

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
September 15, 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 its **Regular Meeting that is open to the public on September 15, 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. **OPEN CALL TO THE PUBLIC:**

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

5. **PUBLIC APPEARANCES:**

- A. Boys and Girls Club Funding Request – Ed Ragland

6. **CONSENT AGENDA:**

Action Item

- A. Approve minutes of the August 18, 2014 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

7. **OLD BUSINESS:**

Discussion, consideration and possible action

- A. Donation requests for Community Garden and Boys and Girls Club

8. **NEW BUSINESS:**

Discussion, consideration and possible action

- A. Bid Award for Municipal Buildings roof repairs.
- B. Canvas of Vote for the August 26, 2014 Primary Election.

9. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.03 (A)(1)(3)(7) the Council may go into Executive Session to discuss or consideration of employment, evaluation assignment or appointment, to give advise on negotiations and for legal advise from the Town Attorney.

- A. Decision on Executive Session.

10. INFORMATIONAL ITEMS:

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

11. COMMITTEE REPORTS:

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

12. ADJOURNMENT

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

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

Posted by: _____

Date: _____ Time: _____

Funding Proposal

Town of Thatcher

9/15/2014

The Boys & Girls Club of the Gila Valley
Safford, AZ



BOYS & GIRLS CLUB
OF THE GILA VALLEY

Sept. 15, 2014



Town of Thatcher
3700 W. Main St.
Thatcher, AZ 85552

Dear Town of Thatcher,

"The Club was my home away from home, and I would either be in prison or a lot of trouble if I hadn't had mentors from the Club to help guide me."

– Colton Garcia, 20, Boys & Girls Club of the Gila Valley alumni

The Request

Many of our community's kids are in crisis – in school and in their homes - as they struggle with issues of crime, health, poverty and peer pressure. It takes vision to see that this community's future depends on the decisions we make for these children today. The Boys & Girls Club needs community support as it addresses these needs, and without consistent community support, it has faced the prospect of closing for short periods of time. **There are many reasons closure for any period of time would not be good for the community, but paramount is the safety and well-being of our local kids.** Specifically, working parents will have to struggle to find a place for their children to go after school, and, in many cases, will be forced to send their children home alone, where there is little to no supervision. The Club's mission is *to provide a safe and nurturing environment to enable all young people of the Gila Valley, especially those who need us most, to reach their full potential as productive, caring and responsible citizens.* We cannot do that if our doors are closed to the children we serve. **We are asking for \$5,000 apiece for this year and next year to enable the Club to maintain its programs.** As part of this proposal, the Club has also approached Graham County and the City of Safford for matching funds and has submitted proposals to that end.

Our Plan

The Club is asking for \$5,000 as only part of the funding needed. Some parts of the funding have either already been secured or pledged by different organizations and individuals. Those names follow:

- Gila Valley Recreation Foundation – donated \$5,000.

- David Konopnicki – donated \$5,000 and has committed to giving the same amount each of the next few years.

Other agencies have been approached and have asked for proposals to be presented to their boards, and those are Graham County Board of Supervisors and the City of Safford.

Toward the end of September, the Club is holding the annual Salsa Walk, which, to date, has been its biggest fund-raiser. It will also receive a federal grant from the federal Office of Justice Programs for \$15,000 and the Gila Valley Community Foundation for \$4,000. By the end of October, the United Way grant, which is pending now, will be back in front of that agency's board. That grant proposal is for \$60,000. There are also several smaller fund-raisers that will have wrapped up by then, including the Bashas' grocery store and the Stage store months of giving. The Club is also in the process of writing a grant proposal for Cenpatico for \$24,000. In addition to the grants, the Club will receive about \$15,000 from employee payroll deductions from the FMI lab.

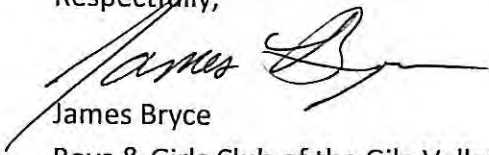
Following is the budget from the first quarter of the year:

Income		
Individual, business contributions	\$9,747	
Indirect public support	1,020	
Program income		
Membership dues	<u>10,700</u>	
Total income:		\$21,467
Expense		
Advertising	\$600	
Computer & Internet	1,304	
Dues & Subscriptions	296	
Equip rental and maintenance	30	
Fees	1,000	
Meetings	56	
Postage, mailing expense	57	
Printing & copying	292	
Supplies	4,217	
Telephone, telecommunications	<u>510</u>	
		<u>\$8,362</u>
Payroll expense		
Wages & Salary-W-3	-1,179	
Payroll expenses	31,991	
Payroll tax expense	<u>2,695</u>	
Total payroll expense		<u>\$33,507</u>
Total expense		\$41,869

The Boys & Girls Club depends on foundational and individual giving, as well as on grants, and much of that giving becomes a reality several months after the new year begins. We started this year with about \$35,000 in the bank. If all of the grants that are now being written or are pending come through, the Club will be in a decent position to start out the new year.

We truly appreciate your willingness to help us bridge this financial gap, and we are confident that your short-term investment in the Club will turn out to be an even more valuable long-term investment in the futures of our local children.

Respectfully,

A handwritten signature in black ink, appearing to read "James Bryce", written over a horizontal line.

James Bryce

Boys & Girls Club of the Gila Valley
Chairman

**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
August 11, 2014**

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

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

Visitors: Steve Curtis, Balt Bermudez

AGENDA

Mayor Rivera welcomed all and called the meeting to order at 7:00pm stating there was a quorum.

Pledge of Allegiance lead by Councilmen Ken Larson

Roll Call.

PUBLIC HEARING:

- A. Liquor License request – Marriot Spring Hills Suites
None

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

- A. PROCLAMATION - EMPLOYER SUPPORT OF THE GUARD AND RESERVE WEEK.

Mayor Rivera read the proclamation stating the week of September 22nd- 26th as Guard and Reserve Week.

CONSENT AGENDA:

Action Item

- A. Approve minutes of the July 22, 2014 regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Larson made motion to approve agenda with a second from Councilwomen

Martin. The vote was unanimous. Motion passed

OLD BUSINESS: Discussion, consideration and possible action

NEW BUSINESS: Discussion, consideration and possible action

A. Decision on Liquor License request.

Terry said they have a small store they want to sell alcohol. The license permits them to buy, but they have to take it their room or off site to partake of it. It is a license that can only sell beer and wine and those that buy will have to show their ID. There are a number of service stations and grocery stores in that area who already have a Liquor License. Councilman Griffin said he needed to recuse myself from voting due to business relationship.

Councilwomen Martin made motion to approve the Liquor License for Marriott Springhill Suites. Councilman Innes seconded the motion. The vote was 6 ayes, Martin, Allen, Larson, Rivera, Mulleneaux, Innes and 1 abstained Griffin.

B. Paint Striper Bid award.

The machine we have was purchased back in the 1990 used so it is pretty old. We feel like what we are paying City of Safford and the County for doing our striping it will pay for itself. We also can have it done when we need it instead of waiting for them. Heath said he called for references on the top two machines. The Kelly – Creswell is a little more than low bid but is a heavier machine I like some of the feature. The Ez Liner is a good machine also but more money. I like the Kelly-Creswell. Heath we need to strip every year and we are getting some of the roads done every 2 years.

Councilman Innes made the motion to accept the bid from Kelly-Creswell for the striping machine. Vice Mayor Mulleneaux seconded the motion. The vote was unanimous Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry reported on the paving, 4th Ave. striping is complete. The short section on Stadium is complete, Fairway is complete today and tomorrow will go to Brinkerhoff and then the following day the Daley Estes parking lot and the basketball courts. The Walking Path is coming along I don't think it will take them the 60 days. We received some numbers on what the splash pad used in water. It averages 1500 to 1600 gallons a day and we had told them about 1200 to 1400 we were close. We have ordered a program that will cut that amount in half. Heath said it cost about \$700 it is a computer chip to re-program the system. What happens instead of the valve opening into the sewer the valve will open to go back into the tank. Mayor Rivera asked when we will shut it down. Terry said not until it freezes or gets to cold for them to play in it. We also purchased a radar traffic counter which is on Church Street right now. It gives all kinds of data, speed,

number of cars, length of vehicles, timing that we can download. We are going to look at the data now and the after as school has been going for a week. Chief Woods said it will give us the data to know if this street has people speeding it will be a good tool. Terry said the Credit Union gave us a proposal for our banking services they were less than National Bank. We were thinking of doing a RFP to get quotes from other banks to see if we want to change banks. Terry said Verizon contacted him saying they did a survey which shows the tower here behind Town Hall is a good location. They are proposing that they add to our 30 foot pole making it 50 feet. If Council is open to that I will get more information. Mayor asked if they would pay rent answer was yes. Councilmen Allen asked if current zoning law would allow for that answer was yes. Terry explained that the Fire Department applied for a grant through FMI and found out that we would be granted half of the 264 thousand dollars we ask for to purchase air packs. We were granted 132 thousand dollars. Council while need to commit to finishing the cost of the air packs in order to receive the grant. I would like to thank Balt Bermudez and others for writing this grant they did a great job.

B. Fire Department Report.

Chief Payne said they have 13 signed up to go to Fire School. We are still in the process of the ISO evaluation we are making sure all our records are complete. I would like to ask about the Neighborhood Night Out do we know if it is going to be held this year. Terry said Officer West contacted the ladies and they are still not sure it will happen, can't find volunteers. They are looking at Sept 8 or 9th but that is still pending. Vice Mayor Mulleneaux asked if we can help it is a good thing and would hate to see it go away. Terry said he would get with Officer West and see what needs to be done. Chief Payne said the Steak Fry has been set for the night of Oct 28th at 7:00pm please put that on your calendars.

C. Police Department Report.

Chief Woods said school will be back in session on Wednesday so we will have extra officers on duty to watch traffic. The cadet Jacob Shields graduated from the Police Academy last week we hope to keep him around but it looks like the Cochise County Sheriff department is already looking at him. Safford PD is hosting a defensive fire arms training this week. We just learned that Stone Garden has recommended that we get a grant for seven hand held radio's, and stop sticks which will save us quite a bit of money. We can expect traffic to increase with all the schools starts up this month.

COMMITTEE REPORTS:

- A. Safe House – Councilwoman Martin said the big news is they did get their non-profit status so maybe their funding will come back. Their bed capacity is $\frac{3}{4}$ full so they stay busy.
- B. Chamber of Commerce – Councilman Ines said the next meeting is Aug. 19th.
- C. SEAGO – Mayor Rivera had nothing to report. Terry said he had an SEAGO Admin Council meeting in Benson this Thursday.

ADJOURNMENT

Councilman Innes made motion to adjourn meeting with a second from Councilwomen Martin. Meeting adjourned at 7:50pm.

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 11th day of August, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

We appreciate your participation!

