162.40 | 162.40 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-309687 | ALTERNATOR | 02/27/2014 | 206.51 | 206.51 | 03/13/2014 |
| Total 10-84-350: | | | | | 717.80 | 717.80 | |
| 10-84-360 | | | | | | | |
| 2530 | BORDER CONSTRUCTION | 4381541 | REBAR | 02/27/2014 | 2,347.93 | 2,347.93 | 03/13/2014 |
| 4645 | HOME DEPOT | 5011304 | T POSTS | 03/05/2014 | 20.33 | 20.33 | 03/31/2014 |
| 8285 | W V N INVESTMENTS LLC | 0000012 | SCREED | 03/05/2014 | 2,000.00 | 2,000.00 | 03/06/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| Total 10-84-360: | | | | | 4,368.26 | 4,368.26 | |
| 10-84-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 101.72 | 101.72 | 03/13/2014 |
| Total 10-84-505: | | | | | 101.72 | 101.72 | |
| 10-84-533 | | | | | | | |
| 4645 | HOME DEPOT | 1031479 | 2x4 | 01/28/2014 | 4.35 | 4.35 | 03/06/2014 |
| 4645 | HOME DEPOT | 3081916 | TOOLS/SUPPLIES | 02/05/2014 | 441.79 | 441.79 | 03/06/2014 |
| 4645 | HOME DEPOT | 6040636 | TOOLS | 01/23/2014 | 82.96 | 82.96 | 03/06/2014 |
| 4645 | HOME DEPOT | 7583576 | SQUEEGE | 03/03/2014 | 28.21 | 28.21 | 03/31/2014 |
| 4645 | HOME DEPOT | 8042667 | HARDWARE | 02/10/2014 | 128.69 | 128.69 | 03/31/2014 |
| 4645 | HOME DEPOT | 9030788 | TOOLS | 01/20/2014 | 166.67 | 166.67 | 03/06/2014 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 200016801 | TOOLS | 01/29/2014 | 180.18 | 180.18 | 03/13/2014 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 200017387 | TOOLS | 02/04/2014 | 104.17 | 104.17 | 03/13/2014 |
| Total 10-84-533: | | | | | 1,137.02 | 1,137.02 | |
| 10-84-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | 107.22 | 107.22 | 03/31/2014 |
| 3965 | ELKO WIRE ROPE | 4309 | SUPPLIES | 03/18/2014 | 67.68 | 67.68 | 03/31/2014 |
| 4215 | GALETON GLOVES | 1169047-00 | WORK GLOVES | 02/19/2014 | 109.80 | 109.80 | 03/06/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660363 | SAFETY GLASSES | 02/20/2014 | 14.97 | 14.97 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661791 | WD-40 | 03/03/2014 | 12.36 | 12.36 | 03/13/2014 |
| 6180 | PECK'S WELDING | 033481 | TUBE/HINGES | 03/03/2013 | 320.42 | 320.42 | 03/13/2014 |
| Total 10-84-541: | | | | | 632.45 | 632.45 | |
| 10-84-542 | | | | | | | |
| 3965 | ELKO WIRE ROPE | 4296 | SUPPLIES | 03/17/2014 | 466.42 | 466.42 | 03/31/2014 |
| 4645 | HOME DEPOT | 9062732 | CONCRETE MIX | 01/30/2014 | 11.35 | 11.35 | 03/06/2014 |
| 4645 | HOME DEPOT | 9062738 | CONCRETE MIX | 01/30/2014 | 5.68 | 5.68 | 03/06/2014 |
| Total 10-84-542: | | | | | 483.45 | 483.45 | |
| 10-84-543 | | | | | | | |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 51.29 | 51.29 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 2.64 | 2.64 | 03/31/2014 |
| Total 10-84-543: | | | | | 53.93 | 53.93 | |
| 10-84-553 | | | | | | | |
| 2545 | BOULEVARD TIRE & SERVICE | 67315 | 4 TIRES | 02/12/2014 | 1,088.93 | 1,088.93 | 03/06/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306283 | BATTERY | 02/11/2014 | 235.65- | 235.65- | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306364 | BATTERY | 02/12/2014 | 249.77 | 249.77 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-306398 | CORE | 02/12/2014 | 16.29- | 16.29- | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-310837 | BATTERY | 03/04/2014 | 499.54 | 499.54 | 03/13/2014 |
| Total 10-84-553: | | | | | 1,586.30 | 1,586.30 | |
| 10-84-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 46.62 | 46.62 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-307770 | BLUE DEF | 02/18/2014 | 56.93 | 56.93 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-309236 | OIL | 02/25/2014 | 153.93 | 153.93 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-309438 | OIL | 02/26/2014 | 233.79 | 233.79 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-309612 | OIL | 02/27/2014 | 347.48 | 347.48 | 03/13/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 3075 | O'REILLY AUTO PARTS | 2752-309680 | P/S FLUID | 02/27/2014 | 52.10 | 52.10 | 03/13/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-310518 | SUPPLIES | 03/03/2014 | 2.24 | 2.24 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 1,089.33 | 1,089.33 | 03/20/2014 |
| 6294 | WESTERN REFINING WHOLES | 138212CT | RED DYE | 02/28/2014 | 513.17 | 513.17 | 03/13/2014 |
| 6294 | WESTERN REFINING WHOLES | 140387CT | RED DYE | 03/17/2014 | 729.74 | 729.74 | 03/31/2014 |
| Total 10-84-555: | | | | | 3,225.33 | 3,225.33 | |
| 10-84-590 | | | | | | | |
| 4645 | HOME DEPOT | 2595222 | ENR MAX C8 | 02/26/2014 | 13.48 | 13.48 | 03/31/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 117884130-00 | GATORADE | 03/03/2014 | 19.68 | 19.68 | 03/06/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 118397919-00 | GATORADE | 03/25/2014 | 19.68 | 19.68 | 03/31/2014 |
| Total 10-84-590: | | | | | 52.84 | 52.84 | |
| 10-84-667 | | | | | | | |
| 5605 | MATLOCK GAS & EQUIP CO | 56456-2 | WEED CONTROL | 01/27/2014 | 15.91 | 15.91 | 03/13/2014 |
| 5605 | MATLOCK GAS & EQUIP CO | CHECK #3830 | INVOICE # 56456 | 02/06/2014 | 15.77- | 15.77- | 03/13/2014 |
| Total 10-84-667: | | | | | .14 | .14 | |
| 10-85-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 8.68 | 8.68 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 1.85 | 1.85 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 55.33 | 55.33 | 03/31/2014 |
| Total 10-85-310: | | | | | 65.86 | 65.86 | |
| 10-85-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 5.54 | 5.54 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 4.27 | 4.27 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 8.05 | 8.05 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 4.27 | 4.27 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 77.46 | 77.46 | 03/13/2014 |
| Total 10-85-311: | | | | | 99.59 | 99.59 | |
| 10-85-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 0000602/0228 | PRINTING & ADVERTISING | 02/28/2014 | 11.10 | 11.10 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200203 | PRINTING & ADVERTISING | 02/28/2014 | 31.16 | 31.16 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200204 | PRINTING & ADVERTISING | 02/28/2014 | 47.97 | 47.97 | 03/13/2014 |
| 5080 | MCMURRAY COMMUNICATIONS | 14740 | PRINTING & ADVERTISING | 02/28/2014 | 22.50 | 22.50 | 03/06/2014 |
| Total 10-85-344: | | | | | 112.73 | 112.73 | |
| 10-85-505 | | | | | | | |
