



BANK WIRE \$5,000 OR LARGER - FEBRUARY 2016

DATE	DESCRIPTION	AMOUNT
2/29/2016	RELIEVE JANUARY SALES USE TAX	\$149,600.07
2/29/2016	CREDIT CARD COLLECT FEES FEB	\$10,112.65



ACCOUNTS PAYABLE CHECKS \$5,000 OR LARGER - FEBRUARY 2016

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
2/2/2016	138970	CITY OF SAFFORD-LANDFILL	CITY SAFFORD LANDFILL	\$30,108.43
2/2/2016	138975	FRIEDMAN RECYCLING CO	RECYCLING DECEMBER	\$12,441.37
2/2/2016	138976	HD SUPPLY PLUMBING HVAC LTD	FLANGE-KIT/FLANGE-KIT/SADDLE	\$5,354.96
2/8/2016	138992	ARIZONA STATE TREASURER	STATE PAYMENT JANUARY 2016	\$6,595.05
2/8/2016	138999	J. BANICKI CONSTRUCTION, INC	AIRPORT PROJECT	\$39,534.48
2/8/2016	139000	JSX AEROSPACE HOLDINGS, INC	NOPTIC SPOTLIGHT SYS/OS CAM	\$24,765.00
2/8/2016	139001	MEDLIN, HERSCHEL	REIMB HERSCHEL ASHFORD UNIVERS	\$5,250.00
2/9/2016	139012	CITY OF SAFFORD	UTILITY BILLING	\$46,831.17
2/9/2016	139063	SIMS MURRAY LTD	PROF SVCS GEN MUNICIPAL	\$7,390.50
2/16/2016	139076	ARIZONA DEPT OF REVENUE	TRANSACTION PRIV TAX 1 DAY	\$6,379.55
2/16/2016	139080	HD SUPPLY WATERWORKS	FIRE HYDRANT/PVC WET/PRIMER	\$5,488.59
2/16/2016	139082	KUSTOM SIGNALS, INC.	PROLASER BUND HANDHLD LIDAR	\$5,514.57
2/16/2016	139090	RURAL AZ GROUP HEALTH TRUST	GROUP INSURANCE 13830 COS	\$156,537.00
2/16/2016	139091	SAFFORD VOLUNTEER FIREFIGHTERS	FY15-16 BUDGET CONTRIB FF RETI	\$35,000.00
2/16/2016	139096	VALMONT NEWMARK	8TH AVE POLE REBUILD STEEL	\$48,693.00
2/23/2016	139101	ARIZONA POWER AUTHORITY	APA ELECT PURCH JANUARY 16	\$6,659.45
2/23/2016	139103	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$10,413.91
2/23/2016	139104	HD SUPPLY WATERWORKS	BEND, COUPLING, TEE-SERV, VALV	\$8,996.85
2/23/2016	139114	SIMS MURRAY LTD	GENERAL MUNICIPAL JAN 2016	\$5,908.50
2/23/2016	139115	SOUTHWEST TRANSMISSION	TOTAL NETWRK TRANSMISSN JAN	\$55,851.66
2/23/2016	139116	STRATEGIC CONSTRUCTION SOLUTIO	8TH AVE UPGRADE CONSTRUCTIN	\$125,732.28
2/2/2016	eC25640002	DANA KEPNER COMPANY INC	ELECTRIC/WATER/GAS	\$26,754.75
2/2/2016	eC25640007	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE PASS	\$7,675.56
2/8/2016	eC25660002	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL CONTROL IGA	\$103,426.43
2/8/2016	eC25660004	WESTERN REFINING WHOLESale	UNLEADED FUEL	\$12,011.66
2/16/2016	eC25760002	C & S ENGINEERS INC	CONSTRUCTION ADMIN TWYA2	\$6,397.23
2/16/2016	eC25760004	MATT N. CLIFFORD	PROSECUTION SERVICES	\$7,000.00
2/16/2016	eC25760005	DANA KEPNER COMPANY INC	IPERL WIRE/1PORT LEAK DET	\$110,365.78
2/16/2016	eC25760007	MUNIGAS	MUNIGAS PAYMENT JAN 2016	\$144,342.60
2/23/2016	eC25780004	BOWMAN CONSULTING	BONITA LINE PHASE III	\$37,482.45
2/23/2016	eC25780006	C & S ENGINEERS INC	AIRPORT TAXIWAY A2 RUNWAY	\$14,298.92