Please complete this form and email to:

aliceann.petersen@asu.edu

Or fax to: 480-727-1407



Realty Studies					
ASU's Polytechnic campus					
7171 East Sonoran Arroyo Mall					
Suite 244					
Mesa, Arizona 85212		City/County	THATCHER/GRAHAM		
480-727-1617		Month/Year	AUG 2014		

New Residential Buildings		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01			
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Buildings Three and four family	04			
	Buildings Five-or-more family	05			
Manufactured/Mobile Homes/Park Models		30			
Publicly owned housing units		29			
Hotels, motels, tourist courts and cabins		06			
Other shelter		07			
New Nonresidential Buildings					
Amusement and recreational buildings		08			
Churches and other religious buildings		09			
Industrial buildings		10			
Parking garages open to general public		11			
Service Stations and repair garages		13			
Hospitals and other institutional buildings		14			
Office, bank and professional buildings		15			
Stores and other mercantile buildings		18			
Public works and utilities buildings, publicly owned		16			
Public works and utilities buildings, privately owned		27			
Schools/other educational buildings, publicly owned		17			
Schools/other educational buildings, privately owned		28			
Other nonresidential buildings		19			
Structures other than buildings					
(Swimming pools, fences, billboards, signs, awnings, etc.)		20			
Additions and Alterations					
Residential buildings		21	2	\$13,585	
Residential garages and carports		12	1	\$30,000	
Commercial buildings		23	1	\$60,000	
All other buildings and structures		22			
Total			4	\$103,585	
Housing unit Demolitions		25			

Thatcher Police Department Chief's Report
2014

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	190	188	216	228	194	198	196	203					1613
Arrests	15	17	31	26	15	17	26	27					174
Juvenile Referrals	4	3	2	5	1	3	5	1					24
Traffic Citations	45	28	54	110	70	57	48	48					460
Warnings	90	90	89	108	176	188	117	132					990
MONTHLY TOTAL	344	326	392	477	456	463	392	411					3653
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653					3653

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	13	Sex Offenses	0	Thefts	16	Stolen	\$ 9686 10293
Traffic Comp	9	Crim Damage	4	Disturbance	2	Recovered	177
Veh Assist	14	Alarm	8	Fire	3	Difference	9509
Domestic	3	Assault	0	Deaths	0		
DUI	6	Animal	7	Juv Comp	8		
Missing Person	0	Drugs	13	Gen Comp	104		
Alcohol Viol	10	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	87	Sex Offenses	3	Thefts	119	Stolen	\$ 51926 82471
Traffic Comp	99	Crim Damage	40	Disturbance	19	Recovered	14768
Veh Assist	156	Alarm	70	Fire	24	Difference	37158
Domestic	40	Assault	6	Deaths	3		
DUI	40	Animal	66	Juv Comp	27		
Missing Person	9	Drugs	39	Gen Comp	861		
Alcohol Viol	61	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				

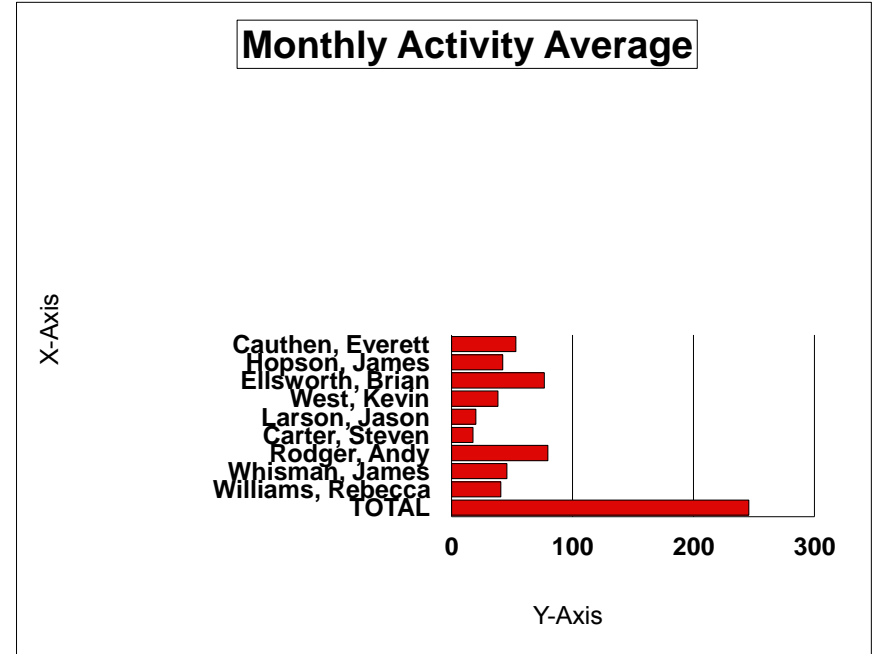
POLICE DEPARTMENT ACTIVITY REPORT 2014

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	16	1	0	0	12	29	2356		29932
Hopson, James	13	2	0	1	12	28	753	P205	69902
Ellsworth, Brian	47	0	0	28	40	115	1561	P204	85214
West, Kevin	26	8	0	0	5	39	1023	P203	35853
Larson, Jason	27	7	0	10	21	14	729		6896
Carter, Steven	3	0	0	0	0	3	409		32609
Rodger, Andy	21	7	0	4	38	70	1590	P206	78075
Whisman, James	33	0	1	1	1	36	795	P209	11125
Williams, Rebecca	17	2	0	1	3	23	646	P201	87656
TOTAL	203	27	1	45	132	357	9862		

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	42	57	70	34	73	69	51	29					425	53
Hopson, James				39	49	57	39	28					212	42
Ellsworth, Brian	29	52	94	95	67	78	84	115					614	77
West, Kevin	42	42	34	34	49	20	47	39					307	38
Larson, Jason	63	14	14	14	14	14	14	14					161	20
Carter, Steven	21	49	50	11	6	1	0	3					141	18
Rodger, Andy				69	100	88	71	70					398	80
Whisman, James	49	46	56	52	23	59	44	36					365	46
Williams, Rebecca	62	41	40	55	35	44	26	23					326	41
TOTAL	308	301	358	403	416	430	376	357	0	0	0	0	2949	246

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1368	1555	1878	1628	1283	3271	1826	2356					15165	3033
Hopson, James				995	1177	1117	1087	753					5129	641
Ellsworth, Brian	648	1095	1355	1414	1110	1212	1597	1561					9992	1249
West, Kevin	943	761	680	808	1007	539	985	1023					6746	843
Larson, Jason	748	545	484	896	559	1168	1087	729					6216	777
Carter, Steven	763	717	1180	407	197	159	0	409					3832	479
Rodger, Andy				1591	1555	1498	756	1590					6990	1398
Whisman, James	860	1475	950	1375	1150	1310	970	795					8885	1111
Williams, Rebecca	845	1008	597	451	828	856	646						5231	747
TOTAL	6175	7156	7124	9114	8489	11102	9164	9862	0	0	0	0	68186	5682



TC/W RATIO	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		
NAME																														
Cauthen, Everett	2	28	3	28	8	30	8	12	6	44	8	42	4	23	0	12														
Ellsworth, Brian	3	10	8	24	18	27	24	29	14	31	11	41	13	23	28	40														
West, Kevin	2	6	5	6	1	4	5	2	12	3	3	1	6	2	0	5														
Larson, Jason	17	14	3	6	10	10	27	14	16	19	8	4	3	15	10	21														
Carter, Steven	4	1	4	14	3	2	2	2	0	1	0	0	0	0	0	0														
Whisman, James	2	2	3	5	10	9	15	11	3	7	9	22	3	2	1	1														
Williams, Rebecca	10	20	2	7	4	7	9	5	2	5	2	9	0	6	1	3														
TOTAL	40	81	28	90	54	89	106	108	70	176	57	188	43	123	45	132	0	0	0	0	0	0	0	0	0	443	987	35.44	78.96	