| 1760 | ARIZ FLOODPLAIN MGMT ASS | 6616 | AFMA CONFERENCE | 03/24/2014 | 235.00 | 235.00 | 03/31/2014 |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 50.86 | 50.86 | 03/13/2014 |
| 61 | GARY ALLRED | EXPENSE VO | TRAVEL | 03/27/2014 | 187.04 | 187.04 | 03/31/2014 |
| Total 10-85-505: | | | | | 472.90 | 472.90 | |
| 10-85-510 | | | | | | | |
| 4826 | INTERNATIONAL CODE COUNC | 2993039 | DUES | 02/26/2014 | 125.00 | 125.00 | 03/06/2014 |
| 1965 | STATE OF ARIZONA | 41914/032414 | ENGINEER REGISTRATION | 03/24/2014 | 195.00 | 195.00 | 03/24/2014 |
| Total 10-85-510: | | | | | 320.00 | 320.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 10-85-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 11.17 | 11.17 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 3.86 | 3.86 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 8.63 | 8.63 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | .34 | .34 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 29.03 | 29.03 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 17.52 | 17.52 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | 1.06 | 1.06 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 9.73 | 9.73 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 5.33 | 5.33 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 5.68 | 5.68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | .68 | .68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | .75 | .75 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 13.58 | 13.58 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | .88 | .88 | 03/13/2014 |
| Total 10-85-540: | | | | | 108.24 | 108.24 | |
| 10-85-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 287.59 | 287.59 | 03/20/2014 |
| Total 10-85-555: | | | | | 287.59 | 287.59 | |
| 10-87-850 | | | | | | | |
| 3200 | CONCRETE NOTCH COMPANY | 1ST AVE | DITCH AND PIPE WORK | 03/12/2014 | 30,131.00 | 30,131.00 | 03/31/2014 |
| 3615 | DONALD E ZELECHOWSKI | 030614 | AUDITING SERVICES | 03/06/2014 | 3,578.00 | 3,578.00 | 03/13/2014 |
| Total 10-87-850: | | | | | 33,709.00 | 33,709.00 | |
| 10-87-851 | | | | | | | |
| 1620 | AZ DEPT OF TRANSPORTATIO | 21479 | SL684 01C/01D-ASPHALT PATH | 11/05/2013 | 51,343.00 | 51,343.00 | 03/06/2014 |
| 1620 | AZ DEPT OF TRANSPORTATIO | D214260 | SL684 01D-DESIGN REVIEW FE | 02/26/2014 | 13,958.26 | 13,958.26 | 03/06/2014 |
| 6115 | BOWMAN CONSULTING | 170186 | REAY LANE PATH PLAN | 02/28/2014 | 3,250.00 | 3,250.00 | 03/13/2014 |
| Total 10-87-851: | | | | | 68,551.26 | 68,551.26 | |
| 10-87-852 | | | | | | | |
| 1463 | ANTHEM SPORTS, LLC | 97970 | BASKETBALL POLES AND HOO | 03/03/2014 | 4,186.88 | 4,186.88 | 03/13/2014 |
| 2530 | BORDER CONSTRUCTION | 4401471 | SEQUOIA SAND | 03/20/2014 | 817.24 | 817.24 | 03/31/2014 |
| 2830 | C E S SAFFORD | 023284 | PARK LIGHTS | 02/26/2014 | 4,295.42 | 4,295.42 | 03/31/2014 |
| 2975 | CEM-TEC | 77432 | STEEL POLES | 02/28/2014 | 7,494.36 | 7,494.36 | 03/06/2014 |
| 2320 | CHASE CARD SERVICES | 0204SIMPLE | GARBAGE CANS | 02/04/2014 | 240.00 | 240.00 | 03/13/2014 |
| 2320 | CHASE CARD SERVICES | 0211 R AND R | VALVE/METAL COVER | 02/11/2014 | 499.80 | 499.80 | 03/13/2014 |
| 3145 | CKC MATERIALS DIVISION | 13-001-3 | OVERLAY-STRIPING | 02/25/2014 | 33,239.00 | 33,239.00 | 03/13/2014 |
| 4645 | HOME DEPOT | 10858 | HARDWARE | 02/18/2014 | 229.91 | 229.91 | 03/31/2014 |
| 4645 | HOME DEPOT | 10860 | HARDWARE | 02/18/2014 | 31.46 | 31.46 | 03/31/2014 |
| 4645 | HOME DEPOT | 10861 | HARDWARE | 02/18/2014 | 47.78 | 47.78 | 03/31/2014 |
| 4645 | HOME DEPOT | 1583389 | SHADE ACCESSORIES | 02/27/2014 | 106.51 | 106.51 | 03/31/2014 |
| 4645 | HOME DEPOT | 2041081 | SUPPLIES | 01/27/2014 | 135.77 | 135.77 | 03/06/2014 |
| 4645 | HOME DEPOT | 33319 | HARDWARE | 02/18/2014 | 35.31 | 35.31 | 03/31/2014 |
| 4645 | HOME DEPOT | 4593505 | SUPPLIES | 01/15/2014 | 6.53 | 6.53 | 03/06/2014 |
| 4645 | HOME DEPOT | 5010765 | ELECTRIC SUPPLIES | 02/13/2014 | 196.39 | 196.39 | 03/31/2014 |
| 4645 | HOME DEPOT | 6010704 | ELECTRIC SUPPLIES | 02/12/2014 | 857.56 | 857.56 | 03/31/2014 |
| 4645 | HOME DEPOT | 7583566 | SHADE ACCESSORIES | 03/03/2014 | 28.64 | 28.64 | 03/31/2014 |
| 4645 | HOME DEPOT | 9010917 | HARDWARE | 02/19/2014 | 616.53 | 616.53 | 03/31/2014 |
| 4645 | HOME DEPOT | 9011477 | HARDWARE | 03/11/2014 | 69.34 | 69.34 | 03/31/2014 |
| 4645 | HOME DEPOT | 9030132 | FENCE | 03/11/2014 | 40.88 | 40.88 | 03/31/2014 |
| 5523 | M & M TRANSPORT & LEASING | 403 | TRANSPORT OF POLES | 03/04/2014 | 500.00 | 500.00 | 03/06/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 6880 | SAFFORD BUILDERS SUPPLY | 559065 | FITTINGS | 02/03/2014 | 171.65 | 171.65 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 559289 | VALVE BOX/FITTINGS | 02/04/2014 | 72.84 | 72.84 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 562207 | PIPE/SUPPLIES | 02/25/2014 | 243.44 | 243.44 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 562399 | TUBING | 02/26/2014 | 53.64 | 53.64 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 562517 | FABRIC WIRE/PIPE/TUBING | 02/27/2014 | 676.72 | 676.72 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 562565 | FENCING | 02/27/2014 | 73.11 | 73.11 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 563124 | EYETOP/TENSION BAND | 03/04/2014 | 59.55 | 59.55 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 563181 | POWER PULL | 03/04/2014 | 120.13 | 120.13 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 564042 | TOOLS | 03/10/2014 | 76.62 | 76.62 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 564272 | RUBBER BOOTS | 03/12/2014 | 20.62 | 20.62 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | K04106 | FENCING | 03/10/2014 | 4,445.30 | 4,445.30 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | K04168 | FENCING | 03/10/2014 | 10,593.02 | 10,593.02 | 03/13/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | K91491 | PIPE/SUPPLIES | 02/18/2014 | 147.53 | 147.53 | 03/06/2014 |
