

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 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 **Public Hearing and its Regular Meeting that are open to the public on December 15, 2014 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **SWEARING IN OF NEWLY Elected COUNCIL:**
5. **ELECTION OF MAYOR AND VICE MAYOR:**
6. **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.

7. **PUBLIC APPEARANCES:**
 - A. Christmas Lighting Contest Awards.
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the November 17, 2014 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
9. **OLD BUSINESS:** Discussion, consideration and possible action.

10. NEW BUSINESS: Discussion, consideration and possible action

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
- D. Training Reports

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 MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
November 17, 2014**

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

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

Visitors: Celeste Innes, Ryan Rapier, David Sawders

AGENDA

Welcome and Call Meeting to Order. Mayor Rivera welcomed everyone and stated there was a quorum. Mayor Rivera said God Bless our men and women in the armed forces their families the Town of Thatcher and the United States America.

Pledge of Allegiance lead by Vice Mayor Bill Mulleneaux

Roll Call

PUBLIC HEARING:

- A. Liquor License revision for Bashas'.

Terry explained that with the passing of Mr. Basha they needed to change names.

OPEN CALL TO THE PUBLIC:

PUBLIC APPEARANCES:

CONSENT AGENDA:

Action Item

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

Councilwomen Martin asked why we need Wifi at the Splash Park. Terry said it is for the security system.

Councilwomen Martin made motion to approve agenda Vice Mayor Mulleneaux seconded the motion. The vote was unanimous. Motion passed

OLD BUSINESS:

Discussion, consideration and possible action.

- A. Health Insurance Proposal.

The committee has gone through the summary sheet that you have in your packet. We

currently are paying \$352,704.00 and if we leave it like it is the cost will be \$478,152.00. The proposals are from Arizona Public Health Plan at \$606,743.00 and the Raght Trust 402,000.00 without the Gap and Dental plan, the HealthNet had two plan one like what we have now and the other partially self funded with the Gap and Dental is 471,000.00. The current people we are with suggested self funded plan which includes the Gap, Dental and HRA or HSA will be \$372,072.00. Being self funded there is an individual limit of \$25,000.00 the Town could have to pay or 300,000.00 as a group. So if we have a bad year it would still be cheaper and if we have a good year we could get money back. They provide a Cigna Network. This plan also has a drug plan that we have not had in the past. With all that we won't go above 378,000.00 this is the plan the committee recommended. We also looked at having the HSA plan instead of the HRA which we had last year. The deductible is 5500.00 self and 11000.00 a family. Councilman Griffin asked if it would be cheaper to do the self funded for the Dental Insurance. Terry said very possibly we are looking into that. Councilwomen Martin asked if we could go back to the traditional insurance and any time. Terry said yes we can get coverage anytime. Councilwomen Martin asked if the Town was required to offer insurance. Terry said I don't think we do because we are less than 50 employees. Mayor Rivera asked when it would go into effect. Terry said I believe January 2015. Councilwomen Martin asked if we go with the self funded that it be review in six months to see how it is going. Mayor Rivera said a six month review would be July.

Councilman Allen made the motion to accept self funded proposal from IBG. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

B. Scraper Bid.

Terry we last month we talked about the need for a scraper. We have the six week project on Riverwalk and the Frye Creek damn. The rental fee was from CAT. Councilwomen Martin asked me about using it from the City of Safford or the County I do not know if they have one but the problem is we have to use their operator if we use their machine so that adds to the expense. Councilman Allen said so the pay off against the rental would be about 10 months, answer yes. Terry said the scraper is local so staff went and checked it out. They said it was in good condition and won't have to have much done to it. Councilman Allen asked are the tires 80% used or good, answer was 80% good. The tires are 80% good. Councilwomen Martin asked when the Riverwalk project would start answer was in about two weeks.

Councilman Griffin made the motion to approve low bid on the Colorado Tractor 613 CAT scraper for \$22,500.00. Councilman Larson seconded the motion. The vote was unanimous. Motion passed

NEW BUSINESS: Discussion, consideration and possible action

A. Pipe Bid Award for Park Well.

Terry said there is approximately 1100 thousand feet of 6" drisco pipe that needs to go into the control channel to get water to the Splash Park and Ball Fields. The well that was drilled puts out about 240 gallons a minutes which should be enough. The drisco pipe is fused together in long lengths which require a special machine. We suggest we buy the pipe installed in the channel. The Town will install the PVC pipe to make

connection from the drisco pipe to the storage tank and to the park. The town crew will install two storage tanks and a pump house, sprinklers and install sod. We received four bids and the low bid was from Allen Pump of \$64,363.00 for the base amount. Councilman Griffin asked about how much the total project would be, answer probably 105 to 110 thousand.

Vice Mayor Mulleneaux made the motion to approve the low bid from Allen Pump Company of 64,363.75. Councilwomen Martin seconded the motion. The vote was 6 ayes Rivera, Mulleneaux, Larson, Griffin, Martin, and Innes. Councilman Allen abstained from voting due to conflict of interest.

B. Decision on Liquor License request.

Terry said as we stated this is a transfer of Liquor License to the people on the application for Bashas' Inc.

Councilman Allen made motion to approve transfer of the Liquor License to the names on application for Bashas' Inc. Councilwomen Martin seconded the motion. The vote was unanimous. Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said in the next two weeks of work Church Street sidewalks then will start on Riverwalk. The Splash Park is not being used. It was decided to close it for the winter as of Monday Nov. 24th. Councilman Allen asked if it would be worth rerouting the cemetery water lines when all the other work is being done on the Splash Park. Terry said we don't use a lot of water so probably not worth it. Terry said the Reay Lane Park now has a new transformer and we have more boxes coming along with more cable. All booths will have power. We will have two light plants so both sides will be light. There are 22 booths signed up right now said Councilwomen Martin. Mayor Rivera asked if there were any grants out there for the Body Camera's. Chief Woods said I haven't found any yet. Terry said the biggest thing on the body camera is the storage of the pictures that are taken. We have looked at some that would cost 2 or 3 thousand a year to store all the video. Chief Woods said one of the really good things is you can set up parameters, like you need to save something for 90 days, after that time period it just drops off you don't have to go back through it . Right now I manually have to go through all them. Another good thing is if I have to give something to the media I can redact things like minor's face or name. Chief Woods said there is a lot that I don't know yet we have just starting gathering information. It is a more efficient way to do things. Chief said the high end of cost would be 22 thousand and 2 to 3 thousand a year. I will get more information for you. Councilman Griffin asked about getting lights on the pole by the walking path is that something we could do? Terry said we could do it up to about Bart Carter feed lot that is where it belongs to Graham County Electric. We would have to talk to them. Terry said the wires are there we would have to hang transformers. I will look into that and get some figures for you.

B. Fire Department Report.

Chief Payne said he went to crisis management work shop at the mine it was good information and what our role would be. The Light Parade will be Dec 6th if any of you what to participate please let me know you are welcome to ride or put lights on the

trucks. Our ISO evaluation date has changed to Dec 8th. Chief said this is Insurance Service Office grade us every 10 years. That is what your fire insurance is based on. We are now rated with a class 4 with 1 being the highest we would like to move up but how it at least stays a class 4. The 1st grade will have a home safety day next week which we will help with. We have already had all the 2nd graders and Boys Scouts come through. Mayor Rivera thanked him and the fire department.

C. Police Department Report.

Chief Woods said the Graham County Research did help with Halloween and would like to thank them. On Nov 25th the State DUI Task Force will have a kick off in Phoenix that will start the holiday season. Patrol car should be done in a couple of week. Detective Carter is attending his last week of Criminal investigations Transition Course. Officer Hopson is going to attend Basic Forensic Interview School. The Safford Police is hosting the Phoenix Police Department Fire Arms training. Officer West will be working with the Thatcher School to teach them on search and seizer and distractive driving and impaired driving.

COMMITTEE REPORTS:

A. Safe House – Councilwomen Martin said their meeting will be next week. Mayor asked about Spaghetti dinner she said they made about 300 dollar.

B. Chamber of Commerce – Councilman Innes said their meeting is tomorrow.

C. SEAGO- Mayor Rivera said there regular business meeting is in Nogales this Friday.

ADJOURNMENT

Councilman Innes made motion to adjourn meeting with a second by Councilman Allen. Meeting adjourned at 8:20pm

ATTEST:

APPROVED:

Lona Duncan, Town Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on the 17th day of November, 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	NOV 2014		

New Residential Buildings		Item	Number of Permits	Valuation (Omit Cents)	Number of Housing Units
Privately Owned	One-family houses, detached	01	2	\$298,000	2
	one-family houses, attached	02			
	two-family buildings	03			
	Apartment Buildings	04			
	Three and four family	05			
	Five-or-more family	05			
	Manufactured/Mobile Homes/Park Models	30			
	Publicly owned housing units	29			
	Hotels, motels, tourist courts and cabins	06			
	Other shelter	07			
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	1	\$800	
Additions and Alterations					
	Residential buildings	21	1	\$15,000	
	Residential garages and carports	12	1	\$20,000	
	Commercial buildings	23	1	\$50,000	
	All other buildings and structures	22			
	Total		6	\$383,800	
	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	221	203	179		2216
Arrests	15	17	31	26	15	17	26	27	15	11	16		216
Juvenile Referrals	4	3	2	5	1	3	5	1	1	2	1		28
Traffic Citations	45	28	54	110	70	57	48	48	73	87	43		663
Warnings	90	90	89	108	176	188	117	132	234	221	151		1596
MONTHLY TOTAL	344	326	392	477	456	463	392	411	544	524	390		5111
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653	4197	4721	5111		5111

