

PERIC CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
1403 3/25/2014		135267 ACTION CONTAINER SOLUTIONS LLC	50 - FRONT LOAD CONTAINERS W/LIDS	\$28,656.23
1403 3/25/2014		135268 ALLEN INSTRUMENTS & SUPPLIES	TRIMBLE TSC3 W/TRIMBLE ACCESS SOFTWARE ENG	\$5,965.81
1403 3/25/2014		135272 ARIZONA FUEL DISTRIBUTORS, LLC	8801 GALS UNLEADED FUEL	\$26,094.29
1403 3/25/2014		135274 ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$10,862.26
1403 3/25/2014		135276 ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTR	\$12,504.31
1403 3/25/2014		135277 BALAR EQUIPMENT CO.	300 GAL TACK KETTLE TRAILER STREETS	\$12,471.53
1403 3/11/2014		135195 BORDER STATES INDUSTRIES, INC	INVENTORY-GAS AND ELEC	\$22,356.85
1403 3/25/2014	eC24130006	BOWMAN CONSULTING	SOLOMON WTR SYSTEM IMPROVEMENT	\$26,596.63
1403 3/11/2014		135196 C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBL	\$32,720.57
1403 3/25/2014		135280 CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
1403 3/11/2014		135198 CITY OF SAFFORD	CITY OF SAFFORD MONTHLY UTIL BILLS	\$44,698.68
1403 3/11/2014		135199 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FEB 2014	\$29,657.54
1403 3/11/2014		135200 CKC CONSTRUCTION	APRON RECON & RUNWAY SAFETY IMPROVEMENTS	\$164,827.40
1403 3/25/2014	eC24130008	CRM OF AMERICA LLC	HAULING WASTE TIRES FEE	\$13,210.43
1403 3/11/2014	eC24100002	DON K KNIGHT	CONSULTING AGREEMENT MAR 2014	\$7,000.00
1403 3/25/2014		135283 EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$9,563.35
1403 3/25/2014		135286 GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$19,648.40
1403 3/11/2014		135209 HD SUPPLY WATERWORKS	INVENTORY WATER	\$12,145.86
1403 3/11/2014		135211 K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$5,774.21
1403 3/25/2014		135282 MATT N. CLIFFORD	PROSECUTION SERVICES MARCH 2014	\$7,000.00
1403 3/25/2014		135304 NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$10,710.44
1403 3/25/2014		135299 SAFFORD DANCE ACADEMY	SAFFORD DANCE ACADEMY FACADE	\$6,140.00
1403 3/31/2014		57198 SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$37,434.60
1403 3/25/2014		135309 SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$54,758.83
1403 3/25/2014		135310 SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PMT APRIL 2014	\$16,666.00
1403 3/25/2014	eC24130037	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$273,692.34
1403 3/25/2014		135301 VULCAN INDUSTRIES INC	1 1.5 HP BRAKE MOTOR FOR BAR RAKE WASTEWATE	\$5,849.00
1403 3/25/2014		135312 WESCO DISRIBUTION, INC.	FLUORESCENT LAMP HOLDERS & FIXTURES	\$10,244.72

CITY OF SAFFORD

BANK WIRE \$5,000 OR LARGER

PERIC DATE	REF #	DESCRIPTION	AMOUNT
1403 3/30/2014	JE 3-05	SALES TAX PD MAR 2014	\$116,065.90
1403 3/20/2014	JE 3-06	MUNIGAS FEB DELIVERIES	\$107,893.53
1403 3/31/2014	JE 3-10	FRANCHISE TAX MAR 2014 GAS	\$9,056.67
1403 3/31/2014	JE 3-10	FRANCHISE TAX MAR 2014 WATER	\$19,196.06
1403 3/31/2014	JE 3-10	FRANCHISE TAX MAR 2014 ELECTRIC	\$25,548.97
1403 3/31/2014	JE 3-13	MONTHLY CREDIT CARD COLLECT FEES	\$9,584.08