| 7236 | SOF SURFACES | Q84495-6 1ST | DURASAFE PREMIUM TILE | 03/07/2014 | 19,400.00 | 19,400.00 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63703 | CONCRETE | 02/25/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63707 | CONCRETE | 02/25/2014 | 849.86 | 849.86 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63717 | CONCRETE | 02/26/2014 | 873.47 | 873.47 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63732 | CONCRETE | 02/26/2014 | 122.55 | 122.55 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63734 | CONCRETE | 02/27/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63736 | CONCRETE | 02/27/2014 | 661.00 | 661.00 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63748 | CONCRETE | 02/27/2014 | 92.31 | 92.31 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63763 | CONCRETE | 03/03/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63764 | CONCRETE | 03/03/2014 | 849.86 | 849.86 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63776 | CONCRETE | 03/04/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63778 | CONCRETE | 03/04/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63783 | CONCRETE | 03/04/2014 | 450.93 | 450.93 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63794 | CONCRETE | 03/05/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63795 | CONCRETE | 03/05/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63814 | CONCRETE | 03/06/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63815 | CONCRETE | 03/06/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63852 | CONCRETE | 03/10/2014 | 472.15 | 472.15 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63872 | CONCRETE | 03/11/2014 | 590.18 | 590.18 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63883 | CONCRETE | 03/11/2014 | 372.20 | 372.20 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63884 | CONCRETE | 03/12/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63885 | CONCRETE | 03/12/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63886 | CONCRETE | 03/13/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63887 | CONCRETE | 03/12/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63888 | CONCRETE | 03/12/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63900 | CONCRETE | 03/13/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63901 | CONCRETE | 03/13/2014 | 944.29 | 944.29 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63902 | CONCRETE | 03/13/2014 | 377.72 | 377.72 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63928 | CONCRETE | 03/19/2014 | 991.50 | 991.50 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63930 | CONCRETE | 03/19/2014 | 991.50 | 991.50 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63947 | CONCRETE | 03/19/2014 | 424.93 | 424.93 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63952 | CONCRETE | 03/19/2014 | 991.50 | 991.50 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63953 | CONCRETE | 03/19/2014 | 1,015.11 | 1,015.11 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18445 | ABC | 02/27/2014 | 755.99 | 755.99 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18466 | ABC | 03/03/2014 | 1,679.57 | 1,679.57 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18520 | ABC | 03/06/2014 | 1,601.23 | 1,601.23 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18606 | ABC | 03/13/2014 | 929.10 | 929.10 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18661 | ABC | 03/17/2014 | 2,917.22 | 2,917.22 | 03/31/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 117774433-00 | AUGER RENTAL | 02/27/2014 | 212.76 | 212.76 | 03/13/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 117825754-00 | HOSE/NOZZLE | 02/27/2014 | 225.89 | 225.89 | 03/06/2014 |
| 8076 | UPBEAT INC. | E00794157941 | PARK BENCHES | 03/12/2014 | 20,466.00 | 20,466.00 | 03/31/2014 |
| Total 10-87-852: | | | | | 143,789.73 | 143,789.73 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 10-87-854 | | | | | | | |
| 3145 | CKC MATERIALS DIVISION | T1800 | SPEC AB | 02/28/2014 | 1,313.94 | 1,313.94 | 03/13/2014 |
| 7820 | TRI COUNTY MATERIALS INC | M18516 | ROCK | 03/06/2014 | 213.69 | 213.69 | 03/31/2014 |
| Total 10-87-854: | | | | | 1,527.63 | 1,527.63 | |
| 30-75-800 | | | | | | | |
| 3459 | DAVID E SHAMBACH ARCHITE | 2839 | SCHEMATIC DESIGN | 03/04/2014 | 2,292.80 | 2,292.80 | 03/13/2014 |
| Total 30-75-800: | | | | | 2,292.80 | 2,292.80 | |
| 30-75-801 | | | | | | | |
| 7075 | SEAGO | 104-13/030414 | AdA-RESTROOMS | 03/04/2014 | 7,000.00 | 7,000.00 | 03/13/2014 |
| Total 30-75-801: | | | | | 7,000.00 | 7,000.00 | |
| 45-83-334 | | | | | | | |
| 4305 | CITY OF SAFFORD | 0143201/02281 | LANDFILL | 02/28/2014 | 7,489.83 | 7,489.83 | 03/13/2014 |
| Total 45-83-334: | | | | | 7,489.83 | 7,489.83 | |
| 45-83-341 | | | | | | | |
| 1770 | ARIZONA REFUSE SALES, LLC | 00025238 | SWITCH | 03/11/2014 | 1,136.51 | 1,136.51 | 03/31/2014 |
| Total 45-83-341: | | | | | 1,136.51 | 1,136.51 | |
| 45-83-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 50.86 | 50.86 | 03/13/2014 |
| Total 45-83-505: | | | | | 50.86 | 50.86 | |
| 45-83-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | 107.22 | 107.22 | 03/31/2014 |
| 4215 | GALETON GLOVES | 1169047-00 | WORK GLOVES | 02/19/2014 | 109.81 | 109.81 | 03/06/2014 |
| Total 45-83-541: | | | | | 217.03 | 217.03 | |
| 45-83-543 | | | | | | | |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 51.29 | 51.29 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 2.64 | 2.64 | 03/31/2014 |
| Total 45-83-543: | | | | | 53.93 | 53.93 | |
| 45-83-553 | | | | | | | |
| 2545 | BOULEVARD TIRE & SERVICE | 67368 | 2 TIRES | 02/14/2014 | 905.09 | 905.09 | 03/13/2014 |
| 8175 | VANGUARD TRUCK CENTER | 128856T | BATTERY | 03/19/2014 | 587.98 | 587.98 | 03/31/2014 |
| Total 45-83-553: | | | | | 1,493.07 | 1,493.07 | |
| 45-83-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 62.16 | 62.16 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660386 | BLUE DEF | 02/20/2014 | 216.11 | 216.11 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660811 | PUMP | 02/24/2014 | 72.22 | 72.22 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 660971 | FILTERS | 02/25/2014 | 67.41 | 67.41 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661172 | BLUE DEF | 02/26/2014 | 42.94 | 42.94 | 03/13/2014 |
| 5530 | MACK'S AUTO SUPPLY | 661217 | PUMP | 02/26/2014 | 190.05 | 190.05 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 134.66 | 134.66 | 03/20/2014 |
| 7314 | SOUTHWESTERN BG, INC | 41707 | CHEMICALS | 02/11/2014 | 69.95 | 69.95 | 03/13/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 45-83-555: | | | | | 855.50 | 855.50 | |
| 50-86-102 | | | | | | | |
| 7239 | SMARTWORKS PLUS, INC | 504-041 | Employee payroll | 08/05/2013 | 4,653.48 | 4,653.48 | 03/13/2014 |
