

CITY OF SAFFORD

BANK WIRE \$5,000 OR LARGER

SEPTEMBER 2015

DATE	REF #	DESCRIPTION	AMOUNT
9/30/2015	SJE04	CREDIT CARD COLLECT FEES SEPT	\$9,847.10
9/30/2015	SJE#18	RELIEVE SALES USE TAX EXP	\$150,309.89
9/30/2015	SJE#23	MUNIGAS AUG DELIVERIES	\$21,136.83

PERIC CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
1509 9/3/2015		138137 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC & GAS	\$19,068.77
1509 9/22/2015		138164 FARNSWORTH WHOLESALE COMPANY	METER SUPPLIES	\$5,437.44
1509 9/22/2015		138169 THE PLANNING CENTER	UPDATE CITY OF SAFFORD GEN PLN	\$5,367.30
1509 9/22/2015		138256 AADS OFFICE SOLUTIONS	BIBLIOMODEL SHELVING	\$19,620.45
1509 9/22/2015		138265 SEVERN TRENT ENVIRONMENTAL	SEPT 2015 WASTEWATER RECL	\$45,472.29
1509 9/28/2015		138292 CITY OF SAFFORD	COS UTIL BILL SEPT 2015	\$50,414.66
1509 9/29/2015		138304 ARIZONA POWER AUTHORITY	MNTHLY POWER FY15-16	\$5,086.26
1509 9/29/2015		138307 MATT N. CLIFFORD	PROSECUTION SRVS SEPT15	\$7,000.00
1509 9/29/2015		138308 EDWARDS & GINN PC	LEGAL SERVICES CHECK REISSUE	\$8,150.00
1509 9/30/2015		138316 ARIZONA ELECTRIC POWER COOPERA	AZ POWER PURCHASE AUG2015	\$30,391.66
1509 9/30/2015		138318 GRAHAM COUNTY ELECTRIC CO-OP	BILLING FOR AUGUST 2015	\$24,706.18
1509 9/30/2015		138319 MANHOLE COATINGS	MANHOLE REHABILITATION	\$90,039.42
1509 9/30/2015		138321 SOUTHWEST TRANSMISSION	SW TRANS PURCH ELECT	\$59,269.22
1509 9/28/2015	eC25160001	DANA KEPNER COMPANY INC	METERS	\$104,296.68
1509 9/29/2015	eC25170004	BOWMAN CONSULTING	BONITA LINE REPLACEMENT PHS 3	\$9,568.00
1509 9/30/2015	eC25180005	SOUTHWEST PUBLIC POWER AGENCY	SPPA PURCH ELECT SEPTEMBER	\$316,819.02
1509 9/30/2015	eC25180006	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC SERVS	\$11,414.37
1509 9/30/2015	eC25180007	WESTERN UNITED ELECTRIC SUPPLY	WIRE #2 EPR	\$6,240.41