

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
May 18, 2015**

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 May 18, 2015 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. Liquor License for Safeway.
 - B. Temporary Use Permit for Parents Care Trailer – Bart Carter
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the April 20, 2015 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, consideration and possible action,
 - A. 2015/2016 Budget.
9. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. Decision on Safeway Liquor License.
 - C. Decision on Temporary Use Permit.

- D. Summer Reading Program/Citizen Library Projects

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
- D. Training Report.

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.

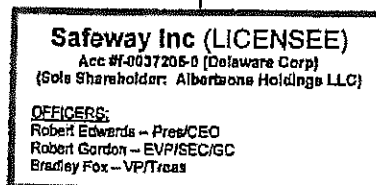
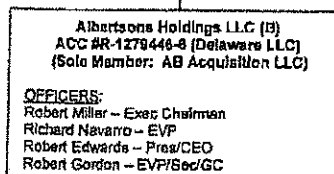
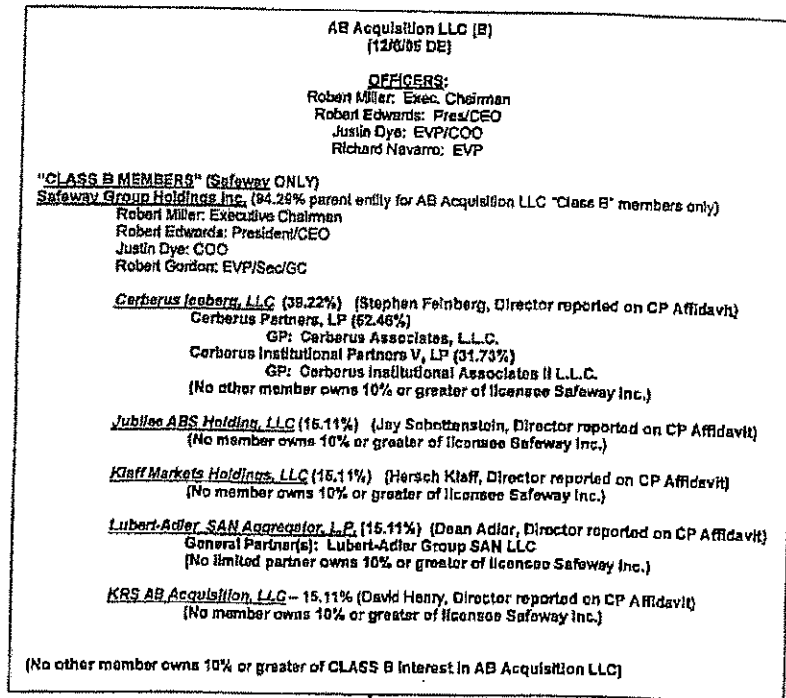
Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8936 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

15 MAR 18 11:41 AM B 141

Safeway Inc.



~~SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)~~

~~1. If the corporation/L.L.C. is owned by another entity, ATTACH AN OWNERSHIP AND DIRECTOR / OFFICER / MEMBER DISCLOSURE for the parent entity. Attach additional sheets as necessary in order to disclose real people.~~

~~As an Agent, will you be physically present and operating the licensed premises? YES NO~~

~~If you answered YES, you must provide proof of attendance of a Department approved Liquor Law Training Course within the last five years before your application for Agent can be submitted. If "no" a manager with approved training must be submitted.~~

~~SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)~~

~~To be completed by the INDIVIDUAL OR EXISTING AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER:~~

~~1. License Number _____ Date of last renewal: _____~~

~~2. Current Licensee or Agent: _____
(Exactly as it appears on license) Last First Middle~~

~~I, _____, hereby consent to the agent appointment named herein and
(Print full name)~~

~~agree to immediately assign a new agent in the event of the death, resignation, or discharge of this agent. I also understand that if the background report shows that I, the corporation, or any officer, director, member, or stockholder have been convicted of a felony in the past five (5) years, I will immediately surrender the license to the Arizona Department of Liquor Licenses and Control and hereby waive all rights to appeal such action.~~

~~State of _____ County of _____~~

~~X
(Signature of INDIVIDUAL/ CORPORATE/CLUB OFFICER/MEMBER)~~

~~The foregoing instrument was acknowledged before me this~~

~~_____ day of _____ 2014
Day Month Year~~

~~My commission expires on: _____~~

~~(Signature of NOTARY PUBLIC)~~

~~SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)~~

~~Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.~~

~~Type of current ownership:~~

- J.T.W.R.O.S.
- INDIVIDUAL
- PARTNERSHIP
- CORPORATION
- LIMITED LIABILITY CO.
- TRUST
- OTHER Explain _____

~~Type of new ownership:~~

- J.T.W.R.O.S.
- INDIVIDUAL
- PARTNERSHIP
- CORPORATION
- LIMITED LIABILITY CO.
- TRUST
- OTHER Explain _____

~~SECTION 6 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)~~

~~To be completed by INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER as listed in Question 1 Section 1:~~

~~I, Andrea Dahlman Lewkowitz, hereby declare that I am the APPLICANT filing this application.
(Print full name)~~

~~have read the application and the contents and all statements are true, correct and complete.~~

~~State of Arizona County of Maricopa~~

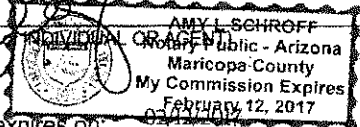
~~X
(Signature of INDIVIDUAL OR AGENT)~~

~~The foregoing instrument was acknowledged before me this~~

~~20 day of March 2015
Day Month Year~~

~~My commission expires on: _____~~

~~(Signature of NOTARY PUBLIC)~~



~~NOTE 1: The fee for an agent change MUST be submitted with this application: \$100.00 for the first application and \$50.00 for each additional application, not to exceed \$1,000.00. (A.R.S. 4-209.H)~~

~~NOTE 2: The \$100.00 fee for restructure/acquisition of control MUST be submitted with this application. (A.R.S. 4-209.A)~~

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

May 5, 2015

MEMBERS PRESENT: Chairman Ramon Morales, Members David Griffin, Eddy Carlton, Bret Whitmer, Ray Tuttle, and Town Rep. Gary L. Allred

MEMBERS ABSENT: Members Tom Palmer, Jerry Hoopes

VISITORS: Allisen Lines, Alexis Carter, Vicki Carter, John Elledge, Bryce Carter, Bart Carter, Steve Carter, Mila Carter

Chairman Ramon Morales called the meeting to order at 7:00PM, establishing that there was a quorum.

Pledge of Alliance

Roll Call

Approval of Minutes

Chairman Ramon Morales asked if there was any discussion of the January 2015 meeting minutes. A motion was made by Mr. Ray Tuttle to accept the minutes and seconded by Mr. Dave Griffin. The vote was a unanimous yes and the minutes were approved.

Public Hearing-Discussion:

A. To consider issuing a Temporary Use Permit allowing a manufactured home to be used as a temporary dwelling for residents mother.

Chairman Ramon Morales asked if there was any discussion on the proposed Temporary Use Permit and Mr. Bart Carter stood and explained. His mother has lived her entire life in Pima, and he would like to move a manufactured home in to better care for her needs. He also stated that he understands that he will have six months to remove the manufactured home once it is no longer need, and he would do so. Mr. Brett Whitmer said we have always allowed this, under these circumstances.

Decision on Public Hearing:

A. Approval of a Temporary Use Permit for the temporary dwelling.

NOTICE OF THATCHER PLANNING AND ZONING COMMISSION AND TOWN COUNCIL PUBLIC HEARINGS

Notice is hereby given that the Town of Thatcher Planning and Zoning Commission will hold a public hearing on Tuesday, May 5th at 7:00 PM and the Town Council will hold a public hearing on Monday, May 18th at 7:00 PM in the Thatcher Town Hall Council Chambers to hear the following items:

Public Hearing – To consider the matter of granting a temporary use permit to allow a mobile home to be used as a temporary dwelling for residents ailing parents, at 1017 S. First Avenue, Graham County Parcel No. 104-35-497.

All persons wishing to testify in person regarding the above matter are requested to attend the public hearing. Persons wishing to submit written testimony or seeking additional information, including the full text of the proposal, may contact the Town at:

P.O. Box 670
3700 W. Main Street
Thatcher, Arizona 85552
Phone (928) 428-2290

Town of Thatcher
HEARING APPLICATION

No.	13	75	25E	104-35-004P
Sec.	Twp.	Range	Assessor Parcel No.	
HEARINGS BY:				Sup. Dist. No.
<input checked="" type="checkbox"/> PLANNING & ZONING COMM. <input checked="" type="checkbox"/> COMMON COUNCIL				App'l Date
<input type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> BOARD OF ADJUSTMENT & APPEALS				Taken By <i>H. Brown</i>
REQUEST (Zoning Map Change, <u>Use Permit</u> Variance, Land Division, etc.)				Fees & Charges <i>\$150</i>
DETAILED AS FOLLOWS				Present Zone <i>R1-8</i>

*Elderly parent (mother 85 y.o) can no longer live alone.
 Desire to place a temporary mobile home on property for her to live in until she passes away or no longer requires it.
 Address - 1017 S 1st Ave, Thatcher, AZ 85552*

APPLICANT - NAME & ADDRESS	Phone:	Owner	<input checked="" type="checkbox"/>
<i>Bart Carter</i>	<i>928 651 0881</i>	Agent	<input type="checkbox"/>
<i>1017 S 1st Ave</i>			
<i>Thatcher AZ 85552</i>			

I hereby file the above request as party of interest, or representative thereof, and declare that all information submitted is true and correct to the best of my knowledge and belief.

DATE *4/2/15* SIGNATURE *Bart Carter*

RULING BY: *P&Z* DATE: *5/5/15* GRANTED DENIED

STIPULATIONS:

RULING BY: _____ DATE: _____ GRANTED DENIED

STIPULATIONS:

Adv't Date	Newspaper	Initials	Posting Date	Quantity	Initials	Mail Notice Date	Initials
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**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
April 20, 2015**

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

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

Visitors: Matt Bingham, Ted Prina, Royce Hunt, Shirley Turner Chaplin, Sam Crandall, Scout Troop # 5091

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order stating there was a quorum at 7:00pm. Mayor Rivera said God Bless our men and women in the armored forces, God Bless our first responders the police and fire, God Bless the Town of Thatcher and the United States of America.

Pledge of Allegiance lead by Councilman Innes

Roll Call.

PUBLIC HEARING:

- A. Liquor License for Giant Store 632
None
- B. Liquor License for Giant Store 902
None

OPEN CALL TO THE PUBLIC:

None

Mayor Rivera welcomed the Scout Troop and asked them to introduce themselves. Sam Crandall (leader) said they were Troop # 5091 working on Citizenship, Gavin Bryce, Brick Skouelson , Aaron Hatch, Ammon Hatch, Nathan Troyer. Mayor said if you have questions please ask.

PUBLIC APPEARANCES:

- A. SEACUS presentation – Royce Hunt

Ms. Hunt said they would like Council to know who we are and what we do. Seacus was founded in 1978 because of the need after the flood. In the 80's we became ARCH's and then in 1992 we became Seacus. We work under four pillars 1) We actively seek for opportunities to keep our active senior people active. 2) Support our care giving family one way is have our people go in the home and give them a 3 to 5 hours block a week so they can step away for a while, educate, home repairs etc. 3) We advocate for senior's we have a lot of people at home and the valley has a lot of predators so we work with the police in

keeping them safe and not taken advantage of, we advocate for them for services like Medicare, counseling to family members. 4) We go directly in the home for services like light housekeeping, personal care, shopping, food prep and meals on wheels. We deliver 85 meals in Graham County. Our funding source is Seago which is 51%, we have a contract with Arizona Long Term Care, private pay and local donators and grant funds. With budget cuts we are not able to meet the needs of everyone in the valley. Mayor Rivera said a large portion of our dues to Seago goes to Seacus I appreciate Ms. Hunt explaining what they do us our citizens.

B. SE Arizona Memory Disease Support Services – Frank Granberg

Frank Granberg said this is the newest business in Thatcher we started March 5, 2015 and are office is located at 2910 W Hwy 70. We are unfunded at this point and applying for our 501C application tomorrow. We formed primarily to ease the problem caused by Dementia a fatal disease which is the 4th leading cause of death. The life span is 9 years but with medication and the right care at home they live 15 to 20 years. It is costing families to care for them 215 billion dollars. We are the helping hands for Seacus who help families with Alzheimer and Dementia. We want to help those families with education, information, help along with making our communities aware of the problem. In the last decade the number of deaths to heart disease and cancer is down by 40% and Alzheimer's is up 67%. We are here to help the community. Mayor Rivera asked how many staff members and Mr. Granberg said they have a Board of nine members from Graham and Greenlee County. We partner with Seacus and an Alzheimer Support Group who have activities at the Main Street Cafe' for caregivers and the patient. Thank you for giving me this time.

C. ACFGV – Ted Prina

Ted Prina stood and said he was here to talk about the endowment fund for Arizona Community Foundation of the Gila Valley who help support Seacus and Alzheimer Association. We have four major community funds which take care of our Non Profit Organization which are City of Safford fund, Graham County fund, Greenlee County fund and the Town of Thatcher fund. The Town of Thatcher started giving money to the Foundation in 2001. Since 1997 we have given 340 thousand dollars in grants to nonprofit organizations through these funds. We are a local advisory board it is all local money. The Thatcher fund started with 20 thousand the value of fund now is over 80 thousand and as to date have given 27 thousand in grants. Each year Town of Thatcher gives 5000. I have an uncle who recently passed away his Estate gave 1.8 million to scholarship money to Thatcher, Pima and Ft Thomas schools. It is given through matching funds as soon as the school put up the 25 thousand then the scholarship fund will give them 25 thousand so a total of 50,000 will be available for those students. We would encourage people to give back to the community. Shirley Chaplin was introduced as being with the Foundation since 1997 she explained how she loves being able to help the elderly and young people through these nonprofit organizations. I like helping people and volunteering. The Arizona Community Foundation gives to these nonprofit organizations.

CONSENT AGENDA:

Action Item

- A. Approve minutes of the March 23, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

OLD BUSINESS: Discussion, consideration and possible action.

- A. 2015/2016 Tentative Budget.

Terry said we have worked on this for several months. The only change is in the electric utility being more due to if Council chooses to take over the electric line which would happen in January 2016. The expenditure limitation may not let us do that until we address that issue. We can look at two options a permanent base adjustment or a Home Rule option. The Home Rule option allows the Council to set the budget each year however after four years you have to have an election. The permanent base is what we have now and would have to raise the limit with only one time to raise the limit. I need to see what the earliest time we could have an election. I will know more in about 2 weeks when we have meet with Graham County and consultants. The consultants will then come and explain everything to see what Council would like to do. As far as the budget goes only a few more dollars were given to Hurf funds. Staff would like this to be the tentative budget which means we can go down but not up in budget figures. Terry said that if we take the added electrical lines that will increase the budget by 9% instead of the decrease by 2% which we had looked at before.

Councilman Griffin made motion to approve the 2015-2016 Tentative Budget. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

NEW BUSINESS: Discussion, consideration and possible action

- A. Decision on Giant Store 632 Liquor License.

Terry explained this is a change of ownership and name.

Councilwomen Martin made motion to approve Liquor License for Giant Store 632. Councilman Rapier seconded the motion. The vote was unanimous. Motion passed

- B. Decision on Giant Store 902 Liquor License.

Councilwomen Martin made motion to approve Liquor License for Giant Store 902. Councilman Innes seconded the motion. The vote was unanimous. Motion

passed

C. 2013/2014 Audit.

Matt Bingham said he is with the certified public accounting firm of Colby and Powell LLC and would like to thank Council for the opportunity of completing the audit this year. I would also like to congratulate Council on the financial condition of the Town. As of June 2014 the town had 12 million dollars in cash available and increased the net position of over a million dollars. Not a lot of towns are in that position. As part of our audit we issued four reports or letters. The first is the audit of the financial statements. In that report we give opinion units. The opinion units are general fund, electrical funds, grant funds, sewer fund etc. There is a clean opinion on all those units. The audit reports states our responsibilities and your responsibilities. We use two set of standard generally accepted and government standards. These are the standards used by any certified public accountant in the State of Arizona. There are two new accounting pronouncements one went into effect June 2014 GASB 65. On your financial statement it shows a deferred inflow of recourses. They aren't liability or assets it unavailable revenue. What happen is if you didn't receive the revenue within 60 of June 30th then it becomes unavailable revenue. The other change will take effect June 2015 called GASB 68 and is related to pension liability. Up until this year pension liabilities have been there but not on the. Now you will need to show the liabilities for Public Safety, Elected Official and Arizona State Retirement. Terry said the big hit will be Public Safety Retirement of 3.36 million dollars. I have talked to the Chairman of Committee who has been working this and Matt Clifford we think rather than pay by the month we pay all in June save us interest. The Arizona Retirement and Elected Officials are in better condition. Mr. Bingham said in that letter we also report deficiency on internal control. These are things you don't have to change. We gave you three internal control findings one has been there for years we have talked about it before the other was payroll liabilities. That is related to your software Caselle so before we left we got Caselle on the phone so that should be good next year. The final one was on capital assess this came about when the town would receive infrastructure, streets, sidewalks but it was hard to show in our financial reports. We talked with Heath on how he can report those so we can pick that kind of thing up. Mayor Rivera asked how would you grade us to other communities are size. Matt said I use you as the good example. You are at the top of list we audit about 17 municipalities. Mayor Rivera thanked Matt for coming.

D. **RESOLUTION 627-2015: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2016 HIGHWAY SAFETY PLAN.**

Terry said we need this Resolution in order to get the Grant that Chief Woods has submitted.

Councilman Innes made motion to approve Resolution 627-2015. Vice Mayor Allen seconded the motion. The vote was unanimous. Motion passed

- E. **RESOLUTION NO. 628-2015:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO AMEND AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ARIZONA FOR CHURCH STREET WIDENING.