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	4	Sex Offenses	0	Thefts	13	Stolen	\$ 4567	8639
Traffic Comp	6	Crim Damage	1	Disturbance	7	Recovered	174	
Veh Assist	8	Alarm	13	Fire	2	Difference	4393	
Domestic	4	Assault	1	Deaths	0			
DUI	4	Animal	5	Juv Comp	5			
Missing Person	0	Drugs	5	Gen Comp	113			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	122	Sex Offenses	4	Thefts	155	Stolen	\$ 60831	109876
Traffic Comp	135	Crim Damage	51	Disturbance	36	Recovered	14987	
Veh Assist	184	Alarm	97	Fire	34	Difference	45844	
Domestic	52	Assault	9	Deaths	4			
DUI	50	Animal	81	Juv Comp	39			
Missing Person	12	Drugs	51	Gen Comp	1216			
Alcohol Viol	63	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

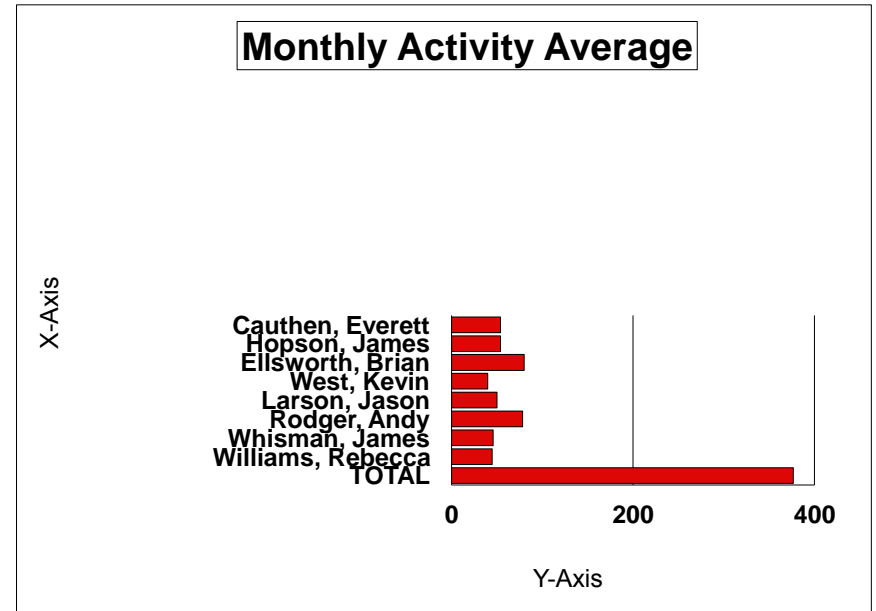
MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	27	0	0	0	21	48	1145		34233
Hopson, James	34	4	0	5	18	61	944	P205	73192
Ellsworth, Brian	24	4	0	7	39	74	830	P204	87870
West, Kevin	17	3	0	3	5	28	939	P203	38159
Larson, Jason	20	3	0	9	7	39	623		9024
Rodger, Andy	13	0	0	11	26	50	1287	P206	36372
Whisman, James	20	2	0	5	17	44	1040	P209	14400
Williams, Rebecca	<u>22</u>	<u>0</u>	<u>1</u>	<u>3</u>	<u>18</u>	<u>44</u>	<u>626</u>	P201	89721
TOTAL	177	16	1	43	151	388	7434		90347

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	60	62	48		595	54
Hopson, James				39	49	57	39	28	105	53	61		431	54
Ellsworth, Brian	29	52	94	95	67	78	84	115	95	97	74		880	80
West, Kevin	42	42	34	34	49	20	47	39	40	65	28		440	40
Larson, Jason	63	39	46	82	53	47	30	65	33	53	39		550	50
Rodger, Andy				69	100	88	71	70	91	86	50		625	78
Whisman, James	49	46	56	52	23	59	44	36	49	46	44		504	46
Williams, Rebecca	<u>62</u>	<u>41</u>	<u>40</u>	<u>55</u>	<u>35</u>	<u>44</u>	<u>26</u>	<u>23</u>	<u>66</u>	<u>58</u>	<u>44</u>		<u>494</u>	<u>45</u>
TOTAL	287	277	340	460	449	462	392	405	539	520	388	0	4519	377

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	1415	1741	1145		19466	2433
Hopson, James				995	1177	1117	1087	753	1325	1021	944		8419	765
Ellsworth, Brian	648	1095	1355	1414	1110	1212	1597	1561	1041	785	830		12648	1150
West, Kevin	943	761	680	808	1007	539	985	1023	543	824	939		9052	823
Larson, Jason	748	545	484	896	559	1168	1087	729	691	814	623		8344	759
Rodger, Andy				1591	1555	1498	756	1590	1165	1280	1287		10722	1340
Whisman, James	860	1475	950	1375	1150	1310	970	795	1345	890	1040		12160	1105
Williams, Rebecca	<u>845</u>	<u>1008</u>	<u>597</u>	<u>451</u>	<u>828</u>	<u>856</u>	<u>646</u>	<u>1079</u>	<u>986</u>	<u>626</u>			<u>7922</u>	<u>792</u>
TOTAL	5412	6439	5944	8707	8292	10943	9164	9453	8604	8341	7434	0	88733	7394

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
Cauthen, Everett	2	28	3	28	8	30	8	12	6	44	8	42	4	23	0	12	2	36	1	31	0	21			42	307	4	28
Hopson, James							6	7	5	16	7	20	3	15	1	12	13	37	3	24	5	18			43	149	5	19
Ellsworth, Brian	3	10	8	24	18	27	24	29	14	31	11	41	13	23	28	40	14	54	26	37	7	39			166	355	15	32
West, Kevin	2	6	5	6	1	4	5	2	12	3	3	1	6	2	0	5	10	7	11	9	3	5			58	50	5	5
Larson, Jason	17	14	3	6	10	10	27	14	16	19	8	4	3	15	10	21	8	17	15	19	9	7			126	146	11	13
Rodger, Andy							10	26	12	50	9	49	11	37	4	38	14	39	18	46	11	26			89	311	11	39
Whisman, James	2	2	3	5	10	9	15	11	3	7	9	22	3	2	1	1	5	17	2	28	5	17			58	121	5	11
Williams, Rebecca	<u>10</u>	<u>20</u>	<u>2</u>	<u>7</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>5</u>	<u>2</u>	<u>5</u>	<u>2</u>	<u>9</u>	<u>0</u>	<u>6</u>	<u>1</u>	<u>3</u>	<u>6</u>	<u>27</u>	<u>10</u>	<u>27</u>	<u>3</u>	<u>18</u>			<u>49</u>	<u>134</u>	<u>4</u>	<u>12</u>
TOTAL	36	80	24	76	51	87	104	106	70	175	57	188	43	123	45	132	72	234	86	221	43	151	0	0	631	1573	50.48	125.84



