

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
April 18, 2016**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a its **Regular Meeting that is open to the public on April 18, 2016 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **OPEN CALL TO THE PUBLIC:**

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

5. **PUBLIC APPEARANCES:**

6. **CONSENT AGENDA:**

Action Item

- A. Approve minutes of the March 21, 2016 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

- A. 2016/2017 Preliminary Budget Discussion.

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

- A. Proclamation "Fair Housing Month"
- B. **AUTHORIZATION TO SUBMIT APPLICATIONS AND IMPLEMENT CDBG PROJECTS. RESOLUTION NO. 636-2016:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AUTHORIZING THE SUBMISSION OF AN APPLICATION(S) FOR FY2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

- C. **RESOLUTION NO. 637-2016:** A RESOLUTION PROPOSING A PERMANENT ADJUSTMENT TO THE 1979-80 BASE EXPENDITURE LIMITATION OF THE TOWN OF THATCHER.
- D. **RESOLUTION NO. 638-2016:** 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 2017 HIGHWAY SAFETY PLAN.

9. INFORMATIONAL ITEMS:

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

10. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO
- D. Training Report

11. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
March 21, 2016**

Council members present: Mayor Bob Rivera, Councilman Wayne Griffin, Councilman Ryan Rapier, Councilwoman Joy Martin, Councilman Don Innes

Absent: Vice Mayor Aaron Allen, Councilman Ken Larson

Staff present: Town Manager Terry Hinton, Town Attorney Matt Clifford, Town Engineer Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen

Visitors: Tom Claridge, Jon & Jenny Howard, David Sowders, Pima Town Manager Jeff McCormick , Lena Mattice, Michelle Ferrin, Brendan Ferrin, Dallin Mattice, Jacob Mattice, Rachel Mattice, Rob Casillas, Lindi Casillas, Dallys Casillas

Welcome and Call Meeting to Order by Mayor Rivera at 7:00 p.m. We do have a quorum. On behalf of this council God bless our men and women in the armed services our first responders, fire, and police, the Town of Thatcher, and God bless the United States of America.

Pledge of Allegiance by Police Chief Woods

1. PUBLIC HEARING:

A. CDBG Project selection.

The project that staff is recommending is putting the soft rubber material down underneath the playground at both the Daley Estates & Reay Lane parks and we think we should have enough money to put in a handicap ramp at the ball fields and a sidewalk to get to the back fields.

B. Water Conservation Ordinance.

There is a resolution to change this further on in the agenda. This is the ordinance that City of Safford passed and that we have modified in our planning and zoning code. This is just for new construction. Heath stated that most of the planning and zoning committee was against this and they voted to table it until it could be revised.

2. OPEN CALL TO THE PUBLIC:

Lena Mattice brought her Modern Woodman youth club group up to recognize Rob Casillas as their Hometown Hero for always helping us plant and take care of the trees that we have donated to the Town. We appreciate all that he does to help Town of Thatcher. Modern Woodman does a lot of different things to help in our community and we would love to donate trees to the skate park.

3. PUBLIC APPEARANCES:

A. Golf Course Update – Alma Flores

Alma Flores came to update Council on the golf course. Revenues three months in we are at about 50%. We received \$1300 last week from the men's association for new ball washers. We will have to hire another employee to help with watering and the

busy season. The hours have changed and we are now open from 7:00 a.m. to 7:00 p.m. We will be purchasing weed killer and fertilizer and a gas gopher machine. We will have some larger expenses coming up. We will need to replace the automatic pump that went out. Also the pressure valves when they are turned on has the water spraying out everywhere, so we need to replace those and the holding tank next to it. In our recommendation from OB Sports all the automatic sprinklers need to be replaced which is \$200 per sprinkler. The pro shop was just redone and looks really good. Stacy from the health department came out today and will give a report on what needs to be fixed. Terry stated that we leveled the driving range, purchased a brush hog that we gave them, fixed some of the mowers, built them a drag, fixed the cool box, and have been helping and making some minor repairs. There is a water leak that needs to be fixed and the carpet ripped up inside the bar area to see what shape the cement is in. The liquor license is in the process of being handled and we are still trying to decide what to do with the bar and restaurant

B. Chamber of Commerce Update – Tom Claridge

Pima Mayor Tom Claridge would like to update the Council on the Chamber. I'd like to take a minute to thank the interim board which Councilman Rapier was a part of. Tim Linden is the new chairman, Laura Tolman vice president, and Cheryl Goodman treasurer. We see 300-400 visitors each month coming in to the Chamber. We typically send out 200-300 packets each month as well. Memberships are at 295 and we have about eight new ones coming in. We are looking at rebranding the Chamber so any input would be appreciated. Councilwoman Martin asked if you recruit new businesses to come into the valley. Mayor Claridge said that I have met with about 3 new businesses from outside the valley that are wanting to come in but we try to strengthen our core businesses. Councilman Rapier, the Chamber wants to focus on the businesses that we have here. Councilman Griffin asked what the memberships used to be and the answer was around 400. I'd like to thank the Town of Thatcher for its continued support.

4. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the February 15, 2016 regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

A. Waste Recycling Program.

Council asked for update on how it's going for City of Safford. Terry stated that Horatio said that they were experiencing what they thought about 20% less waste going to the landfill. The only thing that is less is what they are making the price per ton. It's operating close to what they expected. If the public wants it and if you can reduce what's going into landfill then that's a good thing. Horatio mentioned we might want to

buy our cans outright rather than rent them for \$3 per month. Jenny Howard mentioned that if they got a compactor it would reduce the amount of transportation costs immensely. Councilman Rapier said if we decide to do this what is the estimation of the extension of the life of the landfill? Jenny mentioned that it probably would give us about 5 years and if the permits go through to raise the level five feet it could be about 20-25 years. Jenny stated that the recycling has been very well received. Councilwoman Martin asked what we subsidize now for garbage and answer was about \$40-45,000. The council would have to make the decision if you're going to implement this or not. Councilman Rapier asked for staff recommendation and Terry stated that it really is a council decision and that he didn't think the citizens of Thatcher would react any different than those in Safford.

B. AUTHORIZATION TO SUBMIT APPLICATIONS AND IMPLEMENT CDBG PROJECTS RESOLUTION NO. 636-2016: A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AUTHORIZING THE SUBMISSION OF AN APPLICATION(S) FOR FY 2016 STATE COMMUNITY DEVELOPMENT

BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

Councilman Rapier made the motion to approve Resolution No. 636-2016 and was seconded by Councilman Griffin. Resolution passed unanimously.

9. NEW BUSINESS: Discussion, consideration and possible action

A. RESOLUTION NO. 635-2016: A RESOLUTION OF THE COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED ORDINANCE NO. 179-2016 - "EXHIBIT A" WHICH AMEND THE GLOSSARY, ARTICLE 13 AND ARTICLE 17 OF CHAPTER 153 THE TOWN OF THATCHER ZONING ORDINANCE.

Councilman Griffin wondered if we really need to make the change and was questioning the wording on some of the items. Terry said probably 95% of it is already covered. As far as the wording goes, if you try to get it to precise it's unworkable. The bottom line is you control it with the pocketbook. The only change is in new construction. We ask for landscape plans now. Heath said general consensus from P&Z committee is that they didn't like it, if you were going to consider it, then they wanted the plans to be tweaked. Councilwoman Martin said maybe we need to have them look at it more. Heath said why do we want to waste time on this if it's something that we aren't going to pass anyways. Terry, this has already been incorporated into our code. Terry stated that this is more of an addition to the building codes than the P&Z codes. Councilman Rapier, sounds like P&Z committee doesn't want to be the one to change it so if we want to change it what do we want to do. Mayor Rivera asked how this plays out since the City of Safford owns the utilities. Terry said this is completely separate from the City of Safford, this is administrated by the Town. The big part is the landscaping part.

- B. **ORDINANCE NO. 179-2016:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING CHAPTER 153 ZONING, OF THE THATCHER TOWN CODE BY AMENDING THE GLOSSARY, AMENDING ARTICLE 13, AND AMENDING ARTICLE 17 AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

Councilman Rapier made motion to not accept Ordinance 179, nobody seconded the motion. Councilwoman Martin made a motion to table the item, Councilman Innes seconded the motion. Councilman Rapier, Councilman Griffin, and Mayor Rivera all voted nay. Councilman Rapier made a motion to not approve Ordinance 179-2016, and Councilman Griffin seconded the motion to not approve. Mayor Rivera voted aye and Councilman Innes and Councilman Martin both voted nay. Motion to not approve Ordinance 179 passed.

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

Motion was made to go into Executive Session by Councilman Innes at 8:43 and was seconded by Councilman Griffin. Terry asked that himself, Town Attorney Matt Clifford, and Michelle Mortensen stay for executive session. Motion was made by Councilman Griffin to return to regular meeting at 9:00 and was seconded by Councilman Innes.

- A. Decision on Executive Session.

Motion was made by Councilman Rapier to settle the case as directed in executive session and was seconded by Councilman Innes. Mayor Rivera, Councilman Innes, Councilman Griffin, and Councilman Rapier voted yai, Councilwoman Martin voted nay, she felt like we should go to trial.

11. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report: We've been working on the concession stand and the building is up. It will be a big improvement to the place. Heath has given me some information to put grass in on 8th St. and Reay Ln. to at least have a regulation size soccer field. One full size and put three U-10 fields. Big enough to put a baseball field as well. This serves a dual purpose in pulling dirt from reservoir. Not roll out the grass but plant it and put parking between the cemetery and the fields, off of 8th St. The skate park plans are at 100% so we should be able to move right on over to that after the concession stands. I'm working on the budget and waiting on projections from the state. Councilman Innes asked about sidewalks from Eagle Dr. to the canal. First place we would probably put them is on the other side of the road because of the space restrictions we have. There would have to be retaining walls and right of way if we wanted them on that side of the road and the cost and difficulty are big factors. Councilman Innes also asked about having more spickets out at the cemetery answer was we need someone to come in and make a specific request.

- B. Fire Department Report. We are doing a house burn this Saturday at the corner of 8th & Church Street in conjunction with Firefighter I and II classes. On April 6 there is a mock car accident at EAC with the juniors and seniors from the area high schools.
- C. Police Department Report. We will also participate in the mock car accident. April 30 there's a CORE event at Home Depot we will be part of. We were given 50 car seats which we will have to hand out and Officer Thatcher will be able to inspect car seats as well at this event. We have two training sessions with TUSD in the next month to get them trained on how to be proactive in active shooter events.

12. COMMITTEE REPORTS:

- A. Safe House Councilwoman Martin we have a golf tournament fundraiser April 4 and we are meeting tomorrow
- B. Chamber of Commerce Councilman Rapier, I think the Chamber is going to take some time to get to know themselves and figure out where they're going
- C. SEAGO Mayor Rivera, there is nothing to report.

13. ADJOURNMENT

Councilman Innes made motion to adjourn at 9:02. Motion was seconded by Councilman Rapier.

TOWN OF THATCHER BUILDING PERMITS

				Mar-16				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						1	250,000	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	2,000	
Additions and Alterations								
Residential buildings								
Residential garages and carports						2	16,000	
Commercial buildings								
All other buildings and structures						4	24,000	
Total						8	292,000	
Housing unit demolitions						1		

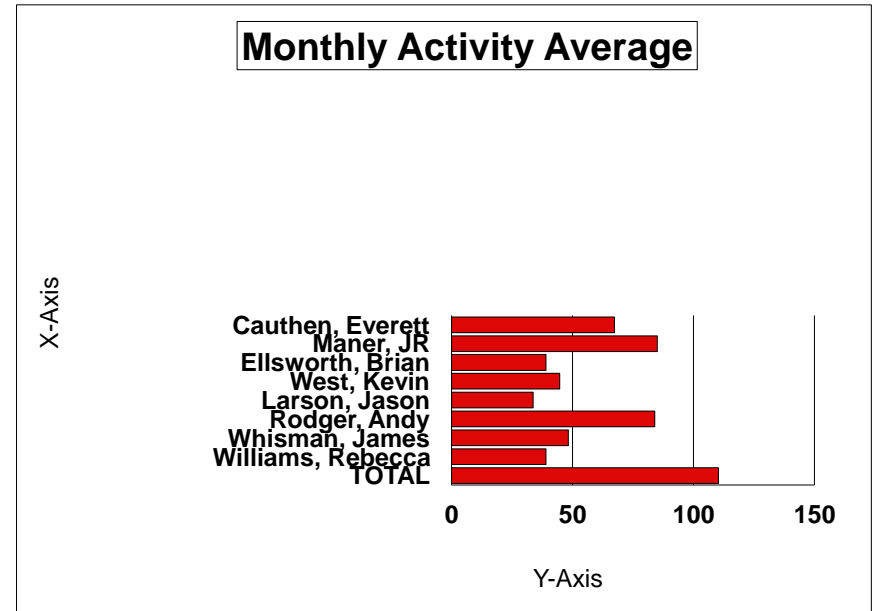
POLICE DEPARTMENT ACTIVITY REPORT 2016

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	39	0	7	2	39	87	1429	203	60150
Maner, JR	31	7	0	6	44	88	1605	P205	56220
Ellsworth, Brian	18	3	0	2	7	30	1298	207	6971
West, Kevin	13	0	0	4	7	24	947	P203	50321
Larson, Jason	18	1	0	3	5	27	544		20335
Rodger, Andy	23	3	0	2	70	98	1535	213	9987
Whisman, James	22	6	0	6	27	61	1060	P209	28010
Williams, Rebecca	<u>37</u>	<u>1</u>	<u>0</u>	<u>5</u>	<u>18</u>	<u>61</u>	<u>1054</u>	2015	12883
TOTAL	201	21	7	30	217	476	9472		

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	33	82	87										202	67
Maner, JR	81	86	88										255	85
Ellsworth, Brian	45	42	30										117	39
West, Kevin	56	54	24										134	45
Larson, Jason	35	39	27										101	34
Rodger, Andy	73	81	98										252	84
Whisman, James	52	32	61										145	48
Williams, Rebecca	<u>37</u>	<u>19</u>	<u>61</u>										<u>117</u>	<u>39</u>
TOTAL	412	435	476	0	0	0	0	0	0	0	0	0	1323	110

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1046	1392	1429										3867	1289
Maner, JR	1145	1424	1605										4174	1391
Ellsworth, Brian	834	910	1298										3042	1014
West, Kevin	578	809	947										2334	778
Larson, Jason	815	676	544										2035	678
Rodger, Andy	1085	1120	1535										3740	1247
Whisman, James	1117	773	1060										2950	983
Williams, Rebecca	<u>1300</u>	<u>436</u>	<u>1054</u>										<u>2790</u>	<u>930</u>
TOTAL	7920	7540	9472	0	0	0	0	0	0	0	0	0	24932	2078



TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.	
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W
Cauthen, Everett	4	14	2	55	2	39																			8	108	3	36
Hopson, James	7	38	6	51	6	44																			19	133	6	44
Ellsworth, Brian	4	13	10	10	2	7																			16	30	5	10
West, Kevin	8	13	3	11	4	7																			15	31	5	10
Larson, Jason	3	2	8	2	3	5																			14	9	5	3
Rodger, Andy	9	48	5	47	2	70																			16	165	5	55
Whisman, James	2	16	3	11	6	27																			11	54	4	18
Williams, Rebecca	<u>0</u>	<u>13</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>18</u>																			5	36	2	12
TOTAL	37	157	37	192	30	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	566	8.32	45.28

Thatcher Police Department Chief's Report
2016

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	181	206										582
Arrests	20	19	21										560
Juvenile Referrals	3	7	7										17
Traffic Citations	37	37	30										104
Warnings	157	192	217										566
MONTHLY TOTAL	412	436	481										1329
YEARLY TOTAL	412	848	1329										1329

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	6	Sex Offenses	0	Thefts	11	Stolen	\$ 499	10765
Traffic Comp	8	Crim Damage	14	Disturbance	2	Recovered	0	
Veh Assist	16	Alarm	11	Fire	2	Difference	499	
Domestic	6	Assault	3	Deaths	0			
DUI	2	Animal	7	Juv Comp	2			
Missing Person	0	Drugs	7	Gen Comp	120			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	35	Sex Offenses	1	Thefts	37	Stolen	\$ 16813	27897
Traffic Comp	23	Crim Damage	25	Disturbance	8	Recovered	1751	
Veh Assist	49	Alarm	36	Fire	10	Difference	15062	
Domestic	12	Assault	5	Deaths	1			
DUI	8	Animal	20	Juv Comp	7			
Missing Person	1	Drugs	21	Gen Comp	332			
Alcohol Viol	4	Homicide	0					

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	235	209	207	218	232	224	176	209	2618
Arrests	19	20	21	18	25	18	13	22	17	18	17	16	224
Juvenile Referrals	0	1	3	2	11	1	0	4	6	4	2	4	38
Traffic Citations	59	31	32	52	42	26	23	17	42	35	46	37	442
Warnings	118	167	158	146	221	122	114	143	190	209	155	162	1905
MONTHLY TOTAL	428	457	429	441	534	378	357	404	487	490	396	428	5608
YEARLY TOTAL	428	885	1314	1755	2289	2667	3024	3428	3915	4801	5180	5608	5608