Terry explained the original budget on the Church Street project was 174 thousand for right a way acquisition. They changed that figure to 500 thousand. There were funds within Seago that needed to be obligated so they are giving us an extra 300 plus thousand dollars. Heath said there is a lot of legal work that is required I was going to do it in house but with this I won't so it will be cleaner. Vice Mayor Allen asked when it says street widening will people lose their yards. Terry said no. Heath said widening of the street mean the pavement will go up to the sidewalk. Terry said the foot print will remain the same as it is now. The power poles will be inside of the sidewalk.

Councilwomen Martin made motion to approve Resolution No 628-2015. Councilman Rapiere seconded the motion. The vote was unanimous. Motion passed

INFORMATIONAL ITEMS:

- A. Town Manager's Report:

The splash pad ready for grass, two of the field are mulched. We should have water by Wednesday and the grass will be here for Tuesday. We worked Friday and maybe again this Friday. There will be no practice on the fields for three weeks until the grass is established. We have hauled in dirt for the infields and we have a fence to put back up on the south side. The storage containers are there for storage of baseball equipment and park equipment and enough space for a small office. The first game will be May 26th. It will be hard for the teams to find a place to practice. We are also going to relamp all the lights before the season starts. We are planning to bring the concession stand down to ground level when we start working on it after the ball season. It will be 40x15 with two restrooms and the concession stand. After we finish with the ball fields we plan on going to Daley Estates Park and put up the shade structure. Councilman Innes we talked about turning that retention area into a lake is that still a possible? Terry said yes it is. Councilman Innes asked if there are plans for another splash pad at Daley Estates. Terry said yes but we have rubber flooring at the Reay Lane Park and the Neighbor Parks that will be done first. Councilwomen Martin asked about the multi use rec center with Thatcher

Schools. Terry said we had a meeting with their architect and they gave us the higher end cost and we are looking for less. We will have another committee meeting in two weeks and present all of that information. Councilman Innes said he talked with Preston about the new Jr. High School Library, he said it had fallen on the back burner. Preston said he would get a group together and get it started again probably start up in the summer. Terry said the weight room was being opened by Coach Jefferies and his last day will be April 23rd.

B. Fire Department Report.

March 28th we had a practice burn on the PLS building it went very well. Safford and Pima also attended. Tomorrow we will be doing fit testing for the air packets. The Ladder Truck was tested last week and there will be pump testing in the next 2 weeks. Dump the Drugs Day is this Saturday at Home Depot and they asked for the Ladder Truck to be there. The good news is ISO classification came back and we moved from Class 4 to Class 3 which is an increase. It says a lot about our fireman and our Council for giving us the help and equipment to make it work. The District was moved from a 8E to a 3Y, that is areas that don't have hydrants. When they gave us a Class 3 rating then it says that we should have the equipment and man power to take care of the fires in those areas. This should be published next month so if your insurance goes by the ISO rating the rates should go down. Mayor Rivera asked Chief Payne to congratulate all firemen.

C. Police Department Report.

Chief Woods the United Way Grant body cameras are in and we are trained. The Az Post completed our training audit we are all good there. Our detectives were able to work with the Drug Task Force on the theft of a welder on trailer costing about 5 thousand dollars. Through that search warrant we were able to recover the welder and 42.3 grams of Meth, 4,971.00 in cash, a gram of marijuana , 2 stolen ATV's , 14 guns 3 were stolen. We have officers participating in the DUI Task Force on the Cinco de Mayo week end. Tomorrow Chandler PD and the FBI will be in Safford doing a child abduction response training. We will also at the Dump the Drugs this Saturday at Home Depot. The Special Olympics will be May 1st at Safford Fire Department.

COMMITTEE REPORTS:

- A. Safe House- Councilwomen Martin the meeting will be later this week.
- B. Chamber of Commerce- Councilman Innes said they will meet tomorrow at noon. I am only invited to meetings once a quarter. Councilman Rapier said the Chamber let their CEO go and they also lost bed tax money so they are in disarray at the moment.
- C. SEAGO- Mayor Rivera had nothing to report.
- D. Training Report. Heath said in 2 weeks he will attend the annual Arizona Floodplain Management training. Mayor Rivera also said in a couple of weeks Council will be receive the manager's evaluation which you will need to complete and return them back to me. It will be from June 2014 to May 2015. Councilman Innes said the

Relay for Life will be the first week-end of May. My grandson is a cancer survivor and they have the theme around him this year and he gets to talk. He is only five so we will see how that goes.

ADJOURNMENT

Councilman Innes made motion to adjourn meeting with a second from Vice Mayor Allen. Meeting adjourned at 8: 42pm.

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 this 20th day of April, 2015. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

TOWN OF THATCHER BUILDING PERMITS

				Apr-15			
					Number of Permits	Valuation	Number of housing Units
New Residential Buildings							
One-family houses, detached					1	410,000	1
one-family houses, attached							
Two-family buildings							
Apartment Three and four family Buildings Five or more family							
Manufactured/Mobile Homes/Park Models							
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
New Nonresidential Buildings							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings							
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings							
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.					1	4,800	
Additions and Alterations							
Residential buildings					1	3,500	
Residential garages and carports					1	23500	
Commercial buildings							
All other buildings and structures							
Total					4	441,800	
Housing unit demolitions							

Thatcher Police Department Chief's Report
2015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	232	238	215	223									908
Arrests	19	20	21	18									78
Juvenile Referrals	0	1	3	2									6
Traffic Citations	59	31	32	52									174
Warnings	118	167	158	146									589
MONTHLY TOTAL	428	457	429	441									1755
YEARLY TOTAL	428	885	1314	1755									1755

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	12	Stolen \$	1241 9438
Traffic Comp	17	Crim Damage	2	Disturbance	2	Recovered	0
Veh Assist	20	Alarm	7	Fire	6	Difference	1241
Domestic	4	Assault	3	Deaths	0		
DUI	3	Animal	4	Juv Comp	7		
Missing Person	0	Drugs	0	Gen Comp	154		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	50	Sex Offenses	1	Thefts	513	Stolen \$	22404 35491
Traffic Comp	45	Crim Damage	16	Disturbance	9	Recovered	1318
Veh Assist	47	Alarm	36	Fire	12	Difference	21086
Domestic	16	Assault	5	Deaths	3		
DUI	9	Animal	33	Juv Comp	16		
Missing Person	2	Drugs	16	Gen Comp	591		
Alcohol Viol	3	Homicide	0				

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	182	2398
Arrests	15	17	31	26	15	17	26	27	15	11	16	21	237
Juvenile Referrals	4	3	2	5	1	3	5	1	1	2	1	0	28
Traffic Citations	45	28	54	110	70	57	48	48	73	87	43	44	707
Warnings	90	90	89	108	176	188	117	132	234	221	151	103	1699
MONTHLY TOTAL	344	326	392	477	456	463	392	411	544	524	390	350	5461
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653	4197	4721	5111	5461	5461

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

					<u>Property</u>	<u>MILES</u>
Accidents	15	Sex Offenses	0	Thefts	14	Stolen \$ 1518 8913
Traffic Comp	9	Crim Damage	0	Disturbance	1	Recovered 129
Veh Assist	2	Alarm	13	Fire	1	Difference 1389
Domestic	3	Assault	0	Deaths	1	
DUI	4	Animal	8	Juv Comp	3	
Missing Person	0	Drugs	5	Gen Comp	103	
Alcohol Viol	0	Homicide	0			

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

					<u>Property</u>	<u>MILES</u>
Accidents	137	Sex Offenses	4	Thefts	169	Stolen \$ 62349 118789
Traffic Comp	144	Crim Damage	51	Disturbance	37	Recovered 14858
Veh Assist	196	Alarm	110	Fire	35	Difference 47233
Domestic	55	Assault	9	Deaths	5	
DUI	54	Animal	91	Juv Comp	42	
Missing Person	12	Drugs	56	Gen Comp	1319	
Alcohol Viol	63	Homicide	0			