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	282613/111314	ACCIDENT INS	11/13/2014	1,272.21	1,272.21	11/20/2014
2468	BLUE CROSS BLUE SHIELD OF	027863/111714	MEDICAL INSURANCE	11/17/2014	18,439.72	18,439.72	11/25/2014
3524	DELTA DENTAL OF ARIZONA	425436	DENTAL INS	11/17/2014	4,146.69	4,146.69	11/25/2014
Total 03-20300:					23,858.62	23,858.62	
03-20380							
1230	AFLAC	523549	INSURANCE PREMIUMS	11/13/2014	1,594.58	1,594.58	11/20/2014
4155	GENWORTH LIFE AND	8266793/11031	LIFE INSURANCE/HINTON	11/03/2014	186.55	186.55	11/20/2014
6439	LEGAL SHIELD	0133803/11151	PRE-PAID LEGAL SERVICES	11/15/2014	12.95	12.95	11/20/2014
Total 03-20380:					1,794.08	1,794.08	
03-20383							
7050	CAPITAL ONE BANK, N.A.	11082014	Everett Cauthen CV20100025	11/08/2014	55.40	55.40	11/13/2014
7050	CAPITAL ONE BANK, N.A.	11222014	Everett Cauthen CV20100025	11/24/2014	55.40	55.40	11/25/2014
7482	SUPPORT PAYMENT CLEARIN	11082014	CHILD/SPOUSE ASSIGNMENTS	11/08/2014	630.15	630.15	11/13/2014
7482	SUPPORT PAYMENT CLEARIN	11222014	CHILD/SPOUSE ASSIGNMENTS	11/24/2014	630.15	630.15	11/25/2014
Total 03-20383:					1,371.10	1,371.10	
03-20385							
7985	NATIONWIDE RETIREMENT SO	11082014	DEFERRED COMPENSATION P	11/08/2014	523.84	523.84	11/13/2014
7985	NATIONWIDE RETIREMENT SO	11222014	DEFERRED COMPENSATION P	11/24/2014	523.84	523.84	11/25/2014
7709	TIAA-CREF	11082014	457 Contribution # 0403668	11/08/2014	875.00	875.00	11/13/2014
7709	TIAA-CREF	11222014	457 Contribution # 0403668	11/24/2014	875.00	875.00	11/25/2014
Total 03-20385:					2,797.68	2,797.68	
10-20235							
6505	PUBLIC SAFETY PERSONNEL R	11082014	POLICE RETIREMENT	11/08/2014	12,571.42	12,571.42	11/13/2014
6505	PUBLIC SAFETY PERSONNEL R	11222014	POLICE RETIREMENT	11/24/2014	12,481.52	12,481.52	11/25/2014
Total 10-20235:					25,052.94	25,052.94	
10-20320							
1960	ARIZONA STATE TREASURER	OCT 2014	COLLECTED FUNDS	11/03/2014	6,152.89	6,152.89	11/06/2014
2345	BASHAS'	CR2014063	RESTITUTION/BEAMSDERFER	11/10/2014	25.00	25.00	11/13/2014
2345	BASHAS'	CR2014063/11	RESTITUTION/BEAMSDERFER	11/12/2014	25.00	25.00	11/13/2014
4290	GILA OUTDOOR	CR2014141/11	RESTITUTION SEBALLOS	11/03/2014	25.00	25.00	11/06/2014
4470	GRAHAM COUNTY SHERIFF'S	OCT 2014	INCARCERATION FEES	11/04/2014	641.00	641.00	11/06/2014
4470	GRAHAM COUNTY SHERIFF'S	TR2014098/11	INCARCERATION FEES	11/06/2014	550.00	550.00	11/13/2014
4505	GRAHAM COUNTY TREASURE	OCT2014	Z052 ADDITIONAL ASSESSMEN	11/04/2014	45.48	45.48	11/06/2014
9002	MEGAN SEXTON	CR2013151/11	RESTITUION/FORD	11/04/2014	30.00	30.00	11/06/2014
10062	RED LAMP TRAILER PARK	CR2014066/11	RESTITUTION ROBERSON	11/03/2014	25.00	25.00	11/06/2014
6850	SAFeway STORES, INC.	CR2014177/11	RESTITUTION D LUNA	11/04/2014	20.00	20.00	11/06/2014
Total 10-20320:					7,539.37	7,539.37	
10-36-400							
6250	PETTY CASH	112414	REFUND	11/24/2014	5.00	5.00	11/25/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-36-400:					5.00	5.00	
10-50-250							
35	BOB RIVERA	11/20-11/21	Eceutive Board Meeting	11/12/2014	239.50	239.50	11/17/2014
Total 10-50-250:					239.50	239.50	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	1,047.78	1,047.78	11/20/2014
Total 10-50-302:					1,047.78	1,047.78	
10-50-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	6.64	6.64	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	1.47	1.47	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	41.98	41.98	11/25/2014
Total 10-50-310:					50.09	50.09	
10-50-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	247.99	247.99	11/13/2014
Total 10-50-311:					247.99	247.99	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	NOV 2014	ATTORNEY	11/01/2014	3,417.00	3,417.00	11/06/2014
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
2770	BUSINESS SOLUTIONS GROUP	12903	PRINTED FORMS	10/31/2014	48.50	48.50	11/20/2014
3850	EASTERN ARIZONA COURIER	630/103114	PRINTING & ADVERTISING	10/31/2014	99.32	99.32	11/20/2014
3850	EASTERN ARIZONA COURIER	998/103114	PRINTING & ADVERTISING	10/31/2014	119.62	119.62	11/20/2014
5080	MCMURRAY COMMUNICATIONS	15178	PRINTING & ADVERTISING	10/31/2014	67.50	67.50	11/06/2014
Total 10-50-344:					334.94	334.94	
10-50-505							
35	BOB RIVERA	11/13-14/14	LEAGUE MEETING	11/01/2014	250.04	250.04	11/06/2014
35	BOB RIVERA	11/5-11/6/14	RTAC MEETING	10/30/2014	250.04	250.04	11/04/2014
2320	CHASE CARD SERVICES	1016LEAG	TRAINING & TRAVEL	10/16/2014	120.00	120.00	11/13/2014
5951	N.A.C.O.G.	12/1/2014	RURAL TRANS SUMMIT	11/17/2014	225.00	225.00	11/20/2014
6250	PETTY CASH	112414	TRAVEL	11/24/2014	10.00	10.00	11/25/2014
7855	TROPHIES 'N TEES	15192	Trophies/Plaques	11/05/2014	49.90	49.90	11/20/2014
Total 10-50-505:					904.98	904.98	
10-50-515							
4490	GILA VALLEY COMMUNITY FOU	NOV122014	DONATION	11/12/2014	4,000.00	4,000.00	11/25/2014
Total 10-50-515:					4,000.00	4,000.00	
10-52-122							
7515	SWERDLIN & COMPANY	88656	ADMINISTRATION FEES	10/30/2014	384.00	384.00	11/20/2014
Total 10-52-122:					384.00	384.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	1,047.78	1,047.78	11/20/2014
Total 10-52-302:					1,047.78	1,047.78	
10-52-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	43.89	43.89	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	9.71	9.71	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	277.38	277.38	11/25/2014
Total 10-52-310:					330.98	330.98	
10-52-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	61.47	61.47	11/13/2014
Total 10-52-311:					61.47	61.47	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/103	TOWN HALL	10/31/2014	403.87	403.87	11/06/2014
4302	CITY OF SAFFORD	17-529.02/103	3670 W MAIN	10/31/2014	28.95	28.95	11/06/2014
Total 10-52-312:					432.82	432.82	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/1114	TOWN HALL	11/14/2014	44.71	44.71	11/25/2014
4406	GRAHAM CO UTILITIES	122844-4/1114	3670 W MAIN	11/14/2014	34.68	34.68	11/25/2014
Total 10-52-314:					79.39	79.39	
10-52-342							
1335	AMERICAN DYNA-MITE	4389	PEST CONTROL	11/17/2014	50.00	50.00	11/25/2014
4510	GRAINGER, INC	9594927460	SIGNS	11/13/2014	26.86	26.86	11/20/2014
5950	NCE MANAGEMENT TRUST	52293	CYL REPINNED	11/11/2014	50.00	50.00	11/20/2014
5950	NCE MANAGEMENT TRUST	52299	LOCK REKEYED	11/17/2014	20.00	20.00	11/20/2014
8125	VALLEY SECURITY INC	66631	FIRE EXT INSPECTION	10/28/2014	100.00	100.00	11/06/2014
8332	WILDCAT FIRE PROTECTION	27515W	FIRE ALARM MAINTENANCE	11/20/2014	345.00	345.00	11/25/2014
Total 10-52-342:					591.86	591.86	
10-52-344							
2770	BUSINESS SOLUTIONS GROUP	12903	PRINTED FORMS	10/31/2014	32.33	32.33	11/20/2014
3850	EASTERN ARIZONA COURIER	630/103114	PRINTING & ADVERTISING	10/31/2014	66.22	66.22	11/20/2014
3850	EASTERN ARIZONA COURIER	998/103114	PRINTING & ADVERTISING	10/31/2014	79.75	79.75	11/20/2014
5080	MCMURRAY COMMUNICATIONS	15178	PRINTING & ADVERTISING	10/31/2014	45.00	45.00	11/06/2014
Total 10-52-344:					223.30	223.30	
10-52-347							
2905	CASELLE, INC.	60914	SOFTWARE SUPPORT	11/01/2014	454.84	454.84	11/06/2014
Total 10-52-347:					454.84	454.84	
10-52-350							
3075	O'REILLY AUTO PARTS	2752-352424	SENSOR	10/22/2014	19.65	19.65	11/20/2014
Total 10-52-350:					19.65	19.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	OCT 2014	USE TAX	11/17/2014	468.79	468.79	11/20/2014
Total 10-52-402:					468.79	468.79	
10-52-505							
6250	PETTY CASH	112414	TRAVEL	11/24/2014	91.97	91.97	11/25/2014
Total 10-52-505:					91.97	91.97	
10-52-510							
4705	ICMA	202808/2015	MEMBERSHIP RENEWAL	11/17/2014	861.12	861.12	11/20/2014
6425	PRIMA-AZ	141684512651	MEMBERSHIP DUES	11/24/2014	55.00	55.00	11/25/2014
Total 10-52-510:					916.12	916.12	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	NOV 2014	POSTAGE	11/01/2014	24.55-	24.55-	11/06/2014
6250	PETTY CASH	112414	POSTAGE	11/24/2014	5.95	5.95	11/25/2014
6355	PITNEY BOWES	11242014	POSTAGE	11/24/2014	300.00	300.00	11/25/2014
Total 10-52-535:					281.40	281.40	
10-52-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	33.12	33.12	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	10.44	10.44	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	37.12	37.12	11/20/2014
Total 10-52-540:					80.68	80.68	
10-52-542							
5950	NCE MANAGEMENT TRUST	52298	REKEYED LOCK	11/17/2014	50.00	50.00	11/20/2014
Total 10-52-542:					50.00	50.00	
10-52-590							
3988	EMIL CROCKETT AGENCY	12/14-12/18	NOTARY BONDS-J NAPIER	10/30/2014	93.00	93.00	11/06/2014
6250	PETTY CASH	112414	GIFT CARD/SUPPLIES	11/24/2014	48.27	48.27	11/25/2014
6250	PETTY CASH	112414	SHORTAGE	11/24/2014	23.28	23.28	11/25/2014
Total 10-52-590:					164.55	164.55	
10-52-747							
2320	CHASE CARD SERVICES	0929MYPC	SOFTWARE-TOWN HALL COMP	09/29/2014	74.84	74.84	11/13/2014
