

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
7/22/2014	135920	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$21,835.18
7/22/2014	135921	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FRC	\$19,572.60
7/22/2014	eC24370006	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRF	\$7,874.01
7/22/2014	eC24370007	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
7/8/2014	135866	CITY OF SAFFORD	COS UTIL BILLS JUNE 2014	\$43,753.49
7/8/2014	135868	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JUNE 2014	\$32,671.81
7/22/2014	eC24370008	CKC CONSTRUCTION	DESIGN SVCS REHAB RUNWAY 8-26 AIRF	\$123,007.54
7/8/2014	135881	CONTINENTAL FLOORING COMPANY	FURNISH & INSTALL LIBRARY CARPET	\$45,494.42
7/8/2014	135870	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$36,483.75
7/22/2014	135925	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$109,028.75
7/22/2014	135926	DEPT OF INTERIOR	OPER & MAINT FRYE CREEK GAGING ST	\$8,200.00
7/8/2014	eC24350002	DON K KNIGHT	CONSULTING AGREEMENT JULY 2014	\$7,000.00
7/22/2014	135928	EMPIRE EXCHANGE LLC	PURCHASE USED CAT 304E EXCAVATOR/	\$37,044.32
7/22/2014	eC24370017	EMPIRE SOUTHWEST	2014 WHEEL LOADER 924K STREETS	\$137,917.90
7/8/2014	135871	ESRI	ENTERPRISE GIS LICENSE AGREEMENT 1	\$27,144.62
7/22/2014	eC24370021	GRAHAM COUNTY BOARD OF SUPERVI	(4) QUARTERLY IGA WITH COUNTY	\$104,290.50
7/22/2014	eC24370022	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$14,768.02
7/22/2014	135930	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$26,306.12
7/1/2014	135853	HARRIS	DATANOW ANNUAL MAINT FY15	\$20,047.13
7/22/2014	135938	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$9,420.63
7/8/2014	135880	LEAGUE OF AZ CITIES & TOWNS	ANNUAL MEMBERSHIP DUES FY14-15	\$8,342.00
7/22/2014	136002	LSC ENVIRONMENTAL PRODUCTS LLC	900 50# BAGS POSI SHELL BROWN BASE	\$33,786.62
7/22/2014	135924	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 2014	\$7,000.00
7/22/2014	136033	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES JUN 2014	\$12,008.25
7/22/2014	136034	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
7/31/2014	57243	RURAL AZ GROUP HEALTH TRUST	FIREMEN INSURANCE RECEIVABLE DUE 1	\$11,236.40
7/22/2014	136037	SAFFORD UNIFIED SCHOOLS	2013 YR GPLET 73%	\$5,256.00
7/22/2014	136026	SORELLAS ELITE FASHION	SORELLAS ELITE FACADE GRANT	\$5,745.00
7/22/2014	136042	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECT	\$60,642.43
7/1/2014	135855	SPRINGBOK DEVELOPMENT LLC	MAINT PMT JULY 2014	\$16,666.00
7/22/2014	136043	SPRINGBOK DEVELOPMENT LLC	MAINT PMT AUG 2014	\$16,666.00
7/22/2014	136029	TRAYLOR'S TRAILERS	DUMP TRAILER HAUL GARBAGE/SAND S	\$9,996.75
7/22/2014	eC24370046	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$527,575.39