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	282613/081314	ACCIDENT INS	08/13/2014	1,246.98	1,246.98	08/20/2014
2468	BLUE CROSS BLUE SHIELD OF	027863/081820	MEDICAL INSURANCE	08/18/2014	19,357.34	19,357.34	08/27/2014
3524	DELTA DENTAL OF ARIZONA	412259	DENTAL INS	08/25/2014	4,326.27	4,326.27	08/27/2014
Total 03-20300:					24,930.59	24,930.59	
03-20380							
1230	AFLAC	346412	INSURANCE PREMIUMS	08/14/2014	1,512.48	1,512.48	08/20/2014
4155	GENWORTH LIFE AND	7087808/08111	LIFE INSURANCE/HINTON	08/11/2014	229.50	229.50	08/27/2014
4155	GENWORTH LIFE AND	8266793/08041	LIFE INSURANCE/HINTON	08/04/2014	186.55	186.55	08/20/2014
6439	LEGAL SHIELD	081514	PRE-PAID LEGAL SERVICES	08/15/2014	12.95	12.95	08/20/2014
Total 03-20380:					1,941.48	1,941.48	
03-20383							
7050	CAPITAL ONE BANK, N.A.	08162014	Everett Cauthen CV20100025	08/18/2014	55.40	55.40	08/20/2014
7482	SUPPORT PAYMENT CLEARIN	08162014	CHILD/SPOUSE ASSIGNMENTS	08/18/2014	834.20	834.20	08/20/2014
Total 03-20383:					889.60	889.60	
03-20385							
7985	NATIONWIDE RETIREMENT SO	08162014	DEFERRED COMPENSATION P	08/18/2014	523.84	523.84	08/20/2014
7709	TIAA-CREF	08162014	457 Contribution # 0403668	08/18/2014	765.00	765.00	08/20/2014
Total 03-20385:					1,288.84	1,288.84	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	08162014	POLICE RETIREMENT	08/18/2014	12,448.68	12,448.68	08/20/2014
Total 10-20235:					12,448.68	12,448.68	
10-20320							
1960	ARIZONA STATE TREASURER	JULY 2014	COLLECTED FUNDS	08/04/2014	6,982.71	6,982.71	08/20/2014
2345	BASHAS'	CR2014063/08	RESTITUTION/BEAMSDERFER	08/21/2014	25.00	25.00	08/27/2014
4470	GRAHAM COUNTY SHERIFF'S	JULY 2014	INCARCERATION FEES	08/05/2014	318.00	318.00	08/20/2014
4505	GRAHAM COUNTY TREASURE	JULY 2014	Z052 ADDITIONAL ASSESMEN	08/05/2014	30.50	30.50	08/20/2014
10098	MARY CABRERA	CR2012194/08	REFUND BOND	08/20/2014	304.11	304.11	08/27/2014
9002	MEGAN SEXTON	CR2013151/08	RESTITUION/FORD	08/04/2014	30.00	30.00	08/14/2014
Total 10-20320:					7,690.32	7,690.32	
10-50-250							
35	BOB RIVERA	06/26-06/27/14	WATER MANAGEMENT FORUM	06/09/2014	112.00-	.00	
Total 10-50-250:					112.00-	.00	
10-50-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	6.65	6.65	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	1.70	1.70	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	42.23	42.23	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310:					50.58	50.58	
10-50-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	21.40	21.40	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	11.34	11.34	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	248.00	248.00	08/20/2014
Total 10-50-311:					280.74	280.74	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	AUG 2014	ATTORNEY	08/01/2014	3,417.00-	.00	
5667	MATT N. CLIFFORD, P.C.	AUGUST 2014-	ATTORNEY	08/01/2014	3,417.00	3,417.00	08/12/2014
5789	MICHAEL D PETERSON, P.C.	AUGUST 8, 20	ATTORNEY	08/08/2014	30.00	30.00	08/14/2014
7182	SIMS MURRAY LTD	11997	ATTORNEY	07/31/2014	427.50	427.50	08/20/2014
Total 10-50-326:					457.50	3,874.50	
10-50-344							
1290	ALLPRINT, INC.	20400	PRINTING	08/20/2014	114.29	114.29	08/27/2014
2320	CHASE CARD SERVICES	0724PENS	PRINTING & ADVERTISING	07/24/2014	128.83	128.83	08/20/2014
3850	EASTERN ARIZONA COURIER	630/073114	PRINTING & ADVERTISING	07/31/2014	18.99	18.99	08/20/2014
Total 10-50-344:					262.11	262.11	
10-50-505							
38	AARON ALLEN	2014	LEAGUE CONFERENCE	08/06/2014	325.04	325.04	08/11/2014
11	BILL MULLENEAUX	2014	LEAGUE MEETING	08/05/2014	325.04	325.04	08/11/2014
35	BOB RIVERA	2014	LEAGUE MEETING	08/05/2014	369.04	369.04	08/11/2014
2320	CHASE CARD SERVICES	0628QUAL	MAYOR WATER MEETING	06/28/2014	91.35	91.35	08/20/2014
221	DON INNES	2014	LEAGUE CONFERENCE	08/06/2014	325.04	325.04	08/11/2014
18	KENNETH B. LARSON	2014	LEAGUE MEETING	08/06/2014	325.04	325.04	08/11/2014
37	WAYNE GRIFFIN	2014	LEAGUE CONFERENCE	08/06/2014	325.04	325.04	08/11/2014
Total 10-50-505:					2,085.59	2,085.59	
10-50-590							
4287	GILA HANKS BOOSTER CLUB	2014-2015	MEMBERSHIP	08/01/2014	300.00	300.00	08/20/2014
4362	GILA WATERSHED PARTNERS	2014-2015	SUPPORT FUNDS	08/01/2014	5,000.00	5,000.00	08/14/2014
7855	TROPHIES 'N TEES	14827	COUNCIL SHIRTS AND HATS	08/11/2014	1,480.70	1,480.70	08/14/2014
Total 10-50-590:					6,780.70	6,780.70	
10-52-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	43.92	43.92	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	11.25	11.25	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	279.02	279.02	08/27/2014
Total 10-52-310:					334.19	334.19	
10-52-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	5.31	5.31	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	2.81	2.81	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	61.47	61.47	08/20/2014
Total 10-52-311:					69.59	69.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-312							
4302	CITY OF SAFFORD	16-161.01/073	TOWN HALL	07/31/2014	622.95	622.95	08/20/2014
4302	CITY OF SAFFORD	17-529.02/073	3670 W MAIN	07/31/2014	28.16	28.16	08/20/2014
Total 10-52-312:					651.11	651.11	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0815	TOWN HALL	08/15/2014	46.40	46.40	08/27/2014
4406	GRAHAM CO UTILITIES	122844-4/0815	3670 W MAIN	08/15/2014	38.25	38.25	08/27/2014
Total 10-52-314:					84.65	84.65	
10-52-342							
1335	AMERICAN DYNA-MITE	4335	PEST CONTROL	08/18/2014	50.00	50.00	08/27/2014
4645	HOME DEPOT	2573992	SILICONE	08/05/2014	5.63	5.63	08/27/2014
Total 10-52-342:					55.63	55.63	
10-52-344							
1290	ALLPRINT, INC.	20400	PRINTING	08/20/2014	76.19	76.19	08/27/2014
2320	CHASE CARD SERVICES	0724PENS	PRINTING & ADVERTISING	07/24/2014	104.97	104.97	08/20/2014
3850	EASTERN ARIZONA COURIER	630/073114	PRINTING & ADVERTISING	07/31/2014	12.66	12.66	08/20/2014
Total 10-52-344:					193.82	193.82	
10-52-347							
2905	CASELLE, INC.	080214	SOFTWARE SUPPORT	08/02/2014	454.84	454.84	08/14/2014
Total 10-52-347:					454.84	454.84	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	JULY2014	USE TAX	07/19/2014	267.72	267.72	08/20/2014
Total 10-52-402:					267.72	267.72	
10-52-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	33.46	33.46	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	2.17	2.17	08/20/2014
2320	CHASE CARD SERVICES	0725RC	ACMA MEETING	07/25/2014	271.44	271.44	08/20/2014
51	TERRY HINTON	08142014	SEAGO MEETING	08/13/2014	111.02	111.02	08/20/2014
Total 10-52-505:					418.09	418.09	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	AUG 2014	POSTAGE	08/01/2014	23.29	.00	
5667	MATT N. CLIFFORD, P.C.	AUGUST 2014-	POSTAGE	08/01/2014	23.29-	23.29-	08/12/2014
Total 10-52-535:					.00	23.29-	
10-52-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	7.99	7.99	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	51.17	51.17	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	132.53	132.53	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	17.75	17.75	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	41.82	41.82	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	86.16	86.16	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	58.54	58.54	08/27/2014
8245	WALMART COMMUNITY/GEMB	007208	OFFCE SUPPLIS	07/30/2014	15.00	15.00	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-540:					410.96	410.96	
10-52-543							
8245	WALMART COMMUNITY/GEMB	008808	CLEANING SUPPLIES	08/07/2014	68.85	68.85	08/27/2014
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	903.89	903.89	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	78.92	78.92	08/27/2014
Total 10-52-543:					1,051.66	1,051.66	
10-52-590							
3075	O'REILLY AUTO PARTS	EB72214111	5% PROMO	07/22/2014	103.09-	103.09-	08/14/2014
8235	WATER DEPOT	1594	REFILL	07/29/2014	44.75	44.75	08/20/2014
Total 10-52-590:					58.34-	58.34-	
10-52-747							
2320	CHASE CARD SERVICES	072514	SOFTWARE-TOWN HALL COMP	07/25/2014	232.02	232.02	08/20/2014
Total 10-52-747:					232.02	232.02	
10-52-748							
2320	CHASE CARD SERVICES	0718APL	COMPUTER HARDWARE	07/18/2014	136.83	136.83	08/20/2014
Total 10-52-748:					136.83	136.83	
10-55-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	2.26	2.26	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	.58	.58	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	14.33	14.33	08/27/2014
Total 10-55-310:					17.17	17.17	
10-55-327							
4975	JEREMY J WAITE ESQUIRE, P.	CR2014081/06	INDIGENT ATTORNEY	08/12/2014	600.00	600.00	08/27/2014
Total 10-55-327:					600.00	600.00	
10-55-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	14.87	14.87	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	.96	.96	08/20/2014
Total 10-55-505:					15.83	15.83	
10-55-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	1.16	1.16	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	7.46	7.46	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	19.33	19.33	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	2.59	2.59	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	6.10	6.10	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	12.57	12.57	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	8.54	8.54	08/27/2014
8245	WALMART COMMUNITY/GEMB	007208	OFFCE SUPPLIS	07/30/2014	3.15	3.15	08/27/2014
Total 10-55-540:					60.90	60.90	
10-62-102							
7010	DAVID M JEFFERIES	08152014	WEIGHT ROOM	08/18/2014	96.00	96.00	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-102:					96.00	96.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1729	LABOR	08/11/2014	60.00	60.00	08/20/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3029-FU	LABOR	08/11/2014	7.32	7.32	08/20/2014
Total 10-62-150:					67.32	67.32	
10-62-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	4.02	4.02	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	2.13	2.13	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	46.63	46.63	08/20/2014
Total 10-62-311:					52.78	52.78	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/073	DALEY ESTATES PARK	07/31/2014	306.43	306.43	08/20/2014
4302	CITY OF SAFFORD	15-268.01/073	CEMETARY/PARK	07/31/2014	945.75	945.75	08/20/2014
4302	CITY OF SAFFORD	16-385.01/073	REAY LANE PARK	07/31/2014	33.74	33.74	08/20/2014
4302	CITY OF SAFFORD	17-830.01/073	LANDSCAPE METER	07/31/2014	254.16	254.16	08/20/2014
Total 10-62-312:					1,540.08	1,540.08	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0815	DALEY ESTATES PARK	08/15/2014	24.45	24.45	08/27/2014
4406	GRAHAM CO UTILITIES	4134-3/081514	DALEY ESTATES PARK	08/15/2014	33.21	33.21	08/27/2014
4406	GRAHAM CO UTILITIES	99491-3/08221	DALEY ESTATES PARK	08/22/2014	112.33	112.33	08/27/2014
Total 10-62-316:					169.99	169.99	
10-62-332							
618	CHRISTOPHER M COOK	08182014	BASKETBALL CAMP	08/18/2014	50.00	50.00	08/20/2014
Total 10-62-332:					50.00	50.00	
10-62-341							
5213	KIMBALL MIDWEST	3639257	SHOP SUPPLIES	06/24/2014	264.64	264.64	08/14/2014
5213	KIMBALL MIDWEST	3670028	SHOP SUPPLIES	07/14/2014	332.80	332.80	08/14/2014
5213	KIMBALL MIDWEST	3671638	SHOP SUPPLIES	07/14/2014	161.45	161.45	08/14/2014
5530	MACK'S AUTO SUPPLY	678150	CABLE TIE	07/09/2014	56.82	56.82	08/14/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173225	WHEEL STUD/NUT	07/31/2014	6.71	6.71	08/14/2014
Total 10-62-341:					822.42	822.42	
10-62-342							
2832	CABLE ONE	081614-09151	INTERNET	08/16/2014	212.50	212.50	08/27/2014
4645	HOME DEPOT	2573994	PVC BALL VALVE	08/05/2014	28.52	28.52	08/27/2014
4645	HOME DEPOT	581910	TIMER	08/07/2014	29.40	29.40	08/27/2014
7903	HUGHES SUPPLY	S144151059.0	MALE ADAPTERS	08/14/2014	88.23	88.23	08/27/2014
6880	SAFFORD BUILDERS SUPPLY	587264	VALVE BALL & FITTINGS	08/12/2014	297.54	297.54	08/27/2014
Total 10-62-342:					656.19	656.19	
10-62-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	22.31	22.31	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	1.45	1.45	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-505:					23.76	23.76	
10-62-523							
2395	BIG 5 SPORTING GOODS	3926	BASEBALL EQUIPMENT	05/30/2014	398.21-	.00	
2395	BIG 5 SPORTING GOODS	3926-2	REISSUE FOR CHECK #39148	05/30/2014	398.21	398.21	08/20/2014
5905	MT GRAHAM SUPPLY	3424	PORTA POTTIES	08/21/2014	648.00	648.00	08/27/2014
Total 10-62-523:					648.00	1,046.21	
10-62-533							
4645	HOME DEPOT	2031104	HARDWARE	08/05/2014	114.01	114.01	08/27/2014
Total 10-62-533:					114.01	114.01	
10-62-541							
2395	BIG 5 SPORTING GOODS	1909662	volley ball nets	07/30/2014	65.14	65.14	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	40.42	40.42	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	14.64	14.64	08/20/2014
4645	HOME DEPOT	581136	SPRINKLER PARTS	07/28/2014	11.91	11.91	08/27/2014
4645	HOME DEPOT	6031654	EQUIPMENT SUPPLIES	08/11/2014	32.55-	32.55-	08/27/2014
4645	HOME DEPOT	6593970	EQUIPMENT SUPPLIES	08/11/2014	32.55	32.55	08/27/2014
4645	HOME DEPOT	7080261	EQUIPMENT SUPPLIES	07/31/2014	200.84	200.84	08/27/2014
4645	HOME DEPOT	7580627	TIES	07/21/2014	7.10	7.10	08/27/2014
4645	HOME DEPOT	8010264	PVC FITTINGS	07/30/2014	21.36	21.36	08/27/2014
5415	LESLIE'S POOL SUPPLIES INC	03000-271142	SPLASH PAD SUPPLIES	07/29/2014	444.24	444.24	08/20/2014
Total 10-62-541:					805.65	805.65	
10-62-543							
4645	HOME DEPOT	3580215	AX	07/15/2014	43.36	43.36	08/27/2014
8245	WALMART COMMUNITY/GEMB	008808	CLEANING SUPPLIES	08/07/2014	66.56	66.56	08/27/2014
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	903.89	903.89	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	78.92	78.92	08/27/2014
