



**BANK WIRE \$5,000 OR LARGER - APRIL 2016**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/30/2016	REC CREDIT CARD COLLECT FEES	12,043.60
4/30/2016	RELIEVE SALES USE TAX EXP	104,586.92



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

REF #	PAYEE	DESCRIPTION	AMOUNT
4/26/2016	eC26020001 ARIZONA ELECTRIC POWER COOPERA	PURCHASED PWR MARCH 2016	\$ 55,255.77
4/19/2016	139378 ARIZONA FUEL DISTRIBUTORS, LLC	DIESEL FUEL 7500 UNITS	\$ 21,924.28
4/19/2016	139379 ARIZONA POWER AUTHORITY	ENERGY BILLING MARCH 2016	\$ 5,577.68
4/26/2016	139417 ARIZONA STATE TREASURER	MAGISTRATE PYBLE MARCH	\$ 13,579.69
4/26/2016	139418 ARIZONA WATER WORKS SUPPLY	COUPLING/VALVE/GASKET/BUSHING	\$ 6,105.48
4/26/2016	57464 AZ MUNICIPAL RISK RETEN POOL	AMRRP 1ST QTR PMT 2016	\$ 112,093.00
4/19/2016	eC26000001 BOWMAN CONSULTING	AZ CITIES RECLAIMED WATER PRAC	\$ 6,236.75
4/26/2016	eC26020005 BOWMAN CONSULTING	BONITA LINE PHASE III (ENG)	\$ 14,807.30
4/26/2016	139433 BUREAU OF LAND MGT	CREDIT REFUND	\$ 5,034.16
4/19/2016	139381 BWS ARCHITECTS, INC	CITY HALL SPACE UTILIZ STUDY	\$ 6,195.60
4/19/2016	139382 CDW-GOVERNMENT INC	8 QTY HP NJ5000 5G POE	\$ 26,033.36
4/19/2016	139383 CITY OF SAFFORD	UTILITY BILLING	\$ 38,654.09
4/26/2016	139420 CITY OF SAFFORD-LANDFILL	LANDFILL ACCT WWTP	\$ 32,617.72
4/5/2016	eC25970001 CKC CONSTRUCTION	SWIMMING POOL WEST DECK REHAB	\$ 34,440.00
4/26/2016	139422 DO WARD'S CUSTOM BUILDERS	BUILD METAL BUILDING PLANS	\$ 33,260.00
4/12/2016	139355 EDWARDS & GINN PC	EDWARDS/GINN LEGAL SERVICES	\$ 5,000.00
4/19/2016	eC26000004 EL PASO NATURAL GAS CO.	GAS CHARGES MARCH 2016	\$ 5,955.75
4/19/2016	139387 FERGUSON WATERWORKS INC #3083	CTS 90 BEND/FIP BALL CURB/BUSH	\$ 5,691.57
4/19/2016	eC26000006 GRAHAM COUNTY BOARD OF SUPERVI	WAN/DISPATCH/ANIMAL CONTROL	\$ 103,326.43
4/19/2016	eC26000007 GRAHAM COUNTY CHAMBER OF	BEDTAX FEBRUARY AND MARCH	\$ 10,894.06
4/19/2016	139389 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$ 16,665.92
4/26/2016	139424 KEMPTON CHEVROLET	2016 CHEVY PPV TAHOE BLK/WHT	\$ 39,016.84
4/5/2016	139324 LINCOLN TAD MCCRAY	CLEAN BOTTM END GRAVYRD WASH	\$ 6,757.50
4/5/2016	139323 MANHOLE COATINGS	MOBLIZATION/REHABILATE/STEP	\$ 37,575.72
4/12/2016	eC25990002 MATT N. CLIFFORD	PROSECUTION SERVICES	\$ 7,000.00
4/12/2016	139368 MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICE MARCH	\$ 9,601.20

4/12/2016	eC25990005	MUNIGAS	GAS DELIVERS MARCH 2016	\$ 62,392.96
4/12/2016	139372	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE APRIL	\$ 154,238.74
4/12/2016	139374	SEVERN TRENT ENVIRONMENTAL	SAFFORD WASTEWATER RECLAM FACI	\$ 45,472.29
4/26/2016	139487	SIONICS WEAPON SYSTEMS	SIONICS SSK SUPPRESSOR QTY 3	\$ 5,248.80
4/5/2016	139338	SOUDER, MILLER & ASSOCIATES	DRAINAGE STUDY 2016	\$ 12,526.25
4/26/2016	eC26020030	SOUTHWEST PUBLIC POWER AGENCY	CHARGES FOR APRIL 2016	\$ 243,084.86
4/19/2016	139396	STRATEGIC CONSTRUCTION SOLUTIO	8TH AVE SUB UPGRADE	\$ 116,135.17
4/19/2016	139386	TOR ENGINEERING	ENGINEERING SERVICES	\$ 11,002.50
4/12/2016	eC25990006	U.S. DEPT. OF ENERGY	LONG TERM FIRM POINT TO POINT	\$ 6,327.66
4/26/2016	139489	WASTEWATER MAINTENANCE, INC.	INSPECTIONS OF SANITARY SWR LI	\$ 21,438.94
4/19/2016	eC26000010	WESTERN UNITED ELECTRIC SUPPLY	POLE WOOD CLASS QTY 55	\$ 19,906.52
4/26/2016	139490	ZIONS BANK	QTRLY PMT LANDFILL COMPACTOR	\$ 21,044.93