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	9	Sex Offenses	1	Thefts	21	Stolen	\$ 5393	9870
Traffic Comp	7	Crim Damage	3	Disturbance	2	Recovered	1148	
Veh Assist	25	Alarm	16	Fire	5	Difference	4245	
Domestic	8	Assault	4	Deaths	0			
DUI	6	Animal	4	Juv Comp	2			
Missing Person	0	Drugs	2	Gen Comp	111			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	301	Sex Offenses	3	Thefts	180	Stolen	\$ 43673	107758
Traffic Comp	147	Crim Damage	57	Disturbance	27	Recovered	5561	
Veh Assist	183	Alarm	147	Fire	41	Difference	38112	
Domestic	73	Assault	27	Deaths	4			
DUI	25	Animal	88	Juv Comp	61			
Missing Person	7	Drugs	40	Gen Comp	1595			
Alcohol Viol	13	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	CA053/022616	ACCIDENT INS	02/26/2016	1,182.70	1,182.70	03/08/2016
3524	DELTA DENTAL OF ARIZONA	494869	DENTAL INS	03/01/2016	5,073.42	5,073.42	03/03/2016
3524	DELTA DENTAL OF ARIZONA	499720	DENTAL INS	04/01/2016	4,279.08	4,279.08	03/23/2016
4523	GROUP ADMINISTRATORS, LT	APR2016	HEALTH INSURANCE	03/20/2016	15,336.82	15,336.82	03/23/2016
4523	GROUP ADMINISTRATORS, LT	MAR2016	HEALTH INSURANCE	02/21/2016	15,336.82	15,336.82	03/03/2016
Total 03-20300:					41,208.84	41,208.84	
03-20380							
1230	AFLAC	327401	INSURANCE PREMIUMS	03/01/2016	1,637.70	1,637.70	03/08/2016
4155	GENWORTH LIFE AND	02202016	LIFE INSURANCE	02/20/2016	229.50	229.50	03/03/2016
4155	GENWORTH LIFE AND	7083236/03071	LIFE INSURANCE/C DUNCAN	03/07/2016	108.63	108.63	03/08/2016
4155	GENWORTH LIFE AND	7083237/03071	LIFE INSURANCE/L DUNCAN	03/07/2016	94.35	94.35	03/08/2016
Total 03-20380:					2,070.18	2,070.18	
10-20300							
8200	VISION SERVICE PLAN	FEB-MAR2016	VISION PLAN/121448340001	02/19/2016	566.57	566.57	03/03/2016
8200	VISION SERVICE PLAN	MAR16-APR16	VISION PLAN/121448340001	03/21/2016	566.57	566.57	03/30/2016
Total 10-20300:					1,133.14	1,133.14	
10-20320							
1960	ARIZONA STATE TREASURER	FEB2016	COLLECTED FUNDS	03/01/2016	8,969.26	8,969.26	03/03/2016
2346	BASHAS' INC	CR2015-095	RESTITUTION/ APARICIO	03/28/2016	2.04	2.04	03/30/2016
2346	BASHAS' INC	CR466	RESTITUTION /MAYFIELD	03/01/2016	131.00	131.00	03/03/2016
10117	FRANK LAUTER	CR2015-132	RESTITUTION-R.WALSH	03/30/2016	368.29	368.29	03/31/2016
4290	GILA OUTDOOR	CR465	RESTITUTION BRYARD	03/01/2016	8.00	8.00	03/03/2016
4470	GRAHAM COUNTY SHERIFF'S	FEB2016	DUI HOUSING FEES	03/01/2016	219.11	219.11	03/03/2016
4505	GRAHAM COUNTY TREASURE	FEB2016	Z052 ADDITIONAL ASSESSMEN	03/01/2016	28.41	28.41	03/03/2016
10108	JOSE ESTRADA	CR469	CASH BOND REFUND	03/02/2016	1,000.00	1,000.00	03/08/2016
10109	LINDA GUERRA	CR470	CASH BOND REFUND	03/02/2016	750.00	750.00	03/08/2016
6850	SAFeway STORES, INC.	CR2014-054	RESTITUTION C STRONG	03/28/2016	21.01	21.01	03/30/2016
10116	SYLVIA MENDEZ-MORENO	CR2015-093	CASH BOND REFUND	03/30/2016	520.00	520.00	03/31/2016
8245	WALMART COMMUNITY/GEMB	CR2005-172	RESTITUTION-M.CHAVEZ	03/24/2016	33.56	33.56	03/30/2016
Total 10-20320:					12,050.68	12,050.68	
10-50-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	6.75	6.75	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	1.87	1.87	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	1.85	1.85	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	63.04	63.04	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	67.51	67.51	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	4.48	4.48	03/30/2016
Total 10-50-310:					145.50	145.50	
10-50-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	21.60	21.60	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	11.54	11.54	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	21.82	21.82	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	11.76	11.76	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	565.14	565.14	03/08/2016
Total 10-50-311:					631.86	631.86	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	MARCH2016	ATTORNEY	03/07/2016	3,417.00	3,417.00	03/08/2016
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	200193	PRINTING & ADVERTISING	02/29/2016	29.36	29.36	03/16/2016
3850	EASTERN ARIZONA COURIER	200194	PRINTING & ADVERTISING	02/29/2016	15.14	15.14	03/16/2016
5080	MCMURRAY COMMUNICATIONS	15913	PRINTING & ADVERTISING	02/29/2016	67.50	67.50	03/08/2016
Total 10-50-344:					112.00	112.00	
10-50-511							
5410	LEAGUE OF ARIZONA CITIES/T	2016-17	ANNUAL DUES	03/01/2016	6,421.00	6,421.00	03/03/2016
Total 10-50-511:					6,421.00	6,421.00	
10-50-590							
4450	GRAHAM COUNTY FLORIST	0001295/03071	FLOWERS	03/01/2016	158.92	158.92	03/08/2016
5910	MGRMC FOUNDATION	2016GOLF	BENEFIT GOLF TOURNAMENT/	03/01/2016	500.00	500.00	03/08/2016
Total 10-50-590:					658.92	658.92	
10-52-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	44.61	44.61	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	12.35	12.35	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	12.20	12.20	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	416.52	416.52	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	446.08	446.08	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	29.60	29.60	03/30/2016
Total 10-52-310:					961.36	961.36	
10-52-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	5.35	5.35	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	2.86	2.86	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	5.41	5.41	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	2.92	2.92	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	140.08	140.08	03/08/2016
Total 10-52-311:					156.62	156.62	
10-52-312							
4302	CITY OF SAFFORD	1526801/02291	CEMETARY	02/29/2016	66.95	66.95	03/08/2016
4302	CITY OF SAFFORD	1616101/02291	TOWN HALL	02/29/2016	194.91	194.91	03/08/2016
4302	CITY OF SAFFORD	1752801/02291	FIRE DEPARTMENT	02/29/2016	48.76	48.76	03/08/2016
4302	CITY OF SAFFORD	1752902/02291	3670 W MAIN	02/29/2016	30.48	30.48	03/08/2016
Total 10-52-312:					341.10	341.10	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0311	TOWN HALL	03/11/2016	100.37	100.37	03/23/2016
4406	GRAHAM CO UTILITIES	122844-4/0311	3670 W MAIN	03/11/2016	139.31	139.31	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-314:					239.68	239.68	
10-52-342							
1335	AMERICAN DYNA-MITE	040815	PEST CONTROL	03/14/2016	50.00	50.00	03/30/2016
1335	AMERICAN DYNA-MITE	4605	PEST CONTROL	02/18/2016	50.00	50.00	03/03/2016
1335	AMERICAN DYNA-MITE	4614	PEST CONTROL	03/14/2016	35.00	35.00	03/30/2016
4295	ARDEN ALLEN	861813	FLAGS	03/01/2016	234.00	234.00	03/03/2016
Total 10-52-342:					369.00	369.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	200193	PRINTING & ADVERTISING	02/29/2016	19.57	19.57	03/16/2016
3850	EASTERN ARIZONA COURIER	200194	PRINTING & ADVERTISING	02/29/2016	10.09	10.09	03/16/2016
5080	MCMURRAY COMMUNICATIONS	15913	PRINTING & ADVERTISING	02/29/2016	45.00	45.00	03/08/2016
Total 10-52-344:					74.66	74.66	
10-52-347							
2905	CASELLE, INC.	71361	SOFTWARE SUPPORT	03/01/2016	454.84	454.84	03/03/2016
Total 10-52-347:					454.84	454.84	
10-52-350							
51	TERRY HINTON	MARCH 2016	PICKUP ALLOWANCE	03/13/2016	800.00	800.00	03/14/2016
Total 10-52-350:					800.00	800.00	
10-52-405							
4340	GILA VALLEY IRRIGATION	UN348-030116	IRRIGATION DUES	03/01/2016	124.00	124.00	03/16/2016
Total 10-52-405:					124.00	124.00	
10-52-505							
2346	BASHAS' INC	435356	JAN/LONA PARTY	02/10/2016	374.69	374.69	03/16/2016
2346	BASHAS' INC	435373	JAN/LONA PARTY	02/10/2016	64.15	64.15	03/16/2016
2346	BASHAS' INC	435385	JAN/LONA PARTY	02/10/2016	6.66	6.66	03/16/2016
8245	WALMART COMMUNITY/GEMB	008905	GIFT CARD	02/09/2016	250.00	250.00	03/03/2016
Total 10-52-505:					695.50	695.50	
10-52-510							
1630	AZ MUNICIPAL CLERKS' ASSOC	15/16MORTEN	MEMBERSHIP	03/17/2016	50.00	50.00	03/23/2016
3300	CORONADO RC&D	2016	DUES	03/01/2016	150.00	150.00	03/03/2016
6957	SAFFORD ROTARY CLUB	2016TRACK	TRACK MEET	03/01/2016	110.00	110.00	03/08/2016
Total 10-52-510:					310.00	310.00	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	172543	SODAS	02/17/2016	53.04	53.04	03/08/2016
Total 10-52-530:					53.04	53.04	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	MARCH2016	POSTAGE	03/07/2016	18.39-	18.39-	03/08/2016
6250	PETTY CASH	032316	POSTAGE	03/26/2016	25.42	25.42	03/30/2016
6250	PETTY CASH	032316	POSTAGE	03/26/2016	.50	.50	03/30/2016
6250	PETTY CASH	032316	POSTAGE	03/26/2016	2.94	2.94	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6250	PETTY CASH	032316	POSTAGE	03/26/2016	2.54	2.54	03/30/2016
6355	PITNEY BOWES	02/11/2016	POSTAGE	03/01/2016	300.00	300.00	03/03/2016
6355	PITNEY BOWES	9423097-MR16	POSTAGE	03/13/2016	190.82	190.82	03/23/2016
Total 10-52-535:					503.83	503.83	
10-52-540							
2320	CHASE CARD SERVICES	455771	PENCILS	02/04/2016	122.84	122.84	03/08/2016
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	27.25	27.25	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	196.23	196.23	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	14.56	14.56	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	13.57	13.57	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	2.35	2.35	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	110.73	110.73	03/30/2016
Total 10-52-540:					487.53	487.53	
10-52-542							
4645	HOME DEPOT	9580293	SCREWS	03/10/2016	16.26	16.26	03/23/2016
Total 10-52-542:					16.26	16.26	
10-52-543							
8245	WALMART COMMUNITY/GEMB	001119	SUPPLIES	01/13/2016	69.21	69.21	03/03/2016
8245	WALMART COMMUNITY/GEMB	001646	SUPPLIES	02/08/2016	79.23	79.23	03/03/2016
8245	WALMART COMMUNITY/GEMB	005376	SUPPLIES	02/09/2016	101.56	101.56	03/03/2016
8245	WALMART COMMUNITY/GEMB	008818	SUPPLIES	02/08/2016	4.91	4.91	03/03/2016
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	36.98	36.98	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	5.94	5.94	03/16/2016
Total 10-52-543:					297.83	297.83	
10-52-548							
2105	AUDIO VISIONS / RADIO SHACK	10036151	COMPUTER CABLE	03/03/2016	40.36	40.36	03/23/2016
2105	AUDIO VISIONS / RADIO SHACK	10036326	COMPUTER CABLE	03/14/2016	60.00	60.00	03/23/2016
8245	WALMART COMMUNITY/GEMB	006396	KEYBOARD	03/03/2016	27.14	27.14	03/23/2016
Total 10-52-548:					127.50	127.50	
10-52-590							
2346	BASHAS' INC	435395	JAN/LONA PARTY	02/10/2016	89.09	89.09	03/16/2016
2320	CHASE CARD SERVICES	021016	CAKE	02/10/2016	51.23	51.23	03/08/2016
2320	CHASE CARD SERVICES	14944790	MOUNTED SIGN HOLDER	02/12/2016	28.15	28.15	03/08/2016
4645	HOME DEPOT	8070359	LIGHTER FLUID	02/10/2016	39.65	39.65	03/23/2016
8235	WATER DEPOT	000610	REFILL	08/13/2015	20.00	20.00	03/30/2016
8235	WATER DEPOT	001099	REFILL	02/25/2016	20.00	20.00	03/03/2016
Total 10-52-590:					248.12	248.12	
10-52-748							
3340	CDW GOVERNMENT, INC	CHS0138	SERVER	03/07/2016	157.29	157.29	03/30/2016
3340	CDW GOVERNMENT, INC	CJJ3574	ASA FOR TOWN	03/09/2016	157.66	157.66	03/30/2016
3435	DAN MARTIN	6010/MAR16	IT CONSULTING	03/10/2016	400.00	400.00	03/16/2016
Total 10-52-748:					714.95	714.95	
10-55-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	2.29	2.29	03/03/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	.63	.63	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	.63	.63	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	21.39	21.39	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	22.91	22.91	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	1.52	1.52	03/30/2016
Total 10-55-310:					49.37	49.37	
10-55-535							
6355	PITNEY BOWES	02/11/2016	POSTAGE	03/01/2016	45.00	45.00	03/03/2016
6355	PITNEY BOWES	9423097-MR16	POSTAGE	03/13/2016	28.62	28.62	03/23/2016
Total 10-55-535:					73.62	73.62	
10-55-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	3.97	3.97	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	28.62	28.62	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	2.12	2.12	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	1.98	1.98	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	.34	.34	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	16.15	16.15	03/30/2016
Total 10-55-540:					53.18	53.18	
10-55-548							
1990	ARIZONA SUPREME COURT	2016-0000138	COMPUTERS/PRINTER	03/18/2016	1,125.00	1,125.00	03/30/2016
Total 10-55-548:					1,125.00	1,125.00	
10-62-102							
669	SEAN HINTON	0308/0310	WEIGHT ROOM	03/13/2016	72.00	72.00	03/14/2016
Total 10-62-102:					72.00	72.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	021816 S01-11	LABOR	02/24/2016	56.25	56.25	03/08/2016
1930	ARIZONA STATE PRISON - SAF	030316 S01-11	LABOR	03/04/2016	48.75	48.75	03/16/2016
1930	ARIZONA STATE PRISON - SAF	031716-S01-11	LABOR	02/27/2016	45.00	45.00	03/30/2016
Total 10-62-150:					150.00	150.00	
10-62-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	4.06	4.06	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	2.17	2.17	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	4.10	4.10	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	2.21	2.21	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	106.27	106.27	03/08/2016
Total 10-62-311:					118.81	118.81	
10-62-312							
4302	CITY OF SAFFORD	1342501/02291	DALEY ESTATES PARK	02/29/2016	67.22	67.22	03/08/2016
4302	CITY OF SAFFORD	1597000/02291	EAGLE MEADOW	02/29/2016	32.10	32.10	03/08/2016
4302	CITY OF SAFFORD	1638501/02291	REAY LANE PARK	02/29/2016	39.30	39.30	03/08/2016
4302	CITY OF SAFFORD	1783001/02291	LANDSCAPE METER	02/29/2016	28.96	28.96	03/08/2016
Total 10-62-312:					167.58	167.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-316							
4406	GRAHAM CO UTILITIES	1111704-3/031	DALEY PARK	03/11/2016	23.42	23.42	03/23/2016
4406	GRAHAM CO UTILITIES	4134-3/031116	DALEY ESTATES PARK	03/11/2016	34.50	34.50	03/23/2016
4406	GRAHAM CO UTILITIES	99491-3/03181	DALEY ESTATES PARK	03/18/2016	104.87	104.87	03/23/2016
Total 10-62-316:					162.79	162.79	
10-62-320							
763	AARON ANGLE	2016	LL BASKETBALL	03/01/2016	225.40	225.40	03/03/2016
512	ADRIENNE WAKEFIELD	2016	LL BASKETBALL	03/01/2016	225.40	225.40	03/03/2016
526	BILLIE SANCHEZ	2016	LL BASKETBALL	03/01/2016	80.00	80.00	03/03/2016
513	CADE KARTCHNER	2016	LL BASKETBALL	03/01/2016	96.30	96.30	03/03/2016
754	CAMMY NICHOLAS	2016	LL BASKETBALL	03/01/2016	32.20	32.20	03/03/2016
522	CHRISTIANNA JOHNSON	2016	LL BASKETBALL	03/01/2016	128.80	128.80	03/03/2016
523	CHRISTOPHER JOHNSON	2016	LL BASKETBALL	03/01/2016	32.20	32.20	03/03/2016
618	CHRISTOPHER M COOK	2016	LL BASKETBALL	03/01/2016	5,300.00	5,300.00	03/03/2016
717	COLTON COOK	2016	JUNIOR LEAGUE BASKETBALL	03/01/2016	600.00	600.00	03/03/2016
514	CONNER PALMER	2016	LL BASKETBALL	03/01/2016	128.80	128.80	03/03/2016
518	CORINNE BRYCE	2016	LL BASKETBALL	03/01/2016	40.25	40.25	03/03/2016
764	CURTIS THATCHER	2016	LL BASKETBALL	03/01/2016	241.50	241.50	03/03/2016
766	DALLIN COOK	2016	LL BASKETBALL	03/01/2016	322.00	322.00	03/03/2016
520	DALLIN FERRIN	2016	LL BASKETBALL	03/01/2016	636.00	636.00	03/03/2016
639	ED TAYLOR	2016	LL BASKETBALL	03/01/2016	180.00	180.00	03/03/2016
774	EMMA SCOGGIN	2016	LL BASKETBALL	03/01/2016	48.00	48.00	03/03/2016
665	ESTHER ROMERO	2016	LL BASKETBALL WORKER	03/01/2016	200.00	200.00	03/03/2016
521	EVVIE TURLEY	2016	LL BASKETBALL	03/01/2016	146.60	146.60	03/03/2016
519	JESSICA PALMER	2016	LL BASKETBALL	03/01/2016	40.25	40.25	03/03/2016
638	JONATHAN TRUJILLO	2016	LL BASKETBALL	03/01/2016	161.00	161.00	03/03/2016
516	JOSHUA PALMER	2016	LL BASKETBALL	03/01/2016	193.20	193.20	03/03/2016
528	JULIE COOK	2016	LL BASKETBALL	03/01/2016	250.00	250.00	03/03/2016
677	KALLEE SMITH	2016	LL BASKETBALL WORKER	03/01/2016	192.00	192.00	03/03/2016
525	KEVIN JOHNSON	2016	LL BASKETBALL	03/01/2016	100.00	100.00	03/03/2016
527	KYLE CLOUSE	2016	LL BASKETBALL	03/01/2016	240.00	240.00	03/03/2016
762	LOGAN MCMASTER	2016	LL BASKETBALL	03/01/2016	281.75	281.75	03/03/2016
515	MACEE BINGHAM	2016	LL BASKETBALL	03/01/2016	235.25	235.25	03/03/2016
734	NICK ORR	2016	LL BASKETBALL	03/01/2016	40.25	40.25	03/03/2016
524	PEYTON TURLEY	2016	LL BASKETBALL	03/01/2016	128.80	128.80	03/03/2016
769	RACHEL NICHOLAS	2016	LL BASKETBALL	03/01/2016	150.00	150.00	03/03/2016
634	RUSSELL JONES	2016	LL BASKETBALL	03/01/2016	300.00	300.00	03/03/2016
625	TIA PALMER	2016	LL BASKETBALL	03/01/2016	150.00	150.00	03/03/2016
86	TOMMY NICHOLAS	2016	LL BASKETBALL	03/01/2016	200.00	200.00	03/03/2016
517	TRENTEN FERRIN	2016	LL BASKETBALL	03/01/2016	169.05	169.05	03/03/2016
7855	TROPHIES 'N TEES	16957	LL TOURNEY MEDALS	02/19/2016	425.49	425.49	03/08/2016
404	TYE STEWART	2016	LL BASKETBALL WORKER	03/01/2016	200.00	200.00	03/03/2016
767	VINCE GREER	2016	LL BASKETBALL	03/01/2016	120.00	120.00	03/03/2016
Total 10-62-320:					12,240.49	12,240.49	
10-62-323							
1463	ANTHEM SPORTS, LLC	149746	BASE/SUPPLIES	03/02/2016	346.06	346.06	03/23/2016
6590	REC DESK LLC	INV-9013	SOFTWARE	03/06/2016	2,940.00	2,940.00	03/08/2016
Total 10-62-323:					3,286.06	3,286.06	
10-62-324							
751	ELLEN ROBERTSON	03/01/2016	CLUB VOLLEYBALL	03/01/2016	500.00	500.00	03/03/2016
715	GERALD HEKEKIA	03/1/2016	CLUB VOLLEYBALL	03/01/2016	1,000.00	1,000.00	03/03/2016
716	GINA ROEBUCK	03/01/2016	CLUB VOLLEYBALL	03/01/2016	500.00	500.00	03/03/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
720	JANENE WARD	03/01/2016	CLUB VOLLEYBALL	03/01/2016	500.00	500.00	03/03/2016
710	JAYMIE SWIFT	03/01/2016	CLUB VOLLEYBALL	03/01/2016	800.00	800.00	03/03/2016
811	KATELYN NOLAN	03/01/2016	CLUB VOLLEYBALL	03/01/2016	700.00	700.00	03/03/2016
401	KIM ORR	03/01/2016	CLUB VOLLEYBALL	03/01/2016	300.00	300.00	03/03/2016
661	LEAH MEEHL	03/01/2016	CLUB VOLLEYBALL	03/01/2016	600.00	600.00	03/03/2016
627	MANDI STEWART WILLETT	03/01/2016	CLUB VOLLEYBALL	03/01/2016	700.00	700.00	03/03/2016
681	MARCIE LOPEMAN	03/01/2016	CLUB VOLLEYBALL	03/01/2016	600.00	600.00	03/03/2016
781	RACHEL BINGHAM	03/01/2016	CLUBVOLLEY BALL/ COACH	03/01/2016	700.00	700.00	03/03/2016
408	RACHEL MOTES	03/01/2016	CLUB VOLLEYBALL	03/01/2016	600.00	600.00	03/03/2016
460	SHAKA ORR SEALE	03/01/2016	CLUB VOLLEYBALL	03/01/2016	300.00	300.00	03/03/2016
607	TERRI SHUPE	03/01/2016	CLUB VOLLEYBALL	03/01/2016	800.00	800.00	03/03/2016
7855	TROPHIES 'N TEES	16947	SHIRT	02/12/2016	273.91	273.91	03/03/2016
404	TYE STEWART	03/01/2016	CLUB VOLLEYBALL	03/01/2016	500.00	500.00	03/03/2016
Total 10-62-324:					9,373.91	9,373.91	
10-62-341							
9014	GILA VALLEY POLARIS	2459	MOTOR OIL	03/07/2016	49.06	49.06	03/30/2016
9014	GILA VALLEY POLARIS	697	BRAKE KIT	03/07/2016	964.55	964.55	03/30/2016
Total 10-62-341:					1,013.61	1,013.61	
10-62-342							
2832	CABLE ONE	02/16-03/15/20	INTERNET	02/15/2016	212.50	212.50	03/03/2016
2832	CABLE ONE	031616-04151	INTERNET	03/16/2016	212.50	212.50	03/23/2016
Total 10-62-342:					425.00	425.00	
10-62-538							
6880	SAFFORD BUILDERS SUPPLY	665119	PVC	03/09/2016	38.31	38.31	03/31/2016
Total 10-62-538:					38.31	38.31	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	24.40	24.40	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	20.34	20.34	03/30/2016
