

| PERIC DATE | REF # | DESCRIPTION | AMOUNT |
|----------------|---------|----------------------------------|--------------|
| 1401 1/30/2014 | JE 1-06 | SALES TAX PD JAN 2014 | \$110,154.14 |
| 1401 1/30/2014 | JE 1-07 | MUNIGAS DEC DELIVERIES | \$183,324.90 |
| 1401 1/31/2014 | JE 1-18 | FRANCHISE TAX JAN 14 WATER | \$19,376.31 |
| 1401 1/31/2014 | JE 1-18 | FRANCHISE TAX JAN 14 GAS | \$30,053.51 |
| 1401 1/31/2014 | JE 1-18 | FRANCHISE TAX JAN 14 ELECTRIC | \$34,652.42 |
| 1401 1/31/2014 | JE 1-23 | MONTHLY CREDIT CARD COLLECT FEES | \$7,914.02 |

| PERIO | CHECK DAT | REF # | PAYEE | DESCRIPTION | AMOUNT |
|-------|-----------|------------|---------------------------------------|---|--------------|
| 1401 | 1/14/2014 | | 134839 ARIZ.DEPT.OF ENVIROMENTAL QUAL | 2014 ANNUAL WATER QUALITY FEE | \$12,540.33 |
| 1401 | 1/14/2014 | | 134841 ARIZONA ELECTRIC POWER COOPERA | MONTHLY AZ ELECT POWER PURCHASED ELECTRIC | \$8,796.72 |
| 1401 | 1/30/2014 | | 135000 ARIZONA FUEL DISTRIBUTORS, LLC | 7465 GALLONS DIESEL FUEL | \$47,911.23 |
| 1401 | 1/14/2014 | | 134843 ARIZONA POWER AUTHORITY | MONTHLY APA PURCHASED ELECTRIC | \$10,560.54 |
| 1401 | 1/28/2014 | | 134975 ARIZONA STATE TREASURER | MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE | \$16,965.44 |
| 1401 | 1/31/2014 | | 57177 AZ MUNICIPAL RISK RETEN POOL | AMRRP WC FUND 4TH QTR 2013 | \$73,355.00 |
| 1401 | 1/14/2014 | | 134846 BEAR CAT MFG. | COMPLETE OIL DISTRIBUTION SYSTEM #17-406 | \$80,794.53 |
| 1401 | 1/14/2014 | | 134848 BOWMAN CONSULTING | ENG SVCS 20TH AVE WATER MAIN & BONITA WATER SYSTEM | \$52,931.07 |
| 1401 | 1/14/2014 | | 134850 C & S ENGINEERS INC | DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE | \$82,670.03 |
| 1401 | 1/30/2014 | | 135003 C & S ENGINEERS INC | DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE | \$24,817.74 |
| 1401 | 1/14/2014 | | 134851 CATERPILLAR FINANCIAL SERVICES | LEASE PAYMENTS - MONTHLY | \$13,278.07 |
| 1401 | 1/28/2014 | | 134977 CATERPILLAR FINANCIAL SERVICES | LEASE PAYMENTS - MONTHLY | \$13,278.07 |
| 1401 | 1/14/2014 | | 134852 CITY OF SAFFORD | CITY OF SAFFORD MONTHLY UTIL BILLS | \$40,061.32 |
| 1401 | 1/14/2014 | | 134853 CITY OF SAFFORD-LANDFILL | LANDFILL CHARGES DEC 2013 | \$32,687.38 |
| 1401 | 1/14/2014 | | 134856 CUETO DRILLING COMPANY | COMPLETION OF WELL #2 ON UOFA PROPERTY | \$64,769.97 |
| 1401 | 1/14/2014 | | 134857 DANA KEPNER COMPANY, INC. | INVENTORY WATER | \$56,824.67 |
