

DATE	REF #	DESCRIPTION	AMOUNT
7/31/2015	SJE04	REC CREDIT CARD FEES	\$8,324.54
7/31/2015	SJE14	EQUIP 25-326 SPLIT	\$402.00
7/31/2015	SJE15	5% FRANCHISE TX	\$49,858.82
7/31/2015	SJE15	5% FRANCHISE TX	\$23,644.87
7/31/2015	SJE15	5% FRANCHISE TX	\$6,039.03
7/31/2015	SJE16	RCLS .05% CITY TAX TO STREET	\$82,713.61
7/31/2015	SJE23	MUNIGAS JUNE DELIVERS	\$29,296.61
7/31/2015	SJE50	FUEL CHARGES REVERSED JULY 15	\$12,464.49

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
7/1/2015	137806	ARIZ PUBLIC SAFETY RETIREMENT	EMPLYR PUBLIC SAFETY RETIREMEN	\$ 28,306.50
7/15/2015	137821	ARIZ PUBLIC SAFETY RETIREMENT	EMPLYR PUBLIC SAFETY RETIREMEN	\$ 33,035.10
7/29/2015	137947	ARIZ PUBLIC SAFETY RETIREMENT	EMPLYR PUBLIC SAFETY RETIREMEN	\$ 33,867.04
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	EMPLYR EMPLR - LIFE ONLY MONTH	\$ 78,268.94
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	SINGLE DENTAL BI-WEEK INS	\$ 7,273.71
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	EMPLYR EMPLR - LIFE ONLY MONTH	\$ 10,732.22
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	SINGLE DENTAL BI-WEEK INS	\$ 9,025.73
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	EMP + SP DENTAL INS BI WEEKLY	\$ 5,740.56
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	FAMILY DENTAL INS BI WEEKLY	\$ 6,317.10
7/15/2015	137834	RURAL AZ GROUP HEALTH TRUST	EMPLYR EMPLR -DENT SINGLE MONT	\$ 9,020.73
7/14/2015	eC24990013	U.S. DEPT. OF ENERGY	WAPA PURCH ELECT JUNE 2015	\$ 11,069.53
7/28/2015	eC25000017	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX JUN 2015 ADOR REP	\$ 9,667.34
7/31/2015	57393	SAFFORD TITLE	AGMT W/CLONTS PURCH BLUFF'S WE	\$ 24,325.00
7/14/2015	137860	GRAHAM COUNTY ELECTRIC CO-OP	GHMN CNTY PURCH ELECT JUN 2015	\$ 22,851.00
7/14/2015	eC24990008	DANA KEPNER COMPANY INC	1000 METER TRANSMITTER 1 PORT9	\$ 152,421.00
7/28/2015	eC25000010	DANA KEPNER COMPANY INC	24 9S METER W/DEMAND	\$ 70,113.66
7/14/2015	137848	CITY OF SAFFORD	COS UTIL BILLS JUNE 2015	\$ 17,903.86
7/14/2015	137845	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE JUNE 2015	\$ 10,387.05
7/14/2015	137931	WESCO DISTRIBUTION INC	TRAN PAD 300KVA 208/120	\$ 7,987.41
7/14/2015	137847	CDW-GOVERNMENT INC	2 CISCO MERAKI CLOUD MGD SWITH	\$ 8,240.78
7/31/2015	57396	AZ MUNICIPAL RISK RETEN POOL	AMRRP W/C FUND 2ND QTR FY15	\$ 5,650.47
7/31/2015	57396	AZ MUNICIPAL RISK RETEN POOL	AMRRP W/C FUND 2ND QTR FY15	\$ 12,437.98
7/31/2015	57396	AZ MUNICIPAL RISK RETEN POOL	AMRRP W/C FUND 2ND QTR FY15	\$ 8,812.42
7/31/2015	57396	AZ MUNICIPAL RISK RETEN POOL	AMRRP W/C FUND 2ND QTR FY15	\$ 5,676.92
7/31/2015	57396	AZ MUNICIPAL RISK RETEN POOL	AMRRP W/C FUND 2ND QTR FY15	\$ 14,209.54
7/28/2015	eC25000001	ALLEN INSTRUMENTS & SUPPLIES	USED R8-3 W/CASE BATTERIES CAS	\$ 13,493.75
7/14/2015	137849	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGE JUNE 2015	\$ 25,133.59
7/14/2015	137849	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGE JUNE 2015	\$ 6,143.55
7/14/2015	137925	SOUTHWEST TRANSMISSION	SW TRANS PURCH ELECT JUN 2015	\$ 59,131.49
7/14/2015	137854	ESRI	SM GOVT TERM ENTERPRISE LIC AG	\$ 27,146.78
7/14/2015	137859	GILA WATERSHED PARTNERSHIP	COMMUNITY SUPPORT FUND FY15-16	\$ 10,000.00
7/14/2015	137932	ZIONS BANK	LANDFILL COMPACTOR 4TH QTR PMT	\$ 21,044.93
7/28/2015	137945	SEVERN TRENT ENVIRONMENTAL	O & M BASE SVC FEE & MAINT JUL	\$ 45,472.29

CITY OF SAFFORD

ACCTS PAYABLE CHECKS \$5,000 OR LARGER

JULY 2015

7/28/2015	137938	EAST VALLEY STONE & MASONRY	H2O TANK WALL @ QUAIL RIDGE	\$ 17,743.73
7/1/2015	137804	SPRINGBOK DEVELOPMENT LLC	MAINT PMT JULY 2015	\$ 16,666.00
7/28/2015	eC25000008	CIVICPLUS	ANNUAL HOSTING SUPPORT WEBSITE	\$ 5,897.47
7/14/2015	137853	DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT FY16	\$ 12,889.87
7/30/2015	eC25020001	SOUTHWEST PUBLIC POWER AGENCY	SW PUB POWER PURCH ELECT JUL 1	\$ 376,900.39
7/14/2015	137923	SENERGY PETROLEUM	7396 GALS DIESEL FUEL	\$ 15,753.48
7/14/2015	137918	PIPELINE VIDEO INSPECTION LLC	6" 8" 12" CCTV INSPECT SEWER P	\$ 6,802.95
7/14/2015	137918	PIPELINE VIDEO INSPECTION LLC	6" 8" 12" CCTV INSPECT SEWER P	\$ 7,418.03
7/28/2015	137944	PIPELINE VIDEO INSPECTION LLC	6" CCTV INSPECTION OF SEWER PI	\$ 16,245.79
7/28/2015	137940	MIKE'S DRILLING LLC	17 1/2" DIAMETER DRILLING 12 3	\$ 16,345.45
7/28/2015	137940	MIKE'S DRILLING LLC	17 1/2" DIAMETER DRILLING 12 3	\$ 10,728.22
7/7/2015	137817	GROUP MOBILE	3 PANASONIC TOUGHBOOKS POLICE	\$ 12,932.77
7/14/2015	137926	TASER INTERNATIONAL	1 AXON BODY CAMERAS W/HARDWARE	\$ 78,429.92