2320	CHASE CARD SERVICES	1006MYPC	SOFTWARE-TOWN HALL COMP	10/06/2014	119.28-	119.28-	11/13/2014
2320	CHASE CARD SERVICES	1006MYPCBU	SOFTWARE-TOWN HALL COMP	10/06/2014	74.84-	74.84-	11/13/2014
2320	CHASE CARD SERVICES	1024CBI	PARALLELS	10/24/2014	49.99	49.99	11/13/2014
Total 10-52-747:					69.29-	69.29-	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	230.51	230.51	11/20/2014
Total 10-55-302:					230.51	230.51	
10-55-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	2.25	2.25	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	.50	.50	11/25/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	14.24	14.24	11/25/2014
Total 10-55-310:					16.99	16.99	
10-55-327							
3460	DAVID B. GRIFFITH	103114	ATTORNEY	10/31/2014	300.00	300.00	11/20/2014
3460	DAVID B. GRIFFITH	110114	ATTORNEY	11/01/2014	1,800.00	1,800.00	11/20/2014
5444	LOWELL A JENSEN, PLC	22341	ATTORNEY	11/03/2014	300.00	300.00	11/20/2014
Total 10-55-327:					2,400.00	2,400.00	
10-55-505							
6250	PETTY CASH	112414	TRAVEL	11/24/2014	25.00	25.00	11/25/2014
Total 10-55-505:					25.00	25.00	
10-55-510							
5424	MATTHEW BENDER & CO, INC	10312014	AZ CRIMINAL & TRAFFIC	10/31/2014	50.62	50.62	11/20/2014
Total 10-55-510:					50.62	50.62	
10-55-535							
6355	PITNEY BOWES	11242014	POSTAGE	11/24/2014	45.00	45.00	11/25/2014
Total 10-55-535:					45.00	45.00	
10-55-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	4.83	4.83	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	1.52	1.52	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	5.41	5.41	11/20/2014
Total 10-55-540:					11.76	11.76	
10-62-102							
7010	DAVID M JEFFERIES	11082014	WEIGHT ROOM	11/10/2014	96.00	96.00	11/13/2014
7010	DAVID M JEFFERIES	112114	WEIGHT ROOM	11/21/2014	72.00	72.00	11/25/2014
Total 10-62-102:					168.00	168.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1735	LABOR	11/03/2014	52.50	52.50	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-1736	LABOR	11/17/2014	37.50	37.50	11/25/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3035-FU	LABOR	11/03/2014	8.23	8.23	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3036-FU	LABOR	11/17/2014	4.57	4.57	11/25/2014
Total 10-62-150:					102.80	102.80	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	2,095.56	2,095.56	11/20/2014
Total 10-62-302:					2,095.56	2,095.56	
10-62-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	46.63	46.63	11/13/2014
Total 10-62-311:					46.63	46.63	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312							
4302	CITY OF SAFFORD	13-425.01/103	DALEY ESTATES PARK	10/31/2014	243.93	243.93	11/06/2014
4302	CITY OF SAFFORD	15-268.01/103	CEMETARY	10/31/2014	449.95	449.95	11/06/2014
4302	CITY OF SAFFORD	16-385.0	REAY LANE PARK	10/31/2014	34.14	34.14	11/06/2014
4302	CITY OF SAFFORD	17-830.01/103	LANDSCAPE METER	10/31/2014	67.24	67.24	11/06/2014
Total 10-62-312:					795.26	795.26	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/1114	DALEY ESTATES PARK	11/14/2014	23.69	23.69	11/25/2014
4406	GRAHAM CO UTILITIES	4134-3/111414	DALEY ESTATES PARK	11/14/2014	38.25	38.25	11/25/2014
4406	GRAHAM CO UTILITIES	99491-3/11211	DALEY ESTATES PARK	11/21/2014	114.33	114.33	11/25/2014
Total 10-62-316:					176.27	176.27	
10-62-341							
5950	NCE MANAGEMENT TRUST	52396	SPARK PLUGS	11/18/2014	39.00	39.00	11/20/2014
Total 10-62-341:					39.00	39.00	
10-62-342							
2832	CABLE ONE	11/16-12/15/14	INTERNET-SPLASH PARK	11/16/2014	212.50	212.50	11/25/2014
Total 10-62-342:					212.50	212.50	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19007537	RYE GRASS	10/29/2014	356.50	356.50	11/06/2014
Total 10-62-538:					356.50	356.50	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	116.72	116.72	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	20.71	20.71	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	26.69	26.69	11/06/2014
Total 10-62-541:					164.12	164.12	
10-62-542							
2320	CHASE CARD SERVICES	1014ECONO	ELECTRIC COMPONENTS	10/14/2014	564.94	564.94	11/13/2014
Total 10-62-542:					564.94	564.94	
10-62-555							
7314	SOUTHWESTERN BG, INC	42994	CHEMICALS	10/07/2014	154.91	154.91	11/13/2014
7314	SOUTHWESTERN BG, INC	43042	CHEMICALS	10/20/2014	143.50	143.50	11/13/2014
7314	SOUTHWESTERN BG, INC	43063	CHEMICALS	10/28/2014	143.02	143.02	11/13/2014
7314	SOUTHWESTERN BG, INC	43064	CHEMICALS	10/28/2014	33.78	33.78	11/13/2014
Total 10-62-555:					475.21	475.21	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	7,124.97	7,124.97	11/20/2014
Total 10-70-302:					7,124.97	7,124.97	
10-70-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	19.81	19.81	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	4.38	4.38	11/25/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	125.20	125.20	11/25/2014
Total 10-70-310:					149.39	149.39	
10-70-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	370.92	370.92	11/13/2014
Total 10-70-311:					370.92	370.92	
10-70-340							
8425	XEROX CORPORATION	076701798	COPIER MAINTENANCE CHAR	11/01/2014	84.00	84.00	11/06/2014
Total 10-70-340:					84.00	84.00	
10-70-341							
1812	ARIZONA LAW ENFORCEMENT	131262	RADAR UNIT MAINTENANCE	12/16/2013	75.43	75.43	11/20/2014
1812	ARIZONA LAW ENFORCEMENT	14 1217	RADAR UNIT MAINTENANCE	11/11/2014	1,998.37	1,998.37	11/20/2014
Total 10-70-341:					2,073.80	2,073.80	
10-70-344							
2770	BUSINESS SOLUTIONS GROUP	12903	PRINTED FORMS	10/31/2014	53.35	53.35	11/20/2014
3850	EASTERN ARIZONA COURIER	630/103114	PRINTING & ADVERTISING	10/31/2014	109.26	109.26	11/20/2014
3850	EASTERN ARIZONA COURIER	998/103114	PRINTING & ADVERTISING	10/31/2014	131.58	131.58	11/20/2014
5080	MCMURRAY COMMUNICATIONS	15178	PRINTING & ADVERTISING	10/31/2014	74.25	74.25	11/06/2014
Total 10-70-344:					368.44	368.44	
10-70-350							
3075	O'REILLY AUTO PARTS	2752-352281	ROTORS	10/21/2014	200.75	200.75	11/20/2014
3075	O'REILLY AUTO PARTS	2752-354515	FUEL INJECT	11/04/2014	49.52	49.52	11/20/2014
3075	O'REILLY AUTO PARTS	2752-355539	STARTER	11/10/2014	64.77	64.77	11/20/2014
6250	PETTY CASH	112414	TITLE	11/24/2014	4.00	4.00	11/25/2014
Total 10-70-350:					319.04	319.04	
10-70-505							
2320	CHASE CARD SERVICES	1006PAIMTN	TRAINING & TRAVEL	10/06/2014	293.07	293.07	11/13/2014
2320	CHASE CARD SERVICES	1009SHELL	TRAINING & TRAVEL	10/09/2014	44.86	44.86	11/13/2014
2320	CHASE CARD SERVICES	1010SPRI	TRAINING & TRAVEL	10/10/2014	538.84	538.84	11/13/2014
2320	CHASE CARD SERVICES	1019SUP	TRAINING & TRAVEL	10/19/2014	35.50	35.50	11/13/2014
2320	CHASE CARD SERVICES	1021CK	TRAINING & TRAVEL	10/21/2014	21.97	21.97	11/13/2014
2320	CHASE CARD SERVICES	1023REBATE	GAS REBATE	10/23/2014	.22-	.22-	11/13/2014
121	James Hopson	11/19-20/14	TRAINING	11/04/2014	88.00	88.00	11/06/2014
6250	PETTY CASH	112414	TRAVEL	11/24/2014	158.45	158.45	11/25/2014
Total 10-70-505:					1,180.47	1,180.47	
10-70-535							
6250	PETTY CASH	112414	POSTAGE	11/24/2014	17.80	17.80	11/25/2014
6355	PITNEY BOWES	11242014	POSTAGE	11/24/2014	45.00	45.00	11/25/2014
7930	UNITED PARCEL SERVICE	0000T4T71544	SHIPPING/RETURN	11/01/2014	85.55	85.55	11/20/2014
Total 10-70-535:					148.35	148.35	
10-70-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	18.63	18.63	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	5.87	5.87	11/06/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	20.88	20.88	11/20/2014
Total 10-70-540:					45.38	45.38	
10-70-541							
2320	CHASE CARD SERVICES	1006SIRCHIE	SUPPLIES	10/06/2014	42.75	42.75	11/13/2014
4510	GRAINGER, INC	9579334054	BATTERIES	10/27/2014	237.81	237.81	11/06/2014
7469	STEVEN JAY CARTER	110414	SECURITY CAMARA	11/04/2014	333.53	333.53	11/06/2014
Total 10-70-541:					614.09	614.09	
10-70-544							
2320	CHASE CARD SERVICES	1023RSR	GUN PARTS	10/23/2014	224.08	224.08	11/13/2014
6990	SAN DIEGO POLICE EQUIPMEN	614871	AMMO	10/22/2014	1,647.36	1,647.36	11/06/2014
Total 10-70-544:					1,871.44	1,871.44	
10-70-547							
4930	J. P. COOKE CO	314893	S HOOKS	11/17/2014	1.05	1.05	11/20/2014
Total 10-70-547:					1.05	1.05	
10-70-550							
5530	MACK'S AUTO SUPPLY	692710	FUSES	10/31/2014	154.43	154.43	11/20/2014
Total 10-70-550:					154.43	154.43	
10-70-745							
2320	CHASE CARD SERVICES	1016WISCOM	RADIO PARTS	10/16/2014	45.53	45.53	11/13/2014
Total 10-70-745:					45.53	45.53	
10-70-747							
2320	CHASE CARD SERVICES	1014CBI	PARALLELS	10/14/2014	49.99	49.99	11/13/2014
2320	CHASE CARD SERVICES	1022AMA	MICROPHONE	10/22/2014	70.28	70.28	11/13/2014
2320	CHASE CARD SERVICES	1022CBI	PARALLELS	10/22/2014	49.99	49.99	11/13/2014
Total 10-70-747:					170.26	170.26	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	1,728.84	1,728.84	11/20/2014
