

DATE	REF #	DESCRIPTION	AMOUNT
4/30/2015	JE 4-06	SALES TAX PD FOR MARCH 201	\$92,712.82
4/30/2015	JE 4-09	CC COLL FEE CHASE BANK APR 2015	\$9,723.79
4/30/2015	JE 4-10	MUNIGAS MAR 2015 DELIVERIES	\$79,806.29

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
4/14/2015	eC24800002	ADVANCED AIR SYSTEMS	PROVIDE & INSTALL 2 HVAC UNITS	\$11,988.75
4/14/2015	137321	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$6,090.63
4/14/2015	137322	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$12,842.91
4/30/2015	57349	AZ MUNICIPAL RISK RETEN POOL	AMRRP WC FUND PAYMENT 1ST QTR 2015	\$93,148.84
4/14/2015	137325	BANNING CREEK ENTERPRISES LLC	UG CONDUIT INSTALLATION	\$10,421.43
4/14/2015	137327	BORDER STATES INDUSTRIES INC	INVENTORY GAS & ELECTRIC	\$8,549.87
4/14/2015	eC24800006	BOWMAN CONSULTING	BIRDNO ALTA SURVEY	\$12,502.00
4/14/2015	eC24800007	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$33,066.14
4/14/2015	137328	CDW-GOVERNMENT INC	1 CLD MGD 48XGBE POE SWITCH	\$7,759.67
4/14/2015	137329	CITY OF SAFFORD	COS UTIL BILLS MARCH 2015	\$39,598.11
4/14/2015	137330	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MARCH 2015	\$33,780.28
4/23/2015	eC24820008	CRM OF AMERICA LLC	HAULING SCRAP WASTE TIRES FEES	\$7,358.60
4/14/2015	eC24800009	DANA KEPNER COMPANY INC	INVENTORY WATER	\$70,843.72
4/14/2015	eC24800011	EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$6,830.15
4/23/2015	137434	ELECTRO-TEST & MAINTENANCE INC	2015 8TH AVE SUBSTATION MAINTENANCE	\$44,565.00
4/23/2015	eC24820014	EMPIRE SOUTHWEST	1 USED 2012 CAT TELESCOPIC HANDLER FORKLIFT	\$65,808.99
4/14/2015	137332	FARNSWORTH WHOLESALE COMPANY	INVENTORY WATER	\$24,686.93
4/23/2015	eC24820018	GRAHAM COUNTY BOARD OF SUPERVI	(3) QUARTERLY IGA WITH COUNTY	\$103,054.50
4/23/2015	eC24820019	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$9,035.42
4/14/2015	137335	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$18,024.92
4/23/2015	137436	GRAHAM COUNTY ELECTRIC CO-OP	ATTY FEES ESCROW ACCT	\$9,527.39
4/23/2015	137441	JRW MASONRY AND CONCRETE LLC	50/50 SIDEWALK 1020-24 3RD AVE	\$5,158.50
4/14/2015	137340	K.R. SALINE & ASSOCIATES	MONTHLY PROF SVCS GAS & ELECTRIC	\$10,683.56
4/14/2015	137342	KIMLEY HORN & ASSOCIATES INC	GCRL ADDL SVCS CLEAN WTR 404	\$36,580.28
4/23/2015	137442	KIMLEY HORN & ASSOCIATES INC	LANDFILL FEASIBILITY STUDY	\$17,323.97
4/23/2015	137433	MATT N. CLIFFORD	PROSECUTION SERVICES APRIL 2015	\$7,000.00
4/23/2015	137444	MEDLIN, HERSCHEL	H MEDLIN EDUCATION ASSIST BA	\$5,250.00
4/30/2015	57341	RURAL AZ GROUP HEALTH TRUST	FIREMEN INS MARCH 2015 PREMIUM	\$5,571.39
4/23/2015	137451	SAFFORD LIONS CLUB	4TH OF JULY CELEBRATION SUPPORT	\$5,000.00
4/14/2015	137393	SAN DIEGO POLICE EQUIP. CO.	40 CS C/S 500 FED-AE SS3 AMMUNITION	\$6,799.20
4/23/2015	137459	SANTIAGO SILVERCREEK MHP	CREDIT REFUND	\$13,494.96
4/14/2015	137394	SASCO TECH	1 NV3 NOPTIC SPOTLIGHT SYSTEM	\$15,863.20
4/14/2015	137396	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE APR 2015 WASTEWATER FACILITY	\$45,472.29

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

4/23/2015	137453 SIMS MURRAY LTD	PROF SVCS FEB 2015	\$8,356.50
4/14/2015	137397 SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$24,041.85
4/23/2015	137454 SOUTHWEST PUBLIC POWER AGENCY	MONTHLY SWPPA PURCHASED ELECTRIC	\$279,441.22
4/23/2015	137455 SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$54,309.20
4/23/2015	137457 SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PAYMENT APRIL 2015	\$16,666.00
4/14/2015	137400 TYCO ENTERPRISES, INC.	1 2000 GALLON ROUND DBL TANK W/FULL LENGTH SKIDS	\$8,169.70
4/14/2015	eC24800016 U.S. DEPT. OF ENERGY	MONTHLY WAPA PURCHASED ELECTRIC	\$5,338.97
4/23/2015	eC24820040 WESTERN EMULSIONS INC.	20 TONS POLY ASPHALT SURFACE	\$62,680.07
4/14/2015	137403 WESTERN ENVIRONMENTAL	1 NON-STOCK ULTRASONIC FLOW METER	\$5,786.02
4/14/2015	137404 WESTERN REFINING WHOLESAL	7466 GALS DIESEL FUEL	\$30,233.19
4/14/2015	137405 ZIONS BANK	QTRLY PAYMENT LF COMPACTOR	\$21,044.93