

DATE	REF #	DESCRIPTION	AMOUNT
6/10/2014	JE 6-05	JUNE 2014 EST TPT TAX	\$60,000.00
6/26/2014	JE 6-07	SALES TAX PD IN JUN 2014	\$109,047.94
6/20/2014	JE 6-08	MUNIGAS MAY DELIVERIES	\$33,530.03
6/30/2014	JE 6-20	FRANCHISE TAX JUN 2014 GAS	\$6,472.79
6/30/2014	JE 6-20	FRANCHISE TAX JUN 2014 ELECTRIC	\$42,758.22
6/30/2014	JE 6-20	FRANCHISE TAX JUN 2014 WATER	\$23,729.94
6/30/2014	JE 6-28	MONTHLY CREDIT CARD COLLECT FEES	\$9,156.25

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
6/24/2014	135776	ACCUVANT	4-48 PORT NETWORK SWITCHES	\$23,544.49
6/24/2014	135780	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$22,984.59
6/10/2014	135649	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$9,299.43
6/10/2014	eC24280005	BOWMAN CONSULTING	ENG SVCS AIRPORT BOOSTER	\$12,253.50
6/10/2014	eC24280006	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$28,688.90
6/10/2014	135652	CARPET, TILE \$ MORE LLC	POLICE DEPT FLOORING	\$14,258.77
6/24/2014	eC24310005	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
6/10/2014	135653	CITY OF SAFFORD	COS UTIL BILLS APRIL 2014	\$40,777.09
6/24/2014	135782	CITY OF SAFFORD	COS UTIL BILLS MAY 2014	\$41,732.26
6/10/2014	135654	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAY 2014	\$44,977.23
6/10/2014	eC24280007	CKC CONSTRUCTION	CHAMBER OF COMMERCE POLICE STATION RELATION ST PAVING	\$133,581.13
6/30/2014	57236	CLOUDBEARING INC	OFFICE 365 TENANT PROVISIONING	\$18,810.00
6/24/2014	135800	COMMERCIAL REFRIGERATION SVC	MANITOWOC ICE MACHINE W/DISPENSER MESA YARD	\$11,919.08
6/10/2014	135656	CRISLER PEST CONTROL	MANHOLE SPRAYING	\$17,600.00
6/10/2014	135657	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$159,516.68
6/24/2014	135785	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$14,711.77
6/24/2014	135786	DELL MARKETING L.P.	30 ALL-IN-ONE PC INTEL COMPUTERS CITYWIDE	\$30,742.99
6/10/2014	eC24280011	DON K KNIGHT	CONSULTING AGREEMENT JUN 2014	\$7,000.00
6/10/2014	135658	EDWARDS & GINN PC	4TH QUARTER PROF SVCS - POLICE	\$5,000.00
6/24/2014	135787	EXERPLAY INC	PLAYSENSE STRUCTURE FIRTH PARK PHASE I	\$13,880.28
6/24/2014	eC24310017	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$20,251.40
6/10/2014	135660	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$10,683.63
6/24/2014	135789	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$32,546.41
6/24/2014	135797	L-TRON CORPORATION	18-2D BARCODE SCANNERS POLICE GRANT	\$6,102.00
6/24/2014	135784	MATT N. CLIFFORD	PROSECUTION SERVICES JUNE 2014	\$7,000.00
6/10/2014	135744	MOYES SELLERS & HENDRICKS	PROF SVCS GEN WTR APRIL 2014	\$9,276.75
6/24/2014	135813	MOYES SELLERS & HENDRICKS	PROF SVCS GEN WTR MAY 2014	\$6,344.55
6/10/2014	135746	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$6,623.04
6/24/2014	135815	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
6/10/2014	135749	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	\$5,000.00
6/24/2014	135819	SC FUELS	8344 GALS UNLEADED FUEL	\$27,420.08
6/24/2014	135820	SEVERN TRENT ENVIRONMENTAL	O & M BASE SERV FEE WWTP MNTHLY JUN 2014	\$45,092.25
6/10/2014	135751	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$35,788.17

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

6/24/2014	135823	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$58,694.91
6/10/2014	135754	SURFACE CONTRACTING, INC.	WATER INFRASTRUCTURE REPLACEMENT	\$135,524.75
6/24/2014	135825	SURFACE CONTRACTING, INC.	WATER INFRASTRUCTURE REPLACEMENT	\$57,241.05
6/24/2014	eC24310036	THE BANK OF NEW YORK MELLON	(4 )WIFA LOANS	\$794,701.67
6/24/2014	135828	TURFMAKER CORP	COVERAGE SPRAYER - LANDFILL	\$26,835.00
6/24/2014	eC24310042	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$463,646.30
6/24/2014	135829	UNITED STATES POSTAL SERVICE	POSTAGE UTIL BILLS & SHUT OFF NOTICES	\$10,000.00
6/24/2014	eC24310037	US BANK TRUST N.A.	GADA 2006A PRINCIPAL PMT STREETS	\$589,915.75
6/24/2014	eC24310038	US BANK TRUST NA	GADA 2008A PRINCIPAL PMT ELECTRIC	\$184,183.36
6/10/2014	eC24280018	WESTERN EMULSIONS INC.	TACK OIL FOR CHIP SEALING	\$68,416.93
6/10/2014	135665	WHITE MOUNTAIN HYDRAULICS	ANNUAL PREVENTIVE INSPECTIONS ON VEHICLES	\$5,207.86