Total 10-72-302:					1,728.84	1,728.84	
10-72-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	8.78	8.78	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	1.94	1.94	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	55.48	55.48	11/25/2014
Total 10-72-310:					66.20	66.20	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/103	FIRE DEPARTMENT	10/31/2014	49.53	49.53	11/06/2014
Total 10-72-312:					49.53	49.53	
10-72-341							
5213	KIMBALL MIDWEST	3870986	HAND SOAP	10/31/2014	138.79	138.79	11/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5250	L. N. CURTIS & SONS	5035154-00	AUTO CHARGE	10/24/2014	901.06	901.06	11/06/2014
Total 10-72-341:					1,039.85	1,039.85	
10-72-342							
5950	NCE MANAGEMENT TRUST	51957	LSA CYL	11/06/2014	35.00	35.00	11/20/2014
8332	WILDCAT FIRE PROTECTION	27514W	FIRE ALARM MAINTENANCE	11/20/2014	347.50	347.50	11/25/2014
Total 10-72-342:					382.50	382.50	
10-72-505							
2320	CHASE CARD SERVICES	1014PROMO	PROMOTIONAL SUPPLIES	10/14/2014	1,140.09	1,140.09	11/13/2014
Total 10-72-505:					1,140.09	1,140.09	
10-72-530							
2346	BASHAS' INC	320116	FOOD/SUPPLIES	10/14/2014	257.97	257.97	11/06/2014
6810	R & R PIZZA	15853975	FOOD & STOCK	10/20/2014	353.77	353.77	11/06/2014
6190	SE BOTTLING CO OF AZ, INC	137085	SODAS/WATER	10/02/2014	149.45	149.45	11/13/2014
Total 10-72-530:					761.19	761.19	
10-72-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	.69	.69	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	.23	.23	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	.79	.79	11/20/2014
Total 10-72-540:					1.71	1.71	
10-72-741							
5213	KIMBALL MIDWEST	3839920	FLASHLIGHT/BARRIER TAPE	10/15/2014	792.32	792.32	11/06/2014
8125	VALLEY SECURITY INC	66631	FIRE EXT INSPECTION	10/28/2014	134.84	134.84	11/06/2014
Total 10-72-741:					927.16	927.16	
10-81-140							
7919	UNIFIRST CORPORATION	310 0699090	UNIFORMS	10/15/2014	145.02	145.02	11/06/2014
7919	UNIFIRST CORPORATION	310 0700112	UNIFORMS	10/22/2014	145.02	145.02	11/06/2014
7919	UNIFIRST CORPORATION	310 0701115	UNIFORMS	10/29/2014	152.15	152.15	11/06/2014
7919	UNIFIRST CORPORATION	310 0702165	UNIFORMS	11/05/2014	175.18	175.18	11/20/2014
7919	UNIFIRST CORPORATION	310 0703198	UNIFORMS	11/12/2014	152.15	152.15	11/20/2014
Total 10-81-140:					769.52	769.52	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1735	LABOR	11/03/2014	78.75	78.75	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-1736	LABOR	11/17/2014	56.25	56.25	11/25/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3035-FU	LABOR	11/03/2014	8.23	8.23	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3036-FU	LABOR	11/17/2014	4.57	4.57	11/25/2014
Total 10-81-150:					147.80	147.80	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	628.67	628.67	11/20/2014
Total 10-81-302:					628.67	628.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	4.39	4.39	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	.97	.97	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	27.74	27.74	11/25/2014
Total 10-81-310:					33.10	33.10	
10-81-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	54.05	54.05	11/13/2014
Total 10-81-311:					54.05	54.05	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/103	SHOP	10/31/2014	124.39	124.39	11/06/2014
Total 10-81-312:					124.39	124.39	
10-81-341							
3075	O'REILLY AUTO PARTS	2752-354712	CIRCUIT BRKR	11/05/2014	8.01	8.01	11/20/2014
3075	O'REILLY AUTO PARTS	2752-355502	PARTS	11/10/2014	131.06	131.06	11/20/2014
3075	O'REILLY AUTO PARTS	2752-355578	ABSORBANT	11/10/2014	125.27	125.27	11/20/2014
Total 10-81-341:					264.34	264.34	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	35750	EXTERMINATING SERVICES	11/03/2014	100.00	100.00	11/06/2014
8125	VALLEY SECURITY INC	66631	FIRE EXT INSPECTION	10/28/2014	100.00	100.00	11/06/2014
8332	WILDCAT FIRE PROTECTION	27512W	FIRE ALARM MAINTENANCE	11/20/2014	85.00	85.00	11/25/2014
Total 10-81-342:					285.00	285.00	
10-81-350							
3075	O'REILLY AUTO PARTS	2752-355990	PARTS	11/12/2014	643.95	643.95	11/20/2014
Total 10-81-350:					643.95	643.95	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS63096	TRIMMER	10/06/2014	34.42	34.42	11/20/2014
5213	KIMBALL MIDWEST	3867228	TOOLS	10/30/2014	290.27	290.27	11/06/2014
5213	KIMBALL MIDWEST	3867234	TOOLS	10/30/2014	834.05	834.05	11/06/2014
5788	MITCHELL 1	IB17112020	NAPA WIN HEAVY TRK RENEW	11/18/2014	217.78	217.78	11/25/2014
3075	O'REILLY AUTO PARTS	2752-354508	TOOLS	11/04/2014	21.70	21.70	11/20/2014
3075	O'REILLY AUTO PARTS	2752-354877	TOOLS	11/06/2014	12.03	12.03	11/20/2014
7232	SNAP ON TOOLS	1021143281	TOOLS	10/21/2014	624.48	624.48	11/06/2014
7232	SNAP ON TOOLS	1028143444	TOOLS	10/28/2014	264.82	264.82	11/06/2014
Total 10-81-533:					2,299.55	2,299.55	
10-81-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	2.07	2.07	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	.65	.65	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	2.32	2.32	11/20/2014
Total 10-81-540:					5.04	5.04	
10-81-541							
2039	ARIZONA BAG COMPANY	409643	5000 SAND BAGS	10/21/2014	1,467.90	1,467.90	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	364.75	364.75	11/06/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	64.73	64.73	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	83.41	83.41	11/06/2014
5530	MACK'S AUTO SUPPLY	691151	FILTER KIT	10/20/2014	54.70	54.70	11/20/2014
5530	MACK'S AUTO SUPPLY	691619	WELDING ROD	10/23/2014	302.99	302.99	11/20/2014
Total 10-81-541:					2,338.48	2,338.48	
10-81-555							
3075	O'REILLY AUTO PARTS	2752-354388	ANTIFREEZE	11/03/2014	28.21	28.21	11/20/2014
Total 10-81-555:					28.21	28.21	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1735	LABOR	11/03/2014	120.00	120.00	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-1736	LABOR	11/17/2014	86.25	86.25	11/25/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3035-FU	LABOR	11/03/2014	8.23	8.23	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3036-FU	LABOR	11/17/2014	4.57	4.57	11/25/2014
Total 10-84-150:					219.05	219.05	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	1,047.78	1,047.78	11/20/2014
Total 10-84-302:					1,047.78	1,047.78	
10-84-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	6.64	6.64	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	1.47	1.47	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	41.98	41.98	11/25/2014
Total 10-84-310:					50.09	50.09	
10-84-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	77.36	77.36	11/13/2014
Total 10-84-311:					77.36	77.36	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/1114	QUAIL RIDGE	11/14/2014	11.85	11.85	11/25/2014
4406	GRAHAM CO UTILITIES	118919-0/1114	GILA RIVER APTS	11/14/2014	11.85	11.85	11/25/2014
4406	GRAHAM CO UTILITIES	122922-8/1114	CHURCH ST	11/14/2014	34.84	34.84	11/25/2014
4406	GRAHAM CO UTILITIES	9337-7/111414	DALEY ESTATES STREET LIGH	11/14/2014	561.25	561.25	11/25/2014
Total 10-84-316:					619.79	619.79	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPC0471572	RETURN	10/09/2014	170.55-	170.55-	11/20/2014
4000	EMPIRE SOUTHWEST	EMPS3465344	GASKET KIT	10/06/2014	230.52	230.52	11/20/2014
4000	EMPIRE SOUTHWEST	EMPS3470284	RIM	10/13/2014	319.99	319.99	11/20/2014
5530	MACK'S AUTO SUPPLY	692260	CARB KIT	10/28/2014	23.04	23.04	11/20/2014
5530	MACK'S AUTO SUPPLY	693372	CONSOLE	11/06/2014	63.89	63.89	11/20/2014
6070	OPEN LOOP ENERGY, INC.	102419	CYL FORKLIFT	09/10/2014	862.91	862.91	11/06/2014
3075	O'REILLY AUTO PARTS	2752-3487000	HOSES	09/30/2014	160.50-	160.50-	11/20/2014
3075	O'REILLY AUTO PARTS	2752-348704	HOSES	09/30/2014	254.23	254.23	11/20/2014
3075	O'REILLY AUTO PARTS	2752-3511297	PARTS	10/15/2014	235.87	235.87	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351304	BALL MOUNT/HITCH	10/15/2014	35.82	35.82	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351339	OIL FILTER	10/15/2014	4.29	4.29	11/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-341:					1,699.51	1,699.51	
10-84-350							
5530	MACK'S AUTO SUPPLY	691252	FILTERS	10/21/2014	17.62	17.62	11/20/2014
5530	MACK'S AUTO SUPPLY	692326	FLOAT	10/29/2014	14.74	14.74	11/20/2014
Total 10-84-350:					32.36	32.36	
10-84-360							
2982	CENTERLINE SUPPLY WEST, I	00071572	MARKERS & THERMO PADS	11/10/2014	576.50	576.50	11/20/2014
Total 10-84-360:					576.50	576.50	
10-84-533							
5950	NCE MANAGEMENT TRUST	52405	KEYS	11/18/2014	10.50	10.50	11/20/2014
Total 10-84-533:					10.50	10.50	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	364.75	364.75	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	64.73	64.73	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	83.41	83.41	11/06/2014