4125	FERTIZONA - THATCHER, LLC	19012270	15-15-15	02/16/2016	85.28	85.28	03/03/2016
3075	O'REILLY AUTO PARTS	2752-440412	OIL FILTER	03/07/2016	24.42	24.42	03/30/2016
3075	O'REILLY AUTO PARTS	2752-440511	BATTERIES	03/08/2016	91.37	91.37	03/30/2016
3075	O'REILLY AUTO PARTS	2752-440597	SEALANT	03/08/2016	196.64	196.64	03/30/2016
3075	O'REILLY AUTO PARTS	2752-440964	SPARK PLUG	03/10/2016	30.50	30.50	03/30/2016
3075	O'REILLY AUTO PARTS	2752-441940	FUEL FILTER	03/15/2016	9.58	9.58	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442154	OIL FILTER	03/16/2016	59.90	59.90	03/30/2016
Total 10-62-541:					542.43	542.43	
10-62-542							
4645	HOME DEPOT	8010304	REBAR	02/10/2016	64.37	64.37	03/23/2016
Total 10-62-542:					64.37	64.37	
10-62-543							
8245	WALMART COMMUNITY/GEMB	001119	SUPPLIES	01/13/2016	66.90	66.90	03/03/2016
8245	WALMART COMMUNITY/GEMB	001646	SUPPLIES	02/08/2016	76.59	76.59	03/03/2016
8245	WALMART COMMUNITY/GEMB	005376	SUPPLIES	02/09/2016	98.17	98.17	03/03/2016
8245	WALMART COMMUNITY/GEMB	008818	SUPPLIES	02/08/2016	4.75	4.75	03/03/2016
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	36.98	36.98	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	5.94	5.94	03/16/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-543:					289.33	289.33	
10-62-553							
5530	MACK'S AUTO SUPPLY	753488	BATTERY	02/22/2016	78.76	78.76	03/16/2016
Total 10-62-553:					78.76	78.76	
10-62-555							
9014	GILA VALLEY POLARIS	1501	DEMAND DRIVE	02/29/2016	28.34	28.34	03/03/2016
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	110.44	110.44	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	.36	.36	03/03/2016
Total 10-62-555:					139.14	139.14	
10-62-590							
6880	SAFFORD BUILDERS SUPPLY	664072	LAP SIDING	03/02/2016	172.56	172.56	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666450	KNOT BRUSH	03/21/2016	72.51	72.51	03/31/2016
Total 10-62-590:					245.07	245.07	
10-62-650							
6880	SAFFORD BUILDERS SUPPLY	661398	PLUMBING SUPPLIES	02/09/2016	62.20	62.20	03/03/2016
Total 10-62-650:					62.20	62.20	
10-62-667							
4645	HOME DEPOT	1572064	WEED&FEED	03/08/2016	45.57	45.57	03/23/2016
4645	HOME DEPOT	6071103	WEED&FEED	03/03/2016	30.37	30.37	03/23/2016
4645	HOME DEPOT	6080140	SPRAYER	02/22/2016	24.35	24.35	03/23/2016
Total 10-62-667:					100.29	100.29	
10-62-730							
3145	CKC MATERIALS DIVISION	1753	AB	02/11/2016	330.46	330.46	03/03/2016
3145	CKC MATERIALS DIVISION	1759	AB	02/16/2016	330.46	330.46	03/03/2016
3145	CKC MATERIALS DIVISION	1762	ABC	02/18/2016	415.74	415.74	03/08/2016
3145	CKC MATERIALS DIVISION	1772	AB	02/25/2016	415.74	415.74	03/03/2016
3145	CKC MATERIALS DIVISION	1778	AB	03/01/2016	330.46	330.46	03/03/2016
3145	CKC MATERIALS DIVISION	1807	ABC	03/08/2016	365.10	365.10	03/30/2016
3145	CKC MATERIALS DIVISION	1817	ABC	03/10/2016	330.46	330.46	03/30/2016
3145	CKC MATERIALS DIVISION	1835	ABC	03/15/2016	111.93	111.93	03/30/2016
4645	HOME DEPOT	1010433	GLOVES/KNEEPADS	02/17/2016	104.65	104.65	03/23/2016
6880	SAFFORD BUILDERS SUPPLY	151116	CHAINLINK	02/09/2016	1,012.00	1,012.00	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	661426	SIDING	02/10/2016	191.55	191.55	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	662427	REBAR	02/17/2016	47.52	47.52	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	663351	REBAR	02/25/2016	40.74	40.74	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	663888	REBAR	03/01/2016	101.84	101.84	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	K41974	FABRIC	02/01/2016	153.51	153.51	03/03/2016
Total 10-62-730:					4,282.16	4,282.16	
10-62-741							
1027	AAA STATE OF PLAY	18156	PLAYGROUND EQUIPMENT	03/15/2016	867.00	867.00	03/23/2016
Total 10-62-741:					867.00	867.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	20.14	20.14	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	5.57	5.57	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	5.51	5.51	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	188.00	188.00	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	201.34	201.34	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	13.36	13.36	03/30/2016
Total 10-70-310:					433.92	433.92	
10-70-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	32.31	32.31	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	17.26	17.26	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	32.64	32.64	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	17.59	17.59	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	845.30	845.30	03/08/2016
Total 10-70-311:					945.10	945.10	
10-70-344							
3850	EASTERN ARIZONA COURIER	200193	PRINTING & ADVERTISING	02/29/2016	32.29	32.29	03/16/2016
3850	EASTERN ARIZONA COURIER	200194	PRINTING & ADVERTISING	02/29/2016	16.66	16.66	03/16/2016
5080	MCMURRAY COMMUNICATIONS	15913	PRINTING & ADVERTISING	02/29/2016	74.25	74.25	03/08/2016
Total 10-70-344:					123.20	123.20	
10-70-350							
4225	GALLS	004830057	LED LIGHTS	02/02/2016	1,832.65	1,832.65	03/08/2016
5213	KIMBALL MIDWEST	4779446	CABLE TIE	03/15/2016	140.30	140.30	03/30/2016
3075	O'REILLY AUTO PARTS	2752-434246	WIPER BLADE	02/04/2016	51.78	51.78	03/08/2016
3075	O'REILLY AUTO PARTS	2752-434252	WIPER BLADE	02/04/2016	92.33	92.33	03/08/2016
3075	O'REILLY AUTO PARTS	2752-441894	LOCK CYL	03/15/2016	165.93	165.93	03/30/2016
3075	O'REILLY AUTO PARTS	2752-443234	OIL FILTER	03/22/2016	86.03	86.03	03/30/2016
Total 10-70-350:					2,369.02	2,369.02	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2016-0000007	ANIMAL CONTROL	03/08/2016	51.00	51.00	03/16/2016
Total 10-70-360:					51.00	51.00	
10-70-505							
6250	PETTY CASH	032316	TRAVEL	03/26/2016	200.00	200.00	03/30/2016
6250	PETTY CASH	032316	LUNCH MONEY	03/26/2016	11.00	11.00	03/30/2016
6250	PETTY CASH	032316	LUNCH MONEY	03/26/2016	11.00	11.00	03/30/2016
6250	PETTY CASH	032316	TRAVEL	03/26/2016	44.00	44.00	03/30/2016
Total 10-70-505:					266.00	266.00	
10-70-535							
6250	PETTY CASH	032316	POSTAGE	03/26/2016	6.45	6.45	03/30/2016
6355	PITNEY BOWES	02/11/2016	POSTAGE	03/01/2016	45.00	45.00	03/03/2016
6355	PITNEY BOWES	9423097-MR16	POSTAGE	03/13/2016	28.62	28.62	03/23/2016
Total 10-70-535:					80.07	80.07	
10-70-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	15.33	15.33	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	110.38	110.38	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	8.19	8.19	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	7.63	7.63	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	1.32	1.32	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	62.29	62.29	03/30/2016
Total 10-70-540:					205.14	205.14	
10-70-541							
6841	SGC TACTICAL	1-1217695A1(2	GUNS	01/21/2016	1,038.28	1,038.28	03/23/2016
6841	SGC TACTICAL	1-1228769-A1	GUNS	02/25/2016	1,156.66	1,156.66	03/03/2016
7831	TRI TECH FORENSICS, INC	129120	BLOOD ALCOHOL KITS	02/29/2016	214.40	214.40	03/16/2016
8070	UNIVERSAL POLICE SUPPLY	189531	POLICE SUPPLIES	02/29/2016	1,253.42	1,253.42	03/08/2016
Total 10-70-541:					3,662.76	3,662.76	
10-70-543							
8245	WALMART COMMUNITY/GEMB	001119	SUPPLIES	01/13/2016	57.68	57.68	03/03/2016
8245	WALMART COMMUNITY/GEMB	001646	SUPPLIES	02/08/2016	66.02	66.02	03/03/2016
8245	WALMART COMMUNITY/GEMB	005376	SUPPLIES	02/09/2016	84.63	84.63	03/03/2016
8245	WALMART COMMUNITY/GEMB	008818	SUPPLIES	02/08/2016	4.09	4.09	03/03/2016
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	36.98	36.98	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	5.94	5.94	03/16/2016
Total 10-70-543:					255.34	255.34	
10-70-544							
2320	CHASE CARD SERVICES	12207657	POLICE EQUIPMENT	02/11/2016	61.73	61.73	03/08/2016
Total 10-70-544:					61.73	61.73	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	78708	TIRES	02/05/2016	2,536.17	2,536.17	03/03/2016
2545	BOULEVARD TIRE & SERVICE	78906	TIRES	02/16/2016	781.66	781.66	03/03/2016
Total 10-70-553:					3,317.83	3,317.83	
10-70-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	449.30	449.30	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
Total 10-70-555:					449.30	449.30	
10-70-740							
8245	WALMART COMMUNITY/GEMB	007483	FURNITURE	01/14/2016	163.62	163.62	03/03/2016
Total 10-70-740:					163.62	163.62	
10-70-747							
122	BRIAN ELLSWORTH	02/2016MACP	CLEANMYMAC	02/18/2016	39.95	39.95	03/03/2016
Total 10-70-747:					39.95	39.95	
10-70-748							
3340	CDW GOVERNMENT, INC	CHS0138	SERVER	03/07/2016	157.29	157.29	03/30/2016
3340	CDW GOVERNMENT, INC	CJJ3574	ASA FOR TOWN	03/09/2016	157.66	157.66	03/30/2016
3435	DAN MARTIN	6010/MAR16	IT CONSULTING	03/10/2016	400.00	400.00	03/16/2016
6250	PETTY CASH	032316	COMPUTER SUPPLIES	03/26/2016	30.54	30.54	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-748:					745.49	745.49	
10-72-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	8.92	8.92	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	2.47	2.47	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	2.44	2.44	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	83.30	83.30	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	89.22	89.22	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	5.92	5.92	03/30/2016
Total 10-72-310:					192.27	192.27	
10-72-341							
1818	STOTZ EQUIPMENT	P21343	FUEL FILTER	03/10/2016	66.04	66.04	03/30/2016
1818	STOTZ EQUIPMENT	P21386	FUEL PUMP	03/14/2016	95.95	95.95	03/30/2016
1818	STOTZ EQUIPMENT	P21396	AIR FILTER	03/15/2016	9.30	9.30	03/30/2016
1818	STOTZ EQUIPMENT	P21405	AIR FILTER	03/15/2016	49.62	49.62	03/30/2016
1818	STOTZ EQUIPMENT	P21469	AIR FILTER	03/21/2016	41.07	41.07	03/30/2016
1818	STOTZ EQUIPMENT	P21487	REGULATOR	03/22/2016	219.13	219.13	03/30/2016
Total 10-72-341:					481.11	481.11	
10-72-505							
2724	BULL EX	85974	SMOKE GENERATOR	02/29/2016	296.83	296.83	03/08/2016
2320	CHASE CARD SERVICES	400913643	FUNDAMENTALS BOOK	02/08/2016	98.35	98.35	03/08/2016
5134	KENNETH LARSON, PA-C	030816	Thatcher Fire Dept Physicals	03/08/2016	2,900.00	2,900.00	03/10/2016
5213	KIMBALL MIDWEST	475651	DRINK MIX	03/03/2016	146.19	146.19	03/16/2016
6402	POSITIVE PROMOTIONS	51921190	OPEN HOUSE KITS	02/17/2016	1,778.99	1,778.99	03/03/2016
Total 10-72-505:					5,220.36	5,220.36	
10-72-510							
4120	FIRE DEPT TRAINING NETWOR	16951	MEMBERSHIP	03/01/2016	240.00	240.00	03/03/2016
Total 10-72-510:					240.00	240.00	
10-72-530							
6810	R & R PIZZA	16968793	FOOD & SUPPLIES	03/27/2016	185.37	185.37	03/31/2016
Total 10-72-530:					185.37	185.37	
10-72-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	.58	.58	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	4.09	4.09	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	.32	.32	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	.28	.28	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	.05	.05	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	2.30	2.30	03/30/2016
Total 10-72-540:					7.62	7.62	
10-72-541							
4683	HYPRES EQUIPMENT	0007595-IN	PRESSURE SWITCH	03/16/2016	292.91	292.91	03/23/2016
4683	HYPRES EQUIPMENT	0007596-IN	MAINTENANCE KIT	03/16/2016	274.95	274.95	03/23/2016
Total 10-72-541:					567.86	567.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-543							
8245	WALMART COMMUNITY/GEMB	001119	SUPPLIES	01/13/2016	18.46	18.46	03/03/2016
8245	WALMART COMMUNITY/GEMB	001646	SUPPLIES	02/08/2016	21.13	21.13	03/03/2016
8245	WALMART COMMUNITY/GEMB	005376	SUPPLIES	02/09/2016	27.08	27.08	03/03/2016
8245	WALMART COMMUNITY/GEMB	008818	SUPPLIES	02/08/2016	1.31	1.31	03/03/2016
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	9.25	9.25	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	1.49	1.49	03/16/2016
Total 10-72-543:					78.72	78.72	
10-72-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	57.86	57.86	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	18.57	18.57	03/03/2016
Total 10-72-555:					76.43	76.43	
10-72-590							
6250	PETTY CASH	032316	POSTAGE	03/26/2016	19.40	19.40	03/30/2016
Total 10-72-590:					19.40	19.40	
10-72-741							
4683	HYPRES EQUIPMENT	0007602-IN	BRONZE ELEMENT	03/24/2016	53.19	53.19	03/31/2016
5213	KIMBALL MIDWEST	4718194	SUPPLIES/HOSES	02/15/2016	1,185.20	1,185.20	03/03/2016
5213	KIMBALL MIDWEST	4736147	PAINT	02/23/2016	229.90	229.90	03/03/2016
5213	KIMBALL MIDWEST	4779438	BATTERIES	03/15/2016	256.60	256.60	03/30/2016
8390	WL CONSTRUCTION SUPPLY L	8998	DIAMOND BLADE	12/08/2015	819.98	819.98	03/16/2016
Total 10-72-741:					2,544.87	2,544.87	
10-72-748							
3340	CDW GOVERNMENT, INC	CHR1213	FIREHOUSE COMPUTER	03/07/2016	1,063.60	1,063.60	03/30/2016
Total 10-72-748:					1,063.60	1,063.60	
10-81-140							
7919	UNIFIRST CORPORATION	3100771769	UNIFORMS	02/24/2016	153.60	153.60	03/16/2016
7919	UNIFIRST CORPORATION	3100772795	UNIFORMS	03/02/2016	153.60	153.60	03/16/2016
7919	UNIFIRST CORPORATION	3100773838	UNIFORMS	03/09/2016	153.60	153.60	03/30/2016
7919	UNIFIRST CORPORATION	3100774867	UNIFORMS	03/16/2016	153.60	153.60	03/30/2016
Total 10-81-140:					614.40	614.40	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	021816 S01-11	LABOR	02/24/2016	172.50	172.50	03/08/2016
1930	ARIZONA STATE PRISON - SAF	030316 S01-11	LABOR	03/04/2016	153.75	153.75	03/16/2016
1930	ARIZONA STATE PRISON - SAF	031716-S01-11	LABOR	02/27/2016	152.00	152.00	03/30/2016
Total 10-81-150:					478.25	478.25	
10-81-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	4.46	4.46	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	1.23	1.23	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	1.22	1.22	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	41.65	41.65	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	44.61	44.61	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	2.96	2.96	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310:					96.13	96.13	
10-81-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	4.71	4.71	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	2.51	2.51	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	4.76	4.76	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	2.56	2.56	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	123.17	123.17	03/08/2016
Total 10-81-311:					137.71	137.71	
10-81-312							
4302	CITY OF SAFFORD	1527301/02291	SHOP	02/29/2016	64.29	64.29	03/08/2016
Total 10-81-312:					64.29	64.29	
10-81-341							
6880	SAFFORD BUILDERS SUPPLY	66256	PIPE	03/10/2016	27.29	27.29	03/31/2016
Total 10-81-341:					27.29	27.29	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	41622	EXTERMINATING SERVICES	03/01/2016	100.00	100.00	03/03/2016
Total 10-81-342:					100.00	100.00	
10-81-350							
2545	BOULEVARD TIRE & SERVICE	78698	PARTS	02/04/2016	241.59	241.59	03/30/2016
2545	BOULEVARD TIRE & SERVICE	79346	PARTS	03/10/2016	278.21	278.21	03/30/2016
Total 10-81-350:					519.80	519.80	
10-81-533							
4645	HOME DEPOT	6034993	DRAWBAR	03/03/2016	171.80	171.80	03/23/2016
4645	HOME DEPOT	60451	SUPPLIES	02/18/2016	119.71	119.71	03/23/2016
4645	HOME DEPOT	8034929	GRINDER	03/01/2016	232.13	232.13	03/23/2016
5530	MACK'S AUTO SUPPLY	756492	SWITCH	03/17/2016	125.50	125.50	03/30/2016
5530	MACK'S AUTO SUPPLY	757090	SUPPLIES	03/24/2016	20.47	20.47	03/30/2016
5530	MACK'S AUTO SUPPLY	757229	SUPPLIES	03/24/2016	60.73	60.73	03/30/2016
5670	MERLES AUTOMOTIVE SUPPLY	11 11934	PARTS	02/29/2016	119.96	119.96	03/08/2016
5788	MITCHELL 1	IB18580260	WEB TEAMWORKS	02/22/2016	223.19	223.19	03/30/2016
7232	SNAP ON TOOLS	01051610933	RATCHET/PLIERS	01/05/2016	125.41	125.41	03/03/2016
7232	SNAP ON TOOLS	02231611872	LENS	02/23/2016	220.49	220.49	03/03/2016
7232	SNAP ON TOOLS	02231611874	BALANCER	03/01/2016	163.60	163.60	03/08/2016
Total 10-81-533:					1,582.99	1,582.99	
10-81-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	1.70	1.70	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	12.26	12.26	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	.91	.91	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	.85	.85	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	.15	.15	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	6.92	6.92	03/30/2016
Total 10-81-540:					22.79	22.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541							
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	76.24	76.24	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	63.56	63.56	03/30/2016
3965	ELKO WIRE ROPE	6767	NYLON SLING	02/02/2016	207.57	207.57	03/08/2016
3075	O'REILLY AUTO PARTS	2752-436361	FLOOR DRY	02/16/2016	46.31	46.31	03/08/2016
1818	STOTZ EQUIPMENT	E00331	ROTARY CUTTER	03/17/2016	1,657.23	1,657.23	03/30/2016
7795	TRACTOR SUPPLY CREDIT PLA	200113945	CORD	02/11/2016	120.00	120.00	03/08/2016
Total 10-81-541:					2,170.91	2,170.91	
10-81-542							
5530	MACK'S AUTO SUPPLY	752746	CIRCIT TEST	02/16/2016	1.92	1.92	03/16/2016
Total 10-81-542:					1.92	1.92	
10-81-543							
8245	WALMART COMMUNITY/GEMB	001119	SUPPLIES	01/13/2016	18.45	18.45	03/03/2016
8245	WALMART COMMUNITY/GEMB	001646	SUPPLIES	02/08/2016	21.12	21.12	03/03/2016
8245	WALMART COMMUNITY/GEMB	005376	SUPPLIES	02/09/2016	27.09	27.09	03/03/2016
8245	WALMART COMMUNITY/GEMB	008818	SUPPLIES	02/08/2016	1.31	1.31	03/03/2016
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	36.98	36.98	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	5.94	5.94	03/16/2016
Total 10-81-543:					110.89	110.89	
10-81-550							
6025	BLUE TARP FINANCIAL	34886700	AUTO HOIST	02/23/2016	632.96	632.96	03/03/2016
4645	HOME DEPOT	9010641	AIRLNFLT	02/29/2016	140.94	140.94	03/23/2016
4645	HOME DEPOT	9590392	STRETCH WRAP	02/29/2016	47.92	47.92	03/23/2016
3075	O'REILLY AUTO PARTS	2752-441786	OIL FILTER	03/14/2016	161.61	161.61	03/30/2016
3075	O'REILLY AUTO PARTS	2752-443019	FUEL HOSE	03/21/2016	185.38	185.38	03/30/2016
3075	O'REILLY AUTO PARTS	2752-443065	HOSE CLAMP	03/21/2016	18.71	18.71	03/30/2016
Total 10-81-550:					1,187.52	1,187.52	
10-81-553							
5670	MERLES AUTOMOTIVE SUPPLY	11 120410	TIRE VALVE	03/10/2016	57.21	57.21	03/30/2016
5670	MERLES AUTOMOTIVE SUPPLY	11 120412	SPAR PLUG	03/10/2016	26.58	26.58	03/30/2016
5670	MERLES AUTOMOTIVE SUPPLY	11 120413	TIRE VALVE	03/10/2016	37.92	37.92	03/30/2016
5670	MERLES AUTOMOTIVE SUPPLY	11 120937	DEF 55GAL	03/17/2016	206.19	206.19	03/30/2016
Total 10-81-553:					327.90	327.90	
10-81-555							
5213	KIMBALL MIDWEST	4724043	UNDERCOAT	02/17/2016	70.46	70.46	03/03/2016
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	78.06	78.06	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
7314	SOUTHWESTERN BG, INC	45161	CHEMICALS	03/01/2016	636.38	636.38	03/08/2016
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	10.70	10.70	03/03/2016
Total 10-81-555:					795.60	795.60	
10-81-590							
3075	O'REILLY AUTO PARTS	43165	FINANCE/LATE	02/01/2016	16.56	16.56	03/08/2016
