



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

DATE	DESCRIPTION	AMOUNT
3/31/2016	CREDIT CARD COLLECT FEES	\$11,208.48
3/31/2016	MUNIGAS GAS DELIVERS FEB	\$115,946.92
3/31/2016	WIRE SANITATION TRUCKS	\$43,350.90
3/31/2016	RELIEVE SALES USE TAX	\$133,817.80



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/1/2016	139140	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTIL BILL/SHT OFF	\$15,000.00
3/1/2016	139146	CITY OF SAFFORD-LANDFILL	LANDFILL ACCT/PUBLIC WORKS	\$27,444.99
3/1/2016	139147	FRIEDMAN RECYCLING CO	RECYCLING FOR JANUARY	\$12,512.26
3/1/2016	139148	HAMBICKIS TRUCK & CONTAINER	REAR LOAD CONTAINERS	\$5,746.86
3/8/2016	139189	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES JAN	\$8,492.40
3/8/2016	139192	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INS MARCH	\$155,954.54
3/8/2016	139193	SEVERN TRENT ENVIRONMENTAL	WASTEWATER RECLAMATION	\$45,472.29
3/14/2016	139205	CDW-GOVERNMENT INC	DELL OPTI 9030 X3	\$11,345.66
3/14/2016	139213	WESCO DISTRIBUTION INC	WIRE CABLE COPPER 750 2275'	\$101,971.12
3/15/2016	139221	SEVERN TRENT ENVIRONMENTAL	WASTEWATER RECLAMATION	\$45,472.29
3/15/2016	139222	SOUDER, MILLER & ASSOCIATES	TOPOGRPHIC SURVEY/DRAINAGE/RPT	\$12,096.25
3/15/2016	139223	STRATEGIC CONSTRUCTION SOLUTIO	8TH AVE SUBSTATION UPGRADE	\$200,903.56
3/22/2016	139228	ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSION CHARGES	\$56,201.82
3/22/2016	139229	ARIZONA POWER AUTHORITY	ENERGY CHARGES FEBRUARY	\$6,455.44
3/22/2016	139230	ARIZONA STATE TREASURER	STATE PAYMENT FEBRUARY 2016	\$13,718.66
3/22/2016	139232	CITY OF SAFFORD-LANDFILL	PW LANDFILL ACCOUNT	\$30,822.48
3/22/2016	139233	FRIEDMAN RECYCLING CO	RECYCLING SERVICES FEBRUARY	\$17,080.00
3/22/2016	139234	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$42,738.86
3/22/2016	139236	GROUP MOBILE	6 QTY PANASONIC TOUGHBOOKS	\$42,462.42
3/22/2016	139237	HD SUPPLY WATERWORKS	BEND, COUPLING, VALVE, R MTR	\$8,996.85
3/22/2016	139238	KIMLEY HORN & ASSOCIATES INC	CONTRACT VALUE/LUMP SUM	\$10,260.57
3/22/2016	139244	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICE FEBRUARY	\$8,353.80
3/22/2016	139247	SIMS MURRAY LTD	GENERAL MUNICIPAL FEBRUARY	\$5,791.50
3/22/2016	139250	WASTEWATER MAINTENANCE,INC.	CCTV INSPECT SANITARY SWR LINE	\$19,026.24
3/29/2016	139294	BORDER STATES INDUSTRIES INC	GL150 4-6 CU REDUCING SPLICE	\$9,317.68
3/29/2016	139295	CDW-GOVERNMENT INC	CISCO SPA112 SPORT FXS 1PORT	\$6,882.43
3/29/2016	139299	FARNSWORTH WHOLESALE COMPANY	SB 248 2X6 REDI CLAMP ALL SS S	\$8,966.55

3/29/2016	139300	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$6,215.81
3/31/2016	139312	CITY OF SAFFORD	UTILITY BILLING MARCH 2016	\$45,544.10
3/1/2016	eC25840001	DANA KEPNER COMPANY INC	METER WATER 1' IPERL	\$5,631.08
3/1/2016	eC25840002	DOLLYWOOD FOUNDATION	LIBRARY BOOKS	\$9,590.62
3/1/2016	eC25840003	EL PASO NATURAL GAS CO.	DEC/JAN BILLING GAS	\$23,549.10
3/8/2016	eC25850001	SOUTHWEST PUBLIC POWER AGENCY	SPPA CHARGES FOR FEBRUARY	\$215,608.26
3/8/2016	eC25850003	WESTERN REFINING WHOLESAL	GASOLINE CHARGE JANUARY	\$12,011.66
3/8/2016	eC25850004	WESTERN UNITED ELECTRIC SUPPLY	TRANSFORMER POLES 8	\$7,384.61
3/14/2016	eC25870001	EASY 2 PAY	INTERNET BILL/ONLINE PYMTS DEC	\$5,700.80
3/15/2016	eC25890002	BOWMAN CONSULTING	DESIGN RECLAIMED WATER SYSTM	\$19,526.30
3/15/2016	eC25890003	MATT N. CLIFFORD	PROSECUTION SERVICES MARCH 16	\$7,000.00
3/22/2016	eC25900004	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE	\$5,958.23
3/22/2016	eC25900005	DANA KEPNER COMPANY INC	10 3/4 2WIRE IPERL	\$42,813.01
3/22/2016	eC25900006	EL PASO NATURAL GAS CO.	USAGE CHARGES FEBRUARY	\$11,840.06
3/22/2016	eC25900009	SOUTHWEST PUBLIC POWER AGENCY	ENERGY CHARGES MARCH 2016	\$239,172.04