| 1401 | 1/30/2014 | | 135005 DANA KEPNER COMPANY, INC. | INVENTORY WATER | \$243,355.66 |
| 1401 | 1/14/2014 | eC23930001 | DON K KNIGHT | CONSULTING AGREEMENT DEC 1/4 MO DEC & JAN | \$8,750.00 |
| 1401 | 1/14/2014 | | 134858 EDWARDS & GINN PC | QUATERLY PROF SVCS - POLICE | \$5,000.00 |
| 1401 | 1/28/2014 | | 134981 EL PASO NATURAL GAS CO. | MONTHLY EL PASO PURCHASED GAS | \$26,914.10 |
| 1401 | 1/28/2014 | eC24000014 | GRAHAM COUNTY BOARD OF SUPERVI | (4) QUARTERLY IGA WITH COUNTY | \$151,395.05 |
| 1401 | 1/28/2014 | eC24000015 | GRAHAM COUNTY CHAMBER OF | 2.5% BED TAX ADOR REPORT-MONTHLY | \$15,625.00 |
| 1401 | 1/14/2014 | | 134861 GRAHAM COUNTY ELECTRIC CO-OP | MNTHLY CITYWIDE ELECTRIC & GAS | \$19,717.56 |
| 1401 | 1/28/2014 | | 134982 GRAHAM COUNTY ELECTRIC CO-OP | MNTHLY CITYWIDE ELECTRIC & GAS | \$7,991.63 |
| 1401 | 1/14/2014 | | 134864 HD SUPPLY WATERWORKS | INVENTORY WATER | \$7,089.64 |
| 1401 | 1/30/2014 | | 135008 HD SUPPLY WATERWORKS | INVENTORY WATER | \$8,507.30 |
| 1401 | 1/14/2014 | | 134868 K.R. SALINE & ASSOCIATES | MNTHLY PROF SVCS ELEC & GAS | \$5,462.94 |
| 1401 | 1/14/2014 | | 134871 KUSTOM SIGNALS, INC. | 2 G3 VISIONS CR IN-CAR CAMERAS - POLICE REIMB GRANT | \$10,511.85 |
| 1401 | 1/28/2014 | | 134978 MATT N. CLIFFORD | JAN 2014 PROSECUTION SERVICES | \$7,000.00 |
| 1401 | 1/28/2014 | eC24000026 | MERITAIN HEALTH INC | REIMBURSE FLEX ACCOUNT | \$5,124.95 |
| 1401 | 1/14/2014 | | 134887 NATIONAL BANK | HANGAR PAYMENTS-MONTHLY | \$16,000.10 |
| 1401 | 1/28/2014 | | 134989 NATIONAL BANK | HANGAR PAYMENTS-MONTHLY | \$13,482.16 |
| 1401 | 1/14/2014 | | 134892 SEVERN TRENT ENVIRONMENTAL | O & M BASE SERV FEE WWTP MNTHLY | \$45,092.25 |

CITY OF SAFFORD**ACCTS PAYABLE CHECKS \$5,000 OR LARGER****JANUARY 2014**

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| 1401 | 1/14/2014 | 134893 SMARTWORKS PLUS INC | MONTHLY CONTRACT PYMNT | \$40,632.95 |
| 1401 | 1/14/2014 | 134895 SOUTHWEST TRANSMISSION | MONTHLY SW TRANS PURCHASED ELECTRIC | \$54,937.71 |
| 1401 | 1/28/2014 | 134992 SPRINGBOK DEVELOPMENT LLC | MAINTENANCE PMT FEB 2014 | \$16,666.00 |
| 1401 | 1/14/2014 | 134896 SURFACE CONTRACTING, INC. | SOLOMON COLONIAS WATER INFRASTRUCTURE REPLACEMENT | \$227,005.48 |
| 1401 | 1/14/2014 | 134899 U.S. DEPT. OF ENERGY | MONTHLY PURCHASED ELEC | \$280,582.14 |
| 1401 | 1/30/2014 | 135018 WASTEWATER MAINTENANCE,INC. | TV INSPECTION OF SEWER LINES | \$6,300.00 |