8245	WALMART COMMUNITY/GEMB	009471	CHAIR	02/29/2016	181.94	181.94	03/23/2016
Total 10-81-590:					198.50	198.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-748							
3340	CDW GOVERNMENT, INC	CHS6983	LAPTOP FOR RUSTY	03/07/2016	1,383.40	1,383.40	03/30/2016
Total 10-81-748:					1,383.40	1,383.40	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	021816 S01-11	LABOR	02/24/2016	78.75	78.75	03/08/2016
1930	ARIZONA STATE PRISON - SAF	030316 S01-11	LABOR	03/04/2016	75.00	75.00	03/16/2016
1930	ARIZONA STATE PRISON - SAF	031716-S01-11	LABOR	02/27/2016	86.25	86.25	03/30/2016
Total 10-84-150:					240.00	240.00	
10-84-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	6.75	6.75	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	1.87	1.87	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	1.85	1.85	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	63.04	63.04	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	67.51	67.51	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	4.48	4.48	03/30/2016
Total 10-84-310:					145.50	145.50	
10-84-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	6.74	6.74	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	3.60	3.60	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	6.81	6.81	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	3.67	3.67	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	176.30	176.30	03/08/2016
Total 10-84-311:					197.12	197.12	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0311	QUAIL RIDGE	03/11/2016	11.71	11.71	03/23/2016
4406	GRAHAM CO UTILITIES	118919-0/0311	GILA RIVER APTS	03/11/2016	11.71	11.71	03/23/2016
4406	GRAHAM CO UTILITIES	122922-8/0311	CHURCH ST	03/11/2016	34.44	34.44	03/23/2016
4406	GRAHAM CO UTILITIES	9337-7/031116	DALEY ESTATES STREET LIGH	03/11/2016	549.29	549.29	03/23/2016
Total 10-84-316:					607.15	607.15	
10-84-350							
2690	AUTO NATION SHARED SERVI	4582417	PARTS	02/16/2016	52.00	52.00	03/23/2016
3075	O'REILLY AUTO PARTS	2752-433796	WIPER BLADE	02/01/2016	29.52	29.52	03/08/2016
3075	O'REILLY AUTO PARTS	2752-434165	WATER PUMP	02/03/2016	51.87	51.87	03/08/2016
3075	O'REILLY AUTO PARTS	2752-436721	BRAKE FLUID	02/18/2016	11.76	11.76	03/08/2016
3075	O'REILLY AUTO PARTS	2752-43797	TIMING SET	02/08/2016	16.92	16.92	03/08/2016
1818	STOTZ EQUIPMENT	P21500	KEY	03/22/2016	13.03	13.03	03/30/2016
Total 10-84-350:					175.10	175.10	
10-84-360							
7820	TRI COUNTY MATERIALS INC	68930	CONCRETE	02/10/2016	151.91	151.91	03/08/2016
Total 10-84-360:					151.91	151.91	
10-84-532							
5980	NEWMAN TRAFFIC SIGNS	TI-0295567	SIGNS	03/07/2016	1,399.20	1,399.20	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-532:					1,399.20	1,399.20	
10-84-533							
2105	AUDIO VISIONS / RADIO SHACK	10036330	TAGO SWITCH	03/14/2016	10.90	10.90	03/23/2016
4645	HOME DEPOT	5584834	WELDING FORK	02/23/2016	50.99	50.99	03/23/2016
5950	NCE MANAGEMENT TRUST	55013	BUMPHEAD	03/24/2016	45.00	45.00	03/30/2016
6880	SAFFORD BUILDERS SUPPLY	664194	MAG	03/03/2016	53.86	53.86	03/31/2016
1818	STOTZ EQUIPMENT	P21067	WEED EATER	02/22/2016	349.07	349.07	03/03/2016
Total 10-84-533:					509.82	509.82	
10-84-541							
2320	CHASE CARD SERVICES	FA0004399	DUMP TRUCK PARTS	01/28/2016	306.66	306.66	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	76.24	76.24	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	63.56	63.56	03/30/2016
4510	GRAINGER, INC	1254920990	YOKE	02/11/2016	43.34	43.34	03/16/2016
4645	HOME DEPOT	4060587	CARR BOLT	02/24/2016	115.78	115.78	03/23/2016
4645	HOME DEPOT	5034653	PAINT	02/23/2016	120.16	120.16	03/23/2016
5530	MACK'S AUTO SUPPLY	752862	FILTER	02/17/2016	12.79	12.79	03/16/2016
5530	MACK'S AUTO SUPPLY	752903	ROD	02/17/2016	15.59	15.59	03/16/2016
5530	MACK'S AUTO SUPPLY	753046	ROD	02/18/2016	15.59	15.59	03/16/2016
5530	MACK'S AUTO SUPPLY	753409	IGNITION COIL	02/22/2016	304.33	304.33	03/16/2016
5530	MACK'S AUTO SUPPLY	754414	FILTER	03/01/2016	114.33	114.33	03/16/2016
5530	MACK'S AUTO SUPPLY	754425	FILTER	03/01/2016	12.74	12.74	03/16/2016
5530	MACK'S AUTO SUPPLY	754630	FILTER	03/02/2016	7.39	7.39	03/16/2016
5530	MACK'S AUTO SUPPLY	754736	HINGE PIN	03/03/2016	26.49	26.49	03/16/2016
6070	OPEN LOOP ENERGY, INC.	109759	CYLINDER	02/08/2016	1,545.13	1,545.13	03/08/2016
6070	OPEN LOOP ENERGY, INC.	110101	MOTOR	03/02/2016	527.96	527.96	03/08/2016
6070	OPEN LOOP ENERGY, INC.	110102	MOTOR	03/02/2016	527.96	527.96	03/08/2016
6070	OPEN LOOP ENERGY, INC.	110104	CRS C-PUMP	03/02/2016	646.04	646.04	03/08/2016
3075	O'REILLY AUTO PARTS	2752-432786	GLOW PLUG	02/18/2016	244.42	244.42	03/08/2016
3075	O'REILLY AUTO PARTS	2752-434204	STARTER	02/04/2016	355.14	355.14	03/08/2016
3075	O'REILLY AUTO PARTS	2752-438903	TIMING SET	02/29/2016	71.78	71.78	03/08/2016
3075	O'REILLY AUTO PARTS	2752-438981	SPRAY PAINT	02/29/2016	26.14	26.14	03/08/2016
6180	PECK'S WELDING	416113	1" ROUND	02/18/2016	44.77	44.77	03/03/2016
6180	PECK'S WELDING	416118	4" CHANNEL	02/23/2016	203.60	203.60	03/03/2016
7795	TRACTOR SUPPLY CREDIT PLA	200115888	HARDWARE	02/23/2016	245.24	245.24	03/08/2016
Total 10-84-541:					5,673.17	5,673.17	
10-84-542							
5213	KIMBALL MIDWEST	4751716	PROMAX	03/02/2016	554.34	554.34	03/16/2016
6180	PECK'S WELDING	416133	1/2" SOLID	03/13/2016	879.45	879.45	03/30/2016
Total 10-84-542:					1,433.79	1,433.79	
10-84-543							
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	9.25	9.25	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	1.49	1.49	03/16/2016
Total 10-84-543:					10.74	10.74	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	78905	TIRES	02/16/2016	812.99	812.99	03/03/2016
2545	BOULEVARD TIRE & SERVICE	78951	TIRES	02/18/2016	206.89	206.89	03/03/2016
3075	O'REILLY AUTO PARTS	2752-434012	BATTERIES	02/03/2016	1,048.27	1,048.27	03/08/2016
3075	O'REILLY AUTO PARTS	2752-438958	BATTERY	02/29/2016	211.20	211.20	03/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-442187	BATTERY	03/16/2016	393.17	393.17	03/30/2016
3075	O'REILLY AUTO PARTS	2752-443001	BATTERY	03/21/2016	223.41	223.41	03/30/2016
3075	O'REILLY AUTO PARTS	2752-47531	BATTERY	02/22/2016	223.41	223.41	03/08/2016
Total 10-84-553:					3,119.34	3,119.34	
10-84-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	163.21	163.21	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	94.40	94.40	03/03/2016
6294	WESTERN REFINING WHOLES	238691CT	RED DYE	02/29/2016	271.46	271.46	03/08/2016
Total 10-84-555:					529.07	529.07	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19012594	SPOT SPRAYER	03/09/2016	191.88	191.88	03/16/2016
5605	MATLOCK GAS & EQUIP CO	65377	WEED CONTROL	02/29/2016	9.32	9.32	03/03/2016
1818	STOTZ EQUIPMENT	P21444	PARTS	03/17/2016	41.45	41.45	03/30/2016
Total 10-84-667:					242.65	242.65	
10-85-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	8.92	8.92	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	2.47	2.47	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	2.44	2.44	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	83.30	83.30	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	89.22	89.22	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	5.92	5.92	03/30/2016
Total 10-85-310:					192.27	192.27	
10-85-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	8.12	8.12	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	4.34	4.34	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	8.21	8.21	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	4.42	4.42	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	212.53	212.53	03/08/2016
Total 10-85-311:					237.62	237.62	
10-85-325							
3237	CONTRACT PLANNING SERVIC	FEB2016	ZONING ORDINANCE REVIEW	03/01/2016	640.00	640.00	03/03/2016
Total 10-85-325:					640.00	640.00	
10-85-344							
3850	EASTERN ARIZONA COURIER	200193	PRINTING & ADVERTISING	02/29/2016	9.79	9.79	03/16/2016
3850	EASTERN ARIZONA COURIER	200194	PRINTING & ADVERTISING	02/29/2016	5.05	5.05	03/16/2016
5080	MCMURRAY COMMUNICATIONS	15913	PRINTING & ADVERTISING	02/29/2016	22.50	22.50	03/08/2016
Total 10-85-344:					37.34	37.34	
10-85-505							
1039	ACEC OF ARIZONA	MAR2016	ROADS/STREETS CONFERENC	03/14/2016	425.00	425.00	03/16/2016
1085	ARIZONA BUILDING OFFICIALS	SPRING2016	BUILDING OFFICIALS CONFER	03/14/2016	400.00	400.00	03/30/2016
2320	CHASE CARD SERVICES	022316HOTEL	HOTEL	02/23/2016	179.72	179.72	03/08/2016
61	GARY ALLRED	032616	TRAINING & TRAVEL	03/23/2016	200.00	200.00	03/30/2016
61	GARY ALLRED	APRIL2016	TRAINING & TRAVEL	03/30/2016	296.37	296.37	03/31/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
81	HEATH BROWN	0323-0325	AFMA SPRING CONFERENCE	03/22/2016	112.00	112.00	03/23/2016
6250	PETTY CASH	032316	TRAVEL	03/26/2016	11.00	11.00	03/30/2016
6250	PETTY CASH	032316	TRAVEL	03/26/2016	68.00	68.00	03/30/2016
6250	PETTY CASH	032316	TRAVEL	03/26/2016	11.00	11.00	03/30/2016
Total 10-85-505:					1,703.09	1,703.09	
10-85-510							
4826	INTERNATIONAL CODE COUNC	3083625	DUES	02/10/2016	135.00	135.00	03/03/2016
Total 10-85-510:					135.00	135.00	
10-85-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	3.97	3.97	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	28.62	28.62	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	2.12	2.12	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	1.98	1.98	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	.34	.34	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	16.15	16.15	03/30/2016
Total 10-85-540:					53.18	53.18	
10-85-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	47.76	47.76	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
Total 10-85-555:					47.76	47.76	
10-85-748							
3340	CDW GOVERNMENT, INC	CHS0138	SERVER	03/07/2016	157.29	157.29	03/30/2016
3340	CDW GOVERNMENT, INC	CJJ3574	ASA FOR TOWN	03/09/2016	157.66	157.66	03/30/2016
Total 10-85-748:					314.95	314.95	
10-87-852							
2285	BALLARD TRUSS	160856	CONCESSION TRUSSES	03/03/2016	2,129.98	2,129.98	03/08/2016
1799	BLUE LINE RENTAL LLC	30119930001	EQUIPMENT RENTAL	03/24/2016	411.66	411.66	03/31/2016
2530	BORDER CONSTRUCTION	INV-4995146	SNAP TIE WEDGE	02/15/2016	97.29	97.29	03/03/2016
2530	BORDER CONSTRUCTION	INV-5021583	SNAP TIE WEDGE	03/14/2016	97.29	97.29	03/23/2016
2725	BUNGER STEEL INC	1601629-IN	STEEL FRAME	03/11/2016	3,113.23	3,113.23	03/16/2016
2830	C E S SAFFORD	SAF/030632	SUPPLIES	03/22/2016	388.37	388.37	03/30/2016
4060	EAST VALLEY STONE	031516	GABLE END	03/15/2016	169.11	169.11	03/23/2016
4645	HOME DEPOT	1060429	2X12X16	02/17/2016	96.64	96.64	03/23/2016
4645	HOME DEPOT	1060445	CEMENT TOOLS	02/17/2016	33.22	33.22	03/23/2016
4645	HOME DEPOT	3060618	2X12X16 GDF	02/25/2016	135.94	135.94	03/23/2016
4645	HOME DEPOT	5060579	MASON LADDER	02/23/2016	181.32	181.32	03/23/2016
4645	HOME DEPOT	8683859	HOMEADVANTAGE	02/10/2016	280.75	280.75	03/23/2016
4645	HOME DEPOT	9034910	SUPPLIES	02/29/2016	394.71	394.71	03/23/2016
6880	SAFFORD BUILDERS SUPPLY	660376	SUPPLIES	02/02/2016	179.95	179.95	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	660377	FOAM	02/02/2016	41.45	41.45	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	660617	PLUMBING SUPPLIES	02/03/2016	417.69	417.69	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	660623	BELL TRAP	02/03/2016	17.61	17.61	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	661087	LADDER WIRE	02/08/2016	242.79	242.79	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	661090	LADDER WIRE	02/08/2016	68.21	68.21	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	661233	CONDUIT	02/08/2016	23.70	23.70	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	662219	2X12X20	02/16/2016	195.53	195.53	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	662264	2X12X20	02/16/2016	391.06	391.06	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	662605	SUPPLIES	02/18/2016	61.10	61.10	03/03/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY	662886	SUPPLIES	02/22/2016	106.51	106.51	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	663185	BEAM PAPER	02/23/2016	319.00	319.00	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	663186	LADDER WIRE	02/23/2016	180.76-	180.76-	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	664850	SUPPLIES	03/08/2016	142.31	142.31	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666126	PLY CLIP	03/17/2016	252.87	252.87	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666446	OSB	03/21/2016	821.52	821.52	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666736	HOMEWRAP	03/22/2016	528.79	528.79	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666788	JOINT HANGER	03/23/2016	1,052.91	1,052.91	03/31/2016
6880	SAFFORD BUILDERS SUPPLY	666949	UNDERLAYMENT	03/24/2016	254.94	254.94	03/31/2016
7820	TRI COUNTY MATERIALS INC	68907	CONCRETE	02/08/2016	1,012.70	1,012.70	03/08/2016
7820	TRI COUNTY MATERIALS INC	68908	CONCRETE	02/08/2016	126.59	126.59	03/08/2016
7820	TRI COUNTY MATERIALS INC	68932	CONCRETE	02/11/2016	1,215.24	1,215.24	03/08/2016
7820	TRI COUNTY MATERIALS INC	69018	MORGROUT	02/25/2016	511.68	511.68	03/08/2016
7820	TRI COUNTY MATERIALS INC	M26145	SAND	02/02/2016	242.44	242.44	03/08/2016
7820	TRI COUNTY MATERIALS INC	M26212	AB	02/08/2016	82.30	82.30	03/08/2016
Total 10-87-852:					15,657.64	15,657.64	
20-80-763							
3145	CKC MATERIALS DIVISION	CI-371	FOG SEAL	03/17/2016	29,627.85	29,627.85	03/23/2016
Total 20-80-763:					29,627.85	29,627.85	
20-80-850							
6115	BOWMAN CONSULTING	207700	SURVEY & PLAN	01/31/2016	1,800.00	1,800.00	03/03/2016
Total 20-80-850:					1,800.00	1,800.00	
30-75-200							
7960	UNITED FIRE EQUIP. CO.	635024	RESCUE AIR KIT	03/22/2016	1,309.41	1,309.41	03/30/2016
Total 30-75-200:					1,309.41	1,309.41	
45-83-334							
4302	CITY OF SAFFORD	0143201/02291	LANDFILL	02/29/2016	8,531.32	8,531.32	03/08/2016
Total 45-83-334:					8,531.32	8,531.32	
45-83-341							
3800	EASTERN ARIZONA AG CENTE	CS76252	ADAPTER	02/09/2016	57.77	57.77	03/03/2016
3800	EASTERN ARIZONA AG CENTE	CS76298	HOSE FITTING	02/11/2016	350.39	350.39	03/03/2016
3800	EASTERN ARIZONA AG CENTE	CS76508	RCVR	02/18/2016	20.88	20.88	03/03/2016
3800	EASTERN ARIZONA AG CENTE	CS76587	HOSE/FITTINGS	02/22/2016	103.97	103.97	03/03/2016
3800	EASTERN ARIZONA AG CENTE	CS76655	CHAIN	02/24/2016	70.06	70.06	03/03/2016
3800	EASTERN ARIZONA AG CENTE	CS76976	FLAT STEEL	03/09/2016	310.94	310.94	03/30/2016
3800	EASTERN ARIZONA AG CENTE	CS77045	FITTINGS	03/10/2016	472.10	472.10	03/30/2016
Total 45-83-341:					1,386.11	1,386.11	
45-83-350							
5530	MACK'S AUTO SUPPLY	755599	COMPRESSOR	03/10/2016	320.24	320.24	03/30/2016
5530	MACK'S AUTO SUPPLY	757227	SUPPLIES	03/24/2016	266.17	266.17	03/30/2016
5530	MACK'S AUTO SUPPLY	76337	HOSE	03/16/2016	47.22	47.22	03/30/2016
3075	O'REILLY AUTO PARTS	2752-441877	MULTI RELAY	03/15/2016	30.07	30.07	03/30/2016
3075	O'REILLY AUTO PARTS	2752-441974	IAC VALVE	03/15/2016	47.91	47.91	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442092	ROTOR	03/16/2016	142.00	142.00	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442114	SPARK PLUG	03/16/2016	40.93	40.93	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442129	PICKUP ASSY	03/16/2016	38.91	38.91	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-442149	DISTRBTR	03/16/2016	163.57	163.57	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442179	CRANK SENSOR	03/16/2016	73.78	73.78	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442288	IGN CTRL	03/17/2016	82.84	82.84	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442301	STOPLIGHT SW	03/17/2016	9.21	9.21	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442318	SPARK PLUG	03/17/2016	8.68	8.68	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442322	PULLEY	03/17/2016	78.52	78.52	03/30/2016
8175	VANGUARD TRUCK CENTER	151850T	GARBAGE TRUCK	02/09/2016	405.96	405.96	03/03/2016
Total 45-83-350:					1,756.01	1,756.01	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	76.24	76.24	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	63.56	63.56	03/30/2016
Total 45-83-541:					139.80	139.80	
45-83-543							
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	9.25	9.25	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	1.49	1.49	03/16/2016
Total 45-83-543:					10.74	10.74	
45-83-550							
3075	O'REILLY AUTO PARTS	2752-441953	FUEL FILTER	03/15/2016	278.48	278.48	03/30/2016
Total 45-83-550:					278.48	278.48	
45-83-553							
3075	O'REILLY AUTO PARTS	2752-433691	BATTERY	02/01/2016	223.41	223.41	03/08/2016
3075	O'REILLY AUTO PARTS	2752-434802	BATTERY	02/08/2016	223.41	223.41	03/08/2016
Total 45-83-553:					446.82	446.82	
45-83-555							
3075	O'REILLY AUTO PARTS	2752-440815	OIL	03/09/2016	50.16	50.16	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442291	BLUE DEF	03/17/2016	26.14	26.14	03/30/2016
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	7.66	7.66	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	183.28	183.28	03/03/2016
Total 45-83-555:					267.24	267.24	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	021816 S01-11	LABOR	02/24/2016	30.00	30.00	03/08/2016
1930	ARIZONA STATE PRISON - SAF	030316 S01-11	LABOR	03/04/2016	26.25	26.25	03/16/2016
1930	ARIZONA STATE PRISON - SAF	031716-S01-11	LABOR	02/27/2016	22.50	22.50	03/30/2016
Total 50-86-150:					78.75	78.75	
50-86-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	4.46	4.46	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	1.23	1.23	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	1.22	1.22	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	41.65	41.65	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	44.61	44.61	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	2.96	2.96	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-310:					96.13	96.13	
50-86-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	1.38	1.38	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	.74	.74	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	1.40	1.40	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	.75	.75	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	36.23	36.23	03/08/2016
Total 50-86-311:					40.50	40.50	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1601970	PROFESSIONAL SERVICES	02/10/2016	40.00	40.00	03/03/2016
5440	LEGEND TECHNICAL SERVICE	1603437-IN	PROFESSIONAL SERVICES	03/15/2016	40.00	40.00	03/30/2016
7189	SILVER STEEL COMPANY	1316	WASTE WATER SAMPLE	03/10/2016	90.00	90.00	03/16/2016
Total 50-86-333:					170.00	170.00	
50-86-341							
7855	TROPHIES 'N TEES	16937	THATCHER SCHOOL PLAQUE	02/11/2016	1,390.74	1,390.74	03/08/2016
Total 50-86-341:					1,390.74	1,390.74	
50-86-347							
2905	CASELLE, INC.	71361	SOFTWARE SUPPORT	03/01/2016	227.41	227.41	03/03/2016
Total 50-86-347:					227.41	227.41	
50-86-350							
3075	O'REILLY AUTO PARTS	2752-42985	HOOD HOLDDOWN	03/21/2016	43.60	43.60	03/30/2016