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	282613/041315	ACCIDENT INS	04/13/2015	1,241.41	1,241.41	04/27/2015
2827	CAPITOL ADMINISTRATORS, IN	MAY 2015	HEALTH INS	04/24/2015	11,227.75	11,227.75	04/30/2015
3524	DELTA DENTAL OF ARIZONA	448109	DENTAL INS	04/16/2015	4,146.69	4,146.69	04/27/2015
5732	METLIFE SMALL BUSINESS	KMO5726180/	DENTAL INS.	04/13/2015	2,904.95	2,904.95	04/30/2015
Total 03-20300:					19,520.80	19,520.80	
03-20380							
1230	AFLAC	005861	INSURANCE PREMIUMS	04/27/2015	1,682.78	1,682.78	04/30/2015
4155	GENWORTH LIFE AND	7090875/04081	LIFE INSURANCE/K LEMON	04/08/2015	45.90	45.90	04/27/2015
6439	LEGAL SHIELD	0133803/04151	PRE-PAID LEGAL SERVICES	04/15/2015	12.95	12.95	04/27/2015
Total 03-20380:					1,741.63	1,741.63	
10-20300							
8200	VISION SERVICE PLAN	MAY 2015	VISION PLAN/121448340001	04/21/2015	485.82	485.82	04/30/2015
Total 10-20300:					485.82	485.82	
10-20320							
1960	ARIZONA STATE TREASURER	MARCH 2015	COLLECTED FUNDS	04/02/2015	4,972.82	4,972.82	04/09/2015
2345	BASHAS'	CR2014063/04	RESTITUTION/BEAMSDERFER	04/13/2015	25.00	25.00	04/16/2015
2345	BASHAS'	CR2014133/04	RESTITUTION /TURNER	04/08/2015	25.00	25.00	04/16/2015
2345	BASHAS'	CR2015004/04	RESTITUTION /COLVIN	04/07/2015	15.99	15.99	04/09/2015
9102	CALVERT ALLRED	CR2015042/04	CASH BOND	04/28/2015	500.00	500.00	04/30/2015
3820	EASTERN ARIZONA COLLEGE	CR201419904	RESTITUTION/MORALES	04/07/2015	75.00	75.00	04/09/2015
3820	EASTERN ARIZONA COLLEGE	MARCH 2015	Z0512 OFFICER FUND	04/06/2015	3.24	3.24	04/09/2015
9093	FREDERICK JONES SR	CR2011014/04	CASH BOND	04/01/2015	110.00	110.00	04/09/2015
4470	GRAHAM COUNTY SHERIFF'S	MARCH 2015	INCARCERATION FEES	04/06/2015	296.00	296.00	04/09/2015
4505	GRAHAM COUNTY TREASURE	MARCH 2015	Z052 ADDITIONAL ASSESMEN	04/06/2015	27.69	27.69	04/09/2015
9084	KAYLA HOBBS	TR2014481/04	CASH BOND	04/14/2015	250.00	250.00	04/16/2015
9002	MEGAN SEXTON	CR2013151/04	RESTITUTION/FORD	04/01/2015	20.00	20.00	04/09/2015
7477	SUPER STOP	CR2014064/03	RESTITUTION-HART	03/31/2015	50.00	50.00	04/09/2015
Total 10-20320:					6,370.74	6,370.74	
10-33-350							
6250	PETTY CASH	042015	BASEBALL REFUNDS	04/20/2015	480.00	480.00	04/27/2015
Total 10-33-350:					480.00	480.00	
10-50-310							
8050	CENTURY LINK	9284265110/03	TELEPHONE	03/22/2015	6.65	6.65	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	42.44	42.44	04/30/2015
Total 10-50-310:					49.09	49.09	
10-50-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	21.58	21.58	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	11.52	11.52	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	276.09	276.09	04/09/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-311:					309.19	309.19	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	APRIL 2015	ATTORNEY	04/01/2015	3,417.00	3,417.00	04/09/2015
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	630/033115	PRINTING & ADVERTISING	03/31/2015	16.07	16.07	04/16/2015
3850	EASTERN ARIZONA COURIER	998/033115	PRINTING & ADVERTISING	03/31/2015	365.31	365.31	04/16/2015
5080	MCMURRAY COMMUNICATIONS	15403	PRINTING & ADVERTISING	03/31/2015	67.50	67.50	04/09/2015
Total 10-50-344:					448.88	448.88	
10-50-400							
3144	CIVICPLUS	154087	Webb Site	05/01/2015	2,500.00	2,500.00	04/27/2015
Total 10-50-400:					2,500.00	2,500.00	
10-50-434							
4362	GILA WATERSHED PARTNERS	2015/2016	SUPPORT FUNDS	04/07/2015	5,000.00	5,000.00	04/27/2015
Total 10-50-434:					5,000.00	5,000.00	
10-50-441							
10105	SAFFORD LIONS CLUB	2015	FIREWORKS DONATION	04/15/2015	5,000.00	5,000.00	04/27/2015
Total 10-50-441:					5,000.00	5,000.00	
10-50-512							
2320	CHASE CARD SERVICES	0325SURVEY	SURVEY MONKEY-SEAGO	03/25/2015	52.00	52.00	04/16/2015
Total 10-50-512:					52.00	52.00	
10-50-590							
4345	GILA VALLEY LEADERSHIP CLA	04232015	CHILD ABUSE AWARENESS MO	04/23/2015	100.00	100.00	04/30/2015
Total 10-50-590:					100.00	100.00	
10-52-122							
7515	SWERDLIN & COMPANY	91201	ADMINISTRATION FEES	03/27/2015	384.00	384.00	04/16/2015
Total 10-52-122:					384.00	384.00	
10-52-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	1,367.00	1,367.00	04/27/2015
Total 10-52-127:					1,367.00	1,367.00	
10-52-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	43.93	43.93	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	280.40	280.40	04/30/2015
Total 10-52-310:					324.33	324.33	
10-52-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	5.35	5.35	04/27/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	2.86	2.86	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	68.43	68.43	04/09/2015
Total 10-52-311:					76.64	76.64	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/033	TOWN HALL	03/31/2015	241.86	241.86	04/16/2015
4302	CITY OF SAFFORD	17529.02/0331	3670 W MAIN	03/31/2015	28.75	28.75	04/16/2015
Total 10-52-312:					270.61	270.61	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0410	TOWN HALL	04/10/2015	53.13	53.13	04/27/2015
4406	GRAHAM CO UTILITIES	122844-4/0410	3670 W MAIN	04/10/2015	68.79	68.79	04/27/2015
Total 10-52-314:					121.92	121.92	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	8787	COPIER AGREEMENT	03/31/2015	126.42	126.42	04/09/2015
4840	INTERSTATE ELECTRONICS IN	8788	COPIER AGREEMENT	03/31/2015	274.88	274.88	04/09/2015
Total 10-52-340:					401.30	401.30	
10-52-342							
1335	AMERICAN DYNA-MITE	04202015	PEST CONTROL	04/20/2015	50.00	50.00	04/27/2015
Total 10-52-342:					50.00	50.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	630/033115	PRINTING & ADVERTISING	03/31/2015	10.71	10.71	04/16/2015
3850	EASTERN ARIZONA COURIER	998/033115	PRINTING & ADVERTISING	03/31/2015	243.54	243.54	04/16/2015
5080	MCMURRAY COMMUNICATIONS	15403	PRINTING & ADVERTISING	03/31/2015	45.00	45.00	04/09/2015
Total 10-52-344:					299.25	299.25	
10-52-347							
2905	CASELLE, INC.	64212	SOFTWARE SUPPORT	04/01/2015	454.84	454.84	04/09/2015
Total 10-52-347:					454.84	454.84	
10-52-350							
2545	BOULEVARD TIRE & SERVICE	74134	4 TIRES	04/21/2015	605.55	605.55	04/30/2015
Total 10-52-350:					605.55	605.55	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	MARCH2015	USE TAX	04/15/2015	114.42	114.42	04/16/2015
Total 10-52-402:					114.42	114.42	
10-52-510							
2320	CHASE CARD SERVICES	0315ARIZ	SUBSCRIPTION	03/15/2015	119.00	119.00	04/16/2015
Total 10-52-510:					119.00	119.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	APRIL 2015	POSTAGE	04/01/2015	16.09	16.09	04/09/2015
6355	PITNEY BOWES	03252015	POSTAGE	03/25/2015	300.00	300.00	04/27/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-535:					283.91	283.91	
10-52-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	156.86	156.86	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	12.91	12.91	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	9.86	9.86	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	5.21	5.21	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	183.25	183.25	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	33.04	33.04	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	9.14	9.14	04/30/2015
Total 10-52-540:					410.27	410.27	
10-52-543							
8245	WALMART COMMUNITY/GEMB	002748	SUPPLIES	03/26/2015	74.54	74.54	04/30/2015
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	361.61	361.61	04/27/2015
Total 10-52-543:					436.15	436.15	
10-52-590							
2320	CHASE CARD SERVICES	0327 INT	PURCHASE FEE	03/27/2015	59.70	59.70	04/16/2015
8235	WATER DEPOT	000084	REFILL	04/21/2015	32.00	32.00	04/30/2015
8235	WATER DEPOT	000088	REFILL	04/22/2015	20.00	20.00	04/30/2015
Total 10-52-590:					111.70	111.70	
10-52-748							
3435	DAN MARTIN	6003	IT CONSULTING	03/30/2015	225.00	225.00	04/09/2015
8245	WALMART COMMUNITY/GEMB	002538	PRINTER	03/17/2015	175.90	175.90	04/30/2015
8245	WALMART COMMUNITY/GEMB	007101	CARDS FOR MACS	03/23/2015	152.00	152.00	04/30/2015
Total 10-52-748:					552.90	552.90	
10-55-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	2.26	2.26	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	14.40	14.40	04/30/2015
Total 10-55-310:					16.66	16.66	
10-55-505							
1990	ARIZONA SUPREME COURT	ESD-2015-465	JUDICIAL CONFERENCE	04/20/2015	250.00	250.00	04/27/2015
62	MERRI ADEN	4/21-24/15	JUDICIAL CONFERENCE	04/08/2015	371.27	371.27	04/16/2015
Total 10-55-505:					621.27	621.27	
10-55-535							
6355	PITNEY BOWES	03252015	POSTAGE	03/25/2015	45.00	45.00	04/27/2015
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	22.88	22.88	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	1.88	1.88	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	1.44	1.44	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	.76	.76	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	26.72	26.72	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	4.82	4.82	04/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	1.33	1.33	04/30/2015
Total 10-55-540:					59.83	59.83	
10-55-590							
3426	ANTONIO ANDRES JURADO	04142015	COURT INTERPRETER	04/14/2015	25.00	25.00	04/16/2015
Total 10-55-590:					25.00	25.00	
10-62-102							
7010	DAVID M JEFFERIES	04102015	WEIGHT ROOM	04/13/2015	96.00	96.00	04/16/2015
7010	DAVID M JEFFERIES	04242015	WEIGHT ROOM	04/24/2015	96.00	96.00	04/30/2015
Total 10-62-102:					192.00	192.00	
10-62-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	1,099.00	1,099.00	04/27/2015
Total 10-62-127:					1,099.00	1,099.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1743	LABOR	02/23/2015	60.00-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1743 (2)	LABOR	02/23/2015	60.00	60.00	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1744	LABOR	03/06/2015	67.50	67.50	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1745	LABOR	03/20/2015	75.00	75.00	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1746	LABOR	04/06/2015	60.00	60.00	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1747	LABOR	04/20/2015	56.25	56.25	04/30/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32	7.32	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3044-FU	LABOR	03/06/2015	6.40	6.40	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3045-FU	LABOR	03/20/2015	7.32	7.32	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3046-FU	LABOR	04/06/2015	7.31	7.31	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3047-FU	LABOR	04/20/2015	7.32	7.32	04/30/2015
Total 10-62-150:					287.10	354.42	
10-62-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	4.06	4.06	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	2.17	2.17	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	51.92	51.92	04/09/2015
Total 10-62-311:					58.15	58.15	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/033	DALEY ESTATES PARK	03/31/2015	149.01	149.01	04/16/2015
4302	CITY OF SAFFORD	15-268.01/033	CEMETARY/SPASH PARK	03/31/2015	112.55	112.55	04/16/2015
4302	CITY OF SAFFORD	16-385.01/033	REAY LANE PARK	03/31/2015	32.15	32.15	04/16/2015
4302	CITY OF SAFFORD	17-830.01/033	LANDSCAPE METER	03/31/2015	80.19	80.19	04/16/2015
Total 10-62-312:					373.90	373.90	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0410	DALEY ESTATES PARK	04/10/2015	23.69	23.69	04/27/2015
4406	GRAHAM CO UTILITIES	4134-3/041015	DALEY ESTATES PARK	04/10/2015	30.13	30.13	04/27/2015
4406	GRAHAM CO UTILITIES	99491-3/04172	DALEY ESTATES PARK	04/17/2015	103.90	103.90	04/27/2015
Total 10-62-316:					157.72	157.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-324							
715	GERALD HEKEKIA	04/08/2015	CLUB VOLLEYBALL	04/08/2015	1,000.00	1,000.00	04/09/2015
716	GINA ROEBUCK	04/08/15	CLUB VOLLEYBALL	04/08/2015	1,500.00	1,500.00	04/09/2015
720	JANENE WARD	04/08/15	CLUB VOLLEYBALL	04/08/2015	1,500.00	1,500.00	04/09/2015
404	TYE STEWART	04/08/15	CLUB VOLLEYBALL	04/08/2015	1,500.00	1,500.00	04/09/2015
Total 10-62-324:					5,500.00	5,500.00	
10-62-330							
623	ALYCIA MCEUEN	04232015	VOLLEY BALL REFERREE	04/23/2015	837.00	837.00	04/30/2015
687	ANGELICA GUTIERREZ	04232015	VOLLEYBALL REFEREE	04/23/2015	495.00	495.00	04/30/2015
662	Ashtyn Lunt	04232015	WOMENS VOLLEYBALL REF	04/23/2015	36.00	36.00	04/30/2015
644	DANICA ROWAN	042315	WOMEN'S VOLLEYBALL	04/23/2015	216.00	216.00	04/30/2015
670	SADIE SHUPE	04232015	VOLLEYBALL REFERREE	04/23/2015	72.00	72.00	04/30/2015
706	SANTANA MORALES	042315	WOMENS VOLLEYBALL REF	04/23/2015	837.00	837.00	04/30/2015
Total 10-62-330:					2,493.00	2,493.00	
10-62-341							
4678	HD SUPPLY WHITE CAP	50002502799	HYDRAULIC CYLINDER	03/30/2015	474.13	474.13	04/16/2015
5213	KIMBALL MIDWEST	4157728	SHOP SUPPLIES	04/15/2015	9.49	9.49	04/30/2015
5213	KIMBALL MIDWEST	4160082	SHOP SUPPLIES	04/15/2015	163.62	163.62	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	616935	GLUE	03/23/2015	18.56	18.56	04/16/2015
Total 10-62-341:					665.80	665.80	
10-62-342							
2832	CABLE ONE	041615-05151	INTERNET-SPLASH PARK	04/16/2015	212.50	212.50	04/27/2015
Total 10-62-342:					212.50	212.50	
10-62-350							
3075	O'REILLY AUTO PARTS	2752-379054	FILTERS	03/24/2015	24.35	24.35	04/16/2015
Total 10-62-350:					24.35	24.35	
10-62-523							
6590	REC DESK LLC	INV-8825	SOFTWARE	04/29/2015	2,940.00	2,940.00	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	617283	GROMMETS	03/25/2015	16.49	16.49	04/16/2015
Total 10-62-523:					2,956.49	2,956.49	
10-62-533							
2320	CHASE CARD SERVICES	0316EREPLAC	LEAF BLOWER PARTS	03/16/2015	35.33	35.33	04/16/2015
Total 10-62-533:					35.33	35.33	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19008739	GYPSUM	04/02/2015	42.44	42.44	04/09/2015
Total 10-62-538:					42.44	42.44	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	25.10	25.10	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	2.78	2.78	04/30/2015
Total 10-62-541:					27.88	27.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-542							
6880	SAFFORD BUILDERS SUPPLY	619277	HOOK & CHAIN	04/07/2015	39.79	39.79	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	K58699	WATER CLOSET	04/06/2015	157.25	157.25	04/16/2015
Total 10-62-542:					197.04	197.04	
10-62-543							
8245	WALMART COMMUNITY/GEMB	002748	SUPPLIES	03/26/2015	72.05	72.05	04/30/2015
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	361.61	361.61	04/27/2015
Total 10-62-543:					433.66	433.66	
10-62-550							
1818	STOTZ EQUIPMENT	P15762	V-BELT	03/20/2015	122.01	122.01	04/16/2015
Total 10-62-550:					122.01	122.01	
10-62-553							
2545	BOULEVARD TIRE & SERVICE	74133	4 TIRES	04/21/2015	1,618.92	1,618.92	04/30/2015
3075	O'REILLY AUTO PARTS	2752-384466	BATTERIES	04/21/2015	300.40	300.40	04/30/2015
3075	O'REILLY AUTO PARTS	2752-384467	CORE	04/21/2015	10.86	10.86	04/30/2015
Total 10-62-553:					1,908.46	1,908.46	
10-62-555							
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
7314	SOUTHWESTERN BG, INC	43608	CHEMICALS	03/03/2015	39.47	39.47	04/16/2015
7314	SOUTHWESTERN BG, INC	43704	CHEMICALS	03/17/2015	233.23	233.23	04/16/2015
7314	SOUTHWESTERN BG, INC	43749	CHEMICALS	03/31/2015	94.24	94.24	04/16/2015
Total 10-62-555:					366.94	366.94	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19008740	SPRAY PARTS	04/02/2015	20.00	20.00	04/09/2015
Total 10-62-667:					20.00	20.00	
10-62-730							
2530	BORDER CONSTRUCTION	INV-4733527	ACRYLIC SEALER	04/08/2015	249.99	249.99	04/27/2015
2530	BORDER CONSTRUCTION	INV-4735142	SURE STEP GRIT	04/09/2015	64.70	64.70	04/27/2015
6880	SAFFORD BUILDERS SUPPLY	619302	SWING PARTS	04/07/2015	19.11	19.11	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	K78354	COUPLE	04/27/2015	9.27	9.27	04/30/2015
Total 10-62-730:					343.07	343.07	
10-62-741							
1027	AAA STATE OF PLAY	15352	PLAYGROUND EQUIPMENT	04/02/2015	319.45	319.45	04/09/2015
1463	ANTHEM SPORTS, LLC	121730	SOCCER NETS	03/31/2015	198.74	198.74	04/09/2015
Total 10-62-741:					518.19	518.19	
10-70-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	8,827.00	8,827.00	04/27/2015
Total 10-70-127:					8,827.00	8,827.00	
10-70-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	19.83	19.83	04/09/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	126.56	126.56	04/30/2015
Total 10-70-310:					146.39	146.39	
10-70-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	32.28	32.28	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	17.24	17.24	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	412.96	412.96	04/09/2015
Total 10-70-311:					462.48	462.48	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2015-0000008	DISPATCHING SERVICES	04/14/2015	39,174.25	39,174.25	04/27/2015
Total 10-70-334:					39,174.25	39,174.25	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2015-0000008	WIDE AREA NETWORK	04/14/2015	3,340.50	3,340.50	04/27/2015
Total 10-70-335:					3,340.50	3,340.50	
10-70-344							
3850	EASTERN ARIZONA COURIER	630/033115	PRINTING & ADVERTISING	03/31/2015	17.67	17.67	04/16/2015
3850	EASTERN ARIZONA COURIER	998/033115	PRINTING & ADVERTISING	03/31/2015	401.84	401.84	04/16/2015
5276	L. A. W. PUBLICATIONS	D076335	NEW AD COPY	04/07/2015	500.00	500.00	04/20/2015
5080	MCMURRAY COMMUNICATIONS	15403	PRINTING & ADVERTISING	03/31/2015	74.25	74.25	04/09/2015
Total 10-70-344:					993.76	993.76	
10-70-350							
2690	AUTO NATION SHARED SERVI	4407200	MIRROR	04/21/2015	111.65	111.65	04/30/2015
2545	BOULEVARD TIRE & SERVICE	74001	4 TIRES	04/13/2015	712.20	712.20	04/30/2015
2545	BOULEVARD TIRE & SERVICE	74029	AC REPAIR	04/14/2015	362.84	362.84	04/30/2015
5530	MACK'S AUTO SUPPLY	708213	PARTS	03/03/2015	95.20	95.20	04/16/2015
5530	MACK'S AUTO SUPPLY	712648	FUEL PUMP	04/01/2015	508.67	508.67	04/30/2015
3075	O'REILLY AUTO PARTS	2752-375115	FILTERS	03/04/2015	20.25	20.25	04/16/2015
3075	O'REILLY AUTO PARTS	2752-375126	ROTORS/PADS	03/04/2015	254.22	254.22	04/16/2015
3075	O'REILLY AUTO PARTS	2752-375898	FILTERS	03/08/2015	20.25	20.25	04/16/2015
3075	O'REILLY AUTO PARTS	2752-376544	MOBILE POWER	03/11/2015	57.55	57.55	04/16/2015
3075	O'REILLY AUTO PARTS	2752-376554	MOBILE POWER	03/11/2015	90.13	90.13	04/16/2015
3075	O'REILLY AUTO PARTS	2752-378893	FILTERS	03/23/2015	12.17	12.17	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379305	ROTORS/PADS	03/25/2015	390.04	390.04	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379411	MINI LAMP	03/25/2015	2.65	2.65	04/16/2015
3075	O'REILLY AUTO PARTS	2752-384116	FOG CAPSULE	04/18/2015	7.79	7.79	04/30/2015
3075	O'REILLY AUTO PARTS	2752-384735	SUPPLIES	04/22/2015	33.39	33.39	04/30/2015
6999	SANDERSON FORD	986616	PARTS	03/25/2015	394.51	394.51	04/16/2015
8360	WINZER	5317390	A/C MASTER SERVICE KIT	04/09/2015	807.91	807.91	04/30/2015
Total 10-70-350:					3,881.42	3,881.42	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2015-0000008	ANIMAL CONTROL	04/14/2015	7,887.50	7,887.50	04/27/2015
4420	GRAHAM CO BOARD OF SUPE	2015-0000090	ANIMAL CONTROL	04/14/2015	204.00	204.00	04/27/2015
Total 10-70-360:					8,091.50	8,091.50	
10-70-505							
112	KEVIN WEST	4/12-17/2015	Training	04/06/2015	244.00	244.00	04/09/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-505:					244.00	244.00	
10-70-535							
6355	PITNEY BOWES	03252015	POSTAGE	03/25/2015	45.00	45.00	04/27/2015
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	88.24	88.24	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	7.26	7.26	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	5.55	5.55	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	2.93	2.93	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	103.08	103.08	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	18.58	18.58	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	5.14	5.14	04/30/2015
8245	WALMART COMMUNITY/GEMB	008727	POLICE SUPPLIES	03/30/2015	185.91	185.91	04/30/2015
Total 10-70-540:					416.69	416.69	
10-70-541							
2320	CHASE CARD SERVICES	0227AMAZ	LABEL WRITER	02/27/2015	93.38	93.38	04/16/2015
4510	GRAINGER, INC	9717267406	BUTTON CELL BATTERIES	04/15/2015	13.56	13.56	04/27/2015
Total 10-70-541:					106.94	106.94	
10-70-543							
8245	WALMART COMMUNITY/GEMB	002748	SUPPLIES	03/26/2015	62.12	62.12	04/30/2015
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	361.61	361.61	04/27/2015
Total 10-70-543:					423.73	423.73	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	616834	AMMO	03/19/2015	848.70	848.70	04/09/2015
Total 10-70-544:					848.70	848.70	
10-70-553							
5530	MACK'S AUTO SUPPLY	714393	BATTERY	04/14/2015	218.00	218.00	04/30/2015
3075	O'REILLY AUTO PARTS	2752-379311	BATTERY	03/25/2015	100.48	100.48	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379319	BATTERY	03/25/2015	166.93	166.93	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379330	BATTERY	03/25/2015	100.48	100.48	04/16/2015
3075	O'REILLY AUTO PARTS	2752-381662	BATTERIES	04/06/2015	350.10	350.10	04/16/2015
Total 10-70-553:					735.03	735.03	
10-70-555							
7945	SENERGY PETROLEUM	152384	MEGA FLOW	04/09/2015	409.09	409.09	04/27/2015
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
Total 10-70-555:					409.09	409.09	
10-70-590							
6032	NUTTALL'S TOWING	12062014	TOWING	12/06/2014	73.00	73.00	04/16/2015
Total 10-70-590:					73.00	73.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-748							
2105	AUDIO VISIONS / RADIO SHACK	10031021	USB RED FACET DRIVE	04/23/2015	21.71	21.71	04/30/2015
2320	CHASE CARD SERVICES	0325AMA	SPLITTER	03/25/2015	36.25	36.25	04/16/2015
3435	DAN MARTIN	6003	IT CONSULTING	03/30/2015	225.00	225.00	04/09/2015
8245	WALMART COMMUNITY/GEMB	007101	CARDS FOR MACS	03/23/2015	152.01	152.01	04/30/2015
Total 10-70-748:					434.97	434.97	
10-72-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	3,517.00	3,517.00	04/27/2015
Total 10-72-127:					3,517.00	3,517.00	
10-72-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	8.79	8.79	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	56.08	56.08	04/30/2015
Total 10-72-310:					64.87	64.87	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/033	FIRE DEPARTMENT	03/31/2015	49.32	49.32	04/16/2015
Total 10-72-312:					49.32	49.32	
10-72-350							
3075	O'REILLY AUTO PARTS	2752-374729	BATTERY/STARTER	03/02/2015	312.70	312.70	04/16/2015
3075	O'REILLY AUTO PARTS	2752-374738	CORE	03/02/2015	48.87	48.87	04/16/2015
3075	O'REILLY AUTO PARTS	2752-376843	SPEEDO CABLE	03/12/2015	11.46	11.46	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379879	MARKER	03/28/2015	5.53	5.53	04/16/2015
3075	O'REILLY AUTO PARTS	2752-380491	LIGHTS	03/31/2015	358.13	358.13	04/16/2015
Total 10-72-350:					638.95	638.95	
10-72-505							
6810	R & R PIZZA	PO3299	PIZZA-TRAINING	03/31/2015	482.93	482.93	04/16/2015
Total 10-72-505:					482.93	482.93	
10-72-530							
2346	BASHAS' INC	323366	SUPPLIES-FIRE DEPT	03/27/2015	130.38	130.38	04/27/2015
2346	BASHAS' INC	323373	SUPPLIES-FIRE DEPT	03/28/2015	46.02	46.02	04/27/2015
Total 10-72-530:					176.40	176.40	
10-72-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	3.26	3.26	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	.28	.28	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	.20	.20	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	.11	.11	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	3.84	3.84	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	.69	.69	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	.20	.20	04/30/2015
Total 10-72-540:					8.58	8.58	
10-72-541							
5530	MACK'S AUTO SUPPLY	709191	PARTS	03/10/2015	282.08	282.08	04/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-541:					282.08	282.08	
10-72-543							
8245	WALMART COMMUNITY/GEMB	002748	SUPPLIES	03/26/2015	19.88	19.88	04/30/2015
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	90.40	90.40	04/27/2015
Total 10-72-543:					110.28	110.28	
10-72-555							
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
Total 10-72-555:					.00	.00	
10-72-741							
2320	CHASE CARD SERVICES	0306GROV	FIRE TRK HORNS	03/06/2015	291.31	291.31	04/16/2015
Total 10-72-741:					291.31	291.31	
10-81-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	836.00	836.00	04/27/2015
Total 10-81-127:					836.00	836.00	
10-81-140							
7919	UNIFIRST CORPORATION	310 0723474	UNIFORMS	04/01/2015	157.41	157.41	04/30/2015
7919	UNIFIRST CORPORATION	310 0724485	UNIFORMS	04/08/2015	157.41	157.41	04/30/2015
7919	UNIFIRST CORPORATION	310 0725476	UNIFORMS	04/15/2015	157.41	157.41	04/30/2015
7919	UNIFIRST CORPORATION	310 0726510	UNIFORMS	04/22/2015	157.41	157.41	04/30/2015
Total 10-81-140:					629.64	629.64	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1743	LABOR	02/23/2015	116.25-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1743 (2)	LABOR	02/23/2015	116.25	116.25	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1744	LABOR	03/06/2015	90.00	90.00	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1745	LABOR	03/20/2015	101.25	101.25	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1746	LABOR	04/06/2015	105.00	105.00	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1747	LABOR	04/20/2015	112.50	112.50	04/30/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32	7.32	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3044-FU	LABOR	03/06/2015	6.40	6.40	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3045-FU	LABOR	03/20/2015	7.32	7.32	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3046-FU	LABOR	04/06/2015	7.31	7.31	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3047-FU	LABOR	04/20/2015	7.32	7.32	04/30/2015
Total 10-81-150:					437.10	560.67	
10-81-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	4.39	4.39	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	28.04	28.04	04/30/2015
Total 10-81-310:					32.43	32.43	
10-81-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	4.70	4.70	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	2.51	2.51	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	60.17	60.17	04/09/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-311:					67.38	67.38	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/033	SHOP	03/31/2015	65.69	65.69	04/16/2015
Total 10-81-312:					65.69	65.69	
10-81-341							
5213	KIMBALL MIDWEST	4132182	SHOP SUPPLIES	03/31/2015	1,024.13	1,024.13	04/30/2015
5213	KIMBALL MIDWEST	4157728	SHOP SUPPLIES	04/15/2015	9.49	9.49	04/30/2015
5213	KIMBALL MIDWEST	4160082	SHOP SUPPLIES	04/15/2015	163.62	163.62	04/30/2015
5530	MACK'S AUTO SUPPLY	714485	IGNITION COIL	04/14/2015	126.77	126.77	04/30/2015
5530	MACK'S AUTO SUPPLY	714646	FILTERS	04/15/2015	54.41	54.41	04/30/2015
5530	MACK'S AUTO SUPPLY	714830	FILTERS	04/16/2015	353.89	353.89	04/30/2015
Total 10-81-341:					1,732.31	1,732.31	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	37406	EXTERMINATING SERVICES	04/01/2015	100.00	100.00	04/16/2015
Total 10-81-342:					100.00	100.00	
10-81-350							
3075	O'REILLY AUTO PARTS	2752-378859	SEAT COVERS	03/23/2015	62.98	62.98	04/16/2015
3075	O'REILLY AUTO PARTS	2752-380893	GSK MATERIAL	04/02/2015	52.10	52.10	04/16/2015
3075	O'REILLY AUTO PARTS	2752-380936	CHARGER	04/02/2015	49.95	49.95	04/16/2015
Total 10-81-350:					165.03	165.03	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS67672	HAMMER BALL	03/18/2015	30.32	30.32	04/16/2015
5788	MITCHELL 1	IB17503646	NAPA WIN HEAVY TRK RENEW	03/30/2015	217.78	217.78	04/09/2015
7232	SNAP ON TOOLS	0414156365	SOCKET	04/14/2015	23.84	23.84	04/30/2015
7232	SNAP ON TOOLS	0414156367	TOOLS	04/14/2015	236.37	236.37	04/30/2015
7232	SNAP ON TOOLS	0421156496	SCAN TOOL	04/21/2015	3,252.57	3,252.57	04/30/2015
7232	SNAP ON TOOLS	0722142087	TESTER KIT	07/22/2014	278.18	278.18	04/16/2015
7795	TRACTOR SUPPLY CREDIT PLA	200069942	GEAR TIES	03/19/2015	103.10	103.10	04/16/2015
Total 10-81-533:					4,142.16	4,142.16	
10-81-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	9.80	9.80	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	.81	.81	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	.62	.62	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	.33	.33	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	11.45	11.45	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	2.06	2.06	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	.57	.57	04/30/2015
Total 10-81-540:					25.64	25.64	
10-81-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	78.43	78.43	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	8.68	8.68	04/30/2015
3075	O'REILLY AUTO PARTS	2752-374915	MASTER DISC	03/03/2015	29.60	29.60	04/16/2015
3075	O'REILLY AUTO PARTS	2752-374925	MASTER DISC	03/03/2015	29.60-	29.60-	04/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-541:					87.11	87.11	
10-81-542							
5530	MACK'S AUTO SUPPLY	709313	LAMP	03/10/2015	232.14	232.14	04/16/2015
5530	MACK'S AUTO SUPPLY	709621	SUPPLIES	03/12/2015	76.51	76.51	04/16/2015
5530	MACK'S AUTO SUPPLY	710508	OXYGEN	03/18/2015	267.96	267.96	04/16/2015
6180	PECK'S WELDING	655068	CHANNEL/DIAMOND PLATE	03/25/2015	874.47	874.47	04/16/2015
6180	PECK'S WELDING	655069	PIPE/ANGLE IRON	03/25/2015	468.96	468.96	04/16/2015
7795	TRACTOR SUPPLY CREDIT PLA	100045394	SHOP SUPPLIES	03/12/2015	128.60	128.60	04/16/2015
Total 10-81-542:					2,048.64	2,048.64	
10-81-543							
3075	O'REILLY AUTO PARTS	2752-381907	SUPPLIES	04/07/2015	77.87	77.87	04/30/2015
8245	WALMART COMMUNITY/GEMB	002748	SUPPLIES	03/26/2015	19.87	19.87	04/30/2015
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	361.61	361.61	04/27/2015
Total 10-81-543:					459.35	459.35	
10-81-550							
3075	O'REILLY AUTO PARTS	2752-378141	LOCKING CAP	03/19/2015	15.92-	15.92-	04/16/2015
3075	O'REILLY AUTO PARTS	2752-378173	LOCKING CAP	03/19/2015	15.92	15.92	04/16/2015
3075	O'REILLY AUTO PARTS	2752-379514	GAS CANS	03/26/2015	78.02	78.02	04/16/2015
Total 10-81-550:					78.02	78.02	
10-81-555							
5530	MACK'S AUTO SUPPLY	708340	TRANSFER PUMP	03/03/2015	580.62	580.62	04/16/2015
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
Total 10-81-555:					580.62	580.62	
10-81-590							
6034	OCCUPATIONAL HEALTHLAB	OHL6665	RANDOM TESTING CONTRACT	04/20/2015	110.00	110.00	04/30/2015
Total 10-81-590:					110.00	110.00	
10-84-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	5,255.00	5,255.00	04/27/2015
