

DATE	REF #	DESCRIPTION	AMOUNT
6/30/2015	JE 06-03	MUNIGAS MAY DELIVERIES	\$25,325.29
6/30/2015	JE 06-08	SALES USE TAX EXP IN MAY	\$105,083.26
6/30/2015	JE 06-18	JUN EST TPT TAX PMT	\$60,000.00
6/30/2015	JE 06-19	CREDIT CARD FEES	\$8,324.58

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
6/9/2015	eC24890003	ALLEN PUMP COMPANY, INC.	CLONTS WELL REHABILITATION	\$7,493.21
6/23/2015	137720	AMERICAN CONSERVATION &	AQUAHAWK SETUP WTR GAS ELECT	\$16,200.00
6/9/2015	137616	ARIZONA FUEL DISTRIBUTORS, LLC	7433 GALS DIESEL FUEL	\$18,366.13
6/23/2015	137724	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$22,919.05
6/23/2015	137726	BORDER STATES INDUSTRIES INC	INVENTORY GAS & ELECTRIC	\$6,277.02
6/9/2015	137621	CARPET TILE \$ MORE LLC	INSTALL CARPET & FLOORING COURT BUILDING	\$14,679.24
6/30/2015	137794	CDW-GOVERNMENT INC	23 FUJITSU DOCUMENT SCANNERS	\$6,921.94
6/9/2015	137622	CITY OF SAFFORD	COS UTIL BILLS MAY 2015	\$45,059.62
6/9/2015	137623	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAY 2015	\$28,074.63
6/30/2015	eC24940004	CKC CONSTRUCTION	HOT MIX ASPHALT CENTRAL AVE	\$35,624.45
6/23/2015	137733	DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT	\$6,931.16
6/30/2015	137796	EAST VALLEY STONE & MASONRY	QUAIL RIDGE WATER TANK FENCE	\$19,405.00
6/9/2015	137625	FARNSWORTH WHOLESALE COMPANY	INVENTORY WATER	\$9,703.96
6/23/2015	137734	FARNSWORTH WHOLESALE COMPANY	INVENTORY WATER	\$5,076.94
6/23/2015	eC24920016	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$10,725.39
6/9/2015	137626	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$6,292.17
6/23/2015	137738	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$32,133.15
6/23/2015	137740	HD SUPPLY POWER SOLUTIONS LTD	INVENTORY ELECTRIC	\$8,753.97
6/23/2015	137746	KIMLEY HORN & ASSOCIATES INC	LANDFILL CLEAN WATER SEC 404 COMPLIANCE	\$19,855.06
6/23/2015	137731	MATT N. CLIFFORD	PROSECUTION SERVICES JUN 2015	\$7,000.00
6/23/2015	137763	MOYES SELLERS & HENDRICKS	PROF SVCS GEN WTR MAY 2015	\$5,267.25
6/30/2015	137801	PECK'S CONCRETE	MAIN ST & CENTRAL AVE CURB GUTTERS	\$10,000.00
6/23/2015	137764	PIPELINE VIDEO INSPECTION LLC	CCT INSPECTION SEWER PIPE	\$10,802.67
6/23/2015	137769	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE JUN 2015 WASTEWATER FACILITY	\$45,472.29
6/23/2015	137770	SIMS MURRAY LTD	PROFESSIONAL SERVICES	\$6,805.50
6/9/2015	137692	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$20,057.68
6/30/2015	137789	SOUTHWEST PUBLIC POWER AGENCY	SW PUBLIC PURCH ELECT JUN 2015	\$360,109.48
6/23/2015	137772	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$56,950.45
6/23/2015	eC24920036	THE BANK OF NEW YORK MELLON	(4)WIFA LOANS	\$802,465.93
6/30/2015	137797	TOR ENGINEERING	ENGINEERING SERVICES 8TH AVE SUBSTATION	\$48,966.00
6/9/2015	137695	TRANSMISSION & DISTRIBUTION	PHASE III DISTRIBUTION PROJECT	\$18,527.85
6/23/2015	eC24920041	U.S. DEPT. OF ENERGY	MONTHLY WAPA PURCHASED ELECTRIC	\$11,283.61
6/23/2015	137775	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUT OFF NOTICES	\$15,000.00

CITY OF SAFFORD**ACCTS PAYABLE CHECKS \$5,000 OR LARGER****JUNE 2015**

6/23/2015 eC24920037	US BANK TRUST N.A.	GADA STREETS & ELECTRIC PAYMENTS	\$473,347.96
6/23/2015 eC24920038	US BANK TRUST NA	GADA STREETS & ELECTRIC PAYMENTS	\$186,683.68
6/9/2015 137698	WESCO DISTRIBUTION INC	INVENTORY ELECTRIC	\$15,164.21
6/30/2015 eC24930003	WESTERN EMULSIONS INC.	CHIP SEAL LANDFILL ROAD	\$27,959.25
6/23/2015 137776	WESTERN REFINING WHOLESAL	8054 GALS UNLEADED FUEL	\$18,186.66
6/23/2015 eC24920042	WESTERN UNITED ELECTRIC SUPPLY	INVENTORY ELECTRIC	\$11,056.32
6/18/2015 eC24910001	WHITE MOUNTAIN HYDRAULICS	ANNUAL REPAIRS ON HYDRAULIC EQUIPMENT	\$5,707.55