5950	NCE MANAGEMENT TRUST	52125	KEYS	09/30/2014	1.50	1.50	11/06/2014
5950	NCE MANAGEMENT TRUST	52206	KEYS	10/21/2014	4.50	4.50	11/06/2014
Total 10-84-541:					518.89	518.89	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	71443	REPAIR TIRE	10/09/2014	57.21	57.21	11/20/2014
2545	BOULEVARD TIRE & SERVICE	71787	4 TIRES	11/03/2014	804.73	804.73	11/20/2014
5530	MACK'S AUTO SUPPLY	691979	BATTERY	10/27/2014	408.13	408.13	11/20/2014
Total 10-84-553:					1,270.07	1,270.07	
10-84-555							
5670	MERLES AUTOMOTIVE SUPPLY	11 178907	STARTING FLUID	10/28/2014	66.31	66.31	11/06/2014
Total 10-84-555:					66.31	66.31	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19007530	SPRAY PARTS	10/27/2014	10.00	10.00	11/06/2014
5605	MATLOCK GAS & EQUIP CO	60806	PROPANE	10/22/2014	97.54	97.54	11/06/2014
Total 10-84-667:					107.54	107.54	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	2,095.56	2,095.56	11/20/2014
Total 10-85-302:					2,095.56	2,095.56	
10-85-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	8.78	8.78	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	1.94	1.94	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	55.48	55.48	11/25/2014
Total 10-85-310:					66.20	66.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	93.26	93.26	11/13/2014
Total 10-85-311:					93.26	93.26	
10-85-344							
2770	BUSINESS SOLUTIONS GROUP	12903	PRINTED FORMS	10/31/2014	16.17	16.17	11/20/2014
3850	EASTERN ARIZONA COURIER	630/103114	PRINTING & ADVERTISING	10/31/2014	33.11	33.11	11/20/2014
3850	EASTERN ARIZONA COURIER	998/103114	PRINTING & ADVERTISING	10/31/2014	39.87	39.87	11/20/2014
5080	MCMURRAY COMMUNICATIONS	15178	PRINTING & ADVERTISING	10/31/2014	22.50	22.50	11/06/2014
Total 10-85-344:					111.65	111.65	
10-85-505							
2320	CHASE CARD SERVICES	1024PRES	TRAINING & TRAVEL	10/24/2014	266.04	266.04	11/13/2014
2320	CHASE CARD SERVICES	1025PRESC	TRAINING & TRAVEL	10/25/2014	332.55	332.55	11/13/2014
3110	CITY OF PHOENIX	2014 ADA	ADA CONFERENCE	11/01/2014	249.00	249.00	11/06/2014
3110	CITY OF PHOENIX	2014 ADA WO	ADA CONFERENCE-GA	11/01/2014	249.00	249.00	11/06/2014
81	HEATH BROWN	DEC012014	ADA CONFERENCE	11/24/2014	260.03	260.03	11/25/2014
6250	PETTY CASH	112414	TRAVEL	11/24/2014	22.00	22.00	11/25/2014
Total 10-85-505:					1,378.62	1,378.62	
10-85-510							
1760	ARIZ FLOODPLAIN MGMT ASS	7211/111714	MEMBERSHIP	11/17/2014	50.00	50.00	11/20/2014
Total 10-85-510:					50.00	50.00	
10-85-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	4.83	4.83	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	1.52	1.52	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	5.41	5.41	11/20/2014
Total 10-85-540:					11.76	11.76	
10-85-748							
2378	BENTLEY SYSTEMS, INC	RAS40632311	MICRO STATION V8 2004	11/10/2014	927.44	927.44	11/20/2014
Total 10-85-748:					927.44	927.44	
10-87-852							
2976	CUETO DRILLING CO	3856	WELL DRILLING	11/09/2014	3,806.83	3,806.83	11/25/2014
4595	HIGHLAND PRODUCTS GROUP	INV00031837	DRINKING FOUNTAIN	09/23/2014	2,078.52	2,078.52	11/13/2014
Total 10-87-852:					5,885.35	5,885.35	
10-87-853							
2320	CHASE CARD SERVICES	092914IMP	BRONZE EAGLE	09/29/2014	3,479.70	3,479.70	11/13/2014
2320	CHASE CARD SERVICES	100314IMP	BRONZE EAGLE	10/03/2014	42.00	42.00	11/13/2014
Total 10-87-853:					3,521.70	3,521.70	
10-87-880							
7842	TRIPLE E ROOFING	193	ROOFING MATERIALS & LABOR	11/05/2014	28,652.00	28,652.00	11/20/2014
7842	TRIPLE E ROOFING	194	ROOFING MATERIALS & LABOR	11/05/2014	18,102.00	18,102.00	11/20/2014
Total 10-87-880:					46,754.00	46,754.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	2,095.56	2,095.56	11/20/2014
Total 20-80-302:					2,095.56	2,095.56	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	4,191.13	4,191.13	11/20/2014
Total 45-83-302:					4,191.13	4,191.13	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/103	LANDFILL	10/31/2014	8,941.58	8,941.58	11/06/2014
Total 45-83-334:					8,941.58	8,941.58	
45-83-341							
5950	NCE MANAGEMENT TRUST	52348	KEYS	11/05/2014	4.00	4.00	11/20/2014
8296	WESTERN REFUSE & RECYCLI	136902	PARTS	10/27/2014	33.95	33.95	11/20/2014
Total 45-83-341:					37.95	37.95	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	364.75	364.75	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	64.73	64.73	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	83.41	83.41	11/06/2014
Total 45-83-541:					512.89	512.89	
45-83-555							
7314	SOUTHWESTERN BG, INC	42994	CHEMICALS	10/07/2014	154.90	154.90	11/13/2014
7314	SOUTHWESTERN BG, INC	43042	CHEMICALS	10/20/2014	143.51	143.51	11/13/2014
7314	SOUTHWESTERN BG, INC	43063	CHEMICALS	10/28/2014	143.00	143.00	11/13/2014
7314	SOUTHWESTERN BG, INC	43064	CHEMICALS	10/28/2014	33.79	33.79	11/13/2014
Total 45-83-555:					475.20	475.20	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-056	Employee payroll	11/04/2014	4,181.60	4,181.60	11/06/2014
Total 50-86-102:					4,181.60	4,181.60	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-056	WORKERS COMP	11/04/2014	370.00	370.00	11/06/2014
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1735	LABOR	11/03/2014	.00	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1736	LABOR	11/17/2014	3.75	3.75	11/25/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3035-FU	LABOR	11/03/2014	8.21	8.21	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3036-FU	LABOR	11/17/2014	4.57	4.57	11/25/2014
Total 50-86-150:					16.53	16.53	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	6,286.69	6,286.69	11/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-302:					6,286.69	6,286.69	
50-86-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	4.39	4.39	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	.97	.97	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	27.74	27.74	11/25/2014
Total 50-86-310:					33.10	33.10	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-056	CELL PHONE ALLOWANCE	11/04/2014	48.13	48.13	11/06/2014
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	15.90	15.90	11/13/2014
Total 50-86-311:					64.03	64.03	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1416069	PROFESSIONAL SERVICES	10/30/2014	40.00	40.00	11/20/2014
5440	LEGEND TECHNICAL SERVICE	1416704	PROFESSIONAL SERVICES	11/12/2014	40.00	40.00	11/25/2014
7189	SILVER STEEL COMPANY	13119 JULY-O	WASTE WATER SAMPLE	11/05/2014	360.00	360.00	11/13/2014
Total 50-86-333:					440.00	440.00	
50-86-341							
3800	EASTERN ARIZONA AG CENTE	CS63722	PUMP AND SUPPLIES	10/29/2014	202.69	202.69	11/20/2014
5950	NCE MANAGEMENT TRUST	52252	CARBORATOR	10/28/2014	65.00	65.00	11/06/2014
Total 50-86-341:					267.69	267.69	
50-86-347							
2905	CASELLE, INC.	60914	SOFTWARE SUPPORT	11/01/2014	227.41	227.41	11/06/2014
Total 50-86-347:					227.41	227.41	
50-86-370							
1500	AQUA - AEROBIC SYSTEMS IN	1000805	AERATOR MOTOR	11/04/2014	3,023.50	3,023.50	11/20/2014
Total 50-86-370:					3,023.50	3,023.50	
50-86-505							
10004	WESLEY MINER	11/16-11/19/14	WASTE WATER TRAINING	10/28/2014	211.00	211.00	11/06/2014
Total 50-86-505:					211.00	211.00	
50-86-520							
4184	FREEDOM MAILING SERVICES,	25579	OUTSOURCE BILLING	11/08/2014	94.61	94.61	11/13/2014
Total 50-86-520:					94.61	94.61	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	116.72	116.72	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	20.71	20.71	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	26.69	26.69	11/06/2014
8120	UNITED RENTALS(N. AMERICA)	124080740-00	AIR HOSE	11/04/2014	28.96	28.96	11/20/2014
Total 50-86-541:					193.08	193.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555							
7314	SOUTHWESTERN BG, INC	42994	CHEMICALS	10/07/2014	154.91	154.91	11/13/2014
7314	SOUTHWESTERN BG, INC	43042	CHEMICALS	10/20/2014	143.50	143.50	11/13/2014
7314	SOUTHWESTERN BG, INC	43063	CHEMICALS	10/28/2014	143.02	143.02	11/13/2014
7314	SOUTHWESTERN BG, INC	43064	CHEMICALS	10/28/2014	33.78	33.78	11/13/2014
Total 50-86-555:					475.21	475.21	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	OCT 2014	SALES TAXES	11/17/2014	15,866.51	15,866.51	11/20/2014
Total 55-20210:					15,866.51	15,866.51	
55-21350							
10049	FANNIE MAE	3136007	DEPOSIT REFUND	10/30/2014	39.86	39.86	11/06/2014
9019	JORDAN FLAKE	3156004	DEPOSIT REFUND	10/30/2014	19.87	19.87	11/06/2014
9020	NANCY BARTOLENI	3536011	DEPOSIT REFUND	10/23/2014	18.94	18.94	11/20/2014
Total 55-21350:					78.67	78.67	
55-33-300							
9025	DORIS TURNER	2278001	OVERPAYMENT ON ELECTIC	11/04/2014	74.07	74.07	11/25/2014
9024	JASMINE FORD	1312009	OVER PAYMENT	11/04/2014	32.47	32.47	11/25/2014
9023	JOLYN BRYANT	2178009	OVERPAYMENT ON ELECTRIC	11/04/2014	158.32	158.32	11/20/2014