Total 10-84-127:					5,255.00	5,255.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1743	LABOR	02/23/2015	142.50-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1743 (2)	LABOR	02/23/2015	142.50	142.50	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1744	LABOR	03/06/2015	71.25	71.25	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1745	LABOR	03/20/2015	82.50	82.50	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1746	LABOR	04/06/2015	146.25	146.25	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1747	LABOR	04/20/2015	135.00	135.00	04/30/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.28	7.28	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3044-FU	LABOR	03/06/2015	6.40	6.40	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3045-FU	LABOR	03/20/2015	7.32	7.32	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3046-FU	LABOR	04/06/2015	7.31	7.31	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3047-FU	LABOR	04/20/2015	7.28	7.28	04/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-150:					463.27	613.09	
10-84-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	6.65	6.65	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	42.44	42.44	04/30/2015
Total 10-84-310:					49.09	49.09	
10-84-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	6.73	6.73	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	3.60	3.60	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	86.13	86.13	04/09/2015
Total 10-84-311:					96.46	96.46	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0410	QUAIL RIDGE	04/10/2015	11.85	11.85	04/27/2015
4406	GRAHAM CO UTILITIES	118919-0/0410	GILA RIVER APTS	04/10/2015	11.85	11.85	04/27/2015
4406	GRAHAM CO UTILITIES	122922-8/0410	CHURCH ST	04/10/2015	34.84	34.84	04/27/2015
4406	GRAHAM CO UTILITIES	9337-7/041015	DALEY ESTATES STREET LIGH	04/10/2015	561.25	561.25	04/27/2015
Total 10-84-316:					619.79	619.79	
10-84-341							
2320	CHASE CARD SERVICES	0316KENNE	SAW PARTS	03/16/2015	152.00	152.00	04/16/2015
4000	EMPIRE SOUTHWEST	EMPCOO4830	EQUIPMENT SUPPLIES	02/26/2015	180.07-	180.07-	04/16/2015
4000	EMPIRE SOUTHWEST	RTFR0009952	OVERPAYMENT	03/30/2015	180.07-	180.07-	04/16/2015
5213	KIMBALL MIDWEST	4157728	SHOP SUPPLIES	04/15/2015	9.49	9.49	04/30/2015
5213	KIMBALL MIDWEST	4160082	SHOP SUPPLIES	04/15/2015	163.62	163.62	04/30/2015
5530	MACK'S AUTO SUPPLY	713749	STIK HOSE	04/09/2015	39.13	39.13	04/30/2015
5530	MACK'S AUTO SUPPLY	713751	RAD HOSE	04/09/2015	27.43	27.43	04/30/2015
5530	MACK'S AUTO SUPPLY	713835	STIK HOSE	04/09/2015	39.13	39.13	04/30/2015
5530	MACK'S AUTO SUPPLY	714390	SWIVELS	04/14/2015	167.59	167.59	04/30/2015
5530	MACK'S AUTO SUPPLY	714398	SUPPLIES	04/14/2015	87.49	87.49	04/30/2015
5530	MACK'S AUTO SUPPLY	714484	DISTRIBUTER	04/14/2015	213.29	213.29	04/30/2015
5530	MACK'S AUTO SUPPLY	714640	SWITCH	04/15/2015	27.04	27.04	04/30/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 189181	FIBER HARDNER/TIGER HAIR	04/06/2015	14.10	14.10	04/30/2015
3075	O'REILLY AUTO PARTS	2752-381906	RADIATOR	04/07/2015	155.50	155.50	04/30/2015
3075	O'REILLY AUTO PARTS	2752-383023	IGNITION SWITCH	04/13/2015	19.93	19.93	04/30/2015
3075	O'REILLY AUTO PARTS	2752-383041	SENSOR	04/13/2015	103.82	103.82	04/30/2015
6180	PECK'S WELDING	655074	TUBE/ ANGLE	04/01/2015	161.27	161.27	04/16/2015
6180	PECK'S WELDING	655077	HITCH/CHANNELL	04/01/2015	90.18	90.18	04/16/2015
6180	PECK'S WELDING	655082	TUBE/POCKETS	04/07/2015	37.13	37.13	04/30/2015
Total 10-84-341:					1,148.00	1,148.00	
10-84-350							
4510	GRAINGER, INC	9714552263	PADDLE LATCH	04/13/2015	274.29	274.29	04/30/2015
5530	MACK'S AUTO SUPPLY	708086	V BELT	03/02/2015	15.25	15.25	04/16/2015
5530	MACK'S AUTO SUPPLY	709235	SUPPLIES	03/10/2015	42.34	42.34	04/16/2015
5530	MACK'S AUTO SUPPLY	710152	FILTERS	03/16/2015	72.54	72.54	04/16/2015
5530	MACK'S AUTO SUPPLY	712630	FILTERS	04/01/2015	158.28	158.28	04/16/2015
5530	MACK'S AUTO SUPPLY	712635	MODULE	04/01/2015	64.00	64.00	04/16/2015
5530	MACK'S AUTO SUPPLY	712860	FILTERS	04/02/2015	120.75	120.75	04/16/2015
5530	MACK'S AUTO SUPPLY	712874	IGNITION CONTROL MODULE	04/02/2015	121.34	121.34	04/16/2015
5530	MACK'S AUTO SUPPLY	712877	SUPPLIES	04/02/2015	264.48	264.48	04/16/2015
5530	MACK'S AUTO SUPPLY	713806	PARTS	04/09/2015	19.79	19.79	04/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	715253	PARTS	04/20/2015	89.68	89.68	04/30/2015
5530	MACK'S AUTO SUPPLY	715487	PARTS	04/21/2015	106.78	106.78	04/30/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 190220	SEAL/VACUUM CAPS	04/20/2015	65.12	65.12	04/30/2015
3075	O'REILLY AUTO PARTS	2752-375076	ISOLATOR	03/04/2015	128.46	128.46	04/16/2015
3075	O'REILLY AUTO PARTS	2752-375175	BRAKE DRUM/SHOE	03/04/2015	57.09	57.09	04/16/2015
3075	O'REILLY AUTO PARTS	2752-375328	PICKUP ASSEMBLY	03/05/2015	17.53	17.53	04/16/2015
3075	O'REILLY AUTO PARTS	2752-378154	RETROFIT KIT/SUPPLIES	03/19/2015	165.93	165.93	04/16/2015
3075	O'REILLY AUTO PARTS	2752-384760	FILTERS	04/22/2015	35.12	35.12	04/30/2015
3075	O'REILLY AUTO PARTS	2752-384901	SHOCKS	04/23/2015	67.96	67.96	04/30/2015
1818	STOTZ EQUIPMENT	P15812	TRIMMER	03/24/2015	362.93	362.93	04/16/2015
Total 10-84-350:					2,249.66	2,249.66	
10-84-360							
3145	CKC MATERIALS DIVISION	9530	ABC	03/31/2015	63.13	63.13	04/16/2015
3145	CKC MATERIALS DIVISION	9533	HOT MIX	03/31/2015	595.22	595.22	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	615085	PLYWOOD	03/10/2015	74.05	74.05	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	616569	SUPPLIES	03/19/2015	159.32	159.32	04/16/2015
7795	TRACTOR SUPPLY CREDIT PLA	100043427	STREETS SUPPLIES	03/20/2015	113.99	113.99	04/16/2015
8120	UNITED RENTALS(N. AMERICA)	127005921-00	BLADE & SUPPLIES	03/19/2015	357.56	357.56	04/16/2015
8120	UNITED RENTALS(N. AMERICA)	127249889-00	CONCRETE RAKES	04/20/2015	117.90	117.90	04/30/2015
Total 10-84-360:					1,481.17	1,481.17	
10-84-532							
8491	ZUMAR INDUSTRIES INC	0026127	SIGNS	04/13/2015	1,294.02	1,294.02	04/27/2015
Total 10-84-532:					1,294.02	1,294.02	
10-84-533							
7232	SNAP ON TOOLS	0407156260	2 TORQ WR 1/2 IN ELEC	04/07/2015	1,248.79	1,248.79	04/30/2015
Total 10-84-533:					1,248.79	1,248.79	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	78.43	78.43	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	8.68	8.68	04/30/2015
Total 10-84-541:					87.11	87.11	
10-84-543							
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	90.40	90.40	04/27/2015
Total 10-84-543:					90.40	90.40	
10-84-553							
5530	MACK'S AUTO SUPPLY	711747	BATTERY	03/26/2015	248.06	248.06	04/16/2015
3075	O'REILLY AUTO PARTS	2752-378066	BATTERY	03/18/2015	255.20	255.20	04/16/2015
3075	O'REILLY AUTO PARTS	2752-378190	BATTERY	03/19/2015	124.43	124.43	04/16/2015
Total 10-84-553:					627.69	627.69	
10-84-555							
5530	MACK'S AUTO SUPPLY	709265	BATTERY	03/10/2015	160.49	160.49	04/16/2015
5530	MACK'S AUTO SUPPLY	710141	BATTERY	03/16/2015	248.06	248.06	04/16/2015
7945	SENERGY PETROLEUM	152384	MEGA FLOW	04/09/2015	409.09	409.09	04/27/2015
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
6294	WESTERN REFINING WHOLES	193896CT	RED DYE	03/31/2015	380.68	380.68	04/27/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6294	WESTERN REFINING WHOLES	196124CT	RED DYE	04/16/2015	441.22	441.22	04/27/2015
Total 10-84-555:					1,639.54	1,639.54	
10-84-590							
3350	CURTIS LANDSCAPE & IRRIGA	138190/042115	GATORADE	04/21/2015	8.98	8.98	04/30/2015
5530	MACK'S AUTO SUPPLY	714183	SAFETY GLASSES	04/13/2015	21.70	21.70	04/16/2015
6034	OCCUPATIONAL HEALTHLAB	OHL6665	RANDOM TESTING CONTRACT	04/20/2015	110.00	110.00	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	615506	FACE SHIELD	03/12/2015	35.06	35.06	04/16/2015
Total 10-84-590:					175.74	175.74	
10-84-667							
3800	EASTERN ARIZONA AG CENTE	CS67698	TRIMMER HEAD	03/19/2015	28.34	28.34	04/16/2015
3800	EASTERN ARIZONA AG CENTE	CS68025	TRIMMER HEAD	03/30/2015	34.14	34.14	04/16/2015
5950	NCE MANAGEMENT TRUST	53083	CHAIN	03/30/2015	19.50	19.50	04/09/2015
5950	NCE MANAGEMENT TRUST	53102	OIL CAP	03/30/2015	8.00	8.00	04/09/2015
Total 10-84-667:					89.98	89.98	
10-85-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	8.79	8.79	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	56.08	56.08	04/30/2015
Total 10-85-310:					64.87	64.87	
10-85-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	8.12	8.12	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	4.33	4.33	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	103.83	103.83	04/09/2015
Total 10-85-311:					116.28	116.28	
10-85-344							
3850	EASTERN ARIZONA COURIER	630/033115	PRINTING & ADVERTISING	03/31/2015	5.36	5.36	04/16/2015
3850	EASTERN ARIZONA COURIER	998/033115	PRINTING & ADVERTISING	03/31/2015	121.77	121.77	04/16/2015
5080	MCMURRAY COMMUNICATIONS	15403	PRINTING & ADVERTISING	03/31/2015	22.50	22.50	04/09/2015
Total 10-85-344:					149.63	149.63	
10-85-505							
1760	ARIZ FLOODPLAIN MGMT ASS	7487	AFMA CONFERENCE	03/31/2015	350.00	350.00	04/09/2015
81	HEATH BROWN	05/05-05/07/15	AFMA SPRING CONFERENCE	04/20/2015	112.00	112.00	04/30/2015
Total 10-85-505:					462.00	462.00	
10-85-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	22.88	22.88	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	1.88	1.88	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	1.44	1.44	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	.76	.76	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	26.72	26.72	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	4.82	4.82	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	1.33	1.33	04/30/2015
Total 10-85-540:					59.83	59.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-541							
1260	ALLEN INSTRUMENTS & SUPPL	0145487-IN	POLE CLIPS	04/15/2015	37.75	37.75	04/27/2015
Total 10-85-541:					37.75	37.75	
10-85-555							
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
Total 10-85-555:					.00	.00	
10-85-748							
8245	WALMART COMMUNITY/GEMB	007101	CARDS FOR MACS	03/23/2015	152.01	152.01	04/30/2015
Total 10-85-748:					152.01	152.01	
10-87-852							
1300	ALLEN PUMP CO	54291	5000 GAL TANK	04/14/2015	16,107.00	16,107.00	04/27/2015
1300	ALLEN PUMP CO	54292	PIPE STRAPS	04/14/2015	1,230.25	1,230.25	04/27/2015
1300	ALLEN PUMP CO	54293	HDPE PIPE	04/14/2015	4,658.75	4,658.75	04/27/2015
2035	ARIZONA WATERWORKS SUPP	036740	PIPE & FITTINGS	04/10/2015	84.82	84.82	04/16/2015
2725	BUNGER STEEL INC	SO 0151524	STEEL FRAME-BALLPARK	04/10/2015	4,997.20	4,997.20	04/27/2015
2830	C E S SAFFORD	027179	ELECTRIC SUPPLIES	03/26/2015	150.46	150.46	04/27/2015
2830	C E S SAFFORD	027190	600V 200A SFTY SW	03/27/2015	708.70	708.70	04/27/2015
2830	C E S SAFFORD	027194	WIRE	03/30/2015	479.13	479.13	04/27/2015
2830	C E S SAFFORD	027212	STACKED LUG	03/31/2015	11.47	11.47	04/27/2015
2830	C E S SAFFORD	027237	ELECTRIC SUPPLIES	04/02/2015	133.65	133.65	04/27/2015
2830	C E S SAFFORD	027272	TERMINAL ADAPTERS/ MASON	04/06/2015	48.71	48.71	04/27/2015
2830	C E S SAFFORD	027282	BUSHINGS	04/07/2015	25.45	25.45	04/27/2015
3145	CKC MATERIALS DIVISION	9531	HOT MIX-BALLFIELD	03/31/2015	1,595.48	1,595.48	04/16/2015
3145	CKC MATERIALS DIVISION	9536	HOT MIX-BALLFIELD	03/31/2015	266.58	266.58	04/16/2015
3145	CKC MATERIALS DIVISION	C1118	PSI-PUMPHOUSE	03/31/2015	4,535.78	4,535.78	04/16/2015
3145	CKC MATERIALS DIVISION	T2091	ABC-BALL PARK	03/31/2015	696.58	696.58	04/16/2015
4060	EAST VALLEY STONE	04/08/15	ROLL UP DOOR	04/08/2015	950.00	950.00	04/09/2015
4679	HD SUPPLY WATERWORKS	D691919	SPRINKLER SYSTEM SUPPLIES	03/24/2015	290.42	290.42	04/16/2015
4679	HD SUPPLY WATERWORKS	D697315	SPRINKLER SYSTEM SUPPLIES	03/25/2015	213.36	213.36	04/16/2015
5681	MemoParts	SQ1504-0574	Engine/Park	04/09/2015	5,979.00	5,979.00	04/09/2015
6880	SAFFORD BUILDERS SUPPLY	616448	STAKES-PUMPHOUSE	03/19/2015	223.13	223.13	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	616523	REBAR-PUMPHOUSE	03/19/2015	334.81	334.81	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	617987	SPRINKLER SYSTEM PARTS	03/30/2015	3.69	3.69	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	618254	SPRINKLER SYSTEM PARTS	03/31/2015	61.39	61.39	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	618457	SPRINKLER SYSTEM PARTS	04/01/2015	20.44	20.44	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	620441	PIPE	04/14/2015	293.81	293.81	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	620559	SPRINKLER SYSTEM PARTS	04/15/2015	339.64	339.64	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	621687	SPRINKLER SYSTEM PARTS	04/22/2015	24.23	24.23	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	622305	PIPE/HARDWARE	04/27/2015	624.41	624.41	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	622309	PIPE	04/27/2015	103.17-	103.17-	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	622557	SPRINKLER SYSTEM PARTS	04/28/2015	149.01	149.01	04/30/2015
6880	SAFFORD BUILDERS SUPPLY	971231	SPRINKLER SYSTEM PARTS	04/16/2015	357.23	357.23	04/30/2015
7795	TRACTOR SUPPLY CREDIT PLA	200070597	SUPPLIES	03/24/2015	117.20	117.20	04/16/2015
7820	TRI COUNTY MATERIALS INC	66654	CONCRETE	03/25/2015	636.60	636.60	04/16/2015
7820	TRI COUNTY MATERIALS INC	66655	CONCRETE	03/25/2015	101.86	101.86	04/16/2015
7820	TRI COUNTY MATERIALS INC	66668	CONCRETE	03/25/2015	101.86	101.86	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22536	BEDDING SAND	03/23/2015	192.25	192.25	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22546	BEDDING SAND	03/25/2015	240.63	240.63	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22554	HOT MIX	03/25/2015	414.43	414.43	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22563	BEDDING SAND	03/25/2015	213.47	213.47	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22566	BEDDING SAND	03/25/2015	478.40	478.40	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22569	BEDDING SAND	03/25/2015	476.60	476.60	04/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	M22573	BEDDING SAND	03/25/2015	411.99	411.99	04/16/2015
7820	TRI COUNTY MATERIALS INC	M22597	BEDDING SAND	03/26/2015	376.12	376.12	04/16/2015
7840	TRIANGLE ELECTRIC EL PASO	1994-762380	TRANSFORMER	04/01/2015	1,050.72	1,050.72	04/16/2015
8120	UNITED RENTALS(N. AMERICA)	127846656-00	FIREHOSE	04/23/2015	493.10	493.10	04/30/2015
Total 10-87-852:					50,796.64	50,796.64	
10-87-856							
1300	ALLEN PUMP CO	54189	CANAL GATES	02/05/2015	2,799.65	2,799.65	04/16/2015
3145	CKC MATERIALS DIVISION	STMT03/31/15	OVERPAYMENT ON #T2068	04/01/2015	1,000.00-	1,000.00-	04/16/2015
3145	CKC MATERIALS DIVISION	T2090	ABC	03/31/2015	614.66	614.66	04/16/2015
6880	SAFFORD BUILDERS SUPPLY	614370	SUPPLIES	03/04/2015	155.46	155.46	04/16/2015
Total 10-87-856:					2,569.77	2,569.77	
10-87-885							
8480	ZIONS BANK PUBLIC FINANCIA	05012015	FIRE TRUCK	04/02/2015	54,451.80	54,451.80	04/27/2015
Total 10-87-885:					54,451.80	54,451.80	
25-80-363							
4000	EMPIRE SOUTHWEST	EMRA0011392	EQUIPMENT RENTAL	03/10/2015	2,110.28	2,110.28	04/16/2015
4000	EMPIRE SOUTHWEST	EMRA0011540	EQUIPMENT RENTAL	04/08/2015	2,030.70	2,030.70	04/16/2015
Total 25-80-363:					4,140.98	4,140.98	
30-75-806							
7545	TASER INTERNATIONAL	SI1394551	BODY CAMARAS	03/30/2015	37,792.05	37,792.05	04/16/2015
Total 30-75-806:					37,792.05	37,792.05	
45-83-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	896.00	896.00	04/27/2015
Total 45-83-127:					896.00	896.00	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/033	LANDFILL	03/31/2015	9,451.25	9,451.25	04/16/2015
Total 45-83-334:					9,451.25	9,451.25	
45-83-341							
3800	EASTERN ARIZONA AG CENTE	CS67451	HOSE/FITTINGS	03/12/2015	131.46	131.46	04/16/2015
3800	EASTERN ARIZONA AG CENTE	CS68508	HOSE/FITTINGS	04/15/2015	219.81	219.81	04/30/2015
3800	EASTERN ARIZONA AG CENTE	CS68554	HOSE/FITTINGS	04/16/2015	251.39	251.39	04/30/2015
5530	MACK'S AUTO SUPPLY	712626	HOSE ENDS	04/01/2015	423.99	423.99	04/16/2015
1818	STOTZ EQUIPMENT	P16232	HOSE/ELBOW	04/14/2015	50.46	50.46	04/30/2015
8296	WESTERN REFUSE & RECYCLI	138449	ROLLER LIMIT SWITCH	03/30/2015	221.89	221.89	04/16/2015
8296	WESTERN REFUSE & RECYCLI	138606	CYLINDER	04/13/2015	2,653.48	2,653.48	04/30/2015
8296	WESTERN REFUSE & RECYCLI	138667	SWITCH	04/17/2015	90.81	90.81	04/30/2015
Total 45-83-341:					4,043.29	4,043.29	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	78.43	78.43	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	8.68	8.68	04/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-541:					87.11	87.11	
45-83-543							
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	90.40	90.40	04/27/2015
Total 45-83-543:					90.40	90.40	
45-83-553							
5530	MACK'S AUTO SUPPLY	710668	BATTERIES	03/19/2015	541.61	541.61	04/16/2015
Total 45-83-553:					541.61	541.61	
45-83-555							
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
7314	SOUTHWESTERN BG, INC	43608	CHEMICALS	03/03/2015	39.47	39.47	04/16/2015
7314	SOUTHWESTERN BG, INC	43704	CHEMICALS	03/17/2015	233.21	233.21	04/16/2015
7314	SOUTHWESTERN BG, INC	43749	CHEMICALS	03/31/2015	94.22	94.22	04/16/2015
Total 45-83-555:					366.90	366.90	
45-83-590							
6034	OCCUPATIONAL HEALTHLAB	OHL6665	RANDOM TESTING CONTRACT	04/20/2015	110.00	110.00	04/30/2015
Total 45-83-590:					110.00	110.00	
50-33-100							
9197	CHUCK DUNLAP	4708003	OVERPAYMENT ON SEWER	04/09/2015	26.32	26.32	04/27/2015
Total 50-33-100:					26.32	26.32	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-061	Employee payroll	04/06/2015	4,636.76	4,636.76	04/09/2015
Total 50-86-102:					4,636.76	4,636.76	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-061	WORKERS COMP	04/06/2015	370.00	370.00	04/09/2015
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1743	LABOR	02/23/2015	30.00-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1743 (2)	LABOR	02/23/2015	30.00	30.00	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1744	LABOR	03/06/2015	26.25	26.25	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1745	LABOR	03/20/2015	26.25	26.25	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1746	LABOR	04/06/2015	26.25	26.25	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1747	LABOR	04/20/2015	30.00	30.00	04/30/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.28-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32	7.32	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3044-FU	LABOR	03/06/2015	6.39	6.39	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3045-FU	LABOR	03/20/2015	7.28	7.28	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3046-FU	LABOR	04/06/2015	7.32	7.32	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3047-FU	LABOR	04/20/2015	7.32	7.32	04/30/2015
Total 50-86-150:					137.10	174.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	4.39	4.39	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	28.04	28.04	04/30/2015
Total 50-86-310:					32.43	32.43	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-061	CELL PHONE ALLOWANCE	04/06/2015	48.13	48.13	04/09/2015
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	1.38	1.38	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	.74	.74	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	17.70	17.70	04/09/2015
Total 50-86-311:					67.95	67.95	
50-86-325							
3895	EDWARDS & GINN, P.C.	150412	ATTORNEY	04/01/2015	3,750.00	3,750.00	04/09/2015
Total 50-86-325:					3,750.00	3,750.00	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1505083	PROFESSIONAL SERVICES	04/09/2015	40.00	40.00	04/27/2015
7189	SILVER STEEL COMPANY	13125-MAR AP	WASTE WATER SAMPLE	04/09/2015	180.00	180.00	04/16/2015
Total 50-86-333:					220.00	220.00	
50-86-341							
1629	AZ LOCATORS	14349	MONITOR REPAIR	04/01/2015	855.87	855.87	04/09/2015
1818	STOTZ EQUIPMENT	E00242	ROTARY TILLER	04/14/2015	651.60	651.60	04/27/2015
Total 50-86-341:					1,507.47	1,507.47	
50-86-347							
2905	CASELLE, INC.	64212	SOFTWARE SUPPORT	04/01/2015	227.41	227.41	04/09/2015
Total 50-86-347:					227.41	227.41	
50-86-510							
1916	RURAL WATER ASSOCIATION	3980	ANNUAL DUES	04/01/2015	597.50	597.50	04/30/2015
Total 50-86-510:					597.50	597.50	
50-86-520							
4184	FREEDOM MAILING SERVICES,	26502	OUTSOURCE BILLING	04/09/2015	92.71	92.71	04/16/2015
Total 50-86-520:					92.71	92.71	
50-86-537							
5415	LESLIE'S POOL SUPPLIES INC	03000-294969	SPLASH PAD SUPPLIES	03/30/2015	302.89	302.89	04/09/2015
Total 50-86-537:					302.89	302.89	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	25.10	25.10	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	2.78	2.78	04/30/2015
Total 50-86-541:					27.88	27.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-543							
8265	WAXIE SANITARY SUPPLY	75213102	CLEANING SUPPLIES	04/15/2015	90.42	90.42	04/27/2015
Total 50-86-543:					90.42	90.42	
50-86-555							
7945	SENERGY PETROLEUM	152384	MEGA FLOW	04/09/2015	409.09	409.09	04/27/2015
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	.00	.00	
7314	SOUTHWESTERN BG, INC	43608	CHEMICALS	03/03/2015	39.47	39.47	04/16/2015
7314	SOUTHWESTERN BG, INC	43704	CHEMICALS	03/17/2015	233.23	233.23	04/16/2015
7314	SOUTHWESTERN BG, INC	43749	CHEMICALS	03/31/2015	94.24	94.24	04/16/2015
Total 50-86-555:					776.03	776.03	
50-86-571							
5025	JTS CONTAINERS	7324	STORAGE CONTAINER	04/17/2015	7,330.56	7,330.56	04/27/2015
Total 50-86-571:					7,330.56	7,330.56	
50-86-590							
6034	OCCUPATIONAL HEALTHLAB	OHL6665	RANDOM TESTING CONTRACT	04/20/2015	110.00	110.00	04/30/2015
Total 50-86-590:					110.00	110.00	
50-86-748							
3435	DAN MARTIN	6003	IT CONSULTING	03/30/2015	225.00	225.00	04/09/2015
Total 50-86-748:					225.00	225.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	MARCH2015	SALES TAXES	04/15/2015	9,040.14	9,040.14	04/16/2015
Total 55-20210:					9,040.14	9,040.14	
55-21350							
9098	DANIEL WARD	2291003	DEPOSIT REFUND	04/01/2015	80.00	80.00	04/27/2015
9099	DONALD DUNN	3239002	DEPOSIT REFUND	04/09/2015	13.76	13.76	04/27/2015
10049	FANNIE MAE	1304011	DEPOSIT REFUND	04/15/2015	3.75	3.75	04/27/2015
9100	JARED REED	3078219	REFUND ELECTRIC DEPOSIT	04/09/2015	48.19	48.19	04/27/2015
9095	VICTORIA JOHNSON	1249014	DEPOSIT REFUND	04/20/2015	.88	.88	04/27/2015
Total 55-21350:					146.58	146.58	
55-33-300							
9101	ARLON TAPIA	1234013	OVERPAYMENT OF ELECTRIC	04/02/2015	.78	.78	04/27/2015
9098	DANIEL WARD	2291003	OVERPAYMENT ON ELECTRIC	04/01/2015	27.58	27.58	04/27/2015
10049	FANNIE MAE	1304011	OVERPAYMENT ON ELECTRIC	04/15/2015	36.07	36.07	04/27/2015
Total 55-33-300:					64.43	64.43	
55-88-127							
1647	AMRRP-WC FUND	Q1 2015	WORKERS COMP INS	04/21/2015	2,274.00	2,274.00	04/27/2015
Total 55-88-127:					2,274.00	2,274.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1743	LABOR	02/23/2015	30.00-	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-1743 (2)	LABOR	02/23/2015	30.00	30.00	04/07/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	FY15-1744	LABOR	03/06/2015	26.25	26.25	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1745	LABOR	03/20/2015	30.00	30.00	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1746	LABOR	04/06/2015	30.00	30.00	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1747	LABOR	04/20/2015	30.00	30.00	04/30/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3043-FU	LABOR	02/23/2015	7.32	7.32	04/07/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3044-FU	LABOR	03/06/2015	6.40	6.40	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3045-FU	LABOR	03/20/2015	7.32	7.32	04/09/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3046-FU	LABOR	04/06/2015	7.31	7.31	04/16/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3047-FU	LABOR	04/20/2015	7.32	7.32	04/30/2015
Total 55-88-150:					144.60	181.92	
55-88-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2015	13.05	13.05	04/09/2015
8130	VALLEY TELECOM	117851/042015	TELEPHONE	04/20/2015	83.36	83.36	04/30/2015
Total 55-88-310:					96.41	96.41	
55-88-311							
7827	TRANSWORLD NETWORK COR	13351152-B25	INTERNET	04/16/2015	8.04	8.04	04/27/2015
7827	TRANSWORLD NETWORK COR	13357083-C29	INTERNET	04/22/2015	4.28	4.28	04/30/2015
8195	VERIZON WIRELESS	9742988194	AIR CARDS/CELL	03/26/2015	102.66	102.66	04/09/2015
Total 55-88-311:					114.98	114.98	
55-88-325							
6115	BOWMAN CONSULTING	190046	LEGAL DISC ELECTRIC	03/31/2015	500.00	500.00	04/27/2015
5235	K.R. SALINE & ASSOCIATES, PL	TCH282	CONSULTING SERVICES	03/31/2015	2,238.07	2,238.07	04/27/2015
Total 55-88-325:					2,738.07	2,738.07	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS3563526	PLUG/MIRROR	02/26/2015	287.49	287.49	04/16/2015
4000	EMPIRE SOUTHWEST	EMPS3581566	CUSHION/BELT/SUSPENSION K	03/23/2015	1,733.56	1,733.56	04/16/2015
4000	EMPIRE SOUTHWEST	EMPS3585348	SEAL/SWITCH	03/27/2015	322.46	322.46	04/16/2015
5213	KIMBALL MIDWEST	4157728	SHOP SUPPLIES	04/15/2015	9.49	9.49	04/30/2015
5213	KIMBALL MIDWEST	4160082	SHOP SUPPLIES	04/15/2015	163.63	163.63	04/30/2015
5530	MACK'S AUTO SUPPLY	710084	ELECTRODE	03/16/2015	164.64	164.64	04/16/2015
5530	MACK'S AUTO SUPPLY	710376	SUPPLIES	03/17/2015	23.41	23.41	04/16/2015
5530	MACK'S AUTO SUPPLY	711183	FRZ PLUG	03/23/2015	15.46	15.46	04/16/2015
Total 55-88-341:					2,720.14	2,720.14	
55-88-344							
3850	EASTERN ARIZONA COURIER	630/033115	PRINTING & ADVERTISING	03/31/2015	3.75	3.75	04/16/2015
3850	EASTERN ARIZONA COURIER	998/033115	PRINTING & ADVERTISING	03/31/2015	85.24	85.24	04/16/2015
5080	MCMURRAY COMMUNICATIONS	15403	PRINTING & ADVERTISING	03/31/2015	15.75	15.75	04/09/2015
Total 55-88-344:					104.74	104.74	
55-88-347							
2905	CASELLE, INC.	64212	SOFTWARE SUPPORT	04/01/2015	227.42	227.42	04/09/2015
Total 55-88-347:					227.42	227.42	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	MARCH 2015	WHEELING	04/09/2015	4,619.00	4,619.00	04/27/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7355	SOUTHWEST TRANSMISSION	MARCH 2015	TRANSMISSION SERVICES	04/09/2015	17,769.83	17,769.83	04/16/2015
8005	US DEPARTMENT OF ENERGY	967211	FIRM TRANSMISSION SERVICE	03/25/2015	1,280.00	1,280.00	04/09/2015
8005	US DEPARTMENT OF ENERGY	967581	POINT TO POINT TRANSMISSIO	04/01/2015	960.00	960.00	04/09/2015
Total 55-88-381:					24,628.83	24,628.83	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2015-0337	PURCHASE OF POWER	04/10/2015	5,896.93	5,896.93	04/27/2015
2728	BUREAU OF RECLAMATION	90338796	ADVANCE FUNDS CONTRACT	04/15/2015	2,822.21	2,822.21	04/27/2015
7333	SOUTHWEST PUBLIC POWER	133	PURCHASE OF POWER	04/17/2015	105,285.67	105,285.67	04/27/2015
8005	US DEPARTMENT OF ENERGY	GG1229A0215	PURCHASE OF POWER	03/17/2015	3,385.81	3,385.81	04/27/2015
8005	US DEPARTMENT OF ENERGY	GG1229B0315	LOWER CO RIVER BASIN FUND	04/01/2015	2,073.51	2,073.51	04/09/2015
8005	US DEPARTMENT OF ENERGY	MARCH 2015	PURCHASE OF POWER	04/09/2015	3,421.55	3,421.55	04/27/2015
Total 55-88-385:					122,885.68	122,885.68	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	252857	ATTORNEY	04/06/2015	304.50	304.50	04/27/2015
Total 55-88-426:					304.50	304.50	
55-88-505							
2320	CHASE CARD SERVICES	0307ELEC	TRAINING	03/07/2015	285.00	285.00	04/16/2015
Total 55-88-505:					285.00	285.00	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	FY14/15 JAN-	Dues/Subscriptions	04/01/2015	750.00	750.00	04/27/2015
1840	ARIZONA MUNICIPAL POWER U	JAN-MAR 15	Dues/Subscriptions	04/01/2015	77.76	77.76	04/27/2015
Total 55-88-510:					827.76	827.76	
55-88-520							
4184	FREEDOM MAILING SERVICES,	26502	OUTSOURCE BILLING	04/09/2015	92.70	92.70	04/16/2015
6052	ON LINE COLLECTIONS	206600000028	COMMISSION ON COLLECTED	03/31/2015	32.31	32.31	04/09/2015
Total 55-88-520:					125.01	125.01	
55-88-525							
2780	BYRAM LABORATORIES	18161	AMR DATA TRANSFERS	03/31/2015	686.07	686.07	04/16/2015
Total 55-88-525:					686.07	686.07	
55-88-535							
4184	FREEDOM MAILING SERVICES,	26502	POSTAGE	04/09/2015	495.28	495.28	04/16/2015
6355	PITNEY BOWES	03252015	POSTAGE	03/25/2015	110.00	110.00	04/27/2015
Total 55-88-535:					605.28	605.28	
55-88-540							
6520	QUILL CORPORATION	2668218	OFFICE SUPPLIES	03/24/2015	22.88	22.88	04/09/2015
6520	QUILL CORPORATION	2705164	OFFICE SUPPLIES	03/25/2015	1.88	1.88	04/09/2015
6520	QUILL CORPORATION	2709252	OFFICE SUPPLIES	03/25/2015	1.44	1.44	04/09/2015
6520	QUILL CORPORATION	2773857	OFFICE SUPPLIES	03/27/2015	.76	.76	04/09/2015
6520	QUILL CORPORATION	3090888	OFFICE SUPPLIES	04/07/2015	26.72	26.72	04/16/2015
6520	QUILL CORPORATION	3365980	OFFICE SUPPLIES	04/15/2015	4.82	4.82	04/30/2015
6520	QUILL CORPORATION	3397974	OFFICE SUPPLIES	04/15/2015	1.33	1.33	04/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-540:					59.83	59.83	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	7433615001	NUTS & BOLTS	04/14/2015	28.21	28.21	04/30/2015
2210	CLASS C SOLUTIONS GROUP	7433615002	NUTS & BOLTS	04/13/2015	3.13	3.13	04/30/2015
Total 55-88-541:					31.34	31.34	
55-88-542							
6025	BLUE TARP FINANCIAL	32745776	AIR HOSE	04/13/2015	134.99	134.99	04/27/2015
4510	GRAINGER, INC	9703633009	PRESSURE SWITCH	03/30/2015	130.97	130.97	04/16/2015
4795	INDUSTRIAL ELECTRICAL SER	44434	pulley	03/23/2015	10.70	10.70	04/16/2015
Total 55-88-542:					276.66	276.66	
55-88-553							
3075	O'REILLY AUTO PARTS	2752-382292	BATTERIES	04/09/2015	382.46	382.46	04/30/2015
Total 55-88-553:					382.46	382.46	
55-88-555							
7945	SENERGY PETROLEUM	152384	MEGAFLOW AW32	04/09/2015	409.06	409.06	04/27/2015
7945	SENERGY PETROLEUM	152391	GAS/DIESEL	04/08/2015	4,717.38	4,717.38	04/27/2015
7314	SOUTHWESTERN BG, INC	43608	CHEMICALS	03/03/2015	39.47	39.47	04/16/2015
7314	SOUTHWESTERN BG, INC	43704	CHEMICALS	03/17/2015	233.23	233.23	04/16/2015
7314	SOUTHWESTERN BG, INC	43749	CHEMICALS	03/31/2015	94.24	94.24	04/16/2015
Total 55-88-555:					5,493.38	5,493.38	
55-88-590							
6034	OCCUPATIONAL HEALTHLAB	OHL6665	RANDOM TESTING CONTRACT	04/20/2015	110.00	110.00	04/30/2015
Total 55-88-590:					110.00	110.00	
55-88-715							
4510	GRAINGER, INC	9699081916	EYEWEAR BAG	03/24/2015	8.30	8.30	04/16/2015
Total 55-88-715:					8.30	8.30	
55-88-740							
4510	GRAINGER, INC	9699779832	MARKERS	03/25/2015	15.00	15.00	04/16/2015
Total 55-88-740:					15.00	15.00	
55-88-748							
3435	DAN MARTIN	6003	IT CONSULTING	03/30/2015	225.00	225.00	04/09/2015
Total 55-88-748:					225.00	225.00	
55-88-781							
2975	CEM-TEC	79788	POLES	03/23/2015	4,786.86	4,786.86	04/16/2015
4510	GRAINGER, INC	9699081908	TIMER RELAY/SUPPLIES	03/24/2015	101.43	101.43	04/16/2015
Total 55-88-781:					4,888.29	4,888.29	
55-88-782							
2780	BYRAM LABORATORIES	18092	METERS	03/26/2015	8,165.70	8,165.70	04/16/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782:					8,165.70	8,165.70	
55-88-784							
6880	SAFFORD BUILDERS SUPPLY	613615	SUPPLIES	02/26/2015	31.34	31.34	04/16/2015
Total 55-88-784:					31.34	31.34	
Grand Totals:					547,766.27	548,181.58	