3075	O'REILLY AUTO PARTS	2752-440696	DASHMAT	03/09/2016	46.65	46.65	03/30/2016
3075	O'REILLY AUTO PARTS	2752-440977	MULTI RELAY	03/10/2016	113.30	113.30	03/30/2016
3075	O'REILLY AUTO PARTS	2752-441921	CIRCUIT TESTER	03/15/2016	16.35	16.35	03/30/2016
3075	O'REILLY AUTO PARTS	2752-442300	FUSE BLOCK	03/17/2016	69.51	69.51	03/30/2016
Total 50-86-350:					289.41	289.41	
50-86-505							
9157	WESLEY MINER	APRIL2016	TRAVEL	03/29/2016	88.00	88.00	03/31/2016
Total 50-86-505:					88.00	88.00	
50-86-510							
7451	ARIZ DEPT OF AGRICULTURE	APP FEES	HANDLING FEES/WES&ROB	02/18/2016	20.00	20.00	03/03/2016
Total 50-86-510:					20.00	20.00	
50-86-520							
4184	FREEDOM MAILING SERVICES,	28479	OUTSOURCE BILLING	03/03/2016	93.56	93.56	03/16/2016
Total 50-86-520:					93.56	93.56	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19012356	SUPR SPREAD	02/23/2016	980.72	980.72	03/03/2016
4125	FERTIZONA - THATCHER, LLC	19012579	HYVAR	03/08/2016	1,343.16	1,343.16	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-537:					2,323.88	2,323.88	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	24.40	24.40	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	20.34	20.34	03/30/2016
Total 50-86-541:					44.74	44.74	
50-86-543							
8265	WAXIE SANITARY SUPPLY	75805879	CLEANING SUPPLIES	02/19/2016	9.24	9.24	03/03/2016
8265	WAXIE SANITARY SUPPLY	75842217	CLEANING SUPPLIES	03/09/2016	1.48	1.48	03/16/2016
Total 50-86-543:					10.72	10.72	
50-86-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	45.27	45.27	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	.00	.00	
7314	SOUTHWESTERN BG, INC	45268	SYN5/30	03/15/2016	340.41	340.41	03/30/2016
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	1.78	1.78	03/03/2016
Total 50-86-555:					387.46	387.46	
50-86-570							
7820	TRI COUNTY MATERIALS INC	68888	CONCRETE	02/03/2016	101.27	101.27	03/08/2016
7820	TRI COUNTY MATERIALS INC	69016	CONCRETE	02/24/2016	101.27	101.27	03/08/2016
Total 50-86-570:					202.54	202.54	
50-86-571							
8120	UNITED RENTALS(N. AMERICA)	135070606-00	RENTAL	02/11/2016	117.38	117.38	03/03/2016
Total 50-86-571:					117.38	117.38	
50-86-590							
4645	HOME DEPOT	4043615	GRINDER	02/24/2016	54.52	54.52	03/23/2016
4645	HOME DEPOT	4584876	GRINDER	02/24/2016	75.28	75.28	03/23/2016
4645	HOME DEPOT	5584845	GRINDER	02/23/2016	169.28	169.28	03/23/2016
8245	WALMART COMMUNITY/GEMB	0098908	LIQUID DYE	03/08/2016	138.37	138.37	03/23/2016
Total 50-86-590:					328.41	328.41	
50-86-667							
5605	MATLOCK GAS & EQUIP CO	65378	PROPANE	02/29/2016	7.53	7.53	03/03/2016
Total 50-86-667:					7.53	7.53	
50-86-748							
3340	CDW GOVERNMENT, INC	CHS0138	SERVER	03/07/2016	157.28	157.28	03/30/2016
3340	CDW GOVERNMENT, INC	CJJ3574	ASA FOR TOWN	03/09/2016	157.66	157.66	03/30/2016
3435	DAN MARTIN	6010/MAR16	IT CONSULTING	03/10/2016	400.00	400.00	03/16/2016
Total 50-86-748:					714.94	714.94	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	FEB2016	SALES TAXES	03/14/2016	15,433.45	15,433.45	03/16/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-20210:					15,433.45	15,433.45	
55-21350							
2033	ARIZONA TUCSON MISSION	030716	DEPOSIT REFUND	03/07/2016	8.64	8.64	03/16/2016
10115	CHARLES MECOM	10616	DEPOSIT REFUND	01/06/2016	61.06	61.06	03/30/2016
266	DAVID FICK	02292016	DEPOSIT REFUND	02/29/2016	34.49	34.49	03/03/2016
10114	DONNA PETERSON	020216	DEPOSIT REFUND	02/02/2016	6.59	6.59	03/23/2016
10110	SCOTT EVANS	030216	DEPOSIT REFUND	03/02/2016	65.17	65.17	03/16/2016
10111	SCRAP-N-ETC	030316	DEPOSIT REFUND	03/03/2016	6.06	6.06	03/16/2016
10112	TOMMYLEE ISON	030116	DEPOSIT REFUND	03/01/2016	24.36	24.36	03/16/2016
Total 55-21350:					206.37	206.37	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	021816 S01-11	LABOR	02/24/2016	30.00	30.00	03/08/2016
1930	ARIZONA STATE PRISON - SAF	030316 S01-11	LABOR	03/04/2016	22.50	22.50	03/16/2016
1930	ARIZONA STATE PRISON - SAF	031716-S01-11	LABOR	02/27/2016	30.00	30.00	03/30/2016
Total 55-88-150:					82.50	82.50	
55-88-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2016	13.28	13.28	03/03/2016
4364	IMPACT TELECOM	608455502	LONG DISTANCE	02/10/2016	3.68	3.68	03/03/2016
4364	IMPACT TELECOM	608463284	LONG DISTANCE	03/10/2016	3.61	3.61	03/23/2016
8130	VALLEY TELECOM	133113/022020	TELEPHONE	02/20/2016	123.85	123.85	03/03/2016
8130	VALLEY TELECOM	133113/032016	TELEPHONE	03/20/2016	132.61	132.61	03/30/2016
8130	VALLEY TELECOM	WO030816	TELEPHONE	03/08/2016	8.80	8.80	03/30/2016
Total 55-88-310:					285.83	285.83	
55-88-311							
7827	TRANSWORLD NETWORK COR	13646331-B77	INTERNET	02/16/2016	8.03	8.03	03/03/2016
7827	TRANSWORLD NETWORK COR	13651643-B76	INTERNET	02/22/2016	4.29	4.29	03/03/2016
7827	TRANSWORLD NETWORK COR	13674927-C11	INTERNET	03/16/2016	8.11	8.11	03/23/2016
7827	TRANSWORLD NETWORK COR	13680575-B12	INTERNET	03/22/2016	4.39	4.39	03/30/2016
8195	VERIZON WIRELESS	9761175716	AIR CARDS/CELL	02/26/2016	210.11	210.11	03/08/2016
Total 55-88-311:					234.93	234.93	
55-88-325							
6115	BOWMAN CONSULTING	209611	BURNPIT/SAND SCREEN SURV	02/29/2016	2,100.00	2,100.00	03/23/2016
5235	K.R. SALINE & ASSOCIATES, PL	TCH293	CONSULTING SERVICES	02/28/2016	5,710.31	5,710.31	03/08/2016
Total 55-88-325:					7,810.31	7,810.31	
55-88-341							
5530	MACK'S AUTO SUPPLY	754304	FILTER	02/29/2016	58.52	58.52	03/16/2016
Total 55-88-341:					58.52	58.52	
55-88-344							
3850	EASTERN ARIZONA COURIER	200193	PRINTING & ADVERTISING	02/29/2016	6.84	6.84	03/16/2016
3850	EASTERN ARIZONA COURIER	200194	PRINTING & ADVERTISING	02/29/2016	3.53	3.53	03/16/2016
5080	MCMURRAY COMMUNICATIONS	15913	PRINTING & ADVERTISING	02/29/2016	15.75	15.75	03/08/2016
Total 55-88-344:					26.12	26.12	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-347							
2905	CASELLE, INC.	71361	SOFTWARE SUPPORT	03/01/2016	227.42	227.42	03/03/2016
Total 55-88-347:					227.42	227.42	
55-88-348							
3340	CDW GOVERNMENT, INC	CHS0138	SERVER	03/07/2016	157.29	157.29	03/30/2016
3340	CDW GOVERNMENT, INC	CJJ3574	ASA FOR TOWN	03/09/2016	157.66	157.66	03/30/2016
Total 55-88-348:					314.95	314.95	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	JAN2016	TRANSMISSION SERVICES	02/09/2016	18,387.61	18,387.61	03/03/2016
4406	GRAHAM CO UTILITIES	FEB2016	WHEELING	03/10/2016	4,141.00	4,141.00	03/16/2016
8005	US DEPARTMENT OF ENERGY	971950	PARKER DAVIS FIRM ELECTRI	02/25/2016	1,340.00	1,340.00	03/08/2016
8005	US DEPARTMENT OF ENERGY	972090	POINT TO POINT TRANSMISSIO	03/01/2016	318.92	318.92	03/08/2016
Total 55-88-381:					24,187.53	24,187.53	
55-88-385							
1750	ARIZONA ELECTRIC POWER C	FEB2016	NETWORK TRANSMISSION CH	03/09/2016	18,361.54	18,361.54	03/23/2016
1885	ARIZONA POWER AUTHORITY	OY2016-0237	PURCHASE OF POWER	03/10/2016	5,919.37	5,919.37	03/16/2016
2728	BUREAU OF RECLAMATION	90425282	ADVANCE FUNDS CONTRACT	03/15/2016	2,707.54	2,707.54	03/16/2016
7333	SOUTHWEST PUBLIC POWER	604	PUCHASE OF POWER	02/01/2016	89,257.07	89,257.07	03/03/2016
7333	SOUTHWEST PUBLIC POWER	MAR2016	PUCHASE OF POWER	03/22/2016	90,191.83	90,191.83	03/30/2016
7677	THE BANK OF NEW YORK TRU	32916.18	LOWER COLORADO	09/01/2015	254.46	254.46	03/03/2016
8005	US DEPARTMENT OF ENERGY	GG1229A0216	PURCHASE OF POWER	03/09/2016	2,353.94	2,353.94	03/16/2016
8005	US DEPARTMENT OF ENERGY	GG1229B0216	PURCHASE OF POWER	03/01/2016	1,435.50	1,435.50	03/08/2016
Total 55-88-385:					210,481.25	210,481.25	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	260963	ATTORNEY/Graham County Eele	03/07/2016	2,937.00	2,937.00	03/16/2016
Total 55-88-426:					2,937.00	2,937.00	
55-88-510							
1692	ARIZONA BLUE STAKE, INC	2016-AA0235	ANNUAL ASSESSMENT	01/31/2016	362.80	362.80	03/23/2016
Total 55-88-510:					362.80	362.80	
55-88-520							
4184	FREEDOM MAILING SERVICES,	28479	OUTSOURCE BILLING	03/03/2016	93.56	93.56	03/16/2016
6052	ON LINE COLLECTIONS	206600000053	COMMISSION ON COLLECTED	02/29/2016	174.38	174.38	03/03/2016
Total 55-88-520:					267.94	267.94	
55-88-525							
2780	BYRAM LABORATORIES	22639	AMR DATA TRANSFERS	03/02/2016	728.91	728.91	03/16/2016
Total 55-88-525:					728.91	728.91	
55-88-533							
1950	ARIZ DEPT OF ADMINISTRATIO	RKO41466	SUPPLIES	03/04/2016	40.00	40.00	03/16/2016
4645	HOME DEPOT	2044367	UNIVSKT	03/07/2016	3.78	3.78	03/23/2016
4645	HOME DEPOT	2044368	UNIVSKT	03/07/2016	3.79	3.79	03/23/2016
4645	HOME DEPOT	2580186	UNIVSKT	03/07/2016	12.14	12.14	03/23/2016
4645	HOME DEPOT	43232	SUPPLIES	02/18/2016	96.91	96.91	03/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY	659455	SUPPLIES	01/26/2016	19.98	19.98	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	659801	SUPPLIES	01/28/2016	10.04	10.04	03/03/2016
6880	SAFFORD BUILDERS SUPPLY	661395	FASTERNERS	02/09/2016	9.01	9.01	03/03/2016
Total 55-88-533:					188.09	188.09	
55-88-535							
4184	FREEDOM MAILING SERVICES,	28479	POSTAGE	03/03/2016	507.97	507.97	03/16/2016
6355	PITNEY BOWES	02/11/2016	POSTAGE	03/01/2016	110.00	110.00	03/03/2016
6355	PITNEY BOWES	9423097-MR16	POSTAGE	03/13/2016	69.98	69.98	03/23/2016
Total 55-88-535:					687.95	687.95	
55-88-540							
6520	QUILL CORPORATION	4011159	OFFICE SUPPLIES	03/09/2016	3.97	3.97	03/23/2016
6520	QUILL CORPORATION	4018559	OFFICE SUPPLIES	03/09/2016	28.62	28.62	03/23/2016
6520	QUILL CORPORATION	4025248	OFFICE SUPPLIES	03/10/2016	2.12	2.12	03/23/2016
6520	QUILL CORPORATION	4028898	OFFICE SUPPLIES	03/10/2016	1.98	1.98	03/23/2016
6520	QUILL CORPORATION	4057095	OFFICE SUPPLIES	03/10/2016	.34	.34	03/23/2016
6520	QUILL CORPORATION	4375945	OFFICE SUPPLIES	03/22/2016	16.15	16.15	03/30/2016
Total 55-88-540:					53.18	53.18	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	8198252001	NUTS & BOLTS	02/15/2016	27.42	27.42	03/08/2016
2210	CLASS C SOLUTIONS GROUP	8270954001	NUTS & BOLTS	03/11/2016	22.86	22.86	03/30/2016
Total 55-88-541:					50.28	50.28	
55-88-542							
2830	C E S SAFFORD	SAF/030300	CONN BOX	02/12/2016	27.67	27.67	03/16/2016
2830	C E S SAFFORD	SAF/030431	20A FUSE	03/01/2016	15.06	15.06	03/16/2016
2830	C E S SAFFORD	SAF/030475	TOWNHALL UPS	03/08/2016	23.31	23.31	03/30/2016
2830	C E S SAFFORD	SAF/030494	TOWNHALL UPS	03/10/2016	86.46	86.46	03/30/2016
2830	C E S SAFFORD	SAF/030531	BUSSMANN	03/14/2016	33.19	33.19	03/30/2016
2830	C E S SAFFORD	SAF/030554	TOWNHALL UPS	03/16/2016	274.27	274.27	03/30/2016
2830	C E S SAFFORD	SAF/030568	SUPPLIES	03/17/2016	34.30	34.30	03/30/2016
2830	C E S SAFFORD	SAF/030569	TOWNHALL UPS	03/17/2016	108.91	108.91	03/30/2016
2830	C E S SAFFORD	SAF/030575	TOWNHALL UPS	03/17/2016	21.43	21.43	03/30/2016
2830	C E S SAFFORD	SAF/030578	TOWNHALL UPS	03/18/2016	60.52	60.52	03/30/2016
4510	GRAINGER, INC	9044154772	SUPPLIES	03/03/2016	107.61	107.61	03/16/2016
4795	INDUSTRIAL ELECTRICAL SER	5441	CAPACITOR	03/01/2016	14.07	14.07	03/16/2016
Total 55-88-542:					806.80	806.80	
55-88-550							
1305	ALTEC INDUSTRIES, INC.	10530354	SYNTHETIC ROPE ASSEMBLY	02/29/2016	132.19	132.19	03/16/2016
4510	GRAINGER, INC	9039654752	SMALL TOOLS/HARDWARE	02/29/2016	20.27	20.27	03/16/2016
4510	GRAINGER, INC	9039654778	SMALL TOOLS/HARDWARE	02/29/2016	22.34	22.34	03/16/2016
4678	HD SUPPLY WHITE CAP	10004648121	WHEEL CHOCK SET	01/18/2016	53.42	53.42	03/16/2016
Total 55-88-550:					228.22	228.22	
55-88-555							
7945	SENERGY PETROLEUM	265784	GAS/DIESEL	03/03/2016	66.58	66.58	03/08/2016
7945	SENERGY PETROLEUM	266004	GAS/DIESEL	03/03/2016	4,770.23	4,770.23	03/08/2016
6294	WESTERN REFINING WHOLES	236880CT	DIESEL FUEL	02/17/2016	47.41	47.41	03/03/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555:					4,884.22	4,884.22	
55-88-715							
1314	AMERICAN SAFETY UTILITY CO	170845	SLINGS	03/03/2016	139.43	139.43	03/30/2016
4510	GRAINGER, INC	9047432639	SMALL TOOLS/HARDWARE	03/08/2016	8.74	8.74	03/30/2016
4645	HOME DEPOT	9043870	FACE SHIELD	02/29/2016	24.10	24.10	03/23/2016
Total 55-88-715:					172.27	172.27	
55-88-741							
4514	GRUBER TECHNICAL INC	174848	UPS-POW 12.5kVA 240v	01/15/2016	14,997.42	14,997.42	03/23/2016
Total 55-88-741:					14,997.42	14,997.42	
55-88-748							
3435	DAN MARTIN	6010/MAR16	IT CONSULTING	03/10/2016	400.00	400.00	03/16/2016
Total 55-88-748:					400.00	400.00	
55-88-760							
2531	BORDER STATES ELECTRIC S	910783622	ELECTRIC	02/15/2016	462.27	462.27	03/03/2016
4645	HOME DEPOT	6043494	GRINDER	02/22/2016	234.41	234.41	03/23/2016
Total 55-88-760:					696.68	696.68	
55-88-780							
2830	C E S SAFFORD	SAF/030390	WIRE DISPENSER	02/24/2016	109.87	109.87	03/16/2016
Total 55-88-780:					109.87	109.87	
55-88-781							
2830	C E S SAFFORD	SAF/030317	BLST KIT	02/16/2016	335.76	335.76	03/16/2016
2830	C E S SAFFORD	SAF/030429	20A FUSE	03/01/2016	172.62	172.62	03/16/2016
4510	GRAINGER, INC	9017741118	WIRE CONNECTORS	02/04/2016	76.58	76.58	03/16/2016
7840	TRIANGLE ELECTRIC EL PASO	1994-780751	FIXTURE	02/17/2016	242.88	242.88	03/16/2016
Total 55-88-781:					827.84	827.84	
55-88-782							
4510	GRAINGER, INC	9020141546	SMALL TOOLS/HARDWARE	02/08/2016	28.19	28.19	03/16/2016
Total 55-88-782:					28.19	28.19	
55-88-783							
8315	WESTERN UNITED ELECTRIC S	4076973	TRANSFORMER	03/01/2016	4,226.11	4,226.11	03/16/2016
Total 55-88-783:					4,226.11	4,226.11	
55-88-784							
2531	BORDER STATES ELECTRIC S	910812586	ELECTRIC	02/19/2016	112.53	112.53	03/03/2016
4510	GRAINGER, INC	9020141553	SMALL TOOLS/HARDWARE	02/08/2016	92.63	.00	
4510	GRAINGER, INC	9020141579	WRENCH	02/08/2016	29.46	.00	
4510	GRAINGER, INC	9034372574	LAMP	02/23/2016	69.38	69.38	03/16/2016
4510	GRAINGER, INC	9039654760	LOCKNUT	02/29/2016	1.06	1.06	03/16/2016
4510	GRAINGER, INC	9039654786	SMALL TOOLS/HARDWARE	02/29/2016	1.09	1.09	03/16/2016
4510	GRAINGER, INC	9040158652	SMALL TOOLS/HARDWARE	02/29/2016	67.61	67.61	03/16/2016
4510	GRAINGER, INC	9045138501	SMALL TOOLS/HARDWARE	03/04/2016	2.11	2.11	03/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4510	GRAINGER, INC	9047162780	THREAD ROD	03/08/2016	2.12	2.12	03/30/2016
4510	GRAINGER, INC	9050005363	THREAD ROD	03/10/2016	1.06	1.06	03/30/2016
4510	GRAINGER, INC	920141561	SMALL TOOLS/HARDWARE	02/08/2016	98.79	.00	
4645	HOME DEPOT	1590524	SUPPLIES	03/08/2016	34.39	34.39	03/23/2016
4645	HOME DEPOT	3590339	WIRE BRUSHES	02/25/2016	59.85	59.85	03/23/2016
4645	HOME DEPOT	4584856	REBAR	02/24/2016	34.12	34.12	03/23/2016
4645	HOME DEPOT	5060570	SUPPLIES	02/23/2016	44.93	44.93	03/23/2016
4645	HOME DEPOT	6580052	SUPPLIES	03/03/2016	30.30	30.30	03/23/2016
4645	HOME DEPOT	7033975	PADLOCK	02/11/2016	47.79	47.79	03/23/2016
4645	HOME DEPOT	8043945	SUPPLIES	03/01/2016	36.27	36.27	03/23/2016
4645	HOME DEPOT	9071358	SUPPLIES	03/10/2016	34.80	34.80	03/23/2016
7840	TRIANGLE ELECTRIC EL PASO	994-780645	HARDWARE	02/17/2016	1,043.57	1,043.57	03/16/2016
Total 55-88-784:					1,843.86	1,622.98	
Grand Totals:					522,998.89	522,778.01	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	300,044.78	2,180,250.40	3,131,317.00	951,066.60	69.6
INTERGOVERNMENTAL REVENUE	118,993.45	968,400.64	1,325,142.00	356,741.36	73.1
CHARGES FOR SERVICES	14,165.26	148,568.41	143,750.00	(4,818.41)	103.4
LICENSES/PERMITS	1,469.00	11,686.50	16,550.00	4,863.50	70.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	585.00	43,775.63	16,200.00	(27,575.63)	270.2
INTEREST ON INVESTMENTS	2,669.92	14,308.23	10,000.00	(4,308.23)	143.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>437,927.41</u>	<u>3,366,989.81</u>	<u>4,643,009.00</u>	<u>1,276,019.19</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,267.99	155,396.66	266,499.00	111,102.34	58.3
ADMINISTRATION	18,827.38	232,326.96	303,775.00	71,448.04	76.5
MAGISTRATE	6,752.99	68,891.94	100,043.00	31,151.06	68.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,288.79	342,064.22	375,825.00	33,760.78	91.0
POLICE	111,138.92	1,475,900.27	1,891,082.00	415,181.73	78.1
FIRE	10,677.61	92,619.37	128,825.00	36,205.63	71.9
SHOP	21,258.71	222,727.08	256,913.00	34,185.92	86.7
SANITATION	.00	.00	.00	.00	.0
STREETS	38,019.62	536,017.76	645,646.00	109,628.24	83.0
COMMUNITY DEVELOPMENT	23,501.66	258,074.32	356,440.00	98,365.68	72.4
MISCELLANEOUS EXPENSES	15,657.64	331,326.03	1,317,964.00	986,637.97	25.1
	<u>317,391.31</u>	<u>3,715,344.61</u>	<u>5,643,012.00</u>	<u>1,927,667.39</u>	<u>65.8</u>
	<u>120,536.10</u>	<u>(348,354.80)</u>	<u>(1,000,003.00)</u>	<u>(651,648.20)</u>	<u>(34.8)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,077.20	253,266.96	380,977.00	127,710.04	66.5
INTEREST ON INVESTMENTS	.20	2.88	.00	(2.88)	.0
	<u>28,077.40</u>	<u>253,269.84</u>	<u>380,977.00</u>	<u>127,707.16</u>	<u>66.5</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	31,427.85	470,920.64	380,977.00	(89,943.64)	123.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>31,427.85</u>	<u>470,920.64</u>	<u>380,977.00</u>	<u>(89,943.64)</u>	<u>123.6</u>
	<u>(3,350.45)</u>	<u>(217,650.80)</u>	<u>.00</u>	<u>217,650.80</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1.63	47,962.57	261,800.00	213,837.43	18.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>1.63</u>	<u>47,962.57</u>	<u>261,800.00</u>	<u>213,837.43</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	1,309.41	299,101.74	261,800.00	(37,301.74)	114.3
	<u>1,309.41</u>	<u>299,101.74</u>	<u>261,800.00</u>	<u>(37,301.74)</u>	<u>114.3</u>
	<u>(1,307.78)</u>	<u>(251,139.17)</u>	<u>.00</u>	<u>251,139.17</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 30	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,343.26	167,013.72	225,000.00	57,986.28	74.2
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,343.26</u>	<u>167,013.72</u>	<u>282,397.00</u>	<u>115,383.28</u>	<u>59.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>18,447.62</u>	<u>212,191.25</u>	<u>282,398.00</u>	<u>70,206.75</u>	<u>75.1</u>
	<u>18,447.62</u>	<u>212,191.25</u>	<u>282,398.00</u>	<u>70,206.75</u>	<u>75.1</u>
	<u>(104.36)</u>	<u>(45,177.53)</u>	<u>(1.00)</u>	<u>45,176.53</u>	<u>(45177</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,204.19	214,702.37	283,000.00	68,297.63	75.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,204.19</u>	<u>214,702.37</u>	<u>283,000.00</u>	<u>68,297.63</u>	<u>75.9</u>
 <u>EXPENDITURES</u>					
SEWER	11,495.42	170,617.12	283,000.00	112,382.88	60.3
	<u>11,495.42</u>	<u>170,617.12</u>	<u>283,000.00</u>	<u>112,382.88</u>	<u>60.3</u>
	<u>11,708.77</u>	<u>44,085.25</u>	<u>.00</u>	<u>(44,085.25)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	186,673.81	2,017,197.25	2,856,816.00	839,618.75	70.6
INTEREST ON INVESTMENTS	427.58	2,291.70	3,000.00	708.30	76.4
	<u>187,101.39</u>	<u>2,019,488.95</u>	<u>2,859,816.00</u>	<u>840,327.05</u>	<u>70.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	313,591.44	1,960,823.23	3,859,816.00	1,898,992.77	50.8
	<u>313,591.44</u>	<u>1,960,823.23</u>	<u>3,859,816.00</u>	<u>1,898,992.77</u>	<u>50.8</u>
	<u>(126,490.05)</u>	<u>58,665.72</u>	<u>(1,000,000.00)</u>	<u>(1,058,665.72)</u>	<u>5.9</u>