| 7239 | SMARTWORKS PLUS, INC | 504-048 | Employee payroll | 03/04/2014 | 4,196.90 | 4,196.90 | 03/06/2014 |
| Total 50-86-102: | | | | | 8,850.38 | 8,850.38 | |
| 50-86-105 | | | | | | | |
| 7239 | SMARTWORKS PLUS, INC | 504-048 | Employee payroll | 03/04/2014 | 240.37 | 240.37 | 03/06/2014 |
| Total 50-86-105: | | | | | 240.37 | 240.37 | |
| 50-86-127 | | | | | | | |
| 7239 | SMARTWORKS PLUS, INC | 504-041 | WORKERS COMP | 08/05/2013 | 370.00 | 370.00 | 03/13/2014 |
| 7239 | SMARTWORKS PLUS, INC | 504-048 | WORKERS COMP | 03/04/2014 | 370.00 | 370.00 | 03/06/2014 |
| Total 50-86-127: | | | | | 740.00 | 740.00 | |
| 50-86-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-1616 | LABOR | 01/24/2014 | 35.00 | 35.00 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY141617 | LABOR | 03/10/2014 | 35.00 | 35.00 | 03/13/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-2516-FU | LABOR | 02/24/2014 | 7.28 | 7.28 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY142517-FUE | LABOR | 03/10/2014 | 31.99 | 31.99 | 03/13/2014 |
| Total 50-86-150: | | | | | 109.27 | 109.27 | |
| 50-86-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 4.34 | 4.34 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | .92 | .92 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 27.67 | 27.67 | 03/31/2014 |
| Total 50-86-310: | | | | | 32.93 | 32.93 | |
| 50-86-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | .95 | .95 | 03/20/2014 |
| 7239 | SMARTWORKS PLUS, INC | 504-041 | CELL PHONE ALLOWANCE | 08/05/2013 | 48.28 | 48.28 | 03/13/2014 |
| 7239 | SMARTWORKS PLUS, INC | 504-048 | CELL PHONE ALLOWANCE | 03/04/2014 | 48.28 | 48.28 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | .73 | .73 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 1.37 | 1.37 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | .73 | .73 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 13.20 | 13.20 | 03/13/2014 |
| Total 50-86-311: | | | | | 113.54 | 113.54 | |
| 50-86-325 | | | | | | | |
| 1950 | ARIZ DEPT OF ADMINISTRATIO | GAO2013008- | OPEN BOOKS FEES | 03/14/2014 | 1,000.00 | 1,000.00 | 03/31/2014 |
| Total 50-86-325: | | | | | 1,000.00 | 1,000.00 | |
| 50-86-333 | | | | | | | |
| 5440 | LEGEND TECHNICAL SERVICE | 1401953 | LAB TESTING | 02/10/2014 | 631.00 | 631.00 | 03/31/2014 |
| 5440 | LEGEND TECHNICAL SERVICE | 1402982 | PROFESSIONAL SERVICES | 02/28/2014 | 40.00 | 40.00 | 03/06/2014 |
| 7189 | SILVER STEEL COMPANY | 13111 | WASTE WATER SAMPLE | 03/27/2014 | 90.00 | 90.00 | 03/31/2014 |
| Total 50-86-333: | | | | | 761.00 | 761.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 50-86-347 | | | | | | | |
| 2905 | CASELLE, INC. | 55662 | SOFTWARE SUPPORT | 03/01/2014 | 227.41 | 227.41 | 03/06/2014 |
| Total 50-86-347: | | | | | 227.41 | 227.41 | |
| 50-86-350 | | | | | | | |
| 2547 | BOULEVARD GLASS | 53898 | WINDSHIELD | 02/20/2014 | 234.69 | 234.69 | 03/13/2014 |
| Total 50-86-350: | | | | | 234.69 | 234.69 | |
| 50-86-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 50.86 | 50.86 | 03/13/2014 |
| Total 50-86-505: | | | | | 50.86 | 50.86 | |
| 50-86-520 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 24185 | OUTSOURCE BILLING | 03/07/2014 | 97.02 | 97.02 | 03/13/2014 |
| Total 50-86-520: | | | | | 97.02 | 97.02 | |
| 50-86-537 | | | | | | | |
| 4125 | FERTIZONA - THATCHER, LLC | 19004183 | HOSE | 02/14/2014 | 40.20 | 40.20 | 03/13/2014 |
| Total 50-86-537: | | | | | 40.20 | 40.20 | |
| 50-86-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | 107.22 | 107.22 | 03/31/2014 |
| Total 50-86-541: | | | | | 107.22 | 107.22 | |
| 50-86-543 | | | | | | | |
| 4645 | HOME DEPOT | 9572386 | WASP SPRAY | 03/11/2014 | 35.74 | 35.74 | 03/31/2014 |
| 4645 | HOME DEPOT | 9584048 | SUPPLIES | 03/11/2014 | 4.28 | 4.28 | 03/31/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74478310 | CLEANING SUPPLIES | 03/12/2014 | 51.30 | 51.30 | 03/20/2014 |
| 8265 | WAXIE SANITARY SUPPLY | 74492261 | CLEANING SUPPLIES | 03/20/2014 | 2.61 | 2.61 | 03/31/2014 |
| Total 50-86-543: | | | | | 93.93 | 93.93 | |
| 50-86-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 31.08 | 31.08 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 302.81 | 302.81 | 03/20/2014 |
| 7314 | SOUTHWESTERN BG, INC | 41707 | CHEMICALS | 02/11/2014 | 69.94 | 69.94 | 03/13/2014 |
| Total 50-86-555: | | | | | 403.83 | 403.83 | |
| 50-86-748 | | | | | | | |
| 3435 | DAN MARTIN | 5006 | IT CONSULTING | 03/12/2014 | 135.00 | 135.00 | 03/13/2014 |
| Total 50-86-748: | | | | | 135.00 | 135.00 | |
| 50-86-760 | | | | | | | |
| 4645 | HOME DEPOT | 1011128 | GREASE GUN | 02/27/2014 | 34.97 | 34.97 | 03/31/2014 |
| 4645 | HOME DEPOT | 4044052 | SUPPLIES | 02/24/2014 | 54.85 | 54.85 | 03/31/2014 |
| 4645 | HOME DEPOT | 582859 | PVC CEMENT | 02/18/2014 | 24.41 | 24.41 | 03/31/2014 |
| 4645 | HOME DEPOT | 9011489 | SUPPLIES | 03/11/2014 | 48.15 | 48.15 | 03/31/2014 |
| Total 50-86-760: | | | | | 162.38 | 162.38 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|------------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 55-20210 | | | | | | | |
| 1600 | ARIZ DEPT OF REVENUE-TPT | FEB 2014 | SALES TAXES | 03/18/2014 | 9,792.41 | 9,792.41 | 03/20/2014 |
| Total 55-20210: | | | | | 9,792.41 | 9,792.41 | |
| 55-21350 | | | | | | | |
| 10012 | AMBER FIELDS | 2125013 | DEPOSIT REFUND | 02/18/2014 | 45.03 | 45.03 | 03/06/2014 |
| 10010 | RAYMOND VILLALBOS | 1316009 | DEPOSIT REFUND | 02/10/2014 | 46.15 | 46.15 | 03/06/2014 |
| 10020 | VALEEN PLOWER | 1248009 | DEPOSIT REFUND | 03/04/2014 | 23.02 | 23.02 | 03/31/2014 |
| 10019 | VICTOR OR SHERRY GIOVANNI | 3513020 | DEPOSIT REFUND | 02/26/2014 | 34.88 | 34.88 | 03/20/2014 |
| Total 55-21350: | | | | | 149.08 | 149.08 | |
| 55-33-300 | | | | | | | |
| 10016 | GERALD LUNT | 5013501 | OVERPAYMENT ON ELECTRIC | 03/04/2014 | 57.16 | 57.16 | 03/13/2014 |
| 10014 | JAY PARK | 2298007 | OVERPAYMENT ON ELECTRIC | 03/04/2014 | .52 | .52 | 03/13/2014 |
| 10018 | KEN WATSON | 2236501 | OVERPAYMENT ON ELECTRIC | 03/04/2014 | 61.83 | 61.83 | 03/20/2014 |
| 10013 | LAZARO CARDENAS | 3094004 | OVERPAYMENT ON ELECTRIC | 03/04/2014 | .34 | .34 | 03/13/2014 |
| 10015 | MAX ALLRED | 2297111 | OVERPAYMENT ON ELECTRIC | 03/04/2014 | 52.58 | 52.58 | 03/13/2014 |
| Total 55-33-300: | | | | | 172.43 | 172.43 | |