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 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	279,629.10	2,690,238.85	3,120,750.00	430,511.15	86.2
INTERGOVERNMENTAL REVENUE	111,005.47	1,052,759.94	1,279,524.00	226,764.06	82.3
CHARGES FOR SERVICES	12,095.16	130,989.92	143,750.00	12,760.08	91.1
LICENSES/PERMITS	371.00	15,201.50	16,550.00	1,348.50	91.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	249.00	1,455.07	16,200.00	14,744.93	9.0
INTEREST ON INVESTMENTS	859.14	6,211.02	10,000.00	3,788.98	62.1
	<u>404,208.87</u>	<u>3,896,856.30</u>	<u>4,586,824.00</u>	<u>689,967.70</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	16,926.16	140,394.79	222,799.00	82,404.21	63.0
ADMINISTRATION	18,375.62	217,344.75	298,775.00	81,430.25	72.8
MAGISTRATE	5,943.30	78,941.17	93,273.00	14,331.83	84.6
PARKS/RECREATION	36,049.32	330,592.64	385,638.00	55,045.36	85.7
POLICE	156,077.60	1,477,678.74	1,738,730.00	261,051.26	85.0
FIRE	5,621.72	84,911.64	125,698.00	40,786.36	67.6
SHOP	22,479.43	214,004.25	257,684.00	43,679.75	83.1
STREETS	41,957.92	628,274.45	716,398.00	88,123.55	87.7
TOWN ENGINEER	20,291.86	267,231.91	330,705.00	63,473.09	80.8
MISCELLANEOUS EXPENSES	107,818.21	564,140.97	1,417,127.00	852,986.03	39.8
	<u>431,541.14</u>	<u>4,003,515.31</u>	<u>5,586,827.00</u>	<u>1,583,311.69</u>	<u>71.7</u>
	<u>(27,332.27)</u>	<u>(106,659.01)</u>	<u>(1,000,003.00)</u>	<u>(893,343.99)</u>	<u>(10.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	29,960.88	284,735.22	366,790.00	82,054.78	77.6
INTEREST ON INVESTMENTS	.08	.60	.00	(.60)	.0
	<u>29,960.96</u>	<u>284,735.82</u>	<u>366,790.00</u>	<u>82,054.18</u>	<u>77.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	404,113.26	466,538.00	62,424.74	86.6
	<u>.00</u>	<u>404,113.26</u>	<u>466,538.00</u>	<u>62,424.74</u>	<u>86.6</u>
	<u>29,960.96</u>	<u>(119,377.44)</u>	<u>(99,748.00)</u>	<u>19,629.44</u>	<u>(119.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