9018	MANUEL LEDEZMA	1211010	OVERPAYMENT ELECTRIC	11/04/2014	50.90	50.90	11/06/2014
Total 55-33-300:					315.76	315.76	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1735	LABOR	11/03/2014	48.75	48.75	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-1736	LABOR	11/17/2014	33.75	33.75	11/25/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3035-FU	LABOR	11/03/2014	8.23	8.23	11/06/2014
1930	ARIZONA STATE PRISON - SAF	FY15-3036-FU	LABOR	11/17/2014	4.57	4.57	11/25/2014
Total 55-88-150:					95.30	95.30	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	9024	INSURANCE PREMIUM	11/12/2014	7,334.42	7,334.42	11/20/2014
Total 55-88-302:					7,334.42	7,334.42	
55-88-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2014	13.06	13.06	11/06/2014
4364	IMPACT TELECOM	608304692	LONG DISTANCE	11/10/2014	2.90	2.90	11/25/2014
8130	VALLEY TELECOM	117851/112014	TELEPHONE	11/20/2014	82.46	82.46	11/25/2014
Total 55-88-310:					98.42	98.42	
55-88-311							
8195	VERIZON WIRELESS	9734476661	AIR CARDS/CELL	10/26/2014	92.20	92.20	11/13/2014
Total 55-88-311:					92.20	92.20	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH277	CONSULTING SERVICES	10/31/2014	2,444.13	2,444.13	11/20/2014
Total 55-88-325:					2,444.13	2,444.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-341							
5537	MARDIAN EQUIPMENT	MEPHX491388	SWITCHING RELAY	09/29/2014	428.09	428.09	11/20/2014
5670	MERLES AUTOMOTIVE SUPPLY	11 178285	IDLR & PITMAN ARM	10/20/2014	126.61	126.61	11/06/2014
3075	O'REILLY AUTO PARTS	2752-351287	PARTS	10/15/2014	152.44	152.44	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351320	PULLER	10/15/2014	19.53	19.53	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351438	SWITCH	10/16/2014	43.55	43.55	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351446	HEADLAMP	10/16/2014	8.67	8.67	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351455	SEAL	10/16/2014	14.81	14.81	11/20/2014
3075	O'REILLY AUTO PARTS	2752-352052	HEADLAMP	10/20/2014	17.33	17.33	11/20/2014
3075	O'REILLY AUTO PARTS	2752-352073	RETURNED PARTS	10/20/2014	58.39-	58.39-	11/20/2014
3075	O'REILLY AUTO PARTS	2752-352228	PARTS	10/21/2014	6.51	6.51	11/20/2014
3075	O'REILLY AUTO PARTS	2752-352432	SENSOR	10/22/2014	29.48	29.48	11/20/2014
3075	O'REILLY AUTO PARTS	2752-353253	PARTS	10/27/2014	282.86	282.86	11/20/2014
3075	O'REILLY AUTO PARTS	2752-353279	COIL	10/27/2014	36.25	36.25	11/20/2014
Total 55-88-341:					1,107.74	1,107.74	
55-88-344							
2770	BUSINESS SOLUTIONS GROUP	12903	PRINTED FORMS	10/31/2014	11.32	11.32	11/20/2014
3850	EASTERN ARIZONA COURIER	630/103114	PRINTING & ADVERTISING	10/31/2014	23.17	23.17	11/20/2014
3850	EASTERN ARIZONA COURIER	998/103114	PRINTING & ADVERTISING	10/31/2014	27.91	27.91	11/20/2014
5080	MCMURRAY COMMUNICATIONS	15178	PRINTING & ADVERTISING	10/31/2014	15.75	15.75	11/06/2014
Total 55-88-344:					78.15	78.15	
55-88-347							
2905	CASELLE, INC.	60914	SOFTWARE SUPPORT	11/01/2014	227.42	227.42	11/06/2014
Total 55-88-347:					227.42	227.42	
55-88-350							
3075	O'REILLY AUTO PARTS	2752-351465	PAINT	10/16/2014	28.95	28.95	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351468	WHEEL NUT	10/16/2014	7.42	7.42	11/20/2014
Total 55-88-350:					36.37	36.37	
55-88-380							
7975	UTILITY CRANE & EQUIPMENT	0318877	C BALANCE VALVE	11/10/2014	245.95	245.95	11/20/2014
Total 55-88-380:					245.95	245.95	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	OCTOBER 201	WHEELING	11/10/2014	4,922.00	4,922.00	11/20/2014
7355	SOUTHWEST TRANSMISSION	OCTOBER 201	TRANSMISSION SERVICES	11/06/2014	18,069.05	18,069.05	11/13/2014
8005	US DEPARTMENT OF ENERGY	965216	PARKER DAVIS FIRM ELECTRI	10/24/2014	1,280.00	1,280.00	11/06/2014
8005	US DEPARTMENT OF ENERGY	965635	POINT TO POINT TRANSMISSIO	11/01/2014	3,221.76	3,221.76	11/06/2014
Total 55-88-381:					27,492.81	27,492.81	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2015-1037	PURCHASE OF POWER	11/10/2014	23.84	23.84	11/13/2014
8005	US DEPARTMENT OF ENERGY	GG1229A1014	PURCHASE OF POWER	11/10/2014	60,209.95	60,209.95	11/13/2014
8005	US DEPARTMENT OF ENERGY	GG1229B1014	LOWER CO RIVER BASIN FUND	11/03/2014	1,729.39	1,729.39	11/06/2014
Total 55-88-385:					61,963.18	61,963.18	
55-88-505							
4385	GRAND CANYON STATE ELECT	438	LINE SCHOOL	11/11/2014	700.00	700.00	11/20/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-505:					700.00	700.00	
55-88-510							
1465	AMERICAN PUBLIC POWER	256903	APPA DUES	09/26/2014	1,209.91	1,209.91	11/25/2014
Total 55-88-510:					1,209.91	1,209.91	
55-88-520							
4184	FREEDOM MAILING SERVICES,	25579	OUTSOURCE BILLING	11/08/2014	94.62	94.62	11/13/2014
6052	ON LINE COLLECTIONS	OCT 2014	COMMISSION ON COLLECTED	10/31/2014	67.10	67.10	11/06/2014
Total 55-88-520:					161.72	161.72	
55-88-525							
2780	BYRAM LABORATORIES	16388	AMR DATA TRANSFERS	11/05/2014	620.55	620.55	11/20/2014
Total 55-88-525:					620.55	620.55	
55-88-535							
4184	FREEDOM MAILING SERVICES,	25579	POSTAGE	11/08/2014	506.64	506.64	11/13/2014
6250	PETTY CASH	112414	POSTAGE	11/24/2014	15.39	15.39	11/25/2014
6355	PITNEY BOWES	11242014	POSTAGE	11/24/2014	110.00	110.00	11/25/2014
Total 55-88-535:					632.03	632.03	
55-88-540							
6414	POSTER COMPLIANCE CENTE	2392579-RN	COMPLIANCE PROTECTION PL	10/15/2014	4.83	4.83	11/06/2014
6520	QUILL CORPORATION	7419382	OFFICE SUPPLIES	10/29/2014	1.52	1.52	11/06/2014
6520	QUILL CORPORATION	7476397	OFFICE SUPPLIES	10/31/2014	5.41	5.41	11/20/2014
Total 55-88-540:					11.76	11.76	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	6968008001	NUTS & BOLTS	10/16/2014	131.30	131.30	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6970480001	NUTS & BOLTS	10/20/2014	23.30	23.30	11/06/2014
2210	CLASS C SOLUTIONS GROUP	6991192001	NUTS & BOLTS	10/27/2014	30.02	30.02	11/06/2014
Total 55-88-541:					184.62	184.62	
55-88-542							
2830	C E S SAFFORD	025798	SWITCH	11/06/2014	126.19	126.19	11/25/2014
2830	C E S SAFFORD	025864	CONDUIT	11/12/2014	16.44	16.44	11/25/2014
2830	C E S SAFFORD	025882	ELECTRIC SUPPLIES	11/13/2014	107.64	107.64	11/25/2014
Total 55-88-542:					250.27	250.27	
55-88-553							
2545	BOULEVARD TIRE & SERVICE	71486	TIRE	10/13/2014	709.18	709.18	11/20/2014
3075	O'REILLY AUTO PARTS	2752-351405	BATTERIES	10/16/2014	477.82	477.82	11/20/2014
Total 55-88-553:					1,187.00	1,187.00	
55-88-555							
7314	SOUTHWESTERN BG, INC	42994	CHEMICALS	10/07/2014	154.91	154.91	11/13/2014
7314	SOUTHWESTERN BG, INC	43042	CHEMICALS	10/20/2014	143.50	143.50	11/13/2014
7314	SOUTHWESTERN BG, INC	43063	CHEMICALS	10/28/2014	143.02	143.02	11/13/2014
7314	SOUTHWESTERN BG, INC	43064	CHEMICALS	10/28/2014	33.78	33.78	11/13/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555:					475.21	475.21	
55-88-741							
8367	WHITE MOUNTAIN HYDRAULIC	SO1114125	HYDRAULIC HOSE ASSEMBLIE	11/10/2014	4,641.52	4,641.52	11/20/2014
8367	WHITE MOUNTAIN HYDRAULIC	SO1114125-2	REPAIR ARIAL UNIT	11/10/2014	416.63	416.63	11/20/2014
Total 55-88-741:					5,058.15	5,058.15	
55-88-760							
2830	C E S SAFFORD	025776	ELECTRIC SUPPLIES	11/04/2014	124.49	124.49	11/25/2014
4678	HD SUPPLY WHITE CAP	10001447175	POWER BOX	03/13/2014	582.07-	582.07-	11/25/2014
4678	HD SUPPLY WHITE CAP	10002447210	SUPPLIES	10/04/2014	451.91-	451.91-	11/25/2014
4678	HD SUPPLY WHITE CAP	50001975328	POWER BOX	11/04/2014	475.63	475.63	11/25/2014
4678	HD SUPPLY WHITE CAP	50002015380	SANTA IN PARK ELECTRIC SUP	11/13/2014	951.26	951.26	11/25/2014
4678	HD SUPPLY WHITE CAP	50002015395	RECEPTACLES	11/13/2014	30.71	30.71	11/25/2014
Total 55-88-760:					548.11	548.11	
55-88-781							
2830	C E S SAFFORD	025840	ELECTRIC SUPPLIES	11/11/2014	277.27	277.27	11/25/2014
Total 55-88-781:					277.27	277.27	
55-88-782							
6250	PETTY CASH	112414	SHIPPING	11/24/2014	57.62	57.62	11/25/2014
Total 55-88-782:					57.62	57.62	
55-88-783							
8315	WESTERN UNITED ELECTRIC S	4058063	TRANSFORMERS	10/31/2014	9,364.29	9,364.29	11/20/2014
Total 55-88-783:					9,364.29	9,364.29	
55-88-784							
1314	AMERICAN SAFETY UTILITY CO	128281	LOWEL WRENCH	10/23/2014	203.21	203.21	11/20/2014
2830	C E S SAFFORD	025722	RING	10/27/2014	5.02	5.02	11/20/2014
4510	GRAINGER, INC	9580449966	TESTER	10/28/2014	108.13	108.13	11/20/2014
4510	GRAINGER, INC	9580449974	RETURN	10/28/2014	22.94-	22.94-	11/20/2014
4510	GRAINGER, INC	9580685833	ACTIVATOR	10/28/2014	105.12	105.12	11/20/2014
Total 55-88-784:					398.54	398.54	
55-88-850							
2940	C.A.T.	2542	SCRAPER	11/19/2014	24,097.50	24,097.50	11/25/2014
6080	OUR NEIGHBORS PANTRY	NOV142014	DONATION	11/14/2014	1,000.00	1,000.00	11/25/2014
Total 55-88-850:					25,097.50	25,097.50	
Grand Totals:					377,730.41	377,730.41	