| 55-88-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-1616 | LABOR | 01/24/2014 | 90.00 | 90.00 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY141617 | LABOR | 03/10/2014 | 65.00 | 65.00 | 03/13/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY14-2516-FU | LABOR | 02/24/2014 | 7.32 | 7.32 | 03/06/2014 |
| 1930 | ARIZONA STATE PRISON - SAF | FY142517-FUE | LABOR | 03/10/2014 | .00 | .00 | |
| Total 55-88-150: | | | | | 162.32 | 162.32 | |
| 55-88-310 | | | | | | | |
| 8050 | CENTURY LINK | 928428511002 | TELEPHONE | 02/22/2014 | 12.89 | 12.89 | 03/06/2014 |
| 4364 | IMPACT TELECOM | 608228820 | LONG DISTANCE | 03/10/2014 | 2.74 | 2.74 | 03/20/2014 |
| 8130 | VALLEY TELECOM | 33664-002/3-2 | TELEPHONE | 03/20/2014 | 82.24 | 82.24 | 03/31/2014 |
| Total 55-88-310: | | | | | 97.87 | 97.87 | |
| 55-88-311 | | | | | | | |
| 2095 | AT&T MOBILITY | 874767814X03 | AIR CARDS/CELL PHONES | 03/14/2014 | 5.49 | 5.49 | 03/20/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12905365-D66 | INTERNET | 02/22/2014 | 4.22 | 4.22 | 03/06/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12932525-B34 | INTERNET | 03/16/2014 | 7.97 | 7.97 | 03/31/2014 |
| 7827 | TRANSWORLD NETWORK COR | 12938969-D61 | INTERNET | 03/22/2014 | 4.22 | 4.22 | 03/31/2014 |
| 8195 | VERIZON WIRELESS | 9720815352 | AIR CARDS/CELL | 02/26/2014 | 76.59 | 76.59 | 03/13/2014 |
| Total 55-88-311: | | | | | 98.49 | 98.49 | |
| 55-88-325 | | | | | | | |
| 5235 | K.R. SALINE & ASSOCIATES, PL | TCH269 | CONSULTING SERVICES | 02/28/2014 | 4,697.56 | 4,697.56 | 03/13/2014 |
| 5235 | K.R. SALINE & ASSOCIATES, PL | TCH-SPPRDE | SPPR POOLING DEVELOPEME | 03/13/2014 | 833.16 | 833.16 | 03/20/2014 |
| Total 55-88-325: | | | | | 5,530.72 | 5,530.72 | |
| 55-88-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 00000602/0228 | PRINTING & ADVERTISING | 02/28/2014 | 7.77 | 7.77 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200203 | PRINTING & ADVERTISING | 02/28/2014 | 21.81 | 21.81 | 03/13/2014 |
| 3850 | EASTERN ARIZONA COURIER | 200204 | PRINTING & ADVERTISING | 02/28/2014 | 33.58 | 33.58 | 03/13/2014 |
| 5080 | MCMURRAY COMMUNICATIONS | 14740 | PRINTING & ADVERTISING | 02/28/2014 | 15.75 | 15.75 | 03/06/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-344: | | | | | 78.91 | 78.91 | |
| 55-88-347 | | | | | | | |
| 2905 | CASELLE, INC. | 55662 | SOFTWARE SUPPORT | 03/01/2014 | 227.42 | 227.42 | 03/06/2014 |
| Total 55-88-347: | | | | | 227.42 | 227.42 | |
| 55-88-381 | | | | | | | |
| 4405 | GRAHAM CO ELECTRIC COOP I | FEBRUARY 20 | WHEELING | 03/11/2014 | 3,846.00 | 3,846.00 | 03/13/2014 |
| 7355 | SOUTHWEST TRANSMISSION | FEBRUARY 20 | TRANSMISSION SERVICES | 03/10/2014 | 17,620.42 | 17,620.42 | 03/20/2014 |
| 8005 | US DEPARTMENT OF ENERGY | 962357 | POINT TO POINT TRANSMISSIO | 03/01/2014 | 1,564.16 | 1,564.16 | 03/13/2014 |
| Total 55-88-381: | | | | | 23,030.58 | 23,030.58 | |
| 55-88-385 | | | | | | | |
| 1885 | ARIZONA POWER AUTHORITY | OY2014-0237 | PURCHASE OF POWER | 03/10/2014 | 6,853.07 | 6,853.07 | 03/13/2014 |
| 2728 | BUREAU OF RECLAMATION | 90239015 | ADVANCE FUNDS CONTRACT | 03/15/2014 | 2,329.98 | 2,329.98 | 03/20/2014 |
| 4405 | GRAHAM CO ELECTRIC COOP I | 99491-3/3-21-1 | PURCHASE OF POWER | 03/21/2014 | 105.05 | 105.05 | 03/31/2014 |
| 8005 | US DEPARTMENT OF ENERGY | 962228 | PURCHASE OF POWER | 02/25/2014 | 1,886.58 | 1,886.58 | 03/06/2014 |
| 8005 | US DEPARTMENT OF ENERGY | GG1229A0214 | PURCHASE OF POWER | 03/10/2014 | 62,286.67 | 62,286.67 | 03/13/2014 |
| 8005 | US DEPARTMENT OF ENERGY | GG1229B0214 | PURCHASE OF POWER | 03/03/2014 | 998.24 | 998.24 | 03/06/2014 |
| Total 55-88-385: | | | | | 74,459.59 | 74,459.59 | |
| 55-88-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 0212R & R | PIZZA MEETING | 02/12/2014 | 76.27 | 76.27 | 03/13/2014 |
| Total 55-88-505: | | | | | 76.27 | 76.27 | |
| 55-88-510 | | | | | | | |
| 1692 | ARIZONA BLUE STAKE, INC | 2014-AA0258 | ANNUAL ASSESSMENT | 01/31/2014 | 460.41 | 460.41 | 03/20/2014 |
| Total 55-88-510: | | | | | 460.41 | 460.41 | |
| 55-88-520 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 24185 | OUTSOURCE BILLING | 03/07/2014 | 97.01 | 97.01 | 03/13/2014 |
| 6052 | ON LINE COLLECTIONS | 206600000001 | COMMISSION ON COLLECTED | 02/28/2014 | 47.40 | 47.40 | 03/13/2014 |
| Total 55-88-520: | | | | | 144.41 | 144.41 | |
| 55-88-525 | | | | | | | |
| 2780 | BYRAM LABORATORIES | 13030 | AMR DATA TRANSFERS | 03/03/2014 | 585.00 | 585.00 | 03/13/2014 |
| Total 55-88-525: | | | | | 585.00 | 585.00 | |
| 55-88-535 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 24185 | POSTAGE | 03/07/2014 | 521.16 | 521.16 | 03/13/2014 |
| 6355 | PITNEY BOWES | 021314 | POSTAGE | 02/13/2014 | 110.00 | 110.00 | 03/06/2014 |
| Total 55-88-535: | | | | | 631.16 | 631.16 | |
| 55-88-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1070664 | OFFICE SUPPLIES | 03/04/2014 | 11.17 | 11.17 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1070913 | OFFICE SUPPLIES | 03/04/2014 | 3.86 | 3.86 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1113347 | OFFICE SUPPLIES | 03/05/2014 | 8.63 | 8.63 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1118884 | OFFICE SUPPLIES | 03/06/2014 | .34 | .34 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1262169 | OFFICE SUPPLIES | 03/11/2014 | 29.03 | 29.03 | 03/20/2014 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| 6520 | QUILL CORPORATION | 1301703 | OFFICE SUPPLIES | 03/14/2014 | 17.52 | 17.52 | 03/20/2014 |
| 6520 | QUILL CORPORATION | 1412724 | OFFICE SUPPLIES | 03/17/2014 | 1.06 | 1.06 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1420455 | OFFICE SUPPLIES | 03/17/2014 | 9.73 | 9.73 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 1432246 | OFFICE SUPPLIES | 03/18/2014 | 5.33 | 5.33 | 03/31/2014 |
| 6520 | QUILL CORPORATION | 9914255 | OFFICE SUPPLIES | 02/26/2014 | 5.68 | 5.68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9917025 | OFFICE SUPPLIES | 02/26/2014 | .68 | .68 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9947394 | OFFICE SUPPLIES | 02/27/2014 | .75 | .75 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9961043 | OFFICE SUPPLIES | 02/27/2014 | 13.58 | 13.58 | 03/13/2014 |
| 6520 | QUILL CORPORATION | 9970504 | OFFICE SUPPLIES | 02/28/2014 | .88 | .88 | 03/13/2014 |
| 8245 | WALMART COMMUNITY/GEMB | 008172 | OFFICE SUPPLIES | 02/22/2014 | 55.18 | 55.18 | 03/31/2014 |