LTAF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST ON INVESTMENTS	9.25	66.91	.00	(66.91)	.0
	9.25	66.91	.00	(66.91)	.0
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	4,140.98	4,140.98	10,000.00	5,859.02	41.4
	4,140.98	4,140.98	10,000.00	5,859.02	41.4
	(4,131.73)	(4,074.07)	(10,000.00)	(5,925.93)	(40.7)

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	178.41	251,751.26	989,000.00	737,248.74	25.5
	<u>178.41</u>	<u>251,751.26</u>	<u>989,000.00</u>	<u>737,248.74</u>	<u>25.5</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	37,792.05	131,926.49	989,000.00	857,073.51	13.3
	<u>37,792.05</u>	<u>131,926.49</u>	<u>989,000.00</u>	<u>857,073.51</u>	<u>13.3</u>
	<u>(37,613.64)</u>	<u>119,824.77</u>	<u>.00</u>	<u>(119,824.77)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,576.40	187,202.77	225,000.00	37,797.23	83.2
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,576.40</u>	<u>187,202.77</u>	<u>279,627.00</u>	<u>92,424.23</u>	<u>67.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	20,949.76	213,234.27	279,628.00	66,393.73	76.3
	<u>20,949.76</u>	<u>213,234.27</u>	<u>279,628.00</u>	<u>66,393.73</u>	<u>76.3</u>
	<u>(2,373.36)</u>	<u>(26,031.50)</u>	<u>(1.00)</u>	<u>26,030.50</u>	<u>(26031</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	22,950.55	236,974.60	281,562.00	44,587.40	84.2
	22,950.55	236,974.60	281,562.00	44,587.40	84.2
<u>EXPENDITURES</u>					
SEWER	20,502.11	204,188.71	281,562.00	77,373.29	72.5
	20,502.11	204,188.71	281,562.00	77,373.29	72.5
	2,448.44	32,785.89	.00	(32,785.89)	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	197,063.72	2,031,299.74	2,453,750.00	422,450.26	82.8
INTEREST ON INVESTMENTS	177.04	1,280.94	3,000.00	1,719.06	42.7
	<u>197,240.76</u>	<u>2,032,580.68</u>	<u>2,456,750.00</u>	<u>424,169.32</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	208,009.27	2,027,402.22	3,701,487.00	1,674,084.78	54.8
	<u>208,009.27</u>	<u>2,027,402.22</u>	<u>3,701,487.00</u>	<u>1,674,084.78</u>	<u>54.8</u>
	<u>(10,768.51)</u>	<u>5,178.46</u>	<u>(1,244,737.00)</u>	<u>(1,249,915.46)</u>	<u>.4</u>

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	182	2398
Arrests	15	17	31	26	15	17	26	27	15	11	16	21	237
Juvenile Referrals	4	3	2	5	1	3	5	1	1	2	1	0	28
Traffic Citations	45	28	54	110	70	57	48	48	73	87	43	44	707
Warnings	90	90	89	108	176	188	117	132	234	221	151	103	1699
MONTHLY TOTAL	344	326	392	477	456	463	392	411	544	524	390	350	5461
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653	4197	4721	5111	5461	5461

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	15	Sex Offenses	0	Thefts	14	Stolen	\$ 1518	8913
Traffic Comp	9	Crim Damage	0	Disturbance	1	Recovered	129	
Veh Assist	2	Alarm	13	Fire	1	Difference	1389	
Domestic	3	Assault	0	Deaths	1			
DUI	4	Animal	8	Juv Comp	3			
Missing Person	0	Drugs	5	Gen Comp	103			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>	<u>MILES</u>			
Accidents	137	Sex Offenses	4	Thefts	169	Stolen	\$ 62349	118789
Traffic Comp	144	Crim Damage	51	Disturbance	37	Recovered	14858	
Veh Assist	196	Alarm	110	Fire	35	Difference	47233	
Domestic	55	Assault	9	Deaths	5			
DUI	54	Animal	91	Juv Comp	42			
Missing Person	12	Drugs	56	Gen Comp	1319			
Alcohol Viol	63	Homicide	0					

