



CHECKS & WIRES \$5,000 OR LARGER - JUNE 2016

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
6/7/2016	139691	CITY OF SAFFORD	UTILITY BILLING FOR MAY	\$ 43,188.21
6/7/2016	139693	CRISLER PEST CONTROL	MANHOLE INSECT TREATMENT	\$ 14,337.50
6/7/2016	139695	MANHOLE COATINGS	REHABILITATE MANHOLE	\$ 68,881.89
6/7/2016	139747	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INS. JUNE 2016	\$ 154,639.15
6/7/2016	139752	SOUDER, MILLER & ASSOCIATES	DRAINAGE STUDY 2016	\$ 10,604.25
6/7/2016	139753	GILA VALLEY ECONOMIC DEVELOPME	GILA VALLEY ECON DEV CORP ANNUAL CONTRIBUTION	\$ 20,000.00
6/14/2016	139763	KIMLEY HORN & ASSOCIATES INC	PROFES SERVICES MAY 2016	\$ 14,207.80
6/14/2016	139772	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	\$ 5,000.00
6/21/2016	139793	CITY OF SAFFORD-LANDFILL	LANDFILL ACCOUNT	\$ 29,386.22
6/21/2016	139794	CLEAN HARBORS	SETUP FEE/HHW COLLECTION CH	\$ 11,400.17
6/21/2016	139795	GRAHAM COUNTY ELECTRIC CO-OP	PARTIAL UTILITY MAY 2016	\$ 35,400.01
6/21/2016	139801	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES FOR JUNE	\$ 7,818.30
6/23/2016	139806	GRAHAM COUNTY	CREDIT REFUND	\$ 9,169.73
6/28/2016	139812	FREEDOM FORD	F350 SUPERCAB WHITE FORD (FLEET)	\$ 37,320.59
6/28/2016	139813	FRIEDMAN RECYCLING CO	FRIEDMAN RECYCLING MARCH	\$ 15,346.66
6/28/2016	139818	MANHOLE COATINGS	MOBILIZATION/TRAFFIC CONTROL	\$ 6,540.00
6/28/2016	139825	MOYES SELLERS & HENDRICKS	GENERAL WTR/GILA RIVR/GLOBE EQ	\$ 9,619.20
6/28/2016	139828	SMYTH INDUSTRIES INC	CONSTRUCT TANK/FURNISH/INSTALL	\$ 79,169.81
6/28/2016	139829	STANTEC CONSULTING INC.	LANDFILL GROUNDWATER PLAN AND GAS MITIGATION PLAN	\$ 8,728.40
6/30/2016	139847	ARIZONA STATE TREASURER	MAGISTRATE MAY 2016	\$ 10,096.33
6/30/2016	139849	ENNIS PAINT INC	STRIPING PAINT FOR AFTR CHIP	\$ 5,091.22
6/30/2016	139850	GRAHAM COUNTY ELECTRIC CO-OP	PARTIAL UTILITY MAY 2016	\$ 18,288.00
6/30/2016	139857	SEVERN TRENT ENVIRONMENTAL	SERVICE/ MAINTENANCE MAY & JUNE WASTEWATER FACILITY	\$ 90,944.58
6/30/2016	139863	ARIZONA POWER AUTHORITY	ENERGY CHARGES MAY 2016	\$ 6,408.42
6/30/2016	139866	UNITED STATES POSTAL SERVICE	POSTAGE FOR BILLING	\$ 15,000.00
6/30/2016	139870	CRAFCO INC.	POLYFLEX TYPE 2 QTY 27000	\$ 11,731.33
6/30/2016	139873	MANHOLE COATINGS	FULL TIME FLAGGER AS REQ BY CN	\$ 22,735.20

6/30/2016	139877	SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR 15PPM	\$ 14,224.19
6/30/2016	139878	SEVERN TRENT ENVIRONMENTAL	REPLACEMENT GEAR BOX	\$ 22,671.77
7/12/2016	139883	A & K PAINTING LLC	EXTERIOR PAINTING GOLF COURSE	\$ 7,790.00
7/12/2016	139917	A & K PAINTING LLC	EXTERIOR PAINTING GOLF COURSE	\$ 5,290.00
7/20/2016	139952	CITY OF SAFFORD-LANDFILL	ELECTRIC CHARGES LANDFILL ACCT	\$ 29,257.67
7/28/2016	140070	BWS ARCHITECTS, INC	COS LIBRARY RESTROOM/RENOV	\$ 5,250.00
8/4/2016	140098	FRIEDMAN RECYCLING CO	RECYCLING SERVICE JUNE 2016	\$ 27,810.82
6/7/2016	eC26170001	MATT N. CLIFFORD	PROSECUTION SERVICES	\$ 7,000.00
6/7/2016	eC26170005	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY PURCHASE POWER	\$ 283,998.43
6/14/2016	eC26190007	MUNIGAS	GAS DELIVERIES FOR MAY 2016	\$ 28,921.53
6/14/2016	eC26190008	WESTERN REFINING WHOLESale	UNLEADED FUEL	\$ 15,573.53
6/21/2016	eC26220002	CKC CONSTRUCTION	REMOVE/DISPOSE ASPHALT	\$ 21,270.00
6/28/2016	eC26250011	GRAHAM COUNTY CHAMBER OF	BED TAX MAY	\$ 6,004.04
6/28/2016	eC26250013	HD SUPPLY WATERWORKS	6IN EXTEND RANG/BOLTS/FLANGE SUPPLIES FOR STOCK	\$ 32,775.77
6/28/2016	eC26250027	SOUTHWEST PUBLIC POWER AGENCY	BILLING CHARGES JUNE 2016	\$ 281,753.90
6/28/2016	eC26250028	THE BANK OF NEW YORK MELLON	PAYMENT FOR 4 WIFA LOANS	\$ 811,986.81
6/30/2016	eC26270004	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC APRIL	\$ 17,905.91
6/30/2016	eC26270005	WESTERN EMULSIONS INC.	OIL FREIGHT CHARGES FOR CS	\$ 36,377.78
6/30/2016	eC26300002	DANA KEPNER COMPANY INC	BOLT & NUT/CENTER RING/BLK END	\$ 46,640.68
6/30/2016	eC26300003	HD SUPPLY WATERWORKS	12-23 MJ RQ GV OL L/ACC SUPPLIES FOR STOCK	\$ 8,179.73
7/18/2016	eC26390003	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC JUNE 2016	\$ 9,978.70
7/28/2016	eC26530001	BOWMAN CONSULTING	COS 14TH AVE/FINAL DESIGN	\$ 15,232.50
6/30/2016	WIRE	AZ TAXES	RELIEVE SALES USE TAX EXP	\$ 110,808.78
6/30/2016	WIRE	US BANK	US BANK WIRE 2006A BOND PAYMENT	\$ 489,000.00
6/30/2016	WIRE	US BANK	US BANK WIRE 2008A BOND PAYMENT	\$ 184,834.32
6/30/2016	WIRE	US BANK	US BANK WIRE 2015A BOND PAYMENT	\$ 115,264.85
6/30/2016	WIRE	US BANK	US BANK WIRE 2015B BOND PAYMENT	\$ 60,000.00
6/30/2016	WIRE	US BANK	US BANK WIRE 2015D BOND PAYMENT	\$ 67,614.73
6/30/2016	WIRE	OB SPORTS	INITIAL FUNDING FOR GOLF COURSE	\$ 51,639.00
6/30/2016	WIRE	AZ TAXES	POST TPT ESTIMATED ANNUAL PMT	\$ 60,000.00