

CITY OF SAFFORD

BANK WIRE \$5,000 OR LARGER

AUGUST 2015

DATE	REF #	DESCRIPTION	AMOUNT
8/31/2015	SJE04	REC CREDIT CARD FEES	\$9,808.72
8/31/2015	SJE23	MUNIGAS JULY DELIVERIES	\$27,029.89
8/31/2015	SJE#18	RELIEVE SALES USE TAX EXP	\$141,442.47

PERIOD	CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
1508	8/11/2015	57338	WESCO DISTRIBUTION INC	PRE-PAID CHECKS	\$34,171.59
1508	8/11/2015	57342	CRM OF AMERICA LLC	PRE-PAID CHECKS	\$13,499.90
1508	8/31/2015	57401	MATT N. CLIFFORD	PROSECUTION SVCS JULY 2015	\$7,000.00
1508	8/31/2015	57403	RURAL AZ GROUP HEALTH TRUST	FIREMEN'S INS AUG COVERAGE	\$5,199.03
1508	8/11/2015	137978	ARIZONA FUEL DISTRIBUTORS, LLC	8296 GALS UNLEADED FUEL	\$18,579.17
1508	8/11/2015	137979	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE JULY 2015	\$7,640.74
1508	8/11/2015	137982	AZ MUNICIPAL RISK RETENTION	4TH QTR INS PMT FY 14-15	\$157,078.75
1508	8/11/2015	137984	CDW-GOVERNMENT INC	1 SURFACE PRO 3 W/COVER	\$23,147.42
1508	8/11/2015	137985	CITY OF SAFFORD	COS UTIL BILLS	\$49,059.45
1508	8/11/2015	137988	DO WARD'S CUSTOM BUILDERS	CITY HANDICAP RAMP PROJECT	\$22,470.00
1508	8/11/2015	137991	FARNSWORTH WHOLESALE COMPANY	1 HYDRANT REPAIR PARTS 24" WAT	\$9,319.53
1508	8/11/2015	137993	GRAHAM COUNTY ELECTRIC CO-OP	CITYWIDE ELECTRIC & GAS	\$9,824.39
1508	8/11/2015	137999	KIMLEY HORN & ASSOCIATES INC	GHMN CNTY LAND TYPE IV PERMIT	\$37,580.99
1508	8/11/2015	138019	ENNIS PAINT INC	STREET PAINT FOR CENTELINES	\$9,836.76
1508	8/11/2015	138032	LSC ENVIRONMENTAL PRODUCTS LLC	900 50# BAGS POSI-SHELL BROWN	\$33,367.37
1508	8/11/2015	138052	MOYES SELLERS & HENDRICKS	PROF SVCS GEN WATER	\$9,000.45
1508	8/11/2015	138055	SEVERN TRENT ENVIRONMENTAL	O & M BASE SVC FEE & MAINT AUG	\$45,472.29
1508	8/11/2015	138056	SHI INTERNATIONAL CORP	OFFICE 365 SUBSCRIPTION BRIDGE	\$36,405.05
1508	8/25/2015	138063	ARIZONA DEPART. OF REVENUE	ADMIN & COLLECTIONS ASSESS FEE	\$20,777.01
1508	8/25/2015	138064	ARIZONA POWER AUTHORITY	APA PURCH ELECT JULY 2015	\$5,086.26
1508	8/25/2015	138069	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES	\$30,534.86
1508	8/25/2015	138070	MATT N. CLIFFORD	PROSECUTION SVCS AUG 2015	\$7,000.00
1508	8/25/2015	138074	GILA VALLEY BOYS & GIRLS CLUB	B&G LEASE DONATION FOR RENTAL	\$9,600.00
1508	8/25/2015	138075	GRAHAM COUNTY ELECTRIC CO-OP	CITYWIDE ELECTRIC & GAS	\$26,024.80
1508	8/25/2015	138077	HARRIS	DATANOW MAINT FY 16	\$21,049.43
1508	8/25/2015	138084	HUGHES FIRE EQUIPMENT INC	4" ELECTRIC ACTUATOR W/FLANGES	\$7,540.84
1508	8/25/2015	138087	MOYES SELLERS & HENDRICKS	PROF SVCS GEN WTR JULY 2015	\$7,809.07
1508	8/25/2015	138090	RON TURLEY ASSOCIATES INC	3 DAYS ONSITE RTA TRAINING	\$16,761.28
1508	8/25/2015	138092	SOUTHWEST TRANSMISSION	SW TRANS PURCH ELECT JULY 2015	\$59,234.64
1508	8/31/2015	138117	HENNESY MECHANICAL SALES	AQUA TURBO SUBMERSIBLE MIXER	\$10,315.58
1508	8/31/2015	138118	LEAGUE OF AZ CITIES & TOWNS	LEAGUE OF AZ CITIES & TOWNS	\$8,520.00
1508	8/31/2015	138133	SIONICS WEAPON SYSTEMS	3 SSK-10 W/ SUPPRESSOR	\$5,248.80
1508	8/11/2015	eC25040007	GRAHAM COUNTY BOARD OF SUPERVI	1ST QTR PMT ANIMAL SHELTER	\$103,326.43

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

1508	8/11/2015	eC25040011	WESTERN UNITED ELECTRIC SUPPLY	2 TRAN POLE 50 KVA 120/240	\$13,771.60
1508	8/25/2015	eC25050009	DANA KEPNER COMPANY INC	12 SENSUS 4S MTR 20 AMP	\$5,638.49
1508	8/25/2015	eC25050013	EASY 2 PAY	INTERNET BILLING & ONLINE PMTS	\$6,946.59
1508	8/25/2015	eC25050036	SOUTHWEST PUBLIC POWER AGENCY	SPPA PURCH ELECT AUG 2015	\$341,591.28
1508	8/25/2015	eC25050039	U.S. DEPT. OF ENERGY	WAPA PURCH ELECT JULY 2015	\$11,165.81
1508	8/31/2015	eC25070002	GRAHAM COUNTY CHAMBER OF	GRAHAM COUNTY CHAMBER BED TXS	\$7,963.86