Total 10-62-543:					1,092.73	1,092.73	
10-62-553							
2545	BOULEVARD TIRE & SERVICE	70543	4 TIRES	08/12/2014	761.29	761.29	08/20/2014
9014	GILA VALLEY POLARIS	HELD073014	ATV TIRES	07/30/2014	508.42	508.42	08/27/2014
Total 10-62-553:					1,269.71	1,269.71	
10-62-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	755.18	755.18	08/20/2014
7314	SOUTHWESTERN BG, INC	42586	CHEMICALS	07/08/2014	276.25	276.25	08/20/2014
7314	SOUTHWESTERN BG, INC	42640	CHEMICALS	07/22/2014	90.25	90.25	08/20/2014
Total 10-62-555:					1,121.68	1,121.68	
10-62-650							
4645	HOME DEPOT	4062921	CONCRETE	07/14/2014	36.49	36.49	08/27/2014
4645	HOME DEPOT	4580891	FLAT PLATE	07/24/2014	7.42	7.42	08/27/2014
Total 10-62-650:					43.91	43.91	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19006609	GRASS FERTILIZER	08/18/2014	47.75	47.75	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-667:					47.75	47.75	
10-70-120							
4159	FIRE FIGHTERS & POLICEOFFI	07312014	INSURANCE	07/31/2014	550.00	550.00	08/20/2014
Total 10-70-120:					550.00	550.00	
10-70-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	19.82	19.82	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	5.08	5.08	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	125.93	125.93	08/27/2014
Total 10-70-310:					150.83	150.83	
10-70-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	32.01	32.01	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	16.96	16.96	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	370.94	370.94	08/20/2014
Total 10-70-311:					419.91	419.91	
10-70-340							
8425	XEROX CORPORATION	075278151	COPIER MAINTENANCE CHAR	08/01/2014	76.00	76.00	08/20/2014
Total 10-70-340:					76.00	76.00	
10-70-344							
1290	ALLPRINT, INC.	20400	PRINTING	08/20/2014	125.72	125.72	08/27/2014
2320	CHASE CARD SERVICES	0724PENS	PRINTING & ADVERTISING	07/24/2014	171.77	171.77	08/20/2014
3850	EASTERN ARIZONA COURIER	630/073114	PRINTING & ADVERTISING	07/31/2014	20.89	20.89	08/20/2014
Total 10-70-344:					318.38	318.38	
10-70-350							
2547	BOULEVARD GLASS	55812	WINDSHIELD	07/28/2014	378.93	378.93	08/27/2014
5250	L. N. CURTIS & SONS	5034254-00	WEATHERPROOF COVER	08/14/2014	47.23	47.23	08/27/2014
3075	O'REILLY AUTO PARTS	2752-335250	PARTS	07/15/2014	426.57	426.57	08/14/2014
3075	O'REILLY AUTO PARTS	2752-335252	FUSE HOLDER	07/15/2014	20.58	20.58	08/14/2014
3075	O'REILLY AUTO PARTS	2752-335625	BELTS	07/17/2014	71.70	71.70	08/14/2014
3075	O'REILLY AUTO PARTS	2752-336581	PARTS	07/23/2014	154.17	154.17	08/14/2014
3075	O'REILLY AUTO PARTS	2752-336840	PARTS	07/24/2014	16.51	16.51	08/14/2014
6999	SANDERSON FORD	922567	SHAFT ASSEMBLY	07/28/2014	334.96	334.96	08/20/2014
Total 10-70-350:					1,450.65	1,450.65	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2015-0000002	ANIMAL CONTROL	08/04/2014	255.00	255.00	08/14/2014
Total 10-70-360:					255.00	255.00	
10-70-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	133.84	133.84	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	8.68	8.68	08/20/2014
2346	BASHAS' INC	364533	INVESTIGATION	07/09/2014	38.92	38.92	08/20/2014
2320	CHASE CARD SERVICES	0710QT	TRAINING & TRAVEL	07/10/2014	40.75	40.75	08/20/2014
2320	CHASE CARD SERVICES	0714EDGEW	CONFERENCE REGISTRATION	07/17/2014	100.80	100.80	08/20/2014
2320	CHASE CARD SERVICES	0717EDGE	CONFERENCE REGISTRATION	07/17/2014	100.80	100.80	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	0725SHE	TRAINING & TRAVEL	07/25/2014	46.28	46.28	08/20/2014
2320	CHASE CARD SERVICES	0726DRURY	TRAINING & TRAVEL	07/26/2014	478.27	478.27	08/20/2014
204	MIKE PAYNE	2014	STATE FIRE SCHOOL	08/25/2014	176.00	176.00	08/27/2014
79	SHAFFEN WOODS	08122014	TRAVEL	08/12/2014	155.30	155.30	08/14/2014
Total 10-70-505:					1,279.64	1,279.64	
10-70-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	4.49	4.49	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	28.78	28.78	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	74.55	74.55	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	9.98	9.98	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	23.53	23.53	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	48.47	48.47	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	32.93	32.93	08/27/2014
8245	WALMART COMMUNITY/GEMB	001559	INVESTIGATION SUPPLIES	07/24/2014	266.12	266.12	08/27/2014
8245	WALMART COMMUNITY/GEMB	007208	OFFCE SUPPLIS	07/30/2014	15.00	15.00	08/27/2014
Total 10-70-540:					503.85	503.85	
10-70-541							
2320	CHASE CARD SERVICES	0707RSR	POLICE EQUIPMENT	07/07/2014	167.30	167.30	08/20/2014
2320	CHASE CARD SERVICES	0709WG	DVDR	07/09/2014	23.88	23.88	08/20/2014
2320	CHASE CARD SERVICES	0709WM	.EQUIPMENT	07/09/2014	477.19	477.19	08/20/2014
2320	CHASE CARD SERVICES	0715RSR	BRIEF CASES	07/15/2014	153.53	153.53	08/20/2014
4645	HOME DEPOT	4037113	KEY CABINET	07/14/2014	27.01	27.01	08/27/2014
3075	O'REILLY AUTO PARTS	2752-337177	20 AMP BLADE	07/26/2014	3.79	3.79	08/14/2014
6841	SGC TACTICAL	INV0003304	GUN MAGAZINES	08/13/2014	1,454.68	1,454.68	08/20/2014
Total 10-70-541:					2,307.38	2,307.38	
10-70-543							
8245	WALMART COMMUNITY/GEMB	008808	CLEANING SUPPLIES	08/07/2014	57.38	57.38	08/27/2014
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	903.89	903.89	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	78.92	78.92	08/27/2014
Total 10-70-543:					1,040.19	1,040.19	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	613404	AMMO	07/24/2014	329.39	329.39	08/14/2014
6990	SAN DIEGO POLICE EQUIPMEN	613525	AMMO	08/01/2014	265.02	265.02	08/14/2014
Total 10-70-544:					594.41	594.41	
10-70-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	1,831.96	1,831.96	08/20/2014
Total 10-70-555:					1,831.96	1,831.96	
10-72-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	8.78	8.78	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	2.25	2.25	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	55.80	55.80	08/27/2014
Total 10-72-310:					66.83	66.83	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/073	FIRE DEPARTMENT	07/31/2014	49.72	49.72	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-312:					49.72	49.72	
10-72-341							
5250	L. N. CURTIS & SONS	5034254-01	HALOGEN BULBS	08/08/2014	330.51	330.51	08/20/2014
Total 10-72-341:					330.51	330.51	
10-72-342							
4510	GRAINGER, INC	9508096485	FLORESCENT LAMPS	08/04/2014	136.50	136.50	08/20/2014
4645	HOME DEPOT	1581826	ELECTRIC SUPPLIES	08/06/2014	118.48	118.48	08/27/2014
4645	HOME DEPOT	31337	ELECTRIC SUPPLIES	08/07/2014	129.24	129.24	08/27/2014
Total 10-72-342:					384.22	384.22	
10-72-505							
255	AARON CLARIDGE	2014	FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
260	BALT BERMUDEZ	2014	STATE FIRE SCHOOL	08/25/2014	341.39	.00	09/03/2014
248	CURTIS WHITTLE	2014	State Fire School	08/25/2014	341.39	341.39	08/27/2014
259	ETHAN ESTES	2014	FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
226	JAKE FERRIN	2014	STATE FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
208	JOSH CURTIS	2014	FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
249	JOSHUA ARRIETTA	2014	FIRE SCHOOL REIMBURSEMEN	08/25/2014	341.39	341.39	08/27/2014
235	MICHAEL ORTIZ	2014	STATE FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
261	NATE MCCALL	2014	STATE FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
6296	PHOENIX MARRIOTT MESA	2014 FIRE SC	13 ROOMS FOR AZ FIRE SCHO	08/06/2014	6,521.97	6,521.97	08/11/2014
258	RYAN CURTIS	2014	FIRE SCHOOL	08/25/2014	341.39	341.39	08/27/2014
227	STEVE CURTIS	2014	State Fire School	08/25/2014	341.39	341.39	08/27/2014
Total 10-72-505:					10,277.26	9,935.87	
10-72-530							
2346	BASHAS' INC	287523CREDI	SUPPLIES	04/22/2014	129.65	129.65	08/14/2014
2346	BASHAS' INC	316715	SUPPLIES	07/03/2014	134.05	134.05	08/14/2014
2346	BASHAS' INC	316716	SUPPLIES	07/03/2014	28.71	28.71	08/14/2014
204	MIKE PAYNE	PO2825	RUG SHAMPOO MACHINE	08/04/2014	81.85	81.85	08/14/2014
6810	R & R PIZZA	PO2823	PIZZA FOR FIRE MTG	07/29/2014	165.86	165.86	08/20/2014
Total 10-72-530:					280.82	280.82	
10-72-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	.18	.18	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	1.08	1.08	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	2.75	2.75	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	.36	.36	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	.87	.87	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	1.78	1.78	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	1.20	1.20	08/27/2014
Total 10-72-540:					8.22	8.22	
10-72-541							
2545	BOULEVARD TIRE & SERVICE	69856	FIRETRUCK REPAIR	07/03/2014	50.00	50.00	08/14/2014
Total 10-72-541:					50.00	50.00	
10-72-543							
8245	WALMART COMMUNITY/GEMB	008808	CLEANING SUPPLIES	08/07/2014	18.36	18.36	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	225.97	225.97	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	19.73	19.73	08/27/2014
Total 10-72-543:					264.06	264.06	
10-72-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	443.03	443.03	08/20/2014
Total 10-72-555:					443.03	443.03	
10-72-741							
4645	HOME DEPOT	4075004	BATTERIES	07/14/2014	215.03	215.03	08/27/2014
5213	KIMBALL MIDWEST	3692238	48LED QUANTUM TWST TR	07/25/2014	86.86	86.86	08/14/2014
204	MIKE PAYNE	PO2824	TABLE CLOTHS	08/04/2014	55.39	55.39	08/14/2014
Total 10-72-741:					357.28	357.28	
10-81-140							
7919	UNIFIRST CORPORATION	310 0688235	UNIFORMS	07/30/2014	141.77	141.77	08/20/2014
7919	UNIFIRST CORPORATION	310 0689193	UNIFORMS	08/06/2014	192.04	192.04	08/20/2014
7919	UNIFIRST CORPORATION	310 0690173	UNIFORMS	08/13/2014	141.77	141.77	08/20/2014
Total 10-81-140:					475.58	475.58	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1729	LABOR	08/11/2014	168.75	168.75	08/20/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3029-FU	LABOR	08/11/2014	7.32	7.32	08/20/2014
Total 10-81-150:					176.07	176.07	
10-81-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	4.39	4.39	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	1.12	1.12	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	27.90	27.90	08/27/2014
Total 10-81-310:					33.41	33.41	
10-81-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	4.66	4.66	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	2.47	2.47	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	54.05	54.05	08/20/2014
Total 10-81-311:					61.18	61.18	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/073	SHOP	07/31/2014	113.21	113.21	08/20/2014
Total 10-81-312:					113.21	113.21	
10-81-341							
5213	KIMBALL MIDWEST	3639257	SHOP SUPPLIES	06/24/2014	264.64	264.64	08/14/2014
5213	KIMBALL MIDWEST	3670028	SHOP SUPPLIES	07/14/2014	332.80	332.80	08/14/2014
5213	KIMBALL MIDWEST	3671638	SHOP SUPPLIES	07/14/2014	161.45	161.45	08/14/2014
3075	O'REILLY AUTO PARTS	2752-335463	SUPPLIES	07/16/2014	65.31	65.31	08/14/2014
3075	O'REILLY AUTO PARTS	2752-335584	SUPPLIES	07/17/2014	173.75	173.75	08/14/2014
Total 10-81-341:					997.95	997.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-342							
3350	CURTIS LANDSCAPE & IRRIGA	126375	TREES	08/06/2014	32.87	32.87	08/20/2014
4795	INDUSTRIAL ELECTRICAL SER	43256	BELT	07/14/2014	9.14	9.14	08/20/2014
6180	PECK'S WELDING	453454	TUBE/ ANGLE	08/04/2014	4,185.22	4,185.22	08/20/2014
6180	PECK'S WELDING	453462	TUBE/ ANGLE	08/11/2014	310.87	310.87	08/20/2014
1998	RATTLE SNAKE EXTERMINATIN	34652	EXTERMINATING SERVICES	08/04/2014	100.00	100.00	08/20/2014
6880	SAFFORD BUILDERS SUPPLY	588526	KEY	08/20/2014	7.99	7.99	08/27/2014
7820	TRI COUNTY MATERIALS INC	M20212	ABC	07/29/2014	355.31	355.31	08/27/2014
Total 10-81-342:					5,001.40	5,001.40	
10-81-343							
4645	HOME DEPOT	6010508	SUPPLIES	08/11/2014	148.64	148.64	08/27/2014
6180	PECK'S WELDING	453466	FLAT/ANGLE	08/14/2014	46.68	46.68	08/20/2014
Total 10-81-343:					195.32	195.32	
10-81-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	22.31	22.31	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	1.45	1.45	08/20/2014
Total 10-81-505:					23.76	23.76	
10-81-510							
2223	BLR	1-15959085	BOOK OF CHEMICAL LISTS	08/05/2014	524.95	524.95	08/20/2014
Total 10-81-510:					524.95	524.95	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS61273	RATCHET	07/28/2014	19.55	19.55	08/14/2014
5213	KIMBALL MIDWEST	3669419	TOOLS	07/14/2014	155.29	155.29	08/14/2014
5530	MACK'S AUTO SUPPLY	680975	TROLLEY JACK	07/31/2014	229.93	229.93	08/14/2014
5788	MITCHELL 1	IB16843553	NAPA WIN HEAVY TRK RENEW	08/18/2014	207.17	207.17	08/27/2014
7232	SNAP ON TOOLS	0722142088	CIRCUIT TESTER/TOOLS	07/22/2014	214.42	214.42	08/20/2014
7232	SNAP ON TOOLS	07222014STM	OVERPAYMENT CREDIT	07/22/2014	114.33-	114.33-	08/20/2014
7232	SNAP ON TOOLS	0805142265	JUMP STARTER	08/05/2014	309.39	309.39	08/20/2014
Total 10-81-533:					1,021.42	1,021.42	
10-81-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	.50	.50	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	3.20	3.20	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	8.28	8.28	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	1.11	1.11	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	2.61	2.61	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	5.39	5.39	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	3.66	3.66	08/27/2014
Total 10-81-540:					24.75	24.75	
10-81-541							
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	126.31	126.31	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	45.75	45.75	08/20/2014
