



BANK WIRE \$5,000 OR LARGER- OCTOBER 2015

DATE	DESCRIPTION	AMOUNT
10/31/2015	CREDIT CARD COLLECT FEES OCT	\$10,918.49
10/31/2015	RELIEVE SALES USE TAX	\$131,182.34
10/31/2015	MUNIGAS SEPT DELIVERIES	\$21,526.71



ACCTS PAYABLE CHECKS \$5,000 OR LARGER- OCTOBER 2015

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
10/6/2015	138323	CITY OF SAFFORD	COS UTIL BILL OCT 2015	\$48,831.89
10/6/2015	138324	CITY OF SAFFORD-LANDFILL	HAULING FOR ELEC STORMS	\$31,620.45
10/6/2015	138327	HD SUPPLY POWER SOLUTIONS LTD	TRAN PAD	\$5,150.53
10/6/2015	138338	SUNLINK SYSTEMS INC.	BARRACUDA PHONE SYSTEM	\$19,807.65
10/6/2015	138340	ZIONS BANK	QTRLY PAYMENT OF COMPACTOR	\$21,044.93
10/6/2015	eC25190004	DANA KEPNER COMPANY INC	METER	\$5,679.85
10/13/2015	138349	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE AUG 2015	\$21,642.22
10/13/2015	138350	BORDER STATES INDUSTRIES INC	LOADBREAK CUTOUT	\$6,529.24
10/13/2015	138351	MCFARLAND CASCADE	TREATED POLES	\$12,633.78
10/13/2015	138352	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES SEPT2015	\$30,372.44
10/13/2015	138354	FARNSWORTH WHOLESALE COMPANY	METER BOX	\$5,032.79
10/13/2015	138372	THE PLANNING CENTER	GENERAL PLAN COS-01 SEPT15	\$8,058.35
10/14/2015	57427	RURAL AZ GROUP HEALTH TRUST	FIREMEN INSURANCE	\$7,722.21
10/20/2015	138381	ARIZONA FUEL DISTRIBUTORS, LLC	UNLEADED FUEL 8602 GAL	\$16,755.09
10/20/2015	138386	MATT N. CLIFFORD	PROSECTION SERV. OCT2015	\$7,000.00
10/20/2015	138387	GRAHAM COUNTY ELECTRIC CO-OP	CITYWIDE ELECTRIC & GAS	\$21,477.99
10/20/2015	138402	SEVERN TRENT ENVIRONMENTAL	OCT 2015 WATEWATER RECL FACIL.	\$45,472.29
10/20/2015	138403	SOUTHWEST TRANSMISSION	MONTH PURCHASE POWER FY15-16	\$54,888.88
10/20/2015	eC25230004	BOWMAN CONSULTING	DESIGN RECLAIMED WATER SYSTEM	\$7,904.00
10/20/2015	eC25230007	U.S. DEPT. OF ENERGY	PREPMNT TRANSMISSION SERVICE	\$10,877.51
10/27/2015	138428	DO WARD'S CUSTOM BUILDERS	FY 14-15 CITY HANDICAP RAMP	\$22,510.00
10/27/2015	138433	SAN DIEGO POLICE EQUIP. CO.	SMALL ARMS	\$9,222.09
10/27/2015	eC25250003	DANA KEPNER COMPANY INC	LEAK DETECTOR	\$107,719.49
10/27/2015	eC25250008	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX AUG & SEPT 2015	\$15,444.81
10/27/2015	eC25250011	SOUTHWEST PUBLIC POWER AGENCY	MNTHLY PURCHASE POWER	\$288,101.12
10/28/2015	57430	AZ MUNICIPAL RISK RETEN POOL	3RD QTR AMRRP WC FUND	\$113,794.00