2015/2016 BUDGET

	7/31/2015 2016 BUDGET	2/29/2016 CURRENT	8 PROJECTED	7/1/2016 2017 BUDGET
REVENUES				
TOWN TAXES				
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200 TOWN SALES TAXES	\$ 3,031,317.00	\$ 1,829,754.83	\$ 2,744,632.25	\$ 2,800,000.00
10-31-300 FRANCHISE TAXES	<u>\$ 100,000.00</u>	<u>\$ 50,450.79</u>	<u>\$ 75,676.19</u>	<u>\$ 100,000.00</u>
	\$ 3,131,317.00	\$ 1,880,205.62	\$ 2,820,308.43	\$ 2,900,000.00
				\$ (55,367.75)
INTERGOVERNMENTAL REVENUE				
10-32-100 STATE SHARED-URBAN REVENUE	\$ 585,745.00	\$ 390,496.88	\$ 585,745.32	\$ 610,795.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 464,758.00	\$ 304,764.58	\$ 457,146.87	\$ 469,921.00
10-32-300 STATE SHARED AUTO LIEU	<u>\$ 274,639.00</u>	<u>\$ 154,145.73</u>	<u>\$ 231,218.60</u>	<u>\$ 287,638.00</u>
	\$ 1,325,142.00	\$ 849,407.19	\$ 1,274,110.79	\$ 1,368,354.00
CHARGES FOR SERVICES				
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 4,376.50	\$ 6,564.75	\$ 5,000.00
10-33-200 POLE RENTAL	\$ 23,000.00	\$ 15,566.49	\$ 23,349.74	\$ 23,000.00
10-33-210 TOWER RENTAL	\$ 10,000.00	\$ 11,947.58	\$ 17,921.37	\$ 15,000.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,020.00	\$ 1,530.00	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ (75.00)	\$ (112.50)	\$ 2,500.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 150.00	\$ 225.00	\$ 750.00
10-33-329 GILA VALLEY BOYS BASKETBALL	\$ -	\$ 400.00	\$ 600.00	\$ -
10-33-330 VOLLEYBALL	\$ 1,000.00	\$ 300.00	\$ 450.00	\$ 1,000.00
10-33-332 BOYS JR. HIGH BASKETBALL CAMP	\$ -	\$ -	\$ -	\$ -
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ (45.00)	\$ (67.50)	\$ 5,000.00
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 43,402.00	\$ 65,103.00	\$ 34,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 13,678.58	\$ 20,517.87	\$ 24,000.00
10-33-800 FIRE DISTRICT	<u>\$ 30,000.00</u>	<u>\$ 32,752.00</u>	<u>\$ 49,128.00</u>	<u>\$ 30,000.00</u>
	\$ 143,750.00	\$ 123,473.15	\$ 185,209.73	\$ 148,750.00
LICENSES/PERMITS				
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 34.00	\$ 51.00	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 5,233.50	\$ 7,850.25	\$ 10,000.00
10-34-300 BUSINESS LICENSES	<u>\$ 6,500.00</u>	<u>\$ 4,950.00</u>	<u>\$ 7,425.00</u>	<u>\$ 7,000.00</u>
	\$ 16,550.00	\$ 10,217.50	\$ 15,326.25	\$ 17,050.00
FINES/FOREFIURES				
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
	\$ 50.00	\$ -	\$ -	\$ 50.00
MISCELLANEOUS				
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ 5,400.00	\$ 8,100.00	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 245.00	\$ 367.50	\$ 200.00
10-36-400 MISCELLANEOUS	<u>\$ 10,000.00</u>	<u>\$ 37,545.63</u>	<u>\$ 56,318.45</u>	<u>\$ 15,000.00</u>
	\$ 16,200.00	\$ 43,190.63	\$ 64,785.95	\$ 21,200.00
INTEREST ON NVESTMENTS				
10-37-100 INTEREST ON INVESTMENTS	<u>\$ 10,000.00</u>	<u>\$ 11,638.31</u>	<u>\$ 17,457.47</u>	<u>\$ 15,000.00</u>
	\$ 10,000.00	\$ 11,638.31	\$ 17,457.47	\$ 15,000.00
TOTALS	\$ 4,636,809.00	\$ 2,918,132.40	\$ 4,368,731.10	\$ 4,470,404.00