2015/2016 BUDGET

REVENUES	7/31/2014 2014 BUDGET	4/30/2015 CURRENT	10 PROJECTED	7/1/2016 2015 BUDGET
TOWN TAXES				
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200 TOWN SALES TAXES	\$ 3,020,750.00	\$ 2,624,419.48	\$ 3,149,303.38	\$ 3,031,317.00
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 65,819.37	\$ 78,983.24	\$ 100,000.00
	<u>\$ 3,120,750.00</u>	<u>\$ 2,690,238.85</u>	<u>\$ 3,228,286.62</u>	<u>\$ 3,131,317.00</u>
				\$ 117,986.38
INTERGOVERNMENTAL REVENUE				
10-32-100 STATE SHARED-URBAN REVENUE	\$ 588,904.00	\$ 490,781.90	\$ 588,938.28	\$ 585,745.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 439,594.00	\$ 362,526.30	\$ 435,031.56	\$ 464,758.00
10-32-300 STATE SHARED AUTO LIEU	\$ 251,026.00	\$ 199,451.74	\$ 239,342.09	\$ 274,639.00
	<u>\$ 1,279,524.00</u>	<u>\$ 1,052,759.94</u>	<u>\$ 1,263,311.93</u>	<u>\$ 1,325,142.00</u>
CHARGES FOR SERVICES				
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 2,700.00	\$ 3,240.00	\$ 5,000.00
10-33-200 POLE RENTAL	\$ 23,000.00	\$ 9,994.05	\$ 11,992.86	\$ 23,000.00
10-33-210 TOWER RENTAL	\$ 10,000.00	\$ 10,367.87	\$ 12,441.44	\$ 10,000.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 2,719.00	\$ 3,262.80	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ 2,400.00	\$ 2,880.00	\$ 2,500.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 130.00	\$ 156.00	\$ 750.00
10-33-329 GILA VALLEY BOYS BASKETBALL	\$ -	\$ 550.00	\$ 660.00	\$ -
10-33-330 VOLLEYBALL	\$ 1,000.00	\$ 4,200.00	\$ 5,040.00	\$ 1,000.00
10-33-332 BOYS JR. HIGH BASKETBALL CAMP	\$ -	\$ 50.00	\$ 60.00	\$ -
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ 11,245.00	\$ 13,494.00	\$ 5,000.00
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 41,564.00	\$ 49,876.80	\$ 34,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 20,000.00	\$ 24,000.00	\$ 24,000.00
10-33-800 FIRE DISTRICT	\$ 30,000.00	\$ 19,800.00	\$ 23,760.00	\$ 30,000.00
	<u>\$ 143,750.00</u>	<u>\$ 125,719.92</u>	<u>\$ 150,863.90</u>	<u>\$ 143,750.00</u>
LICENSES/PERMITS				
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 47.00	\$ 56.40	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 10,524.50	\$ 12,629.40	\$ 10,000.00
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 4,630.00	\$ 5,556.00	\$ 6,500.00
	<u>\$ 16,550.00</u>	<u>\$ 15,201.50</u>	<u>\$ 18,241.80</u>	<u>\$ 16,550.00</u>
FINES/FOREFIURES				
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
MISCELLANEOUS				
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 60.00	\$ 72.00	\$ 200.00
10-36-400 MISCELLANEOUS	\$ 10,000.00	\$ 1,395.07	\$ 1,674.08	\$ 10,000.00
	<u>\$ 16,200.00</u>	<u>\$ 1,455.07</u>	<u>\$ 1,746.08</u>	<u>\$ 16,200.00</u>
INTEREST ON NVESTMENTS				
10-37-100 INTEREST ON INVESTMENTS	\$ 10,000.00	\$ 6,691.01	\$ 8,029.21	\$ 10,000.00
	<u>\$ 10,000.00</u>	<u>\$ 6,691.01</u>	<u>\$ 8,029.21</u>	<u>\$ 10,000.00</u>
TOTALS	<u>\$ 4,580,624.00</u>	<u>\$ 3,892,066.29</u>	<u>\$ 4,670,407.55</u>	<u>\$ 4,643,009.00</u>

MAYOR AND COUNCIL		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 30,500.00	\$ 36,600.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 2,443.28	\$ 2,931.94	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 6,666.75	\$ 8,000.10	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 75.44	\$ 90.53	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 16,000.00	\$ 12,133.64	\$ 14,560.37	\$ 16,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,097.53	\$ 3,717.04	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 530.29	\$ 636.35	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 4,886.36	\$ 5,863.63	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 45,000.00	\$ 37,782.50	\$ 45,339.00	\$ 55,000.00
10-50-328	AUDITOR	\$ 18,000.00	\$ -	\$ -	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 3,954.08	\$ 4,744.90	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 7,719.66	\$ 9,263.59	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 700.00	\$ 900.00	\$ 1,080.00	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 500.00	\$ 580.00	\$ 696.00	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 18,000.00	\$ 10,434.66	\$ 12,521.59	\$ 18,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 545.00	\$ 654.00	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,100.00	\$ 6,085.00	\$ 7,302.00	\$ 6,100.00
10-50-512	SEAGO	\$ 3,750.00	\$ 1,624.00	\$ 1,948.80	\$ 3,750.00
10-50-514	RC&D	\$ -	\$ -	\$ -	\$ -
10-50-515	Graham County Foundation	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00	\$ 5,000.00
10-50-516	ADWR	\$ -	\$ -	\$ -	\$ -
10-50-590	MISC.	\$ 4,000.00	\$ 9,114.47	\$ 10,937.36	\$ 4,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 25,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-890	Investment Income/Loss	\$ -	\$ (12,927.87)	\$ (15,513.44)	\$ -
		\$ 222,799.00	\$ 140,394.79	\$ 168,473.75	\$ 261,498.50

ADMINISTRATION		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-52-102	SALARIES/WAGES	\$ 130,000.00	\$ 106,057.69	\$ 127,269.23	\$ 130,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-52-110	FICA	\$ 9,945.00	\$ 8,171.58	\$ 9,805.90	\$ 9,945.00
10-52-115	RETIREMENT-ASRS	\$ 15,080.00	\$ 6,865.19	\$ 8,238.23	\$ 15,080.00
10-52-120	HEALTH	\$ 11,000.00	\$ 6,588.70	\$ 7,906.44	\$ 8,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 12,092.70	\$ 14,511.24	\$ 15,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 7,000.00	\$ 6,777.23	\$ 8,132.68	\$ 9,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,097.53	\$ 3,717.04	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 5,000.00	\$ 3,503.63	\$ 4,204.36	\$ 5,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,616.66	\$ 1,939.99	\$ 2,000.00
10-52-312	WATER	\$ 6,500.00	\$ 4,349.61	\$ 5,219.53	\$ 6,500.00
10-52-314	NATURAL GAS	\$ 2,500.00	\$ 3,140.84	\$ 3,769.01	\$ 2,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 2,438.57	\$ 2,926.28	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 10,000.00	\$ 4,708.37	\$ 5,650.04	\$ 10,000.00
10-52-343	BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 2,662.64	\$ 3,195.17	\$ 5,000.00
10-52-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 4,723.40	\$ 5,668.08	\$ 7,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350	VEHICLE MAINT.	\$ 12,000.00	\$ 10,454.12	\$ 12,544.94	\$ 12,000.00
10-52-392	BANK CHARGES	\$ 2,000.00	\$ 3,583.30	\$ 4,299.96	\$ 4,000.00
10-52-395	Election Services	\$ -	\$ 1,234.50	\$ 1,481.40	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 6,000.00	\$ 6,610.29	\$ 7,932.35	\$ 8,000.00
10-52-404	RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 124.00	\$ 148.80	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 6,000.00	\$ 2,778.85	\$ 3,334.62	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 2,034.63	\$ 2,441.56	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530	SODAS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535	POSTAGE	\$ 3,500.00	\$ 1,994.53	\$ 2,393.44	\$ 3,500.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ 16.43	\$ 19.72	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 7,500.00	\$ 5,483.36	\$ 6,580.03	\$ 7,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 1,473.70	\$ 1,768.44	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 2,348.27	\$ 2,817.92	\$ 3,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553	TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555	GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1,021.42	\$ 1,225.70	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-745	RADIO EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 326.93	\$ 392.32	\$ 3,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 1,066.08	\$ 1,279.30	\$ 5,000.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 298,775.00	\$ 217,344.75	\$ 260,813.70	\$ 303,775.00

MAGISTRATE	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-55-102 SALARIES/WAGES	\$ 57,000.00	\$ 48,222.17	\$ 57,866.60	\$ 61,000.00
10-55-110 FICA	\$ 4,361.00	\$ 3,689.10	\$ 4,426.92	\$ 4,666.50
10-55-115 RETIREMENT-ASRS	\$ 6,612.00	\$ 4,037.47	\$ 4,844.96	\$ 7,076.00
10-55-120 HEALTH	\$ 9,500.00	\$ 8,875.70	\$ 10,650.84	\$ 9,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 116.05	\$ 139.26	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 677.99	\$ 813.59	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 179.92	\$ 215.90	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 7,500.00	\$ 8,508.44	\$ 10,210.13	\$ 10,000.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,500.00	\$ 983.20	\$ 1,179.84	\$ 1,500.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 50.62	\$ 60.74	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 315.00	\$ 378.00	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 773.99	\$ 928.79	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 2,250.00	\$ 2,700.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 261.52	\$ 313.82	\$ 250.00
	\$ 93,273.00	\$ 78,941.17	\$ 94,729.40	\$ 100,042.50

PARKS/RECREATION		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-62-102	SALARIES/WAGES	\$ 175,000.00	\$ 135,178.64	\$ 162,214.37	\$ 170,000.00
10-62-105	OVERTIME	\$ 1,000.00	\$ 4,628.69	\$ 5,554.43	\$ 3,000.00
10-62-110	FICA	\$ 13,388.00	\$ 10,614.82	\$ 12,737.78	\$ 13,005.00
10-62-115	RETIREMENT-ASRS	\$ 20,300.00	\$ 13,275.55	\$ 15,930.66	\$ 19,720.00
10-62-120	HEALTH	\$ 30,000.00	\$ 17,826.40	\$ 21,391.68	\$ 20,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 9,813.90	\$ 11,776.68	\$ 8,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,327.35	\$ 1,592.82	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ 6,187.84	\$ 7,425.41	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,613.07	\$ 1,935.68	\$ 2,000.00
10-62-312	WATER	\$ 8,000.00	\$ 8,369.90	\$ 10,043.88	\$ 10,000.00
10-62-316	ELECTRICITY	\$ 3,500.00	\$ 1,685.21	\$ 2,022.25	\$ 3,500.00
10-62-317	SWIM LEAGUE	\$ 3,000.00	\$ 4,403.50	\$ 5,284.20	\$ 4,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,666.79	\$ 15,200.15	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 2,500.00	\$ 2,933.19	\$ 3,519.83	\$ 3,000.00
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 2,929.50	\$ 3,515.40	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 40,741.37	\$ 48,889.64	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ 75.00	\$ 90.00	\$ 2,750.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ 2,529.00	\$ 3,034.80	\$ 3,000.00
10-62-332	BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ 50.00	\$ 60.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 5,247.41	\$ 6,296.89	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ 3,201.53	\$ 3,841.84	\$ 1,000.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 24.35	\$ 29.22	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 85.41	\$ 102.49	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 100.00	\$ 200.29	\$ 240.35	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 5,158.45	\$ 6,190.14	\$ 7,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 501.86	\$ 602.23	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ 2,341.04	\$ 2,809.25	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 2,990.20	\$ 3,588.24	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,020.88	\$ 3,625.06	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 3,988.79	\$ 4,786.55	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 122.01	\$ 146.41	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 3,429.42	\$ 4,115.30	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 9,467.96	\$ 11,361.55	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 371.53	\$ 445.84	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 706.63	\$ 847.96	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 807.33	\$ 968.80	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 10,000.00	\$ 5,204.25	\$ 6,245.10	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 1,189.34	\$ 1,427.21	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 385,638.00	\$ 324,908.40	\$ 389,890.08	\$ 375,825.00

POLICE	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-70-102 SALARIES/WAGES	\$ 755,000.00	\$ 632,791.88	\$ 759,350.26	\$ 790,000.00
10-70-105 OVERTIME	\$ 17,500.00	\$ 22,578.98	\$ 27,094.78	\$ 17,500.00
10-70-110 FICA	\$ 57,758.00	\$ 54,736.32	\$ 65,683.58	\$ 60,435.00
10-70-115 RETIREMENT-ASRS	\$ 6,218.00	\$ 5,259.54	\$ 6,311.45	\$ 6,217.60
10-70-117 RETIREMENT-PSRS	\$ 228,754.00	\$ 199,748.49	\$ 239,698.19	\$ 305,178.72
10-70-120 HEALTH	\$ 142,000.00	\$ 96,970.50	\$ 116,364.60	\$ 125,000.00
10-70-127 WORKERS COMP	\$ 68,000.00	\$ 65,760.74	\$ 78,912.89	\$ 68,000.00
10-70-140 CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,200.00	\$ 15,840.00	\$ 15,000.00
10-70-302 GENERAL INSURANCE	\$ 34,000.00	\$ 21,040.16	\$ 25,248.19	\$ 34,000.00
10-70-310 TELEPHONE	\$ 2,250.00	\$ 1,581.35	\$ 1,897.62	\$ 2,250.00
10-70-311 Cell Phones & Air Cards	\$ 13,000.00	\$ 12,065.78	\$ 14,478.94	\$ 14,500.00
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ 16,000.00
10-70-334 DISPATCHING	\$ 185,000.00	\$ 156,901.00	\$ 188,281.20	\$ 185,000.00
10-70-335 Wide Area Network	\$ 14,000.00	\$ 13,362.00	\$ 16,034.40	\$ 14,000.00
10-70-340 OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 564.00	\$ 676.80	\$ 1,000.00
10-70-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,207.22	\$ 2,648.66	\$ 3,000.00
10-70-344 PRINTING/ADVERTISING	\$ 6,000.00	\$ 4,897.66	\$ 5,877.19	\$ 6,000.00
10-70-345 RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346 RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350 VEHICLE MAINT.	\$ 7,000.00	\$ 11,719.85	\$ 14,063.82	\$ 7,000.00
10-70-360 ANIMAL CONTROL SERVICES	\$ 40,000.00	\$ 34,355.00	\$ 41,226.00	\$ 42,000.00
10-70-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 6,665.79	\$ 7,998.95	\$ 7,500.00
10-70-508 EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509 INFORMANT & REWARD	\$ 1,000.00	\$ 1,610.00	\$ 1,932.00	\$ 1,000.00
10-70-510 DUES/SUBSCRIPTIONS	\$ 750.00	\$ 650.00	\$ 780.00	\$ 750.00
10-70-533 SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535 POSTAGE	\$ 500.00	\$ 765.32	\$ 918.38	\$ 750.00
10-70-539 FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540 OFFICE SUPPLIES	\$ 4,000.00	\$ 3,394.18	\$ 4,073.02	\$ 4,000.00
10-70-541 EQUIPMENT SUPPLIES	\$ 10,000.00	\$ 7,621.52	\$ 9,145.82	\$ 10,000.00
10-70-543 CLEANING SUPPLIES	\$ 1,000.00	\$ 2,550.00	\$ 3,060.00	\$ 1,000.00
10-70-544 AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 14,835.66	\$ 17,802.79	\$ 12,000.00
10-70-547 ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 48.52	\$ 58.22	\$ 250.00
10-70-549 NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 577.33	\$ 692.80	\$ 1,000.00
10-70-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 325.37	\$ 390.44	\$ 1,000.00
10-70-553 TIRES/BATTERIES	\$ 6,000.00	\$ 3,548.52	\$ 4,258.22	\$ 6,000.00
10-70-555 GAS/OIL/LUBRICANTS	\$ 40,000.00	\$ 22,194.26	\$ 26,633.11	\$ 25,000.00
10-70-590 MISCELLANEOUS	\$ 1,000.00	\$ 1,093.84	\$ 1,312.61	\$ 1,000.00
10-70-740 OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 799.77	\$ 959.72	\$ 500.00
10-70-741 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000.00
10-70-745 RADIO EQUIPMENT	\$ 1,000.00	\$ 999.55	\$ 1,199.46	\$ 1,000.00
10-70-747 COMPUTER SOFTWARE	\$ 12,000.00	\$ 11,675.74	\$ 14,010.89	\$ 2,000.00
10-70-748 COMPUTER HARDWARE	\$ 8,000.00	\$ 8,293.26	\$ 9,951.91	\$ 8,000.00
10-70-750 VEHICLES	\$ 40,000.00	\$ 40,171.32	\$ 48,205.58	\$ 81,000.00
	\$ 1,738,730.00	\$ 1,477,560.42	\$ 1,773,072.50	\$ 1,891,081.32

FIRE	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 13,500.00	\$ 13,865.00	\$ 16,638.00	\$ 15,500.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 5,106.60	\$ 6,127.92	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 700.72	\$ 840.86	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 489.15	\$ 586.98	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 3,309.39	\$ 3,971.27	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,078.08	\$ 2,493.70	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ 945.80	\$ 1,134.96	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 3,097.80	\$ 3,717.36	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 16,158.47	\$ 19,390.16	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 288.00	\$ 345.60	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 5,543.02	\$ 6,651.62	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ -	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 105.12	\$ 126.14	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ 627.10	\$ 752.52	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 597.40	\$ 716.88	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,000.00	\$ 1,458.61	\$ 1,750.33	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 5,277.83	\$ 6,333.40	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ (675.00)	\$ (810.00)	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 1,284.26	\$ 1,541.11	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 29,373.00	\$ 21,319.61	\$ 25,583.53	\$ 29,500.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 1,640.04	\$ 1,968.05	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ 225.05	\$ 270.06	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 1,469.59	\$ 1,763.51	\$ 1,000.00
10-72-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 125,698.00	\$ 84,911.64	\$ 101,893.97	\$ 128,825.00

SHOP	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-81-102 SALARIES/WAGES	\$ 117,000.00	\$ 96,927.92	\$ 116,313.50	\$ 125,000.00
10-81-105 OVERTIME	\$ 500.00	\$ 192.46	\$ 230.95	\$ 500.00
10-81-110 FICA	\$ 8,951.00	\$ 7,501.73	\$ 9,002.08	\$ 9,562.50
10-81-115 RETIREMENT-ASRS	\$ 13,572.00	\$ 11,219.65	\$ 13,463.58	\$ 14,500.00
10-81-120 HEALTH	\$ 27,000.00	\$ 17,850.90	\$ 21,421.08	\$ 20,000.00
10-81-127 WORKERS COMP	\$ 6,500.00	\$ 6,312.04	\$ 7,574.45	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 8,500.00	\$ 7,206.75	\$ 8,648.10	\$ 8,500.00
10-81-150 ASP LABOR	\$ 4,500.00	\$ 2,598.61	\$ 3,118.33	\$ 4,500.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 1,855.63	\$ 2,226.76	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 350.35	\$ 420.42	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 1,750.00	\$ 1,696.20	\$ 2,035.44	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 956.75	\$ 1,148.10	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 7,597.18	\$ 9,116.62	\$ 7,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 7,554.04	\$ 9,064.85	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ 275.46	\$ 330.55	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 62.55	\$ 75.06	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,407.39	\$ 1,688.87	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 85.41	\$ 102.49	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ 603.85	\$ 724.62	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 17,344.60	\$ 20,813.52	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 315.37	\$ 378.44	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 8,445.34	\$ 10,134.41	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 3,240.11	\$ 3,888.13	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 2,511.94	\$ 3,014.33	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 78.02	\$ 93.62	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ 615.94	\$ 739.13	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 12,000.00	\$ 6,932.57	\$ 8,319.08	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 330.31	\$ 396.37	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ 916.73	\$ 1,100.08	\$ 1,000.00
10-81-745 RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 3,911.00	\$ 48.86	\$ 58.63	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 969.59	\$ 1,163.51	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 257,684.00	\$ 214,004.25	\$ 256,805.10	\$ 256,912.50

