

DATE	REF #	DESCRIPTION	AMOUNT
5/31/2015	JE 05-03	MUNIGAS APRIL 2015 DELIVERIES	\$40,693.83
5/31/2015	JE 05-04	SALES TAX PD FOR APRIL 2015	\$101,099.56
5/31/2015	JE 05-20	CC COLL FEE CHASE BANK	\$8,238.17

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
5/26/2015	137577	ARIZONA DEPT OF TRANS-HELP	MAIN ST BEAUTIFICATION & LANDSCAPING	\$12,246.31
5/12/2015	137473	BANNING CREEK ENTERPRISES LLC	UG CONDUIT INSTALLATION	\$20,317.47
5/26/2015	137580	BANNING CREEK ENTERPRISES LLC	UG CONDUIT INSTALLATION	\$8,260.04
5/12/2015	137474	BORDER STATES INDUSTRIES INC	INVENTORY GAS & ELECTRIC	\$7,218.63
5/26/2015	137582	CITY OF SAFFORD	COS UTIL BILLS APRIL 2015	\$42,191.80
5/26/2015	137585	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES APRIL 2015	\$41,969.66
5/12/2015	eC24850007	DANA KEPNER COMPANY INC	INVENTORY WATER	\$23,577.76
5/12/2015	137477	FARNSWORTH WHOLESALE COMPANY	INVENTORY WATER	\$5,085.91
5/26/2015	137587	FARNSWORTH WHOLESALE COMPANY	INVENTORY WATER	\$7,728.82
5/26/2015	eC24870015	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$10,030.37
5/12/2015	137479	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$14,165.54
5/12/2015	137481	HD SUPPLY POWER SOLUTIONS LTD	INVENTORY ELECTRIC	\$6,402.46
5/12/2015	137482	HD SUPPLY WATERWORKS	INVENTORY WATER	\$7,333.50
5/12/2015	137483	HINTON BURDICK CPAS & ADVISORS	FY14 AUDIT FINAL BILL	\$9,048.45
5/12/2015	137487	KIMLEY HORN & ASSOCIATES INC	LANDFILL CLEAN WATER SEC 404 COMPLIANCE	\$22,159.36
5/26/2015	137592	KIMLEY HORN & ASSOCIATES INC	LANDFILL FEASIBILITY STUDY	\$14,291.55
5/26/2015	137586	MATT N. CLIFFORD	PROSECUTION SERVICES MAY 2015	\$7,000.00
5/26/2015	137594	MEASUREMENT CONTROL SYSTEMS I	INVENTORY GAS	\$7,583.80
5/31/2015	57369	MIKE'S DRILLING LLC	FAJARDO WELL DRILLING AND INSTALL CASING	\$15,500.00
5/12/2015	137540	MOYES SELLERS & HENDRICKS	PROF SVCS MAY 2015	\$17,218.80
5/26/2015	137597	MOYES SELLERS & HENDRICKS	PROF SVCS APRIL 2015	\$13,410.00
5/26/2015	137600	OTTO ENVIRONMENTAL	150 CONTAINERS BLK 90 GAL	\$7,526.40
5/26/2015	137603	SAN DIEGO POLICE EQUIP. CO.	POLICE DEPT AMMUNITION	\$5,263.00
5/12/2015	137542	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE MAR 2015 WASTEWATER FACILITY	\$45,472.29
5/26/2015	137604	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE MAY 2015 WASTEWATER FACILITY	\$45,472.29
5/12/2015	137544	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$19,146.54
5/26/2015	137605	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY SWPPA PURCHASED ELECTRIC	\$325,881.86
5/12/2015	137546	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$54,657.78
5/26/2015	137606	SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PAYMENT JUNE 2015	\$16,666.00
5/26/2015	137607	SUNLINK SYSTEMS INC.	NEW CITYWIDE PHONE SYSTEM	\$42,945.36
5/12/2015	eC24850015	U.S. DEPT. OF ENERGY	MONTHLY WAPA PURCHASED ELECTRIC	\$12,236.65
5/12/2015	137553	WESTERN REFINING WHOLESALE	8328 GALS UNLEADED FUEL	\$20,887.37