4645	HOME DEPOT	1574036	CASTERS/LEVEL ROD	08/06/2014	84.16	84.16	08/27/2014
4645	HOME DEPOT	2062993	MACH SCREWS	07/16/2014	8.56	8.56	08/27/2014
4645	HOME DEPOT	3010351	TOOL CHEST	08/04/2014	43.41	43.41	08/27/2014
4645	HOME DEPOT	4045463	EQUIPMENT SUPPLIES	07/14/2014	246.60	246.60	08/27/2014
4645	HOME DEPOT	573580	TRIPOD	07/28/2014	75.99	75.99	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	678103	CAP	07/09/2014	194.05	194.05	08/14/2014
5530	MACK'S AUTO SUPPLY	680556	BOTTLE JACKS	07/28/2014	174.02	174.02	08/14/2014
5530	MACK'S AUTO SUPPLY	682291	OXY/FPPHELM/FPFSHELM	08/11/2014	449.54	449.54	08/27/2014
5530	MACK'S AUTO SUPPLY	682773	PUMP	08/14/2014	297.91	297.91	08/27/2014
7795	TRACTOR SUPPLY CREDIT PLA	200037138	1081541	07/07/2014	23.57	23.57	08/20/2014
7795	TRACTOR SUPPLY CREDIT PLA	200038907	SHOP SUPPLIES	07/23/2014	124.86	124.86	08/20/2014
Total 10-81-541:					1,894.73	1,894.73	
10-81-542							
4645	HOME DEPOT	4030008	TAILPIECE	07/24/2014	2.26	2.26	08/27/2014
4645	HOME DEPOT	4040515	HOLESAW/BIT	07/24/2014	57.43	57.43	08/27/2014
5530	MACK'S AUTO SUPPLY	678199	SUPPLIES	07/09/2014	114.81	114.81	08/14/2014
5530	MACK'S AUTO SUPPLY	678203	SUPPLIES	07/09/2014	2.95	2.95	08/14/2014
5530	MACK'S AUTO SUPPLY	678262	SUPPLIES	07/10/2014	14.44	14.44	08/14/2014
5530	MACK'S AUTO SUPPLY	678272	SUPPLIES	07/10/2014	8.54	8.54	08/14/2014
5530	MACK'S AUTO SUPPLY	678698	WIRE	07/14/2014	89.56	89.56	08/14/2014
5530	MACK'S AUTO SUPPLY	678717	ALARM	07/14/2014	59.44	59.44	08/14/2014
5530	MACK'S AUTO SUPPLY	679686	SUPPLES	07/21/2014	38.78	38.78	08/14/2014
7820	TRI COUNTY MATERIALS INC	65129	SHOP-CONCRETE	08/07/2014	242.70	242.70	08/27/2014
Total 10-81-542:					630.91	630.91	
10-81-543							
8245	WALMART COMMUNITY/GEMB	008808	CLEANING SUPPLIES	08/07/2014	18.36	18.36	08/27/2014
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	903.89	903.89	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	78.92	78.92	08/27/2014
Total 10-81-543:					1,001.17	1,001.17	
10-81-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	351.33	351.33	08/20/2014
Total 10-81-555:					351.33	351.33	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1729	LABOR	08/11/2014	60.00	60.00	08/20/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3029-FU	LABOR	08/11/2014	7.32	7.32	08/20/2014
Total 10-84-150:					67.32	67.32	
10-84-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	6.65	6.65	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	1.70	1.70	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	42.23	42.23	08/27/2014
Total 10-84-310:					50.58	50.58	
10-84-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	6.68	6.68	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	3.54	3.54	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	77.37	77.37	08/20/2014
Total 10-84-311:					87.59	87.59	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0815	QUAIL RIDGE	08/15/2014	12.23	12.23	08/27/2014
4406	GRAHAM CO UTILITIES	118919-0/0815	GILA RIVER APTS	08/15/2014	12.23	12.23	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4406	GRAHAM CO UTILITIES	122922-8/0815	CHURCH ST	08/15/2014	35.96	35.96	08/27/2014
4406	GRAHAM CO UTILITIES	9337-7/081514	DALEY ESTATES STREET LIGH	08/15/2014	590.31	590.31	08/27/2014
Total 10-84-316:					650.73	650.73	
10-84-341							
2547	BOULEVARD GLASS	55700	WINDOWS-MOTOGRADE	07/18/2014	897.35	897.35	08/27/2014
3800	EASTERN ARIZONA AG CENTE	CS61453	JACK	08/04/2014	80.36	80.36	08/27/2014
4000	EMPIRE SOUTHWEST	EMPS3419329	FAN	08/01/2014	300.20	300.20	08/27/2014
5213	KIMBALL MIDWEST	3639257	SHOP SUPPLIES	06/24/2014	264.64	264.64	08/14/2014
5213	KIMBALL MIDWEST	3670028	SHOP SUPPLIES	07/14/2014	332.80	332.80	08/14/2014
5213	KIMBALL MIDWEST	3671638	SHOP SUPPLIES	07/14/2014	161.45	161.45	08/14/2014
5530	MACK'S AUTO SUPPLY	678277	12 VDC PUMP	07/10/2014	541.91	541.91	08/14/2014
5530	MACK'S AUTO SUPPLY	679023	TRANS OIL COOLER	07/16/2014	99.66	99.66	08/14/2014
5530	MACK'S AUTO SUPPLY	679280	GEAR BOX	07/17/2014	401.33	401.33	08/14/2014
5530	MACK'S AUTO SUPPLY	679772	STEERING PUMP	07/22/2014	79.91	79.91	08/14/2014
5530	MACK'S AUTO SUPPLY	680139	RADIATOR	07/24/2014	505.32	505.32	08/14/2014
5530	MACK'S AUTO SUPPLY	681795	GEAR	08/06/2014	431.06	431.06	08/27/2014
5530	MACK'S AUTO SUPPLY	681843	BEARING CONES	08/07/2014	163.29	163.29	08/27/2014
5530	MACK'S AUTO SUPPLY	681844	BEARING	08/07/2014	42.73	42.73	08/27/2014
5530	MACK'S AUTO SUPPLY	682215	SEAL/SLEEVE/BEARING	08/11/2014	92.65	92.65	08/27/2014
5530	MACK'S AUTO SUPPLY	682594	HOSE/GEAR BEARING	08/13/2014	948.77	948.77	08/27/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173397	SWITCH	08/05/2014	8.13	8.13	08/27/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173876	BEARINGS	08/13/2014	67.32	67.32	08/27/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173928	TANK SEALER	08/13/2014	161.25	161.25	08/27/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173983	SEALS	08/14/2014	105.54	105.54	08/27/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 173985	HOSE/UJOINTS/PARTS	08/14/2014	199.05	199.05	08/27/2014
5950	NCE MANAGEMENT TRUST	51866	STIHL BUMPHEAD	08/25/2014	35.00	35.00	08/27/2014
3075	O'REILLY AUTO PARTS	2752-333925	PARTS	07/07/2014	52.35	52.35	08/14/2014
3075	O'REILLY AUTO PARTS	2752-334064	PARTS	07/08/2014	124.48	124.48	08/14/2014
3075	O'REILLY AUTO PARTS	2752-334169	PARTS	07/08/2014	92.14	92.14	08/14/2014
3075	O'REILLY AUTO PARTS	2752-334275	PARTS	07/09/2014	152.64	152.64	08/14/2014
3075	O'REILLY AUTO PARTS	2752-334282	PARTS	07/09/2014	118.95	118.95	08/14/2014
3075	O'REILLY AUTO PARTS	2752-335583	PARTS	07/17/2014	646.65	646.65	08/14/2014
3075	O'REILLY AUTO PARTS	2752-339985	BEARING	08/12/2014	76.01	76.01	08/27/2014
3075	O'REILLY AUTO PARTS	2752-340253	PINION SEAL	08/13/2014	12.58	12.58	08/27/2014
6180	PECK'S WELDING	553423	TUBE/CHANNELL/FLAT	06/19/2014	188.85	188.85	08/20/2014
6180	PECK'S WELDING	553424	PAVER STUDS	06/19/2014	47.74	47.74	08/20/2014
8110	VALLEY AUTO WRECKING, INC.	84234	BACK GLASS	07/29/2014	65.16	65.16	08/27/2014
Total 10-84-341:					7,497.27	7,497.27	
10-84-350							
3075	O'REILLY AUTO PARTS	2752-336774	PARTS	07/24/2014	210.01	210.01	08/14/2014
3075	O'REILLY AUTO PARTS	2752-336814	IGN WIRE SET	07/24/2014	55.01	55.01	08/14/2014
3075	O'REILLY AUTO PARTS	2752-336839	PARTS	07/24/2014	82.22	82.22	08/14/2014
3075	O'REILLY AUTO PARTS	2752-337957	ALTERNATOR	07/31/2014	174.84	174.84	08/14/2014
3075	O'REILLY AUTO PARTS	2752-337960	PARTS	07/31/2014	183.59	183.59	08/14/2014
3075	O'REILLY AUTO PARTS	2752-341091	HEATER CONN	08/18/2014	8.94	8.94	08/27/2014
Total 10-84-350:					714.61	714.61	
10-84-360							
4645	HOME DEPOT	6010535	2x 6'S	08/11/2014	26.39	26.39	08/27/2014
4645	HOME DEPOT	9581978	SUPPLIES	08/08/2014	437.60	437.60	08/27/2014
7795	TRACTOR SUPPLY CREDIT PLA	100025531	SUPPLIES	07/29/2014	141.04	141.04	08/20/2014
7820	TRI COUNTY MATERIALS INC	65011	CONCRETE	07/22/2014	436.87	436.87	08/27/2014
7820	TRI COUNTY MATERIALS INC	65016	CONCRETE	07/22/2014	97.08	97.08	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	65080	CONCRETE	07/30/2014	388.33	388.33	08/27/2014
7820	TRI COUNTY MATERIALS INC	65182	CONCRETE-SIDEWALK REPAIR	08/15/2014	388.33	388.33	08/27/2014
Total 10-84-360:					1,915.64	1,915.64	
10-84-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	44.61	44.61	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	2.89	2.89	08/20/2014
Total 10-84-505:					47.50	47.50	
10-84-533							
4645	HOME DEPOT	1045858	TOOL CHEST	07/17/2014	106.87	106.87	08/27/2014
4645	HOME DEPOT	1580424	TRIGGER SNAP	07/17/2014	4.82	4.82	08/27/2014
4645	HOME DEPOT	6040276	TOOLS	07/22/2014	423.52	423.52	08/27/2014
5213	KIMBALL MIDWEST	3670453	HEADGEAR/VISOR/FILTER	07/14/2014	70.50	70.50	08/14/2014
Total 10-84-533:					605.71	605.71	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	126.31	126.31	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	45.75	45.75	08/20/2014
4645	HOME DEPOT	5010019	EQUIPMENT SUPPLIES	07/23/2014	163.14	163.14	08/27/2014
7795	TRACTOR SUPPLY CREDIT PLA	200036352	EQUIPMENT SUPPLIES	06/30/2014	287.49	287.49	08/20/2014
7795	TRACTOR SUPPLY CREDIT PLA	200036531	EQUIPMENT SUPPLIES	07/02/2014	43.42	43.42	08/20/2014
Total 10-84-541:					666.11	666.11	
10-84-542							
4645	HOME DEPOT	4030031	BUILDING MATERIALS	07/24/2014	50.41	50.41	08/27/2014
4645	HOME DEPOT	4040498	BUILDING MATERIALS	07/24/2014	782.95	782.95	08/27/2014
Total 10-84-542:					833.36	833.36	
10-84-543							
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	225.97	225.97	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	19.73	19.73	08/27/2014
Total 10-84-543:					245.70	245.70	
10-84-553							
5530	MACK'S AUTO SUPPLY	679868	BATTERY	07/22/2014	130.88	130.88	08/14/2014
Total 10-84-553:					130.88	130.88	
10-84-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	959.32	959.32	08/20/2014
6294	WESTERN REFINING WHOLES	161999CT	RED DYE	08/18/2014	1,272.21	1,272.21	08/27/2014
Total 10-84-555:					2,231.53	2,231.53	
10-84-590							
8120	UNITED RENTALS(N. AMERICA)	121598811-00	GLOVES	07/31/2014	22.78	22.78	08/20/2014
Total 10-84-590:					22.78	22.78	
10-85-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	8.78	8.78	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	2.25	2.25	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	55.80	55.80	08/27/2014
Total 10-85-310:					66.83	66.83	
10-85-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	8.05	8.05	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	4.27	4.27	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	93.27	93.27	08/20/2014
Total 10-85-311:					105.59	105.59	
10-85-325							
4420	GRAHAM CO BOARD OF SUPE	2015-0000002	IMAGING	08/04/2014	1,833.08	1,833.08	08/14/2014
Total 10-85-325:					1,833.08	1,833.08	
10-85-344							
1290	ALLPRINT, INC.	20400	PRINTING	08/20/2014	38.10	38.10	08/27/2014
2320	CHASE CARD SERVICES	0724PENS	PRINTING & ADVERTISING	07/24/2014	42.94	42.94	08/20/2014
3850	EASTERN ARIZONA COURIER	630/073114	PRINTING & ADVERTISING	07/31/2014	6.33	6.33	08/20/2014
Total 10-85-344:					87.37	87.37	
10-85-348							
8245	WALMART COMMUNITY/GEMB	008895	MOUSE	08/12/2014	21.69	21.69	08/27/2014
Total 10-85-348:					21.69	21.69	
10-85-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	33.48	33.48	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	2.19	2.19	08/20/2014
61	GARY ALLRED	08122014	TRAINING & TRAVEL	08/12/2014	179.82	179.82	08/12/2014
Total 10-85-505:					215.49	215.49	
10-85-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	1.16	1.16	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	7.46	7.46	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	19.33	19.33	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	2.59	2.59	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	6.10	6.10	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	12.57	12.57	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	8.54	8.54	08/27/2014
8245	WALMART COMMUNITY/GEMB	007208	OFFCE SUPPLIS	07/30/2014	5.00	5.00	08/27/2014
Total 10-85-540:					62.75	62.75	
10-85-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	232.06	232.06	08/20/2014
Total 10-85-555:					232.06	232.06	
10-87-850							
1620	AZ DEPT OF TRANSPORTATIO	21461	JPA 05-116	09/24/2013	18,141.86	18,141.86	08/20/2014
Total 10-87-850:					18,141.86	18,141.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852							
5213	KIMBALL MIDWEST	3702897	STAINLESS BOLTS	07/31/2014	96.11	96.11	08/14/2014
6118	PARK-N-POOL	31406	PET STATIONS	07/16/2014	613.78	613.78	08/27/2014
7820	TRI COUNTY MATERIALS INC	65109	DALEY PARK	08/05/2014	1,019.36	1,019.36	08/27/2014
7820	TRI COUNTY MATERIALS INC	65141	CONCRETE-SPLASH PARK	08/08/2014	97.08	97.08	08/27/2014
7820	TRI COUNTY MATERIALS INC	65223	CONCRETE-DALEY ESTATES P	08/19/2014	388.33	388.33	08/27/2014
7820	TRI COUNTY MATERIALS INC	M20287	ABC	08/06/2014	1,257.90	1,257.90	08/27/2014
Total 10-87-852:					3,472.56	3,472.56	
20-80-766							
3145	CKC MATERIALS DIVISION	CI-296	4TH AVE OVERLAY PROJECT	08/25/2014	140,000.00	140,000.00	08/27/2014
Total 20-80-766:					140,000.00	140,000.00	
20-80-768							
3145	CKC MATERIALS DIVISION	CI-296	4TH AVE OVERLAY PROJECT	08/25/2014	100,000.00	100,000.00	08/27/2014
Total 20-80-768:					100,000.00	100,000.00	
20-80-795							
3145	CKC MATERIALS DIVISION	CI-296	4TH AVE OVERLAY PROJECT	08/25/2014	122,191.82	122,191.82	08/27/2014
Total 20-80-795:					122,191.82	122,191.82	
30-75-201							
6880	SAFFORD BUILDERS SUPPLY	589087	2x4'S	08/25/2014	114.20-	114.20-	08/27/2014
6880	SAFFORD BUILDERS SUPPLY	K89045	2x4'S	08/25/2014	224.67	224.67	08/27/2014
7820	TRI COUNTY MATERIALS INC	65166	WALKING PATH	08/13/2014	533.95	533.95	08/27/2014
Total 30-75-201:					644.42	644.42	
45-83-334							
4305	CITY OF SAFFORD	0143201/07311	LANDFILL	07/31/2014	9,482.93	9,482.93	08/14/2014
Total 45-83-334:					9,482.93	9,482.93	
45-83-341							
5530	MACK'S AUTO SUPPLY	681823	HOSE	08/07/2014	407.25	407.25	08/27/2014
5530	MACK'S AUTO SUPPLY	681970	BREARING/BRAKE PADS	08/08/2014	166.61	166.61	08/27/2014
Total 45-83-341:					573.86	573.86	
45-83-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	11.15	11.15	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	.72	.72	08/20/2014
Total 45-83-505:					11.87	11.87	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	126.31	126.31	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	45.75	45.75	08/20/2014
