

PERIC DATE	REF #	DESCRIPTION	AMOUNT
1405 5/20/2014	JE 5-03	MUNIGAS APRIL DELIVERIES	\$49,658.20
1405 5/25/2014	JE 5-04	SALES TAX PD MAY 2014	\$100,766.36
1405 5/30/2014	JE 5-14	FRANCHISE TAX MAY 2014 GAS	\$6,840.15
1405 5/30/2014	JE 5-14	FRANCHISE TAX MAY 2014 ELECTRIC	\$32,835.42
1405 5/30/2014	JE 5-14	FRANCHISE TAX MAY 2014 WATER	\$24,138.63
1405 5/30/2014	JE 5-15	MONTHLY CREDIT CARD COLLECT FEES	\$7,654.45

CHECK DATE	PAYEE	DESCRIPTION	AMOUNT
5/27/2014	ADVANCED GEODECTIC SURVEYS	TRIMBLE MODEL 3 ROVER W/TRIMBLE ACCESS	\$12,581.32
5/31/2014	ARIZONA DEPT OF TRANS-HELP	MAIN ST IMPROVEMENTS CONSTRUCTION GRANT MATCH	\$51,386.69
5/31/2014	ARIZONA DEPT OF TRANS-HELP	COPPER HEIGHTS PHASE VI CONSTRUCTION GRANT MATCH	\$21,138.00
5/13/2014	ARIZONA DEPT OF TRANSPORTATION	AIRPORT PAVEMENT PRESERVATION PROJECT	\$75,097.00
5/13/2014	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$27,197.30
5/27/2014	AZ MUNICIPAL RISK RETENTION	4TH QTR INS PMT AE40252013	\$149,976.75
5/27/2014	BOWMAN CONSULTING	ENG SVCS 12" BONITA LINE REPLACEMENT	\$28,531.17
5/13/2014	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$37,373.83
5/27/2014	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
5/13/2014	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES APRIL 2014	\$33,618.68
5/13/2014	COURTESY CHEVROLET	2 2014 CHEV 1/2T REG CAB SHORT BED TRUCKS BLDG INSPECTOR &	\$46,347.24
5/27/2014	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$28,761.09
5/13/2014	DON K KNIGHT	CONSULTING AGREEMENT MAY 2014	\$7,000.00
5/27/2014	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$23,041.32
5/13/2014	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$13,500.00
5/13/2014	HD SUPPLY WATERWORKS	INVENTORY WATER	\$40,554.31
5/13/2014	LEAGUE OF AZ CITIES & TOWNS	RECRUITING SERVICES FOR CITY MANAGER	\$5,500.00
5/27/2014	MATT N. CLIFFORD	PROSECUTION SERVICES MAY 2014	\$7,000.00
5/27/2014	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$9,377.06
5/13/2014	OTTO ENVIRONMENTAL	280 95 GAL UNIVERSAL EDGE ROLL OUT CONTAINERS	\$15,086.52
5/13/2014	SEVERN TRENT ENVIRONMENTAL	O & M BASE SERV FEE WWTP MNTHLY MAY 2014	\$45,092.25
5/13/2014	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$39,217.20
5/13/2014	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$56,072.94
5/27/2014	SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PMT JUN 2014	\$16,666.00
5/13/2014	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$364,337.38
5/31/2014	VANGUARD TRUCK CENTER	2015 MACH REFUSE PACKER	\$173,160.80
5/13/2014	WESTERN REFINING WHOLESAL	8338 GALS UNLEADED FUEL	\$25,831.87
5/27/2014	WESTERN REFINING WHOLESAL	7480 GALS DIESEL FUEL	\$25,262.80