MAYOR AND COUNCIL		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 20,200.00	\$ 30,300.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 1,606.41	\$ 2,409.62	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 4,113.38	\$ 6,170.07	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 49.18	\$ 73.77	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 16,000.00	\$ 12,460.74	\$ 18,691.11	\$ 14,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,218.29	\$ 4,827.44	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 595.64	\$ 893.46	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 3,325.33	\$ 4,988.00	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 55,000.00	\$ 27,278.80	\$ 40,918.20	\$ 55,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 4,444.67	\$ 6,667.01	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 120.72	\$ 181.08	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 580.00	\$ 870.00	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ -	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ -	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ -	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 15,000.00	\$ 11,329.19	\$ 16,993.79	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 594.00	\$ 891.00	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,100.00	\$ 6,255.00	\$ 9,382.50	\$ 6,300.00
10-50-512	SEAGO	\$ 3,750.00	\$ 2,844.00	\$ 4,266.00	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ 721.11	\$ 1,081.67	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
10-50-516	ADWR	\$ -	\$ 3,000.00	\$ 4,500.00	\$ -
10-50-590	MISC.	\$ 7,000.00	\$ 6,002.90	\$ 9,004.35	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 5,000.00	\$ 389.31	\$ 583.97	\$ 2,500.00
10-50-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ 20,000.00
		\$ 266,499.00	\$ 131,128.67	\$ 196,693.01	\$ 269,698.50

ADMINISTRATION	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-52-102 SALARIES/WAGES	\$ 130,000.00	\$ 92,200.42	\$ 138,300.63	\$ 120,000.00
10-52-105 OVERTIME	\$ -	\$ -	\$ -	\$ -
10-52-110 FICA	\$ 9,945.00	\$ 7,051.80	\$ 10,577.70	\$ 9,180.00
10-52-115 RETIREMENT-ASRS	\$ 15,080.00	\$ 5,776.81	\$ 8,665.22	\$ 13,776.00
10-52-120 HEALTH	\$ 8,000.00	\$ 7,367.83	\$ 11,051.75	\$ 8,000.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 4,930.05	\$ 7,395.08	\$ 19,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 9,000.00	\$ 5,473.51	\$ 8,210.27	\$ 9,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ 3,229.89	\$ 4,844.84	\$ 5,000.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ 378.01	\$ 567.02	\$ 1,500.00
10-52-310 TELEPHONE	\$ 5,000.00	\$ 3,935.43	\$ 5,903.15	\$ 5,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 1,249.57	\$ 1,874.36	\$ 2,000.00
10-52-312 WATER	\$ 6,500.00	\$ 4,389.23	\$ 6,583.85	\$ 6,500.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 3,627.12	\$ 5,440.68	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 2,100.20	\$ 3,150.30	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 8,500.00	\$ 27,934.49	\$ 41,901.74	\$ 8,500.00
10-52-343 BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 3,800.33	\$ 5,700.50	\$ 5,000.00
10-52-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346 RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 3,638.72	\$ 5,458.08	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 7,076.59	\$ 10,614.89	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ 3,130.31	\$ 4,695.47	\$ 4,000.00
10-52-395 Election Services	\$ -	\$ -	\$ -	\$ -
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 4,399.19	\$ 6,598.79	\$ 8,000.00
10-52-404 RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 6,000.00	\$ 2,682.18	\$ 4,023.27	\$ 6,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 1,824.85	\$ 2,737.28	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ 430.00	\$ 645.00	\$ 1,000.00
10-52-528 HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530 SODAS	\$ 500.00	\$ 333.56	\$ 500.34	\$ 500.00
10-52-533 SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535 POSTAGE	\$ 3,500.00	\$ 1,329.96	\$ 1,994.94	\$ 3,500.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ 88.34	\$ 132.51	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 7,500.00	\$ 4,567.27	\$ 6,850.91	\$ 7,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 457.59	\$ 686.39	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 3,500.00	\$ 1,767.17	\$ 2,650.76	\$ 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	\$ 1,897.86	\$ 2,846.79	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 2,541.76	\$ 3,812.64	\$ 1,000.00
10-52-745 RADIO EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ 981.90	\$ 1,472.85	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ 2,907.64	\$ 4,361.46	\$ 5,000.00
10-52-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 303,775.00	\$ 213,499.58	\$ 320,249.37	\$ 295,706.00

MAGISTRATE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-55-102	SALARIES/WAGES	\$ 61,000.00	\$ 41,892.03	\$ 62,838.05	\$ 64,000.00
10-55-110	FICA	\$ 4,667.00	\$ 3,204.77	\$ 4,807.16	\$ 4,896.00
10-55-115	RETIREMENT-ASRS	\$ 7,076.00	\$ 3,449.90	\$ 5,174.85	\$ 7,347.20
10-55-120	HEALTH	\$ 9,000.00	\$ 8,933.13	\$ 13,399.70	\$ 18,000.00
10-55-127	WORKERS COMP INSURANCE	\$ 200.00	\$ 100.64	\$ 150.96	\$ 200.00
10-55-302	GENERAL INSURANCE	\$ 1,100.00	\$ 709.54	\$ 1,064.31	\$ 1,100.00
10-55-310	TELEPHONE	\$ 250.00	\$ 202.11	\$ 303.17	\$ 250.00
10-55-327	INDIGENT ATTORNEY	\$ 10,000.00	\$ 600.00	\$ 900.00	\$ 10,000.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 1,500.00	\$ 743.47	\$ 1,115.21	\$ 1,500.00
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 102.99	\$ 154.49	\$ 600.00
10-55-535	POSTAGE	\$ 500.00	\$ 225.45	\$ 338.18	\$ 500.00
10-55-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 569.62	\$ 854.43	\$ 1,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 2,800.00	\$ 1,125.00	\$ 1,687.50	\$ 2,800.00
10-55-590	MISCELLANEOUS	\$ 250.00	\$ 280.30	\$ 420.45	\$ 250.00
		<u>\$ 100,043.00</u>	<u>\$ 62,138.95</u>	<u>\$ 93,208.43</u>	<u>\$ 112,543.20</u>

PARKS/RECREATION		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-62-102	SALARIES/WAGES	\$ 170,000.00	\$ 114,466.35	\$ 171,699.53	\$ 170,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ 1,306.39	\$ 1,959.59	\$ 3,000.00
10-62-110	FICA	\$ 13,005.00	\$ 8,880.49	\$ 13,320.74	\$ 13,005.00
10-62-115	RETIREMENT-ASRS	\$ 19,720.00	\$ 10,998.99	\$ 16,498.49	\$ 19,516.00
10-62-120	HEALTH	\$ 20,000.00	\$ 17,971.92	\$ 26,957.88	\$ 32,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 8,542.67	\$ 12,814.01	\$ 8,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,224.59	\$ 1,836.89	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ 6,439.14	\$ 9,658.71	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,264.34	\$ 1,896.51	\$ 2,000.00
10-62-312	WATER	\$ 10,000.00	\$ 4,966.79	\$ 7,450.19	\$ 10,000.00
10-62-316	ELECTRICITY	\$ 3,500.00	\$ 1,231.67	\$ 1,847.51	\$ 3,500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ 4,586.00	\$ 6,879.00	\$ 4,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 981.83	\$ 1,472.75	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ 6,569.65	\$ 9,854.48	\$ 3,000.00
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 4,836.01	\$ 7,254.02	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 33,404.69	\$ 50,107.04	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-332	BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 8,546.24	\$ 12,819.36	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ 2,297.30	\$ 3,445.95	\$ 1,000.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 3,839.06	\$ 5,758.59	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 57.79	\$ 86.69	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 434.29	\$ 651.44	\$ 7,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ 822.28	\$ 1,233.42	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 2,403.00	\$ 3,604.50	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ 5,970.28	\$ 8,955.42	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 3,788.71	\$ 5,683.07	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 4,012.03	\$ 6,018.05	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 1,700.10	\$ 2,550.15	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 298.85	\$ 448.28	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 1,461.18	\$ 2,191.77	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 6,495.82	\$ 9,743.73	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 8,626.29	\$ 12,939.44	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 1,392.48	\$ 2,088.72	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 2,273.68	\$ 3,410.52	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 4,234.42	\$ 6,351.63	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 534.66	\$ 801.99	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 375,825.00	\$ 286,859.98	\$ 430,289.97	\$ 387,621.00

POLICE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-70-102	SALARIES/WAGES	\$ 790,000.00	\$ 541,974.17	\$ 812,961.26	\$ 835,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 14,901.28	\$ 22,351.92	\$ 17,500.00
10-70-110	FICA	\$ 60,435.00	\$ 46,745.01	\$ 70,117.52	\$ 63,877.50
10-70-115	RETIREMENT-ASRS	\$ 6,218.00	\$ 4,403.88	\$ 6,605.82	\$ 6,153.28
10-70-117	RETIREMENT-PSRS	\$ 305,179.00	\$ 221,257.74	\$ 331,886.61	\$ 333,301.08
10-70-120	HEALTH	\$ 125,000.00	\$ 113,142.28	\$ 169,713.42	\$ 190,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 53,577.90	\$ 80,366.85	\$ 68,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,362.00	\$ 20,043.00	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 34,000.00	\$ 21,935.05	\$ 32,902.58	\$ 34,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,776.25	\$ 2,664.38	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 14,500.00	\$ 9,406.49	\$ 14,109.74	\$ 14,500.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 7,000.00	\$ 10,500.00	\$ 16,000.00
10-70-334	DISPATCHING	\$ 184,000.00	\$ 119,914.77	\$ 179,872.16	\$ 184,000.00
10-70-335	Wide Area Network	\$ 15,000.00	\$ 11,223.00	\$ 16,834.50	\$ 15,000.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 5,082.76	\$ 7,624.14	\$ 6,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 7,496.27	\$ 11,244.41	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 42,000.00	\$ 27,982.00	\$ 41,973.00	\$ 42,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 7,088.03	\$ 10,632.05	\$ 7,500.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 100.00	\$ 150.00	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 282.46	\$ 423.69	\$ 750.00
10-70-539	FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,197.98	\$ 3,296.97	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 10,000.00	\$ 1,924.87	\$ 2,887.31	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,597.75	\$ 2,396.63	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 11,469.28	\$ 17,203.92	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 460.57	\$ 690.86	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 11.99	\$ 17.99	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 957.39	\$ 1,436.09	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 14,762.39	\$ 22,143.59	\$ 25,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 761.46	\$ 1,142.19	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 15,088.98	\$ 22,633.47	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 120.21	\$ 180.32	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 1,117.00	\$ 1,675.50	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 3,163.46	\$ 4,745.19	\$ 8,000.00
10-70-750	VEHICLES	\$ 81,000.00	\$ 82,476.68	\$ 123,715.02	\$ 42,000.00
		\$ 1,891,082.00	\$ 1,364,761.35	\$ 2,047,142.03	\$ 1,983,581.86

FIRE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 15,500.00	\$ 10,194.00	\$ 15,291.00	\$ 15,500.00
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 5,303.37	\$ 7,955.06	\$ 8,250.00
10-72-310	TELEPHONE	\$ 1,000.00	\$ 787.07	\$ 1,180.61	\$ 1,000.00
10-72-312	WATER	\$ 800.00	\$ 205.04	\$ 307.56	\$ 800.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 4,168.49	\$ 6,252.74	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,455.71	\$ 3,683.57	\$ 2,400.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ 428.76	\$ 643.14	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,485.00	\$ 2,227.50	\$ 500.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 1,471.13	\$ 2,206.70	\$ 4,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 19,851.37	\$ 29,777.06	\$ 25,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 302.95	\$ 454.43	\$ 1,500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ 4,490.52	\$ 6,735.78	\$ 6,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ 172.10	\$ 258.15	\$ 600.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 78.68	\$ 118.02	\$ 75.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 64.42	\$ 96.63	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 752.23	\$ 1,128.35	\$ 500.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 1,582.91	\$ 2,374.37	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 3,261.41	\$ 4,892.12	\$ 8,000.00
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ 2,971.00	\$ 4,456.50	\$ 4,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ 1,488.65	\$ 2,232.98	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 29,500.00	\$ 17,540.16	\$ 26,310.24	\$ 20,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ 2,886.79	\$ 4,330.19	\$ 5,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 128,825.00	\$ 81,941.76	\$ 122,912.64	\$ 119,325.00

SHOP	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-81-102 SALARIES/WAGES	\$ 125,000.00	\$ 84,124.97	\$ 126,187.46	\$ 128,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 9,563.00	\$ 6,494.64	\$ 9,741.96	\$ 9,792.00
10-81-115 RETIREMENT-ASRS	\$ 14,500.00	\$ 9,603.18	\$ 14,404.77	\$ 14,694.40
10-81-120 HEALTH	\$ 20,000.00	\$ 27,424.25	\$ 41,136.38	\$ 31,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 5,228.86	\$ 7,843.29	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 8,500.00	\$ 5,880.03	\$ 8,820.05	\$ 8,500.00
10-81-150 ASP LABOR	\$ 4,500.00	\$ 2,368.34	\$ 3,552.51	\$ 4,500.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 1,940.36	\$ 2,910.54	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 393.55	\$ 590.33	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 1,323.55	\$ 1,985.33	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 581.98	\$ 872.97	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 8,025.48	\$ 12,038.22	\$ 7,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,338.52	\$ 3,507.78	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,365.25	\$ 2,047.88	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 57.79	\$ 86.69	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 16,572.34	\$ 24,858.51	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 564.27	\$ 846.41	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 9,876.60	\$ 14,814.90	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 6,903.58	\$ 10,355.37	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 1,319.68	\$ 1,979.52	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 485.47	\$ 728.21	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ 1,908.16	\$ 2,862.24	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 6,000.81	\$ 9,001.22	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 615.82	\$ 923.73	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-745 RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ 70.89	\$ 106.34	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 256,913.00	\$ 201,468.37	\$ 302,202.56	\$ 271,336.40

STREETS	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-84-102 SALARIES/WAGES	\$ 243,000.00	\$ 167,764.19	\$ 251,646.29	\$ 254,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ 4,032.28	\$ 6,048.42	\$ 2,000.00
10-84-110 FICA	\$ 18,590.00	\$ 13,273.42	\$ 19,910.13	\$ 19,431.00
10-84-115 RETIREMENT-ASRS	\$ 28,188.00	\$ 19,614.97	\$ 29,422.46	\$ 29,159.20
10-84-120 HEALTH	\$ 40,000.00	\$ 40,897.24	\$ 61,345.86	\$ 71,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 33,589.75	\$ 50,384.63	\$ 45,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 1,449.58	\$ 2,174.37	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ 3,255.41	\$ 4,883.12	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 595.64	\$ 893.46	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 2,484.40	\$ 3,726.60	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,200.00	\$ 4,386.78	\$ 6,580.17	\$ 8,200.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 28,308.31	\$ 42,462.47	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ 349.62	\$ 524.43	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 9,125.32	\$ 13,687.98	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 110,168.00	\$ 89,385.71	\$ 134,078.57	\$ 110,168.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 115.59	\$ 173.39	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 252.79	\$ 379.19	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 1,525.49	\$ 2,288.24	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 5,331.06	\$ 7,996.59	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,642.65	\$ 5,463.98	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ 379.42	\$ 569.13	\$ 500.00
10-84-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553 TIRES/BATTERIES	\$ 15,000.00	\$ 18,632.17	\$ 27,948.26	\$ 15,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 13,367.87	\$ 20,051.81	\$ 30,000.00
10-84-590 MISC	\$ 1,000.00	\$ 309.38	\$ 464.07	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ 1,564.76	\$ 2,347.14	\$ 1,500.00
10-84-701 ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 4,393.25	\$ 6,589.88	\$ 5,000.00
10-84-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750 VEHICLES	\$ 32,000.00	\$ 29,971.09	\$ 44,956.64	\$ 32,000.00
	\$ 645,646.00	\$ 497,998.14	\$ 746,997.21	\$ 689,458.20

TOWN ENGINEER		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-85-102	SALARIES/WAGES	\$ 216,000.00	\$ 149,372.59	\$ 224,058.89	\$ 226,000.00
10-85-103	COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110	FICA	\$ 16,524.00	\$ 11,581.65	\$ 17,372.48	\$ 17,289.00
10-85-115	RETIREMENT-ASRS	\$ 25,056.00	\$ 17,030.01	\$ 25,545.02	\$ 25,944.80
10-85-120	HEALTH	\$ 25,000.00	\$ 24,065.46	\$ 36,098.19	\$ 41,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 2,662.43	\$ 3,993.65	\$ 3,500.00
10-85-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 6,447.26	\$ 9,670.89	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 787.07	\$ 1,180.61	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 2,969.31	\$ 4,453.97	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 5,387.63	\$ 8,081.45	\$ 10,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 1,481.57	\$ 2,222.36	\$ 3,000.00
10-85-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 975.03	\$ 1,462.55	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 643.83	\$ 965.75	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 550.32	\$ 825.48	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ -	\$ -	\$ 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	\$ 1,980.43	\$ 2,970.65	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ 254.00	\$ 381.00	\$ 750.00
10-85-600	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 2,627.64	\$ 3,941.46	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 25,960.00	\$ 5,656.43	\$ 8,484.65	\$ 10,000.00
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 356,440.00	\$ 234,572.66	\$ 351,858.99	\$ 368,133.80

MISCELLANEOUS EXPENSES	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ 46,646.77	\$ 69,970.16	\$ 1,000,000.00
10-87-852 PARK	\$ 40,000.00	\$ 102,849.89	\$ 154,274.84	\$ 20,000.00
10-87-853 MONUMENT	\$ -	\$ -	\$ -	\$ -
10-87-854 12TH STREET IMPROVEMENT DIST	\$ -	\$ 363.54	\$ 545.31	\$ -
10-87-856 RIVERWALK IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-870 INTERFUND TRANSFER-SANITATION	\$ 57,397.00	\$ -	\$ -	\$ 66,900.00
10-87-880 VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 200,000.00	\$ 155,241.58	\$ 232,862.37	\$ 200,000.00
10-87-889 DOR Payment	\$ 10,567.00	\$ 10,566.61	\$ 15,849.92	\$ 10,500.00
	\$ 1,317,964.00	\$ 315,668.39	\$ 473,502.59	\$ 1,302,400.00
GENERAL FUND TOTALS	\$ 5,643,012.00	\$ 3,390,037.85	\$ 5,085,056.78	\$ 5,799,803.96
	\$ 4,636,809.00	\$ (471,905.45)	REVENUE	\$ 4,470,404.00
	\$ 1,000,000.00		CONTENGENCY	\$ 1,000,000.00
	\$ 6,203.00		FUND BALANCE	\$ 329,399.96

HURF REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
20-32-100	HURF	\$ 380,977.00	\$ 225,189.76	\$ 337,784.64	\$ 376,734.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 2.68	\$ 4.02	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		\$ 380,977.00	\$ 225,192.44	\$ 337,788.66	\$ 376,734.00

HURF EXPENSES					
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 6,425.22	\$ 9,637.83	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ -	\$ 320,000.00
20-80-763	FOG SEAL ROADS	\$ 68,000.00	\$ 17,275.00	\$ 25,912.50	\$ 46,734.00
20-80-766	3rd Ave	\$ 95,600.00	\$ 116,015.08	\$ 174,022.62	\$ -
20-80-768	2nd Street	\$ 12,000.00	\$ 32,415.08	\$ 48,622.62	\$ -
20-80-769	Reay Lane	\$ 87,400.00	\$ 107,815.08	\$ 161,722.62	\$ -
20-80-795	Stadium Ave	\$ 89,300.00	\$ 109,715.06	\$ 164,572.59	\$ -
20-80-850	CONTINGENCY	\$ 18,677.00	\$ 49,832.27	\$ 74,748.41	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ 380,977.00	\$ 439,492.79	\$ 659,239.19	\$ 376,734.00