3800	EASTERN ARIZONA AG CENTE	CS60936	JACK	07/14/2014	80.36	80.36	08/14/2014
3800	EASTERN ARIZONA AG CENTE	CS61002	JACK	07/17/2014	80.36	80.36	08/14/2014
3800	EASTERN ARIZONA AG CENTE	CS61269	HOSE/FITTINGS	07/28/2014	72.48	72.48	08/14/2014
Total 45-83-541:					405.26	405.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-543							
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	225.97	225.97	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	19.73	19.73	08/27/2014
Total 45-83-543:					245.70	245.70	
45-83-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	1,226.32	1,226.32	08/20/2014
7314	SOUTHWESTERN BG, INC	42586	CHEMICALS	07/08/2014	276.24	276.24	08/20/2014
7314	SOUTHWESTERN BG, INC	42640	CHEMICALS	07/22/2014	90.25	90.25	08/20/2014
Total 45-83-555:					1,592.81	1,592.81	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-053	Employee payroll	08/04/2014	4,409.18	4,409.18	08/20/2014
Total 50-86-102:					4,409.18	4,409.18	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-053	WORKERS COMP	08/04/2014	370.00	370.00	08/20/2014
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1729	LABOR	08/11/2014	30.00	30.00	08/20/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3029-FU	LABOR	08/11/2014	7.28	7.28	08/20/2014
Total 50-86-150:					37.28	37.28	
50-86-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	4.39	4.39	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	1.12	1.12	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	27.90	27.90	08/27/2014
Total 50-86-310:					33.41	33.41	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-053	CELL PHONE ALLOWANCE	08/04/2014	48.13	48.13	08/20/2014
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	1.37	1.37	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	.73	.73	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	15.90	15.90	08/20/2014
Total 50-86-311:					66.13	66.13	
50-86-347							
2905	CASELLE, INC.	080214	SOFTWARE SUPPORT	08/02/2014	227.41	227.41	08/14/2014
Total 50-86-347:					227.41	227.41	
50-86-350							
5530	MACK'S AUTO SUPPLY	677921	bearing	07/08/2014	34.75	34.75	08/14/2014
5530	MACK'S AUTO SUPPLY	679375	PARTS	07/18/2014	219.06	219.06	08/14/2014
5530	MACK'S AUTO SUPPLY	679688	belt	07/21/2014	14.75	14.75	08/14/2014
Total 50-86-350:					268.56	268.56	
50-86-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	11.15	11.15	08/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2346	BASHAS' INC	363803	MEETING	07/02/2014	.72	.72	08/20/2014
Total 50-86-505:					11.87	11.87	
50-86-520							
4184	FREEDOM MAILING SERVICES,	25079	OUTSOURCE BILLING	08/09/2014	95.60	95.60	08/20/2014
Total 50-86-520:					95.60	95.60	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19006344	HONCHO	08/04/2014	541.11	541.11	08/27/2014
Total 50-86-537:					541.11	541.11	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	40.42	40.42	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	14.64	14.64	08/20/2014
Total 50-86-541:					55.06	55.06	
50-86-543							
8265	WAXIE SANITARY SUPPLY	74761559	CLEANING SUPPLIES	08/13/2014	225.97	225.97	08/27/2014
8265	WAXIE SANITARY SUPPLY	74778746	CLEANING SUPPLIES	08/21/2014	19.74	19.74	08/27/2014
Total 50-86-543:					245.71	245.71	
50-86-553							
3075	O'REILLY AUTO PARTS	2752-340341	BATTERY	08/14/2014	340.44	340.44	08/27/2014
Total 50-86-553:					340.44	340.44	
50-86-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	281.33	281.33	08/20/2014
7314	SOUTHWESTERN BG, INC	42586	CHEMICALS	07/08/2014	276.25	276.25	08/20/2014
7314	SOUTHWESTERN BG, INC	42640	CHEMICALS	07/22/2014	90.25	90.25	08/20/2014
Total 50-86-555:					647.83	647.83	
50-86-571							
6880	SAFFORD BUILDERS SUPPLY	586563	STOVE PIPE & FITTINGS	08/07/2014	14.94	14.94	08/27/2014
6880	SAFFORD BUILDERS SUPPLY	586596	STOVE PIPE & FITTINGS	08/07/2014	34.82	34.82	08/27/2014
Total 50-86-571:					49.76	49.76	
50-86-590							
2320	CHASE CARD SERVICES	0709KAN	INVESTIGATION	07/09/2014	108.60	108.60	08/20/2014
Total 50-86-590:					108.60	108.60	
50-86-760							
7903	HUGHES SUPPLY	S143978468.0	PVC PIPE AND FITTINGS	07/22/2014	10.60	10.60	08/20/2014
7903	HUGHES SUPPLY	S144038146.0	RETURN SEWER CAP	07/24/2014	41.17-	41.17-	08/20/2014
7903	HUGHES SUPPLY	S144038170.0	ADAPTERS/PLUGS	07/29/2014	202.23	202.23	08/20/2014
7903	HUGHES SUPPLY	S144067430.0	SEWER CAPS	07/29/2014	41.17	41.17	08/20/2014
7820	TRI COUNTY MATERIALS INC	M20143	ABC	07/22/2014	24.69	24.69	08/27/2014
Total 50-86-760:					237.52	237.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JULY2014	SALES TAXES	07/19/2014	14,498.96	14,498.96	08/20/2014
Total 55-20210:					14,498.96	14,498.96	
55-21350							
10097	JEREMY/ALEXANDRA SCOTT	3149013	REFUND DEPOSIT	07/30/2014	31.80	31.80	08/14/2014
10096	KENDI JOHNSON MILLER	1065008	DEPOSIT REFUND	07/23/2014	33.71	33.71	08/14/2014
10089	STEPHANIE ASHTON	3015012	DEPOSIT REFUND	08/11/2014	65.36	65.36	08/14/2014
Total 55-21350:					130.87	130.87	
55-33-300							
10092	ANTHONY PRATT	1292009	OVERPAYMENT ON ELECTRIC	08/06/2014	10.81	10.81	08/14/2014
10090	BRENNON OR CAMILLE HANCO	2000506	OVERPAYMENT ON ELECTRIC	07/01/2014	83.68	83.68	08/14/2014
10093	DALLON SCHULTZ	1017012	OVERPAYMENT ON ELECTRIC	08/06/2014	48.64	48.64	08/14/2014
10095	KAYLANI/TYLER AUSTIN	5007005	OVERPAYMENT ON ELECTRIC	08/06/2014	51.91	51.91	08/14/2014
10091	MEL PALMER	2000703	OVERPAYMENT ON ELECTRIC	08/06/2014	42.18	42.18	08/14/2014
10094	SWANK, CHRISTOPHER	3536009	OVERPAYMENT ON ELECTRIC	08/06/2014	29.42	29.42	08/14/2014
Total 55-33-300:					266.64	266.64	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1729	LABOR	08/11/2014	71.25	71.25	08/20/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3029-FU	LABOR	08/11/2014	7.32	7.32	08/20/2014
Total 55-88-150:					78.57	78.57	
55-88-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2014	13.06	13.06	08/20/2014
4364	IMPACT TELECOM	608276815	LONG DISTANCE	08/10/2014	3.35	3.35	08/20/2014
8130	VALLEY TELECOM	117851/082014	TELEPHONE	08/20/2014	82.96	82.96	08/27/2014
Total 55-88-310:					99.37	99.37	
55-88-311							
7827	TRANSWORLD NETWORK COR	13097822-C30	INTERNET	08/16/2014	7.97	7.97	08/27/2014
7827	TRANSWORLD NETWORK COR	13104123-D24	INTERNET	08/22/2014	4.22	4.22	08/27/2014
8195	VERIZON WIRELESS	9729380042	AIR CARDS/CELL	07/26/2014	92.21	92.21	08/20/2014
Total 55-88-311:					104.40	104.40	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH274	CONSULTING SERVICES	07/31/2014	5,090.26	5,090.26	08/20/2014
5235	K.R. SALINE & ASSOCIATES, PL	TCH-SPPRDE	SPPR POOLING DEVELOPEME	08/12/2014	521.35	521.35	08/20/2014
Total 55-88-325:					5,611.61	5,611.61	
55-88-341							
5213	KIMBALL MIDWEST	3639257	SHOP SUPPLIES	06/24/2014	264.65	264.65	08/14/2014
5213	KIMBALL MIDWEST	3670028	SHOP SUPPLIES	07/14/2014	332.80	332.80	08/14/2014
5213	KIMBALL MIDWEST	3671638	SHOP SUPPLIES	07/14/2014	161.43	161.43	08/14/2014
5530	MACK'S AUTO SUPPLY	681020	SWITCH	07/31/2014	33.50	33.50	08/14/2014
Total 55-88-341:					792.38	792.38	
55-88-344							
1290	ALLPRINT, INC.	20400	PRINTING	08/20/2014	26.66	26.66	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	0724PENS	PRINTING & ADVERTISING	07/24/2014	28.62	28.62	08/20/2014
3850	EASTERN ARIZONA COURIER	630/073114	PRINTING & ADVERTISING	07/31/2014	4.42	4.42	08/20/2014
Total 55-88-344:					59.70	59.70	
55-88-347							
2905	CASELLE, INC.	080214	SOFTWARE SUPPORT	08/02/2014	227.42	227.42	08/14/2014
Total 55-88-347:					227.42	227.42	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	JULY2014	WHEELING	08/12/2014	7,574.00	7,574.00	08/20/2014
7355	SOUTHWEST TRANSMISSION	JULY 2014	TRANSMISSION SERVICES	08/07/2014	19,858.67	19,858.67	08/14/2014
8005	US DEPARTMENT OF ENERGY	964247	POINT TO POINT TRANSMISSIO	08/01/2014	2,539.52	2,539.52	08/20/2014
Total 55-88-381:					29,972.19	29,972.19	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2014-0737	PURCHASE OF POWER	08/08/2014	10,845.19	10,845.19	08/14/2014
2728	BUREAU OF RECLAMATION	90277988	ADVANCE FUNDS CONTRACT	08/15/2014	5,431.52	5,431.52	08/27/2014
8005	US DEPARTMENT OF ENERGY	963915	PURCHASE OF POWER	07/25/2014	1,864.61	1,864.61	08/20/2014
8005	US DEPARTMENT OF ENERGY	GG1229A0714	PURCHASE OF POWER	08/12/2014	124,026.50	124,026.50	08/20/2014
8005	US DEPARTMENT OF ENERGY	GG1229B0714	LOWER CO RIVER BASIN FUND	08/04/2014	2,389.71	2,389.71	08/20/2014
Total 55-88-385:					144,557.53	144,557.53	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	245828	ATTORNEY	08/18/2014	46.50	46.50	08/27/2014
Total 55-88-426:					46.50	46.50	
55-88-505							
2346	BASHAS' INC	363797	MEETING	07/02/2014	44.61	44.61	08/20/2014
2346	BASHAS' INC	363803	MEETING	07/02/2014	2.89	2.89	08/20/2014
Total 55-88-505:					47.50	47.50	
55-88-520							
4184	FREEDOM MAILING SERVICES,	25079	OUTSOURCE BILLING	08/09/2014	95.60	95.60	08/20/2014
6052	ON LINE COLLECTIONS	070114-07311	COMMISSION ON COLLECTED	07/31/2014	277.26	277.26	08/14/2014
Total 55-88-520:					372.86	372.86	
55-88-525							
2780	BYRAM LABORATORIES	15181	AMR DATA TRANSFERS	08/13/2014	615.51	615.51	08/20/2014
Total 55-88-525:					615.51	615.51	
55-88-533							
4645	HOME DEPOT	1045856	TOOLS	07/17/2014	445.58	445.58	08/27/2014
4645	HOME DEPOT	3572935	TOOLS	07/15/2014	30.15	30.15	08/27/2014
7795	TRACTOR SUPPLY CREDIT PLA	200036349	TOOLS	06/30/2014	24.92	24.92	08/20/2014
7795	TRACTOR SUPPLY CREDIT PLA	200036504	SUPPLIES	07/02/2014	8.11	8.11	08/20/2014
7795	TRACTOR SUPPLY CREDIT PLA	200037089	SUPPLIES	07/07/2014	18.00	18.00	08/20/2014
7795	TRACTOR SUPPLY CREDIT PLA	200039523	TOOLS	07/28/2014	45.04	45.04	08/20/2014
Total 55-88-533:					571.80	571.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535							
4184	FREEDOM MAILING SERVICES,	25079	POSTAGE	08/09/2014	514.67	514.67	08/20/2014
Total 55-88-535:					514.67	514.67	
55-88-540							
6520	QUILL CORPORATION	4788652	OFFICE SUPPLIES	07/28/2014	1.16	1.16	08/20/2014
6520	QUILL CORPORATION	4794755	OFFICE SUPPLIES	07/28/2014	7.46	7.46	08/20/2014
6520	QUILL CORPORATION	4795091	OFFICE SUPPLIES	07/28/2014	19.33	19.33	08/20/2014
6520	QUILL CORPORATION	5177415	OFFICE SUPPLIES	08/11/2014	2.59	2.59	08/27/2014
6520	QUILL CORPORATION	5183791	OFFICE SUPPLIES	08/11/2014	6.10	6.10	08/27/2014
6520	QUILL CORPORATION	5230037	OFFICE SUPPLIES	08/13/2014	12.57	12.57	08/27/2014
6520	QUILL CORPORATION	5452659	OFFICE SUPPLIES	08/20/2014	8.54	8.54	08/27/2014
8245	WALMART COMMUNITY/GEMB	007208	OFFICE SUPPLIES	07/30/2014	5.00	5.00	08/27/2014
Total 55-88-540:					62.75	62.75	
55-88-541							
2320	CHASE CARD SERVICES	0708HS	BINACULARS	07/08/2014	171.85	171.85	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6718515001	NUTS & BOLTS	07/16/2014	45.46	45.46	08/20/2014
2210	CLASS C SOLUTIONS GROUP	6767967001	NUTS & BOLTS	08/04/2014	16.45	16.45	08/20/2014
Total 55-88-541:					233.76	233.76	
55-88-555							
7945	SENERGY PETROLEUM	220893	GAS/DIESEL	08/14/2014	481.95	481.95	08/20/2014
7314	SOUTHWESTERN BG, INC	42586	CHEMICALS	07/08/2014	276.25	276.25	08/20/2014
7314	SOUTHWESTERN BG, INC	42640	CHEMICALS	07/22/2014	90.25	90.25	08/20/2014
Total 55-88-555:					848.45	848.45	
55-88-590							
4645	HOME DEPOT	2040795	HARDWARE	07/26/2014	79.56	79.56	08/27/2014
8245	WALMART COMMUNITY/GEMB	007253	ELECTRIC SUPPLIES	07/26/2014	134.43	134.43	08/27/2014
Total 55-88-590:					213.99	213.99	
55-88-715							
4510	GRAINGER, INC	9508096485	SAFETY GLASSES	08/04/2014	30.58	30.58	08/20/2014
4678	HD SUPPLY WHITE CAP	10002170123	SUPPLIES	08/08/2014	141.04	141.04	08/27/2014
Total 55-88-715:					171.62	171.62	
55-88-750							
7975	UTILITY CRANE & EQUIPMENT	0318303	SHOCK	08/13/2014	181.71	181.71	08/27/2014
Total 55-88-750:					181.71	181.71	
55-88-760							
2531	BORDER STATES ELECTRIC S	907722374	ELECTRIC SUPPLIES	07/21/2014	414.11	414.11	08/27/2014
4510	GRAINGER, INC	9504473274	WIRE/CLAMP METER	07/30/2014	340.20	340.20	08/14/2014
4510	GRAINGER, INC	9510581300	CAPACITOR	08/06/2014	42.37	42.37	08/20/2014
4645	HOME DEPOT	4580889	ELECTRIC SUPPLIES	07/24/2014	41.77	41.77	08/27/2014
4645	HOME DEPOT	581178	HARDWARE	07/28/2014	49.87	49.87	08/27/2014
4645	HOME DEPOT	6040262	TORCH	07/22/2014	24.07	24.07	08/27/2014
4645	HOME DEPOT	9573140	RYOBI METER	07/19/2014	53.00	53.00	08/27/2014
6880	SAFFORD BUILDERS SUPPLY	589208	allen wrench set	08/26/2014	27.07	27.07	08/27/2014
1818	STOTZ EQUIPMENT	P12478	12" BAR/CHAIN LOOP	07/24/2014	48.59	48.59	08/27/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7840	TRIANGLE ELECTRIC EL PASO	1994-749261	SPL UPS CHARGES	07/29/2014	13.46	13.46	08/14/2014
Total 55-88-760:					1,054.51	1,054.51	
55-88-781							
2830	C E S SAFFORD	024892	BALLAST/CONNECTORS	08/05/2014	111.53	111.53	08/27/2014
Total 55-88-781:					111.53	111.53	
55-88-783							
7840	TRIANGLE ELECTRIC EL PASO	1994-748310	BUCK BOOST XFORMER	07/15/2014	168.96	168.96	08/14/2014
Total 55-88-783:					168.96	168.96	
55-88-784							
4678	HD SUPPLY WHITE CAP	50001618551	POWER BOX	08/08/2014	454.01	454.01	08/27/2014
4645	HOME DEPOT	1045835	ELECTRIC SUPPLIES	07/17/2014	76.11	76.11	08/27/2014
4645	HOME DEPOT	3031029	ELECTRIC SUPPLIES	08/04/2014	98.18	98.18	08/27/2014
4645	HOME DEPOT	7020127	CLAMP/CAP	07/21/2014	31.77	31.77	08/27/2014
4645	HOME DEPOT	7045167	PAINT/SUPPLIES	07/11/2014	73.33	73.33	08/27/2014
4645	HOME DEPOT	8583487	HARDWARE	08/09/2014	108.83	108.83	08/27/2014
Total 55-88-784:					842.23	842.23	
Grand Totals:					733,789.39	737,351.92	