| Total 55-88-540: | | | | | 163.42 | 163.42 | |
| 55-88-541 | | | | | | | |
| 2210 | BARNES GROUP INC. | 6324671001 | NUTS & BOLTS | 02/24/2014 | .00 | .00 | |
| 4215 | GALETON GLOVES | 1169047-00 | WORK GLOVES | 02/19/2014 | 109.80 | 109.80 | 03/06/2014 |
| 3075 | O'REILLY AUTO PARTS | 2752-303835 | EQUIPMENT SUPPLIES | 01/29/2014 | 40.67 | 40.67 | 03/13/2014 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 200019861 | EQUIPMENT SUPPLIES | 02/22/2014 | 68.34 | 68.34 | 03/13/2014 |
| Total 55-88-541: | | | | | 218.81 | 218.81 | |
| 55-88-542 | | | | | | | |
| 4645 | HOME DEPOT | 6082109 | SUPPLIES | 02/12/2014 | 65.40 | 65.40 | 03/31/2014 |
| 7110 | SETON IDENTIFICATION PROD | 9323240238 | SIGNS | 01/09/2014 | 110.05 | 110.05 | 03/06/2014 |
| Total 55-88-542: | | | | | 175.45 | 175.45 | |
| 55-88-550 | | | | | | | |
| 6025 | BLUE TARP FINANCIAL | 30204121 | LED WORKLIGHT | 03/11/2014 | 86.98 | 86.98 | 03/31/2014 |
| 3965 | ELKO WIRE ROPE | 4221 | SUPPLIES | 02/27/2014 | 7.17 | 7.17 | 03/31/2014 |
| 3965 | ELKO WIRE ROPE | 4257 | SUPPLIES | 03/05/2014 | 24.90 | 24.90 | 03/31/2014 |
| Total 55-88-550: | | | | | 119.05 | 119.05 | |
| 55-88-555 | | | | | | | |
| 4799 | INDUSTRIAL RECYCLING SOLU | 1402-4006 | OIL/COOLANT REMOVAL | 02/25/2014 | 46.64 | 46.64 | 03/13/2014 |
| 7945 | SENERGY PETROLEUM | 213086 | GAS/DIESEL | 03/11/2014 | 419.76 | 419.76 | 03/20/2014 |
| 7314 | SOUTHWESTERN BG, INC | 41707 | CHEMICALS | 02/11/2014 | 69.94 | 69.94 | 03/13/2014 |
| Total 55-88-555: | | | | | 536.34 | 536.34 | |
| 55-88-590 | | | | | | | |
| 4645 | HOME DEPOT | 8032553 | SUPPLIES | 02/10/2014 | 29.36 | 29.36 | 03/31/2014 |
| Total 55-88-590: | | | | | 29.36 | 29.36 | |
| 55-88-715 | | | | | | | |
| 4215 | GALETON GLOVES | 1173686-00 | GLOVES/SAFTY GLASSES | 03/14/2014 | 172.94 | 172.94 | 03/31/2014 |
| 4215 | GALETON GLOVES | 1173686-01 | SAFETY GLASSES | 03/14/2014 | 4.80 | 4.80 | 03/31/2014 |
| 8120 | UNITED RENTALS(N. AMERICA) | 118154147-00 | FLAGS/HARD HAT | 03/13/2014 | 26.37 | 26.37 | 03/31/2014 |
| Total 55-88-715: | | | | | 204.11 | 204.11 | |
| 55-88-748 | | | | | | | |
| 3435 | DAN MARTIN | 5006 | IT CONSULTING | 03/12/2014 | 135.00 | 135.00 | 03/13/2014 |
| Total 55-88-748: | | | | | 135.00 | 135.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 55-88-760 | | | | | | | |
| 2531 | BORDER STATES ELECTRIC S | 906985467 | ELECTRIC SUPPLIES | 03/03/2014 | 993.95 | 993.95 | 03/31/2014 |
| 2830 | C E S SAFFORD | 023137 | PVC | 02/10/2014 | 121.12 | 121.12 | 03/06/2014 |
| 2830 | C E S SAFFORD | 023161 | GLUE/PRIMER | 02/13/2014 | 91.26 | 91.26 | 03/06/2014 |
| 2830 | C E S SAFFORD | 023445 | STEEL TAPE | 03/17/2014 | 479.97 | 479.97 | 03/31/2014 |
| 3145 | CKC MATERIALS DIVISION | 9039 | AC HOT MIX | 02/28/2014 | 501.32 | 501.32 | 03/13/2014 |
| 4645 | HOME DEPOT | 1043381 | ELECTRIC SUPPLIES | 02/17/2014 | 43.85 | 43.85 | 03/31/2014 |
| 4645 | HOME DEPOT | 1074152 | ELECTRIC SUPPLIES | 02/27/2014 | 40.15 | 40.15 | 03/31/2014 |
| 4645 | HOME DEPOT | 22961 | HARDWARE | 03/10/2014 | 66.44 | 66.44 | 03/31/2014 |
| 4645 | HOME DEPOT | 3583784 | HARDWARE | 03/07/2014 | 57.53 | 57.53 | 03/31/2014 |
| 4645 | HOME DEPOT | 604067 | PHOTOCELL | 01/23/2014 | 25.12 | 25.12 | 03/06/2014 |
| 4645 | HOME DEPOT | 6572115 | ELECTRIC SUPPLIES | 03/04/2014 | 83.35 | 83.35 | 03/31/2014 |
| 4645 | HOME DEPOT | 6572117 | HARDWARE | 03/04/2014 | 37.88 | 37.88 | 03/31/2014 |
| 4645 | HOME DEPOT | 7044751 | HARDWARE | 03/03/2014 | 96.67 | 96.67 | 03/31/2014 |
| 4645 | HOME DEPOT | 8571621 | HARDWARE | 02/20/2014 | 82.13 | 82.13 | 03/31/2014 |
| 4645 | HOME DEPOT | 9030186 | HARDWARE | 03/11/2014 | 30.04 | 30.04 | 03/31/2014 |
| 7903 | HUGHES SUPPLY | S143159751.0 | PVC/SUPPLIES | 02/17/2014 | 591.78 | 591.78 | 03/06/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63695 | CONCRETE | 02/24/2014 | 583.55 | 583.55 | 03/31/2014 |
| 7820 | TRI COUNTY MATERIALS INC | 63698 | CONCRETE | 02/24/2014 | 291.78 | 291.78 | 03/31/2014 |
| 8315 | WESTERN UNITED ELECTRIC S | 4047568 | ELECTRIC SUPPLIES | 03/04/2014 | 7,451.00 | 7,451.00 | 03/31/2014 |
| Total 55-88-760: | | | | | 11,668.89 | 11,668.89 | |
| 55-88-781 | | | | | | | |
| 4510 | GRAINGER, INC | 9391443067 | SMALL TOOLS/HARDWARE | 03/17/2014 | 118.05 | 118.05 | 03/31/2014 |
| 4645 | HOME DEPOT | 7032642 | ELECTRIC SUPPLIES | 02/11/2014 | 17.80 | 17.80 | 03/31/2014 |
| Total 55-88-781: | | | | | 135.85 | 135.85 | |
| 55-88-784 | | | | | | | |
| 2531 | BORDER STATES ELECTRIC S | 907054102 | ELECTRIC SUPPLIES | 03/18/2014 | 1,104.37 | 1,104.37 | 03/31/2014 |
| 4678 | HD SUPPLY WHITE CAP | 10001382938 | SUPPLIES | 02/27/2014 | 154.94 | 154.94 | 03/06/2014 |
| 4645 | HOME DEPOT | 2582511 | HARDWARE | 02/06/2014 | 124.15 | 124.15 | 03/06/2014 |
| 4645 | HOME DEPOT | 2593938 | HARDWARE | 01/25/2014 | 23.91 | 23.91 | 03/06/2014 |
| 4645 | HOME DEPOT | 3042155 | HARDWARE | 02/05/2014 | 43.39 | 43.39 | 03/06/2014 |
| 4645 | HOME DEPOT | 4030124 | HARDWARE | 01/15/2014 | 88.22 | 88.22 | 03/06/2014 |
| 4645 | HOME DEPOT | 4582453 | HARDWARE | 02/04/2014 | 54.28 | 54.28 | 03/06/2014 |
| 4645 | HOME DEPOT | 4584189 | HARDWARE | 01/25/2014 | 48.57 | 48.57 | 03/06/2014 |
| 4645 | HOME DEPOT | 5031897 | HARDWARE | 02/03/2014 | 58.48 | 58.48 | 03/06/2014 |
| 4645 | HOME DEPOT | 6031029 | HARDWARE | 01/23/2014 | 241.43 | 241.43 | 03/06/2014 |
| 4645 | HOME DEPOT | 6035803 | HARDWARE | 01/13/2014 | 28.17 | 28.17 | 03/06/2014 |
| 4645 | HOME DEPOT | 6041061 | SOCKETS | 01/13/2014 | 18.08 | 18.08 | 03/06/2014 |
| 4645 | HOME DEPOT | 6581230 | SOCKETS | 01/13/2014 | 9.87 | 9.87 | 03/06/2014 |
| 4645 | HOME DEPOT | 9041402 | HARDWARE | 01/30/2014 | 129.08 | 129.08 | 03/06/2014 |
| 4645 | HOME DEPOT | 9581739 | HARDWARE | 01/20/2014 | 24.83 | 24.83 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 559542 | FITTINGS | 02/06/2014 | 18.42 | 18.42 | 03/06/2014 |
| 6880 | SAFFORD BUILDERS SUPPLY | 560046 | TOOLS | 02/10/2014 | 60.85 | 60.85 | 03/06/2014 |
| 7840 | TRIANGLE ELECTRIC SUPPLY | 1994-740534 | ELECTRIC HARDWARE SUPPLI | 02/20/2014 | 1,738.75 | 1,738.75 | 03/13/2014 |
| Total 55-88-784: | | | | | 3,969.79 | 3,969.79 | |
| 55-88-792 | | | | | | | |
| 4645 | HOME DEPOT | 2044208 | ELECTRIC SUPPLIES | 02/26/2014 | 102.54 | 102.54 | 03/31/2014 |
| Total 55-88-792: | | | | | 102.54 | 102.54 | |
| Grand Totals: | | | | | 557,224.46 | 562,224.46 | |