<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>
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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 5 MONTHS ENDING NOVEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	229,268.42	1,311,196.06	3,120,750.00	1,809,553.94	42.0
INTERGOVERNMENTAL REVENUE	105,488.85	520,042.75	1,279,524.00	759,481.25	40.6
CHARGES FOR SERVICES	3,980.08	31,971.52	143,750.00	111,778.48	22.2
LICENSES/PERMITS	1,140.00	5,559.00	16,550.00	10,991.00	33.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	65.27	601.73	16,200.00	15,598.27	3.7
INTEREST ON INVESTMENTS	545.62	2,552.22	10,000.00	7,447.78	25.5
	<u>340,488.24</u>	<u>1,871,923.28</u>	<u>4,586,824.00</u>	<u>2,714,900.72</u>	<u>40.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,142.28	53,828.59	222,799.00	168,970.41	24.2
ADMINISTRATION	20,918.15	105,405.39	298,775.00	193,369.61	35.3
MAGISTRATE	8,767.90	39,290.63	93,273.00	53,982.37	42.1
PARKS/RECREATION	20,476.19	155,903.14	385,638.00	229,734.86	40.4
POLICE	108,976.33	742,387.02	1,738,730.00	996,342.98	42.7
FIRE	6,097.07	40,484.89	125,698.00	85,213.11	32.2
SHOP	20,116.22	109,937.87	257,684.00	147,746.13	42.7
STREETS	32,571.82	333,341.74	716,398.00	383,056.26	46.5
TOWN ENGINEER	25,861.13	131,752.69	330,705.00	198,952.31	39.8
MISCELLANEOUS EXPENSES	59,610.82	206,004.80	1,417,127.00	1,211,122.20	14.5
	<u>313,537.91</u>	<u>1,918,336.76</u>	<u>5,586,827.00</u>	<u>3,668,490.24</u>	<u>34.3</u>
	<u>26,950.33</u>	<u>(46,413.48)</u>	<u>(1,000,003.00)</u>	<u>(953,589.52)</u>	<u>(4.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	27,168.55	145,287.13	366,790.00	221,502.87	39.6
INTEREST ON INVESTMENTS	.05	.24	.00	(.24)	.0
	<u>27,168.60</u>	<u>145,287.37</u>	<u>366,790.00</u>	<u>221,502.63</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,095.56	402,017.90	466,538.00	64,520.10	86.2
	<u>2,095.56</u>	<u>402,017.90</u>	<u>466,538.00</u>	<u>64,520.10</u>	<u>86.2</u>
	<u>25,073.04</u>	<u>(256,730.53)</u>	<u>(99,748.00)</u>	<u>156,982.53</u>	<u>(257.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	5.88	27.52	.00	(27.52)	.0
	<u>5.88</u>	<u>27.52</u>	<u>.00</u>	<u>(27.52)</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>5.88</u>	<u>27.52</u>	<u>(10,000.00)</u>	<u>(10,027.52)</u>	<u>.3</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,363.21	156,814.21	989,000.00	832,185.79	15.9
	<u>2,363.21</u>	<u>156,814.21</u>	<u>989,000.00</u>	<u>832,185.79</u>	<u>15.9</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	2,362.83	29,762.29	989,000.00	959,237.71	3.0
	<u>2,362.83</u>	<u>29,762.29</u>	<u>989,000.00</u>	<u>959,237.71</u>	<u>3.0</u>
	<u>.38</u>	<u>127,051.92</u>	<u>.00</u>	<u>(127,051.92)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	18,713.98	93,650.24	225,000.00	131,349.76	41.6
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,713.98</u>	<u>93,650.24</u>	<u>279,627.00</u>	<u>185,976.76</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,251.07</u>	<u>106,209.88</u>	<u>279,628.00</u>	<u>173,418.12</u>	<u>38.0</u>
	<u>20,251.07</u>	<u>106,209.88</u>	<u>279,628.00</u>	<u>173,418.12</u>	<u>38.0</u>
	<u>(1,537.09)</u>	<u>(12,559.64)</u>	<u>(1.00)</u>	<u>12,558.64</u>	<u>(12559)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	24,148.89	117,996.93	281,562.00	163,565.07	41.9
	<u>24,148.89</u>	<u>117,996.93</u>	<u>281,562.00</u>	<u>163,565.07</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
SEWER	15,884.45	76,933.75	281,562.00	204,628.25	27.3
	<u>15,884.45</u>	<u>76,933.75</u>	<u>281,562.00</u>	<u>204,628.25</u>	<u>27.3</u>
	<u>8,264.44</u>	<u>41,063.18</u>	<u>.00</u>	<u>(41,063.18)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	164,425.07	1,183,910.66	2,453,750.00	1,269,839.34	48.3
INTEREST ON INVESTMENTS	112.43	527.01	3,000.00	2,472.99	17.6
	<u>164,537.50</u>	<u>1,184,437.67</u>	<u>2,456,750.00</u>	<u>1,272,312.33</u>	<u>48.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>181,677.60</u>	<u>958,510.67</u>	<u>3,701,487.00</u>	<u>2,742,976.33</u>	<u>25.9</u>
	<u>181,677.60</u>	<u>958,510.67</u>	<u>3,701,487.00</u>	<u>2,742,976.33</u>	<u>25.9</u>
	<u>(17,140.10)</u>	<u>225,927.00</u>	<u>(1,244,737.00)</u>	<u>(1,470,664.00)</u>	<u>18.2</u>