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 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	225,019.90	549,334.38	3,120,750.00	2,571,415.62	17.6
INTERGOVERNMENTAL REVENUE	96,324.80	203,319.52	1,279,524.00	1,076,204.48	15.9
CHARGES FOR SERVICES	2,972.41	8,592.23	143,750.00	135,157.77	6.0
LICENSES/PERMITS	434.00	720.00	16,550.00	15,830.00	4.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	138.66	327.71	16,200.00	15,872.29	2.0
INTEREST ON INVESTMENTS	455.83	968.06	10,000.00	9,031.94	9.7
	<u>325,345.60</u>	<u>763,261.90</u>	<u>4,586,824.00</u>	<u>3,823,562.10</u>	<u>16.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,655.22	17,287.98	222,799.00	205,511.02	7.8
ADMINISTRATION	16,932.10	37,928.46	298,775.00	260,846.54	12.7
MAGISTRATE	6,299.17	12,476.54	93,273.00	80,796.46	13.4
PARKS/RECREATION	23,998.40	77,633.27	385,638.00	308,004.73	20.1
POLICE	108,022.28	297,986.87	1,738,730.00	1,440,743.13	17.1
FIRE	12,511.95	21,333.33	125,698.00	104,364.67	17.0
SHOP	25,021.25	44,814.99	257,684.00	212,869.01	17.4
STREETS	42,003.30	144,208.36	716,398.00	572,189.64	20.1
TOWN ENGINEER	23,720.63	50,265.51	330,705.00	280,439.49	15.2
MISCELLANEOUS EXPENSES	21,701.13	27,998.34	1,417,127.00	1,389,128.66	2.0
	<u>289,865.43</u>	<u>731,933.65</u>	<u>5,586,827.00</u>	<u>4,854,893.35</u>	<u>13.1</u>
	<u>35,480.17</u>	<u>31,328.25</u>	<u>(1,000,003.00)</u>	<u>(1,031,331.25)</u>	<u>3.1</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	29,480.35	61,659.52	366,790.00	305,130.48	16.8
INTEREST ON INVESTMENTS	.04	.09	.00	(.09)	.0
	<u>29,480.39</u>	<u>61,659.61</u>	<u>366,790.00</u>	<u>305,130.39</u>	<u>16.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	<u>362,191.82</u>	<u>364,188.74</u>	<u>466,538.00</u>	<u>102,349.26</u>	<u>78.1</u>
	<u>362,191.82</u>	<u>364,188.74</u>	<u>466,538.00</u>	<u>102,349.26</u>	<u>78.1</u>
	<u>(332,711.43)</u>	<u>(302,529.13)</u>	<u>(99,748.00)</u>	<u>202,781.13</u>	<u>(303.3)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTEREST ON INVESTMENTS	4.91	10.44	.00	(10.44)	.0
	<u>4.91</u>	<u>10.44</u>	<u>.00</u>	<u>(10.44)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	<u>4.91</u>	<u>10.44</u>	<u>(10,000.00)</u>	<u>(10,010.44)</u>	<u>.1</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	925.65	9,712.81	989,000.00	979,287.19	1.0
	<u>925.65</u>	<u>9,712.81</u>	<u>989,000.00</u>	<u>979,287.19</u>	<u>1.0</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	644.42	10,166.50	989,000.00	978,833.50	1.0
	<u>644.42</u>	<u>10,166.50</u>	<u>989,000.00</u>	<u>978,833.50</u>	<u>1.0</u>
	<u>281.23</u>	<u>(453.69)</u>	<u>.00</u>	<u>453.69</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	18,784.15	37,446.93	225,000.00	187,553.07	16.6
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,784.15</u>	<u>37,446.93</u>	<u>279,627.00</u>	<u>242,180.07</u>	<u>13.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>18,340.15</u>	<u>44,793.03</u>	<u>279,628.00</u>	<u>234,834.97</u>	<u>16.0</u>
	<u>18,340.15</u>	<u>44,793.03</u>	<u>279,628.00</u>	<u>234,834.97</u>	<u>16.0</u>
	<u>444.00</u>	<u>(7,346.10)</u>	<u>(1.00)</u>	<u>7,345.10</u>	<u>(73461)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	23,104.35	46,057.60	281,562.00	235,504.40	16.4
	<u>23,104.35</u>	<u>46,057.60</u>	<u>281,562.00</u>	<u>235,504.40</u>	<u>16.4</u>
<u>EXPENDITURES</u>					
SEWER	7,745.47	36,376.94	281,562.00	245,185.06	12.9
	<u>7,745.47</u>	<u>36,376.94</u>	<u>281,562.00</u>	<u>245,185.06</u>	<u>12.9</u>
	<u>15,358.88</u>	<u>9,680.66</u>	<u>.00</u>	<u>(9,680.66)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	232,447.24	517,415.12	2,453,750.00	1,936,334.88	21.1
INTEREST ON INVESTMENTS	93.79	199.53	3,000.00	2,800.47	6.7
	<u>232,541.03</u>	<u>517,614.65</u>	<u>2,456,750.00</u>	<u>1,939,135.35</u>	<u>21.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>214,007.96</u>	<u>446,249.87</u>	<u>3,701,487.00</u>	<u>3,255,237.13</u>	<u>12.1</u>
	<u>214,007.96</u>	<u>446,249.87</u>	<u>3,701,487.00</u>	<u>3,255,237.13</u>	<u>12.1</u>
	<u><u>18,533.07</u></u>	<u><u>71,364.78</u></u>	<u><u>(1,244,737.00)</u></u>	<u><u>(1,316,101.78)</u></u>	<u><u>5.7</u></u>

