



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

DATE	DESCRIPTION	AMOUNT
11/30/2015	CREDIT CARD COLLECT FEES NOV	\$10,806.62
11/30/2015	RELIEVE SALES USE TAX	\$103,230.84
11/30/2015	MUNIGAS OCT DELIVERIES	\$29,508.06



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/24/2015	138560	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE OCT15	\$10,320.89
11/10/2015	138491	AZ MUNICIPAL RISK RETENTION	FY 15-16 INS QUARTER 1	\$136,077.50
11/10/2015	138492	BORDER STATES INDUSTRIES INC	SUPPLIES	\$9,254.10
11/10/2015	eC25310003	C & S ENGINEERS INC	LABOR AND EXPENSES	\$34,514.62
11/17/2015	138527	CITY OF SAFFORD-LANDFILL	CITY WIDE ELECTRIC	\$49,864.07
11/24/2015	eC25350007	CKC CONSTRUCTION	MATERIALS FOR LANDFILL	\$103,704.32
11/30/2015	57431	EAST VALLEY STONE & MASONRY	EAST VALLEY STONE & MASONARY	\$5,830.00
11/17/2015	138528	EAST VALLEY STONE & MASONRY	UPPER & LOWER WELL SITES	\$5,450.00
11/10/2015	138495	FERGUSON WATERWORKS INC #3083	BELL RESTRAINTS 100615	\$182,648.86
11/24/2015	138566	FREEDOM FORD	NEW 2016 FORD F550 4X4	\$50,559.60
11/17/2015	eC25320002	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX OCTOBER 2015	\$6,963.67
11/10/2015	138496	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$5,083.42
11/24/2015	138568	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$17,084.63
11/10/2015	138499	J BANICKI CONSTRUCTION	AIRPORT PRJ A2 REMOVAL & RWY	\$273,566.52
11/10/2015	138511	MOYES SELLERS & HENDRICKS	PROFES SRVCS SEPT 2015	\$15,315.95
11/24/2015	138577	MOYES SELLERS & HENDRICKS	12650.2 GLOBE EQUITY	\$9,721.35
11/24/2015	138580	SAFFORD VOLUNTEER FIREFIGHTERS	FIREFIGHTER RELIEF & PENSION C	\$12,685.10
11/10/2015	138517	SEVERN TRENT ENVIRONMENTAL	CHEMICALS FOR OIL CONTAMINAT	\$65,073.57
11/24/2015	138581	SEVERN TRENT ENVIRONMENTAL	NOV 15 WASTEWATER RECLAMATION	\$45,472.29
11/24/2015	eC25350034	SOUTHWEST PUBLIC POWER AGENCY	SOUTHWEST PUBLIC POWER AGENCY	\$235,277.51
11/24/2015	138583	SOUTHWEST TRANSMISSION	SOUTHWEST TRANSMISSION	\$57,174.72
11/24/2015	138584	THE PLANNING CENTER	GENERAL PLAN UPDATE	\$28,822.71
11/2/2015	138473	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTIL BILLS & MAIL	\$15,000.00
11/10/2015	138521	WASTEQUIP	TRASH CONTAINERS	\$16,121.15
11/10/2015	138525	WESTERN REFINING WHOLESale	FUEL OIL	\$25,304.46