| <u>Vendor</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Net Invoice Amount</u> | <u>Amount Paid</u> | <u>Date Paid</u> |
|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|
|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|

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 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|----------------------|----------------------|------------------------|------------------------|----------------|
| <u>REVENUE</u> | | | | | |
| TOWN TAXES | 288,586.51 | 2,471,293.41 | 2,600,000.00 | 128,706.59 | 95.1 |
| INTERGOVERNMENTAL REVENUE | 109,435.58 | 901,180.65 | 1,199,778.00 | 298,597.35 | 75.1 |
| CHARGES FOR SERVICES | 18,179.82 | 93,662.48 | 143,750.00 | 50,087.52 | 65.2 |
| LICENSES/PERMITS | 2,778.50 | 17,152.00 | 16,550.00 | (602.00) | 103.6 |
| FINES/FOREITS | .00 | .00 | 50.00 | 50.00 | .0 |
| MISCELLANEOUS | (308.29) | 53,309.67 | 16,200.00 | (37,109.67) | 329.1 |
| INTEREST ON INVESTMENTS | 906.11 | 7,477.45 | 25,000.00 | 17,522.55 | 29.9 |
| | <u>419,578.23</u> | <u>3,544,075.66</u> | <u>4,001,328.00</u> | <u>457,252.34</u> | <u>88.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAYOR AND COUNCIL | 13,347.31 | 142,665.75 | 223,085.30 | 80,419.55 | 64.0 |
| ADMINISTRATION | 34,158.87 | 223,881.00 | 297,824.20 | 73,943.20 | 75.2 |
| MAGISTRATE | 10,795.73 | 65,510.96 | 94,854.50 | 29,343.54 | 69.1 |
| PARKS/RECREATION | 46,546.76 | 263,171.35 | 359,494.50 | 96,323.15 | 73.2 |
| POLICE | 138,525.12 | 1,277,456.74 | 1,695,850.90 | 418,394.16 | 75.3 |
| FIRE | 6,885.01 | 81,076.40 | 119,825.00 | 38,748.60 | 67.7 |
| SHOP | 26,221.81 | 193,585.59 | 234,359.00 | 40,773.41 | 82.6 |
| STREETS | 57,236.35 | 434,316.14 | 571,008.50 | 136,692.36 | 76.1 |
| TOWN ENGINEER | 32,984.23 | 232,879.26 | 306,146.20 | 73,266.94 | 76.1 |
| MISCELLANEOUS EXPENSES | 247,577.62 | 934,744.42 | 1,785,000.00 | 850,255.58 | 52.4 |
| | <u>614,278.81</u> | <u>3,849,287.61</u> | <u>5,687,448.10</u> | <u>1,838,160.49</u> | <u>67.7</u> |
| | <u>(194,700.58)</u> | <u>(305,211.95)</u> | <u>(1,686,120.10)</u> | <u>(1,380,908.15)</u> | <u>(18.1)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 27,359.13 | 253,056.19 | 347,000.00 | 93,943.81 | 72.9 |
| INTEREST ON INVESTMENTS | .08 | .65 | .00 | (.65) | .0 |
| | <u>27,359.21</u> | <u>253,056.84</u> | <u>347,000.00</u> | <u>93,943.16</u> | <u>72.9</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>27,359.21</u> | <u>(82,757.17)</u> | <u>.00</u> | <u>82,757.17</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 8.88 | 72.79 | .00 | (72.79) | .0 |
| | <u>8.88</u> | <u>72.79</u> | <u>10,000.00</u> | <u>9,927.21</u> | <u>.7</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>8.88</u> | <u>(2,427.21)</u> | <u>.00</u> | <u>2,427.21</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 11,885.25 | 252,866.44 | 855,500.00 | 602,633.56 | 29.6 |
| | <u>11,885.25</u> | <u>252,866.44</u> | <u>855,500.00</u> | <u>602,633.56</u> | <u>29.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| GRANT-EXPENDITURES | 9,292.80 | 278,519.28 | 925,500.00 | 646,980.72 | 30.1 |
| | <u>9,292.80</u> | <u>278,519.28</u> | <u>925,500.00</u> | <u>646,980.72</u> | <u>30.1</u> |
| | <u>2,592.45</u> | <u>(25,652.84)</u> | <u>(70,000.00)</u> | <u>(44,347.16)</u> | <u>(36.7)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 19,051.07 | 169,400.21 | 216,000.00 | 46,599.79 | 78.4 |
| SOURCE 36 | .00 | .00 | 270,000.00 | 270,000.00 | .0 |
| | <u>19,051.07</u> | <u>169,400.21</u> | <u>486,000.00</u> | <u>316,599.79</u> | <u>34.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 83 | <u>20,740.97</u> | <u>199,769.31</u> | <u>486,326.40</u> | <u>286,557.09</u> | <u>41.1</u> |
| | <u>20,740.97</u> | <u>199,769.31</u> | <u>486,326.40</u> | <u>286,557.09</u> | <u>41.1</u> |
| | <u>(1,689.90)</u> | <u>(30,369.10)</u> | <u>(326.40)</u> | <u>30,042.70</u> | <u>(9304.</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 24,887.23 | 215,471.31 | 275,000.00 | 59,528.69 | 78.4 |
| | <u>24,887.23</u> | <u>215,471.31</u> | <u>275,000.00</u> | <u>59,528.69</u> | <u>78.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER | 22,386.03 | 170,356.09 | 275,000.00 | 104,643.91 | 62.0 |
| | <u>22,386.03</u> | <u>170,356.09</u> | <u>275,000.00</u> | <u>104,643.91</u> | <u>62.0</u> |
| | <u>2,501.20</u> | <u>45,115.22</u> | <u>.00</u> | <u>(45,115.22)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 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 | 141,158.53 | 1,729,441.14 | 2,453,750.00 | 724,308.86 | 70.5 |
| INTEREST ON INVESTMENTS | 169.92 | 1,393.05 | 3,000.00 | 1,606.95 | 46.4 |
| | <u>141,328.45</u> | <u>1,730,834.19</u> | <u>2,456,750.00</u> | <u>725,915.81</u> | <u>70.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| ELECTRIC | <u>166,130.40</u> | <u>1,779,966.84</u> | <u>3,456,750.00</u> | <u>1,676,783.16</u> | <u>51.5</u> |
| | <u>166,130.40</u> | <u>1,779,966.84</u> | <u>3,456,750.00</u> | <u>1,676,783.16</u> | <u>51.5</u> |
| | <u>(24,801.95)</u> | <u>(49,132.65)</u> | <u>(1,000,000.00)</u> | <u>(950,867.35)</u> | <u>(4.9)</u> |

