



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

DATE	DESCRIPTION	AMOUNT
12/31/2015	CREDIT CARD COLLECT FEES DEC	\$8,335.71
12/1/2015	RELIEVE SALES USE TAX	\$110,608.57
12/1/2015	MUNIGAS NOV DELIVERIES REV ACC	\$67,531.21



ACCOUNTS PAYABLE CHECKS \$5,000 OR LARGER - DECEMBER 2015

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
12/1/2015		138633 AZ MUNICIPAL RISK RETENTION	QRTL Y INS. POLICIES FY15-16	\$272,155.00
12/1/2015		138637 MATT N. CLIFFORD	PROSECTON SRVS NOV2015	\$7,000.00
12/1/2015		138638 FARNSWORTH WHOLESAL E COMPANY	METER BOX SUPPLIES	\$7,268.66
12/1/2015		138639 FRIEDMAN RECYCLING CO	RECYCLING PROGRAM SEPTEMBER	\$6,899.27
12/9/2015		138662 ARIZONA STATE TREASURER	NOV 15 STATE REMIT REPORT	\$7,865.85
12/9/2015		138666 CITY OF SAFFORD	UTILITY BILLING	\$85,942.69
12/9/2015		138675 KEMPTON CHEVROLET	2016 CHEVROLET 1TON PICKUP	\$33,925.20
12/9/2015		138687 SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	\$15,774.55
12/9/2015		138688 SEVERN TRENT ENVIRONMENTAL	DEC 15 AGREEMENT	\$45,472.29
12/15/2015		138694 FRIEDMAN RECYCLING CO	RECYCLING PROGRAM OCTOBER	\$14,061.70
12/15/2015		138696 GRAND CANYON STATE ELECTRIC CO	DUES	\$25,997.36
12/15/2015		138740 MOYES SELLERS & HENDRICKS	PROFES. SRVC FOR NOVEMBER15	\$9,692.68
12/15/2015		138743 THE PLANNING CENTER	GENERAL PLAN UPDATE	\$13,365.63
12/21/2015		138761 QUALITY INN & SUITES	CREDIT REFUND	\$60,000.00
12/22/2015		138763 ARIZONA POWER AUTHORITY	MONTHLY PURCHASE POWER	\$10,351.95
12/22/2015		138768 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES	\$27,910.55
12/22/2015		138769 GRAHAM COUNTY ELECTRIC CO-OP	BILLING FOR NOVEMBER 2015	\$18,779.58
12/22/2015		138770 HINTON BURDICK CPAS & ADVISORS	AUDIT PROGRESS BILLING	\$27,472.07
12/22/2015		138772 J BANICKI CONSTRUCTION	AIRPORT PROJECT	\$82,243.80
12/22/2015		138787 TRIPLE E ROOFING	ANNEX ROOF	\$38,195.00
12/22/2015		138789 SOUTHWEST TRANSMISSION	MONTHLY PURCHASE POWER	\$52,974.80
12/1/2015	eC25390003	DOLLYWOOD FOUNDATION	IMAGINATION LIBRARY BOOKS	\$9,779.59
12/1/2015	eC25390004	GRAHAM COUNTY BOARD OF SUPERVI	2ND QTR ANIMAL SHELTER FY15-16	\$103,326.43
12/9/2015	eC25410001	BOWMAN CONSULTING	BLUFF WELL DEVELOPMENT	\$8,918.25
12/15/2015	eC25420003	DANA KEPNER COMPANY INC	BATTERIES FOR METER TOWER	\$70,792.53
12/15/2015	eC25420004	GRAHAM COUNTY CHAMBER OF	BED TAX	\$6,724.59
12/22/2015	eC25450001	C & S ENGINEERS INC	PROFESS SRVCS 10/24-11/20/15	\$24,424.77
12/22/2015	eC25450002	CATERPILLAR FINANCIAL SERVICES	MONTHLY LEASE D7R-AGN01691	\$61,871.14
12/22/2015	eC25450004	MATT N. CLIFFORD	DEC 2015 PROSECUTION FEES	\$7,000.00
12/22/2015	eC25450005	EL PASO NATURAL GAS CO.	USAGE CHARGES	\$11,292.78
12/22/2015	eC25450009	THE BANK OF NEW YORK MELLON	WIFA LOAN#910095-08A	\$98,008.70
12/28/2015	eC25460005	BOWMAN CONSULTING	BONITA LINE PHASE III STAKING	\$10,029.15