STREETS	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-84-102 SALARIES/WAGES	\$ 227,000.00	\$ 189,759.39	\$ 227,711.27	\$ 243,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ 6,623.61	\$ 7,948.33	\$ 2,000.00
10-84-110 FICA	\$ 17,366.00	\$ 15,180.45	\$ 18,216.54	\$ 18,589.50
10-84-115 RETIREMENT-A5RS	\$ 26,332.00	\$ 22,675.99	\$ 27,211.19	\$ 28,188.00
10-84-120 HEALTH	\$ 59,500.00	\$ 38,922.88	\$ 46,707.46	\$ 40,000.00
10-84-127 WORKERS COMP	\$ 40,000.00	\$ 39,834.30	\$ 47,801.16	\$ 45,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 2,234.75	\$ 2,681.70	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ 3,097.53	\$ 3,717.04	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 530.29	\$ 636.35	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 3,500.00	\$ 3,132.03	\$ 3,758.44	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,200.00	\$ 6,259.78	\$ 7,511.74	\$ 8,200.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 60,000.00	\$ 67,505.06	\$ 81,006.07	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ 223.73	\$ 268.48	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 7,351.20	\$ 8,821.44	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 100,000.00	\$ 97,676.19	\$ 117,211.43	\$ 115,168.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 262.29	\$ 314.75	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ 163.88	\$ 196.66	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 2,836.33	\$ 3,403.60	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 4,511.82	\$ 5,414.18	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 6,789.63	\$ 8,147.56	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 7,837.21	\$ 9,404.65	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ 815.67	\$ 978.80	\$ 500.00
10-84-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553 TIRES/BATTERIES	\$ 15,000.00	\$ 14,276.31	\$ 17,131.57	\$ 15,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 40,000.00	\$ 25,247.82	\$ 30,297.38	\$ 30,000.00
10-84-590 MISC	\$ 1,000.00	\$ 974.57	\$ 1,169.48	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ 962.05	\$ 1,154.46	\$ 1,500.00
10-84-701 ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741 MACHINERY/EQUIPMENT	\$ 33,000.00	\$ 35,333.04	\$ 42,399.65	\$ 5,000.00
10-84-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750 VEHICLES	\$ 40,000.00	\$ 27,256.65	\$ 32,707.98	\$ 32,000.00
	\$ 716,398.00	\$ 628,274.45	\$ 753,929.34	\$ 650,645.50

TOWN ENGINEER		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-85-102	SALARIES/WAGES	\$ 206,000.00	\$ 172,669.45	\$ 207,203.34	\$ 216,000.00
10-85-103	COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110	FICA	\$ 15,759.00	\$ 13,398.11	\$ 16,077.73	\$ 16,524.00
10-85-115	RETIREMENT-ASRS	\$ 23,896.00	\$ 19,960.02	\$ 23,952.02	\$ 25,056.00
10-85-120	HEALTH	\$ 28,000.00	\$ 21,022.82	\$ 25,227.38	\$ 25,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 3,087.09	\$ 3,704.51	\$ 3,500.00
10-85-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 6,187.84	\$ 7,425.41	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 700.72	\$ 840.86	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 4,150.00	\$ 3,764.76	\$ 4,517.71	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 8,147.08	\$ 9,776.50	\$ 10,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 1,304.95	\$ 1,565.94	\$ 3,000.00
10-85-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 1,014.97	\$ 1,217.96	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 52.62	\$ 63.14	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 4,339.77	\$ 5,207.72	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 275.00	\$ 330.00	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 755.23	\$ 906.28	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 218.46	\$ 262.15	\$ 150.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 2,467.48	\$ 2,960.98	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ 513.99	\$ 616.79	\$ 750.00
10-85-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ 4,114.88	\$ 4,937.86	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 25.00	\$ 30.00	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 3,211.67	\$ 3,854.00	\$ 25,959.68
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 330,705.00	\$ 267,231.91	\$ 320,678.29	\$ 356,439.68

MISCELLANEOUS EXPENSES	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ 48,571.63	\$ 58,285.96	\$ 1,000,000.00
10-87-852 PARK	\$ 42,500.00	\$ 166,030.32	\$ 199,236.38	\$ 40,000.00
10-87-853 MONUMENT	\$ 20,000.00	\$ 12,445.72	\$ 14,934.86	\$ -
10-87-854 12TH STREET IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-856 RIVERWALK IMPROVEMENT DIST	\$ -	\$ 132,903.67	\$ 159,484.40	\$ -
10-87-870 INTERFUND TRANSFER-SANITATION	\$ 54,627.00	\$ -	\$ -	\$ 57,397.00
10-87-880 VAL'S BULDING MAINTENANCE	\$ 100,000.00	\$ 95,286.03	\$ 114,343.24	\$ 10,000.00
10-87-885 DEBT SERVICE	\$ 200,000.00	\$ 108,903.60	\$ 130,684.32	\$ 200,000.00
DOR Payment	\$ -	\$ -	\$ -	\$ 10,567.00
	\$ 1,417,127.00	\$ 564,140.97	\$ 676,969.16	\$ 1,317,964.00
GENERAL FUND TOTALS	\$ 5,586,827.00	\$ 3,997,712.75	\$ 4,797,255.30	\$ 5,643,009.00
		\$ (105,646.46)		
	\$ 4,580,624.00		REVENUE	\$ 4,643,009.00
	\$ 1,000,000.00		CONTENGENCY	\$ 1,000,000.00
	\$ 6,203.00		FUND BALANCE	\$ -

HURF REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
20-32-100	HURF	\$ 366,790.00	\$ 284,735.22	\$ 341,682.26	\$ 380,977.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.65	\$ 0.78	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		<u>\$ 366,790.00</u>	<u>\$ 284,735.87</u>	<u>\$ 341,683.04</u>	<u>\$ 380,977.00</u>

HURF EXPENSES					
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 6,187.84	\$ 7,425.41	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ -	\$ -
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ -	\$ -	\$ 68,000.00
20-80-766	4th AVE	\$ 146,630.00	\$ 145,000.00	\$ 174,000.00	\$ 95,600.00
20-80-768	Brinkerhoff	\$ 116,630.00	\$ 110,733.60	\$ 132,880.32	\$ 12,000.00
20-80-769	1st Street	\$ -	\$ -	\$ -	\$ 87,400.00
20-80-795	Fairway	\$ 143,278.00	\$ 142,191.82	\$ 170,630.18	\$ 89,300.00
20-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ 18,677.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 466,538.00</u>	<u>\$ 404,113.26</u>	<u>\$ 484,935.91</u>	<u>\$ 380,977.00</u>

LTAf REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
25-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 72.07	\$ 86.48	\$ -
LTAf EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
25-80-363	SIDEWALK MAINT	\$ 10,000.00	\$ 4,140.98	\$ 4,969.18	\$ -
25-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
25-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 10,000.00</u>	<u>\$ 4,140.98</u>	<u>\$ 4,969.18</u>	<u>\$ -</u>

MISCELLANEOUS GRANT REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ 500,000.00	\$ -	\$ -	\$ -
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 688.62	\$ 826.34	\$ -
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-32-801	CDBG - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 36,971.33	\$ 44,365.60	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ 37,792.05	\$ 45,350.46	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-902	GILA VALLEY COMM FOUNDATION	\$ 265,000.00	\$ -	\$ -	\$ -
		<u>\$ 989,000.00</u>	<u>\$ 75,452.00</u>	<u>\$ 90,542.40</u>	<u>\$ 261,800.00</u>

MISCELLANEOUS GRANTS EXPENSE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-75-201	REAYE LANE WALKING PATH	\$ 500,000.00	\$ 10,383.82	\$ 12,460.58	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ -	\$ -	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ -	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ 37,052.99	\$ 44,463.59	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ 37,792.05	\$ 45,350.46	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-75-809	DUI-ABATEMENT- E-016	\$ -	\$ -	\$ -	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ 265,000.00	\$ -	\$ -	\$ -
		<u>\$ 989,000.00</u>	<u>\$ 85,228.86</u>	<u>\$ 102,274.63</u>	<u>\$ 261,800.00</u>

SANITATION ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 225,000.00	\$ 187,202.77	\$ 224,643.32	\$ 225,000.00
45-33-800	OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870	INTERFUND TRANSFER	\$ 54,627.00	\$ -	\$ -	\$ 57,397.00
45-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 279,627.00</u>	<u>\$ 187,202.77</u>	<u>\$ 224,643.32</u>	<u>\$ 282,397.00</u>

SANITATION ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
45-83-102	SALARIES & WAGES	\$ 55,000.00	\$ 46,104.52	\$ 55,325.42	\$ 59,000.00
45-83-105	OVERTIME	\$ 200.00	\$ 158.25	\$ 189.90	\$ 200.00
45-83-110	FICA	\$ 4,208.00	\$ 3,550.80	\$ 4,260.96	\$ 4,513.50
45-83-115	RETIREMENT ASRS	\$ 6,380.00	\$ 5,343.26	\$ 6,411.91	\$ 6,844.00
45-83-120	HEALTH	\$ 14,000.00	\$ 8,875.60	\$ 10,650.72	\$ 12,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 6,672.58	\$ 8,007.10	\$ 7,750.00
45-83-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 12,375.69	\$ 14,850.83	\$ 20,000.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 89,305.50	\$ 107,166.60	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 15,043.10	\$ 18,051.72	\$ 17,500.00
45-83-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 42.71	\$ 51.25	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ 36.42	\$ 43.70	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 2,122.32	\$ 2,546.78	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 737.20	\$ 884.64	\$ 1,000.00
45-83-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ 3,720.27	\$ 4,464.32	\$ 6,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,290.00	\$ 18,835.80	\$ 22,602.96	\$ 21,289.50
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 158.01	\$ 189.61	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890	investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 279,628.00</u>	<u>\$ 213,082.03</u>	<u>\$ 255,698.44</u>	<u>\$ 282,397.00</u>

		\$ (25,879.26)			
SEWER ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 271,562.00	\$ 230,541.11	\$ 276,649.33	\$ 275,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 6,433.49	\$ 7,720.19	\$ 8,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 281,562.00</u>	<u>\$ 236,974.60</u>	<u>\$ 284,369.52</u>	<u>\$ 283,000.00</u>

SEWER ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-86-102	SALARIES/WAGES	\$ 57,500.00	\$ 50,561.74	\$ 60,674.09	\$ 57,500.00
50-86-105	OVERTIME	\$ 1,500.00	\$ 372.70	\$ 447.24	\$ 1,500.00
50-86-110	FICA	\$ -	\$ -	\$ -	\$ -
50-86-115	RETIREMENT	\$ -	\$ -	\$ -	\$ -
50-86-120	HEALTH	\$ -	\$ -	\$ -	\$ -
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 4,070.00	\$ 4,884.00	\$ 5,000.00
50-86-150	ASP LABOR	\$ 1,250.00	\$ 965.55	\$ 1,158.66	\$ 1,250.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 18,563.53	\$ 22,276.24	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 350.35	\$ 420.42	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 750.87	\$ 901.04	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 16,219.76	\$ 19,463.71	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 3,113.00	\$ 3,735.60	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 3,756.62	\$ 4,507.94	\$ 10,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 2,424.10	\$ 2,908.92	\$ 4,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 989.67	\$ 1,187.60	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 5,000.00	\$ 5,250.29	\$ 6,300.35	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 29.46	\$ 35.35	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1,111.81	\$ 1,334.17	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 639.99	\$ 767.99	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,207.55	\$ 1,449.06	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 193.27	\$ 231.92	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 3,942.72	\$ 4,731.26	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 843.33	\$ 1,012.00	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 432.29	\$ 518.75	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 340.44	\$ 408.53	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 7,418.52	\$ 8,902.22	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 788.21	\$ 945.85	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 11,844.48	\$ 14,213.38	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 417.56	\$ 501.07	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-741	MACHINERY & EQUIP.	\$ 37,562.00	\$ 52,955.00	\$ 63,546.00	\$ 37,000.00
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 486.73	\$ 584.08	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 4,564.10	\$ 5,476.92	\$ 8,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 10,000.00	\$ 5,514.00	\$ 6,616.80	\$ 10,000.00
50-86-775	TAP INSTALLATIONS	\$ 10,000.00	\$ 4,071.07	\$ 4,885.28	\$ 9,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 281,562.00</u>	<u>\$ 204,188.71</u>	<u>\$ 245,026.45</u>	<u>\$ 283,000.00</u>
			\$ 32,785.89		

ELECTRIC ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 2,380,000.00	\$ 1,959,989.52	\$ 2,351,987.42	\$ 2,783,066.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 5,356.13	\$ 6,427.36	\$ 6,500.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 2,750.00	\$ 2,740.20	\$ 3,288.24	\$ 2,750.00
55-33-400	PENALTY CHARGES	\$ 17,500.00	\$ 15,441.76	\$ 18,530.11	\$ 17,500.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 48,370.02	\$ 58,044.02	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (597.89)	\$ (717.47)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 1,379.85	\$ 1,655.82	\$ 3,000.00
		\$ 2,456,750.00	\$ 2,032,679.59	\$ 2,439,215.51	\$ 2,859,816.00

ELECTRIC ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-88-102	SALARIES & WAGES	\$ 330,000.00	\$ 281,112.87	\$ 337,335.44	\$ 350,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 4,391.28	\$ 5,269.54	\$ 2,000.00
55-88-110	FICA	\$ 25,245.00	\$ 22,021.77	\$ 26,426.12	\$ 26,775.00
55-88-115	RETIREMENT ASRS	\$ 38,280.00	\$ 36,468.36	\$ 43,762.03	\$ 40,600.00
55-88-120	HEALTH	\$ 65,000.00	\$ 36,721.60	\$ 44,065.92	\$ 50,000.00
55-88-127	WORKERS COMP	\$ 18,000.00	\$ 17,421.99	\$ 20,906.39	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 1,158.61	\$ 1,390.33	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 21,653.79	\$ 25,984.55	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,041.53	\$ 1,249.84	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,643.13	\$ 4,371.76	\$ 3,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 65,000.00	\$ 47,701.40	\$ 57,241.68	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 11,399.06	\$ 13,678.87	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 2,345.27	\$ 2,814.32	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ 2,474.20	\$ 2,969.04	\$ 2,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 816.40	\$ 979.68	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 3,586.00	\$ 4,303.20	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ 245.95	\$ 295.14	\$ 4,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 341,000.00	\$ 270,957.87	\$ 325,149.44	\$ 284,249.00
55-88-385	PURCHASE OF POWER	\$ 1,423,038.00	\$ 1,018,913.37	\$ 1,222,696.04	\$ 1,623,817.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 7,099.00	\$ 8,518.80	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 1,155.81	\$ 1,386.97	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 8,296.26	\$ 9,955.51	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 1,833.67	\$ 2,200.40	\$ 1,750.00
55-88-525	Meter Reading	\$ -	\$ 6,312.60	\$ 7,575.12	\$ 6,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 881.05	\$ 1,057.26	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,000.00	\$ 6,072.11	\$ 7,286.53	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 740.89	\$ 889.07	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,487.10	\$ 1,784.52	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,835.39	\$ 2,202.47	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 2,545.06	\$ 3,054.07	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 3,185.59	\$ 3,822.71	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 26,000.00	\$ 25,023.99	\$ 30,028.79	\$ 24,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 781.76	\$ 938.11	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,321.99	\$ 1,586.39	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 99.71	\$ 119.65	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 17,000.00	\$ 30,875.56	\$ 37,050.67	\$ 36,125.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 500.00	\$ 600.00	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 1,483.69	\$ 1,780.43	\$ 4,000.00
55-88-750	VEHICLES	\$ -	\$ 248.27	\$ 297.92	\$ -
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 54,174.00	\$ 10,266.54	\$ 12,319.85	\$ 42,000.00
55-88-770	POLES	\$ 40,000.00	\$ 5,000.00	\$ 6,000.00	\$ 40,000.00

55-88-780 WIRE	\$ 20,000.00	\$ (31.53)	\$ (37.84)	\$ 20,000.00
55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 10,036.62	\$ 12,043.94	\$ 5,000.00
55-88-782 METERS	\$ 30,000.00	\$ 16,559.95	\$ 19,871.94	\$ 25,000.00
55-88-783 TRANSFORMERS	\$ 30,000.00	\$ 20,335.57	\$ 24,402.68	\$ 29,000.00
55-88-784 HARDWARE	\$ 10,000.00	\$ 7,573.82	\$ 9,088.58	\$ 10,000.00
55-88-792 PCB REMEDIATION	\$ 2,500.00	\$ 921.00	\$ 1,105.20	\$ 2,000.00
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ 25,097.50	\$ 30,117.00	\$ 1,000,000.00
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -
55-88-885 DEBT SERVICE	\$ 50,000.00	\$ 45,788.80	\$ 54,946.56	\$ 50,000.00
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	\$ 3,701,487.00	\$ 2,027,402.22	\$ 2,432,882.66	\$ 3,859,816.00
		\$ 5,277.37	\$ -	\$ -

SUMMARY			
TOTAL BUDGET (EXPENSES)	\$ 11,315,042.00		-5% \$ 10,710,999.00
CONTENGENCY/GRANTS	\$ 2,989,000.00		-24% \$ 2,261,800.00
ACTUAL BUDGET	\$ 8,326,042.00		1% \$ 8,449,199.00
TOTAL REVENUE	\$ 7,975,353.00	\$ -	\$ 8,449,199.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ 12,912,715.00
TOTAL REVENUE AVAILALBLE	\$ 20,176,184.00		\$ 21,361,914.00