Town of Thatcher - Bid Recap Sheet

Town Hall & Thatcher Municipal Building Roofing

Bid Closing Date: August 26, 2014

Bid Closing Time: 2:00 PM

Bid Item: New Roofs – Town Hall & Thatcher Municipal Building (TMB)

1. Vendor: Jim Brown & Sons
Bid Amounts:
 - Town Hall: \$43,461.00
 - TMB Opt. 1: \$85,317.00 (60 mil TPO)
 - TMB Opt. 2: \$74,945.00 (1.5" Foam)
 - Total: \$128,778.00 or \$118,406.00

2. Vendor: Triple E Roofing
Bid Amounts:
 - Town Hall: \$35,962.00
 - TMB: \$58,337.00 (60 mil TPO)
 - Total: \$94,299.00

3. Vendor: Mills Design Group
Bid Amounts:
 - Town Hall: \$36,107.93
 - TMB: \$55,989.93 (Asphalt Granulated)
 - Total: \$92,097.86

4. Vendor: Progressive Roofing
Bid Amounts:
 - Town Hall: \$40,717.00
 - TMB Opt. 1: \$95,168.00 (Hot Asphalt BUR)
 - TMB Opt. 2: \$65,077.00 (APOC Rest. System)
 - Total: \$135,885.00 or \$105,794.00

5. Vendor: Mills Design Group
Bid Amounts:
 - Town Hall: \$40,588.01
 - TMB: \$160,851.04 (Durolast)
 - Total: \$201,439.05

**OFFICIAL CANVASS
TOWN OF THATCHER
PRIMARY ELECTION**

August 26, 2014

- 1. Number of registered voters 2486
- 2. Total number of ballots cast in election 925
- 3. Percentage of voter turnout 38%
- 4. Number of ballots rejected 0
- 5. Number of questioned ballots approved by recorder 0

There were three Council seats open. The following were candidates for these seats.

<u>Candidates for Council</u>	<u>No. of Votes</u>
Donald Innes.....	388
Steven Wayne Johnson.....	348
Kenneth Larson	437
Randy Morris	357
Ryan Rapier.....	426
Bret Whitmer.....	337
Write-In	2
Over votes.....	09
Under votes.....	471

ATTEST:

Terry Hinton, Manger