

DATE	REF #	DESCRIPTION	AMOUNT
10/20/2014	JE 10-02	MUNIGAS SEPT 2014 DELIVERIES	\$31,014.40
10/31/2014	JE 10-03	FRANCHISE TAX OCT 2014 GAS	\$6,518.86
10/31/2014	JE 10-03	FRANCHISE TAX OCT 2014 WATER	\$20,759.83
10/31/2014	JE 10-03	FRANCHISE TAX OCT 2014 ELECTRIC	\$38,807.80
10/31/2014	JE 10-04	MONTHLY CREDIT CARD COLLECT FEES	\$9,851.40
10/31/2014	JE 10-06	SALES TAX PD IN SEPT 2014	\$122,624.22

CITY OF SAFFORD

ACCTS PAYABLE CHECKS \$5,000 OR LARGER

OCTOBER 2014

10/29/2014	136524	ARIZONA ELECTRIC POWER COOPERA	MONTHLY APA PURCHASED ELECTRIC	\$8,065.95
10/14/2014	136428	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$13,329.56
10/29/2014	136525	ARIZONA STATE TREASURER	MAG PAY AUG 2014	\$9,043.01
10/14/2014	136429	ARIZONA WATER WORKS SUPPLY	INVENTORY WATER	\$8,384.72
10/14/2014	136430	BORDER STATES INDUSTRIES, INC	INVENTORY-GAS AND ELEC	\$10,438.05
10/29/2014	eC24530006	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
10/14/2014	136431	CITY OF SAFFORD	COS UTIL BILLS SEPT 2014	\$46,661.66
10/14/2014	136432	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES SEPT 2014	\$30,618.62
10/14/2014	136434	CRAFCO INC.	INVENTORY CRACK SEALANT STREETS	\$22,195.91
10/14/2014	136435	CUETO DRILLING COMPANY	PUMP FOR U OF A WELL #2	\$22,165.14
10/14/2014	eC24510005	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$169,669.58
10/29/2014	eC24530008	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$121,951.05
10/14/2014	eC24510006	DOLLYWOOD FOUNDATION	LIBRARY IMAGINATION BOOKS	\$9,234.66
10/29/2014	136533	EVOQUA WATER TECHNOLOGIES LLC	DUAL SKIMMER FOR WASTEWATER TREATMENT PLANT	\$41,229.22
10/14/2014	136436	FARNSWORTH WHOLESALE COMPANY	INVENTORY-WATER	\$77,275.12
10/14/2014	136437	GILA VALLEY BOYS & GIRLS CLUB	B & G CLUB DONATION	\$5,000.00
10/29/2014	eC24530015	GRAHAM COUNTY BOARD OF SUPERVI	(3) QUARTERLY IGA WITH COUNTY	\$103,099.50
10/29/2014	eC24530016	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$10,079.52
10/29/2014	136534	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$28,976.04
10/14/2014	eC24510011	INTERIM PUBLIC MANAGEMENT LLC	J NELSON INTERIM FINANCE DIRECTOR	\$7,000.00
10/14/2014	136443	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$6,488.32
10/14/2014	136444	KEMPTON CHEVROLET	2-2015 CHEV 2500 HD 4X4 PU WATER & ELECTRIC	\$63,789.89
10/29/2014	136537	KEMPTON CHEVROLET	2015 CHEV CREW CAB LONG BED TRUCK - PARKS	\$27,716.41
10/29/2014	136531	MATT N. CLIFFORD	PROSECUTION SERVICES OCT 2014	\$7,000.00
10/14/2014	136446	MIDWAY CHEVROLET	5 -2014 TAHOES LAW ENFORCEMENT	\$208,542.70
10/14/2014	136492	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES SEPT 2014	\$9,180.79
10/29/2014	136550	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
10/14/2014	136497	SAN DIEGO POLICE EQUIP. CO.	42 CS/500 FED GOLD MEDAL 208 R AMMUNITION	\$7,139.16
10/29/2014	136554	SC FUELS	8402 GALS UNLEADED FUEL	\$20,511.00
10/14/2014	136498	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE OCT 2014	\$48,699.61
10/14/2014	136499	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$59,817.55
10/29/2014	136558	SPRINGBOK DEVELOPMENT LLC	MAINT PMT NOV 2014	\$16,666.00
10/14/2014	eC24510013	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$307,117.11
10/29/2014	136559	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE UTIL BILLS & SHUT OFF NOTICES	\$15,000.00