ORDINANCE NO. 174-2014

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 0.8 ACRES LOCATED ON THE WEST SIDE OF 1ST AVENUE, NORTH OF THE UNION CANAL; FROM “C-2” TO “R1-8”. (CASE #Z14-02).

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 April 7, 2014; and the required Planning and Zoning Commission Public Hearing was conducted on April 8, 2014.

WHEREAS, the Thatcher Town Council, on April 22, 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. 174-2014, 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 0.8 acres, located on the west side of 1ST Avenue, north of the Union Canal, more specifically described as the south 290 feet of parcel 104-24-083, according to the office of the County Recorder of Graham County, Arizona, from “C-2” Highway Commercial to “R1-8” Single Family Residential Zone with the stipulations specifically provided for in Section 2 of this Ordinance.

Section 2. Stipulation for Case #Z 14-02: That all storage containers and semi-trailers be removed from the property within six (6) months of approved zone change.

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 22nd day of April, 2014.

Bob Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 618-2014

A RESOLUTION GRANTING A LICENSE TO VALLEY CONNECTIONS, L.L.C., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

WHEREAS, The Town of Thatcher according to, Chapter 112 Cable Communications of the Town of Thatcher Code, hereby grant Valley Connections, L.L.C., a license to operate a telecommunications system within the Town of Thatcher, and

WHEREAS, Valley Connections, L.L.C., agree to abide by all provisions set forth in Chapter 112, Cable Communications.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, THAT; the town grant a license to operate a telecommunications system within the town limits of the Town of Thatcher to Valley Connections L.L.C..

PASSED AND ADOPTED BY, the Town Council of the Town of Thatcher, Graham County, Arizona, this 22st Day of April 2014.

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 619-2014

A RESOLUTION GRANTING A LICENSE TO CABLEONE INC., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

WHEREAS, The Town of Thatcher according to, Chapter 112 Cable Communications of the Town of Thatcher Code, hereby grant Cable One Inc. a license to operate a telecommunications system within the Town of Thatcher, and

WHEREAS, Cable One Inc., agree to abide by all provisions set forth in Chapter 112, Cable Communications.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, THAT; the town grant a license to operate a telecommunications system within the town limits of the Town of Thatcher to Cable One Inc..

PASSED AND ADOPTED BY, the Town Council of the Town of Thatcher, Graham County, Arizona, this 22st Day of April 2014.

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney