

DATE	REF #	DESCRIPTION	AMOUNT
8/20/2014	JE 8-02	MUNIGAS JULY DELIVERIES	\$28,935.07
8/30/2014	JE 8-04	SALES TAX PD IN AUG 2014	\$137,754.56
8/30/2014	JE 8-10	FRANCHISE TAX AUG 2014 WATER	\$23,417.82
8/30/2014	JE 8-10	FRANCHISE TAX AUG 2014 GAS	\$6,168.36
8/30/2014	JE 8-10	FRANCHISE TAX AUG 2014 ELECTRIC	\$51,314.03
8/30/2014	JE 8-12	MONTHLY CREDIT CARD COLLECT FEES	\$9,493.09

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
8/12/2014	136055	ADVANCED AIR SYSTEMS	WASTEWATER PLANT COOLER	\$6,329.79
8/12/2014	136057	ARIZONA COMMUNITY FOUNDATION	GILA VALLEY COMMUNITY FY14 CONTRIBUTION	\$24,500.00
8/26/2014	136234	ARIZONA EMERGENCY PRODUCTS	UNDERCOVER POLICE UPFITS	\$12,908.15
8/12/2014	136062	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$22,635.57
8/12/2014	136063	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$8,921.81
8/12/2014	136065	BORDER STATES INDUSTRIES, INC	INVENTORY-GAS AND ELEC	\$5,624.14
8/31/2014	57256	BOWMAN CONSULTING	SOLOMON WATER SYSTEM IMPROVEMENT	\$62,456.13
8/12/2014	eC24400004	BOWMAN CONSULTING	ENG SVCS 12" BONITA LINE REPLACEMENT	\$11,976.75
8/26/2014	eC24430005	BOWMAN CONSULTING	ENG SVCS U OF A WELL	\$11,852.75
8/12/2014	eC24400005	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$6,038.50
8/26/2014	eC24430006	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
8/12/2014	136067	CITY OF SAFFORD	COS UTIL BILLS JULY 2014	\$43,942.13
8/12/2014	136068	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JULY 2014	\$34,404.09
8/12/2014	eC24400006	CKC CONSTRUCTION	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$84,348.71
8/26/2014	136239	CUETO DRILLING COMPANY	BLUFF WELL DRILLING	\$8,857.82
8/12/2014	136071	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$78,036.79
8/12/2014	136072	DOCUNITED IMAGING LLC	LASERFICHE-AVANTE ANNUAL SUPPORT	\$11,157.07
8/26/2014	136240	FOUR STATES ELECTRIC	PHASE III DISTRIBUTION PROJECT	\$89,682.00
8/12/2014	136076	GILA WATERSHED PARTNERSHIP	ANNUAL COMMUNITY SUPPORT FUNDING	\$10,000.00
8/26/2014	eC24430016	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$13,113.14
8/5/2014	136051	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$9,602.74
8/12/2014	136077	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$28,578.91
8/26/2014	136241	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$10,798.97
8/12/2014	136080	HD SUPPLY WATERWORKS	INVENTORY WATER	\$14,010.52
8/12/2014	136082	INTERIM PUBLIC MANAGEMENT LLC	J NELSON INTERIM FINANCE DIRECTOR	\$8,750.00
8/26/2014	eC24430022	INTERIM PUBLIC MANAGEMENT LLC	J NELSON INTERIM FINANCE DIRECTOR	\$6,125.00
8/26/2014	136252	JAMES COOKE & HOBSON INC	WASTEWATER PLANT SLUDGE PUMP	\$9,154.60
8/12/2014	136085	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$6,432.69
8/12/2014	136086	KEMPTON CHEVROLET	2014 CHEVROLET EQUINOX PW ADMIN	\$23,703.37
8/26/2014	136244	KEMPTON CHEVROLET	2015 CHEVROLET EQUINOX ENGINEERING	\$22,397.82
8/26/2014	136246	KIMLEY HORN & ASSOCIATES, INC	LANDFILL FEASIBILITY STUDY	\$6,579.83
8/12/2014	136088	MANHOLE COATINGS	REHABILITATION OF 40 MANHOLE CHANNELS	\$24,589.80
8/26/2014	136238	MATT N. CLIFFORD	PROSECUTION SERVICES AUG 2014	\$7,000.00
8/26/2014	eC24430032	MERITAIN HEALTH INC	REIMB FLEX ACCOUNT	\$6,542.18

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

8/26/2014	136257	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES JULY 2014	\$6,090.30
8/26/2014	136258	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
8/12/2014	136197	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE JULY 2014	\$45,092.25
8/26/2014	136259	SEVERN TRENT ENVIRONMENTAL	O & M BASE SVC FEE AUG 2014	\$45,092.25
8/26/2014	136260	SHI INTERNATIONAL CORP	MICROSOFT ENTERPRISE ANNUAL LICENSE	\$6,390.98
8/12/2014	136200	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$62,884.80
8/12/2014	136201	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$60,640.67
8/26/2014	136262	SPRINGBOK DEVELOPMENT LLC	MAINT PMT SEPT 2014	\$16,666.00
8/12/2014	136206	TRANSMISSION & DISTRIBUTION	PHASE III DISTRIBUTION PROJECT	\$6,403.89
8/12/2014	eC24400012	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$503,460.44
8/12/2014	136208	WESTERN REFINING WHOLESALE	7563 GALS DIESEL FUEL	\$50,567.83