LTAF REVENUE		2014 BUDGET	CURRENT	PROJECTED	\$ -
FUND BALANCE					2015 BUDGET
25-37-100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
LTAF EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
25-80-363	SIDEWALK MAINT	\$ -	\$ -	\$ -	\$ -
25-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
25-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS GRANT REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 572.23	\$ 858.35	\$ -
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-32-801	CDBG - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 42,633.59	\$ 63,950.39	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,800.00</u>	<u>\$ 43,205.82</u>	<u>\$ 64,808.73</u>	<u>\$ 261,800.00</u>

MISCELLANEOUS GRANTS EXPENSE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ -	\$ -	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ 43,578.58	\$ 65,367.87	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,800.00</u>	<u>\$ 43,578.58</u>	<u>\$ 65,367.87</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	\$ 148,670.46	\$ 223,005.69	\$ 225,000.00
45-33-800 OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870 INTERFUND TRANSFER	\$ 57,397.00	\$ -	\$ -	\$ 66,900.00
45-37-100 INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 282,397.00</u>	<u>\$ 148,670.46</u>	<u>\$ 223,005.69</u>	<u>\$ 291,900.00</u>

SANITATION ENTERPRISE EXPENSES				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
45-83-102 SALARIES & WAGES	\$ 59,000.00	\$ 39,937.76	\$ 59,906.64	\$ 62,000.00
45-83-105 OVERTIME	\$ 200.00	\$ -	\$ -	\$ 200.00
45-83-110 FICA	\$ 4,514.00	\$ 3,064.82	\$ 4,597.23	\$ 4,743.00
45-83-115 RETIREMENT ASRS	\$ 6,844.00	\$ 4,557.98	\$ 6,836.97	\$ 7,117.60
45-83-120 HEALTH	\$ 12,000.00	\$ 10,635.94	\$ 15,953.91	\$ 18,000.00
45-83-127 WORKERS COMP	\$ 7,750.00	\$ 5,518.01	\$ 8,277.02	\$ 7,750.00
45-83-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302 GENERAL INSURANCE	\$ 20,000.00	\$ 12,857.43	\$ 19,286.15	\$ 20,000.00
45-83-334 LANDFILL COSTS	\$ 115,000.00	\$ 74,551.79	\$ 111,827.69	\$ 115,000.00
45-83-341 EQUIP. MAINT.	\$ 17,500.00	\$ 18,245.06	\$ 27,367.59	\$ 17,500.00
45-83-345 RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350 VEHICLE MAINT.	\$ 3,000.00	\$ 1,677.06	\$ 2,515.59	\$ 3,000.00
45-83-505 TRAINING/MEETINGS/TRAVEL	\$ -	\$ 28.90	\$ 43.35	\$ -
45-83-510 DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533 SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541 EQUIP. SUPPLIES	\$ 1,000.00	\$ 905.34	\$ 1,358.01	\$ 1,000.00
45-83-543 CLEANING SUPPLIES	\$ 1,000.00	\$ 324.95	\$ 487.43	\$ 1,000.00
45-83-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553 TIRES/BATTERIES	\$ 6,500.00	\$ 5,004.80	\$ 7,507.20	\$ 6,500.00
45-83-555 GAS/OIL/LUBRICANTS	\$ 21,290.00	\$ 10,975.23	\$ 16,462.85	\$ 21,289.50
45-83-590 MISCELLANEOUS	\$ 500.00	\$ 39.00	\$ 58.50	\$ 500.00
45-83-743 WASTE CONTAINERS	\$ 5,800.00	\$ 5,295.00	\$ 7,942.50	\$ 5,800.00
45-83-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 282,398.00</u>	<u>\$ 193,619.07</u>	<u>\$ 290,428.61</u>	<u>\$ 291,900.10</u>

		\$ (44,948.61)			
SEWER ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 275,000.00	\$ 185,498.18	\$ 278,247.27	\$ 278,095.40
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 8,000.00	\$ 6,000.00	\$ 9,000.00	\$ 8,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 283,000.00</u>	<u>\$ 191,498.18</u>	<u>\$ 287,247.27</u>	<u>\$ 286,095.40</u>

SEWER ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-86-102	SALARIES/WAGES	\$ 57,500.00	\$ 33,736.73	\$ 50,605.10	\$ 58,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ 1,033.46	\$ 1,550.19	\$ 1,500.00
50-86-110	FICA	\$ -	\$ 1,089.17	\$ 1,633.76	\$ 4,437.00
50-86-115	RETIREMENT	\$ -	\$ 1,604.54	\$ 2,406.81	\$ 6,658.40
50-86-120	HEALTH	\$ -	\$ 4,354.18	\$ 6,531.27	\$ 18,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 1,969.95	\$ 2,954.93	\$ 5,000.00
50-86-150	ASP LABOR	\$ 1,250.00	\$ 526.81	\$ 790.22	\$ 1,250.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 19,275.69	\$ 28,913.54	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 393.55	\$ 590.33	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 414.39	\$ 621.59	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 10,977.03	\$ 16,465.55	\$ 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	\$ 2,665.00	\$ 3,997.50	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 94.44	\$ 141.66	\$ 10,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 1,819.28	\$ 2,728.92	\$ 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	\$ 667.95	\$ 1,001.93	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 9,191.19	\$ 13,786.79	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 429.86	\$ 644.79	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,100.42	\$ 1,650.63	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 1,290.58	\$ 1,935.87	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 1,995.99	\$ 2,993.99	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 351.51	\$ 527.27	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 317.86	\$ 476.79	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 185.56	\$ 278.34	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 3,626.70	\$ 5,440.05	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 1,325.63	\$ 1,988.45	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 4,324.59	\$ 6,486.89	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 472.96	\$ 709.44	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ 273.11	\$ 409.67	\$ -
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.	\$ 37,000.00	\$ 45,844.10	\$ 68,766.15	\$ 18,500.00
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 292.08	\$ 438.12	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 930.00	\$ 1,395.00	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 10,000.00	\$ 3,664.53	\$ 5,496.80	\$ 7,000.00
50-86-775	TAP INSTALLATIONS	\$ 9,000.00	\$ 2,882.86	\$ 4,324.29	\$ 6,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 283,000.00</u>	<u>\$ 159,121.70</u>	<u>\$ 238,682.55</u>	<u>\$ 286,095.40</u>
			\$ 32,376.48		\$ -

ELECTRIC ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 2,783,066.00	\$ 1,783,027.30	\$ 2,674,540.95	\$ 3,370,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 4,317.60	\$ 6,476.40	\$ 6,500.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 2,750.00	\$ 2,500.00	\$ 3,750.00	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 17,500.00	\$ 12,197.08	\$ 18,295.62	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 19,970.33	\$ 29,955.50	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (257.34)	\$ (386.01)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 1,864.12	\$ 2,796.18	\$ 3,000.00
		\$ 2,859,816.00	\$ 1,823,619.09	\$ 2,735,428.64	\$ 3,451,000.00

ELECTRIC ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-88-102	SALARIES & WAGES	\$ 350,000.00	\$ 253,459.83	\$ 380,189.75	\$ 350,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 2,382.53	\$ 3,573.80	\$ 2,000.00
55-88-110	FICA	\$ 26,775.00	\$ 19,719.77	\$ 29,579.66	\$ 26,775.00
55-88-115	RETIREMENT ASRS	\$ 40,600.00	\$ 32,173.07	\$ 48,259.61	\$ 40,180.00
55-88-120	HEALTH	\$ 50,000.00	\$ 43,103.83	\$ 64,655.75	\$ 61,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 14,676.18	\$ 22,014.27	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 628.34	\$ 942.51	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 22,515.10	\$ 33,772.65	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,170.02	\$ 1,755.03	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 2,871.04	\$ 4,306.56	\$ 3,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 63,000.00	\$ 27,806.39	\$ 41,709.59	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 5,558.75	\$ 8,338.13	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 1,041.42	\$ 1,562.13	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ 1,819.36	\$ 2,729.04	\$ 2,394.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 659.37	\$ 989.06	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ 3,550.03	\$ 5,325.05	\$ 4,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 284,249.00	\$ 192,357.14	\$ 288,535.71	\$ 688,509.00
55-88-385	PURCHASE OF POWER	\$ 1,623,817.00	\$ 816,419.57	\$ 1,224,629.36	\$ 1,884,517.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 4,015.50	\$ 6,023.25	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 115.59	\$ 173.39	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 6,659.58	\$ 9,989.37	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 1,393.58	\$ 2,090.37	\$ 1,750.00
55-88-525	Meter Reading	\$ 6,500.00	\$ 5,792.22	\$ 8,688.33	\$ 6,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 979.67	\$ 1,469.51	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,500.00	\$ 4,706.80	\$ 7,060.20	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 550.32	\$ 825.48	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,218.49	\$ 1,827.74	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 548.63	\$ 822.95	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 2,919.51	\$ 4,379.27	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 2,609.53	\$ 3,914.30	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 6,159.64	\$ 9,239.46	\$ 24,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 224.87	\$ 337.31	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 568.43	\$ 852.65	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 184.90	\$ 277.35	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 36,125.00	\$ 9,490.05	\$ 14,235.08	\$ 12,375.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 292.10	\$ 438.15	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 1,519.13	\$ 2,278.70	\$ 4,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 42,000.00	\$ 7,970.51	\$ 11,955.77	\$ 20,000.00
55-88-770	POLES	\$ 40,000.00	\$ 805.13	\$ 1,207.70	\$ 20,000.00

55-88-780 WIRE	\$ 20,000.00	\$ 9,569.35	\$ 14,354.03	\$ 20,000.00
55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 4,703.17	\$ 7,054.76	\$ 5,000.00
55-88-782 METERS	\$ 25,000.00	\$ 5,128.91	\$ 7,693.37	\$ 25,000.00
55-88-783 TRANSFORMERS	\$ 29,000.00	\$ 19,978.31	\$ 29,967.47	\$ 10,000.00
55-88-784 HARDWARE	\$ 10,000.00	\$ 11,608.38	\$ 17,412.57	\$ 10,000.00
55-88-792 PCB REMEDIATION	\$ 2,000.00	\$ 2,444.76	\$ 3,667.14	\$ 2,000.00
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -
55-88-885 DEBT SERVICE	\$ 50,000.00	\$ 93,162.99	\$ 139,744.49	\$ 50,000.00
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,859,816.00</u>	<u>\$ 1,647,231.79</u>	<u>\$ 2,470,847.69</u>	<u>\$ 4,451,000.00</u>
		\$ 176,387.30	\$ -	\$ -

SUMMARY			
TOTAL BUDGET (EXPENSES)	\$ 10,711,003.00		7% \$ 11,467,333.46
CONTINGENCY/GRANTS	\$ 2,261,800.00		0% \$ 2,261,800.00
ACTUAL BUDGET	\$ 8,449,203.00		9% \$ 9,205,533.46
TOTAL REVENUE	\$ 8,442,999.00	\$ 67,600.06	\$ 9,137,933.40
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ 12,912,715.00
TOTAL REVENUE AVAILALBLE	\$ 20,643,830.00		\$ 22,050,648.40



City Manager's Office

April 12, 2016

Bob Rivera, Mayor
Town of Thatcher
3700 W. Main Street
Thatcher, Arizona 85552

808 S. 8th Avenue
P.O. Box 272
Safford, AZ 85548-0272
Phone: (928) 432-4010
Fax: (928) 348-8515
TDD: (928) 428-0778

Dear Mayor Rivera:

The elderly segment of our community is not only recognized as one of the most valued, but also amongst the most vulnerable. Many of our elderly citizens do not have the financial resources to cover all of their monthly expenses, and with rising costs this problem will only continue to grow.

For a vast majority of our elderly, the need for basic utilities is not simply a luxury, but rather a life dependent necessity for the operation of medical equipment, physical protection from extreme temperatures, warm nourishment, etc.

As you all know, the City of Safford provides water utility service to over twenty thousand residents of the County as well as all other utilities to the residents of the City. According to the US Census in 2015, the poverty levels in the City and the County were 16.4% and 20% respectively. Because of this great need, the City of Safford has implemented the "Give from the Heart Program". This program collects donations for utility customers who can afford to give and is then used to specifically aide the elderly with limited financial resources to pay their monthly utility bills. We would like to invite you to participate in this worthy program to help the most vulnerable in our community by following the City Council of the City of Safford in budgeting an additional \$10,000 this year towards this program.

The benefit of contributions from those recognizing the inherent need to care for our elderly would be immeasurable in the quality of their daily lives.

Your consideration in supporting this program is greatly appreciated, and if you have any questions please contact my office at (928) 432-4012.

Sincerely,


Horatio Skeete
City Manager

cc: Wyn "Chris" Gibbs, Mayor
Terry Hinton, City Manager

PROCLAMATION OF

THE TOWN OF THATCHER, ARIZONA

FAIR HOUSING MONTH

WHEREAS, The Civil Rights Act of 1968 (The Fair Housing Act) and the Fair Housing Amendments Act of 1988 ensure full and fair access to housing opportunity; and

WHEREAS, April 2016 marks the 48th Anniversary of the signing of the Fair Housing Act; and

WHEREAS, shelter is a basic human need and when shelter is denied, the quality of human life is greatly diminished; and

WHEREAS, people must not be denied equal access to and enjoyment of housing because of race, color, national origin, religion, sex, disability or familial status; and

WHEREAS, the Town of Thatcher recognizes and values the efforts of those who seek to reduce barriers to full and fair housing opportunity; and

WHEREAS, April is designated nationally as Fair Housing Month;

NOW THEREFORE, I, Robert Rivera, Mayor of the Town of Thatcher do hereby proclaim April 2016 as Fair Housing Month.

Robert Rivera

**AUTHORIZATION TO SUBMIT APPLICATIONS
AND IMPLEMENT CDBG PROJECTS
RESOLUTION NO. 636-2016**

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AUTHORIZING THE SUBMISSION OF AN APPLICATION(S) FOR FY 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

WHEREAS, the Town of Thatcher is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within [*this/these*] application(s) address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, an Applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations:

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Town Council of the Town of Thatcher authorize application to be made to the State of Arizona, Department of Housing for FY2016 CDBG funds, and authorize the Mayor to sign the application and contract or grant documents for receipt and use of these funds for the removal of architectural barriers for ADA compliance, listed in order of preference, as far as funds will allow:

1. To construct new ADA compliant surfacing under playground equipment at the Town's H. Lyle Grant Park & Daley Estates Park.
2. Install an ADA compliant access ramp and route at the Herb Windsor Ball Park.
3. Remodel restrooms at the Daley Estates Park and H. Lyle Grant Park to ADA compliance.
4. Bring existing sidewalk ramps throughout the Town into ADA compliance.

and authorize the Mayor to take all actions necessary to implement and complete the activities submitted in said application(s); and

THAT this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

THAT, the Town of Thatcher will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in the(these) application(s).

Passed and adopted by the Town Council of Thatcher this 21st day of March, 2016.

Bob Rivera, Mayor

ATTEST:

Terry Hinton, Manager/Clerk

APPROVED AS TO FORM:

Matt N. Clifford, Attorney

RESOLUTION NO. 637-2016

A RESOLUTION PROPOSING A PERMANENT ADJUSTMENT TO THE 1979-80 BASE EXPENDITURE LIMITATION OF THE TOWN OF THATCHER.

WHEREAS, the Arizona State Constitution permits the submission to the voters of a city or town of a permanent adjustment to the base expenditure limitation; and

WHEREAS, the Town Council of Thatcher has determined that a permanent base adjustment is necessary for the Town of Thatcher.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, that the following permanent base adjustment be submitted to the voters of the Town of Thatcher.

Shall the expenditure base of the Town of Thatcher be permanently adjusted by \$1,950,000.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 18th day of April, 2016.

Bob Rivera, Mayor

ATTEST:

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

PERMANENT BASE ADJUSTMENT DETAILED ANALYSIS

Pursuant to the Arizona State Constitution, the Town of Thatcher as authorized by Resolution # 636-2016 passed on April 18, 2016 will seek voter approval to permanently adjust the expenditure base of the Town as determined by the Economic Estimates Commission.

With voter approval, the Town will permanently adjust the expenditure base of the Town by \$1,950,000 beginning in fiscal year 2017-2018 and utilize the additional expenditure authority primarily for an expansion of the electric utility but could be used for all local budgetary purposes including, streets, police, fire, parks, recreation, wastewater, solid waste collection and similar municipal services.

If approved, the additional expenditures authorized will be funded from revenue obtained from state and local sources. In fiscal year 2017/18 \$1,950,000 of the revenue required to fund the additional authorized expenditures will be obtained will be funded through local revenue sources. All dollar figures in this analysis are estimates only.

In determining the revenue sources to fund the authorized additional expenditures, it is assumed that the state and local revenues received by the Town will continue to be available and increase as they have for the past five years. In the past five years, state revenue has increased by approximately 3% each year while local revenue has increased by approximately 4% each year. Federal revenue has remained relatively unchained.

PERMANENT BASE ADJUSTMENT SUMMARY ANALYSIS

Pursuant to the Arizona State constitution, the Town of Thatcher seeks voter approval to permanently adjust the expenditure base of the Town as determined by the Economic Estimates Commission. The Town of Thatcher seeks an adjustment of \$1,950,000 million to the permanent base, beginning in the 2017/18 fiscal year. This adjustment will allow the Town to spend an additional \$1,950,000 over the current expenditure limit, which will be adjusted for each future year for population and inflation growth.

After state determined factors for inflation and population growth are applied to the base limit, the Town will be able to spend up to approximately \$10,965,000 beginning in Fiscal Year 2017/18, which is approximately \$2,182,920 more than the present state limit of \$8,782,080. The Town will utilize the additional expenditure authority primarily for expanding the electric utility and any other local budgetary purpose including, streets, police, fire, parks, recreation, wastewater, solid waste collection, and similar municipal services. The dollar figures in this statement are estimates only.

If approved, the additional authorized expenditures will be funded from revenue obtained from State and local sources. (The Town does not collect a property tax).

PUBLIC NOTICE

Pursuant to the Arizona State Constitution, the Town of Thatcher as authorized by Resolution # 636-2016 passed on April 18, 2016, by a unanimous vote of the council, will seek voter approval to permanently adjust the expenditure base of the Town as determined by the Economic Estimates Commission.

With voter approval, the Town will permanently adjust the expenditure base of the Town by \$1,950,000 beginning in fiscal year 2017-2018 and utilize the additional expenditure authority primarily for an expansion of the electric utility and for all local budgetary purposes including, streets, police, fire, parks, recreation, wastewater, solid waste collection and similar municipal services.

RESOLUTION NO. 638-2016

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 2017 HIGHWAY SAFETY PLAN.

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

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

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

Section 1. That approval of the filing of projects for consideration in Arizona's 2017 Highway Safety Plan is granted.

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

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 18th day of April 2016.

Robert Rivera, Mayor

ATTEST:

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 638-2018 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 18th day of April, 2015, and that a quorum was present thereat.

Terry Hinton, Town Clerk