



**CHECKS, ACH, & WIRES \$5,000 OR LARGER - SEPTEMBER 2016**

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/6/2016	140258	CITY OF SAFFORD-LANDFILL	ELECTRIC LANDFILL ACCOUNT AUGUST	\$25,109.64
9/6/2016	140266	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE SEPT	\$158,440.21
9/6/2016	140269	FERGUSON WATERWORKS INC #3083	BEND COMP/COUPLING/VALVE METERS	\$6,271.01
9/6/2016	eC26810001	MATT N. CLIFFORD	PROSECUTION SERVICE SEPT 16	\$7,000.00
9/13/2016	140280	CITY OF SAFFORD	CITY OF SAFFORD UTILITIY BILLS	\$51,299.71
9/13/2016	eC26850003	ARIZONA ELECTRIC POWER COOPERA	ELECTRIC TRANSMISSION CHARGE	\$62,660.95
9/13/2016	eC26850005	GRAHAM COUNTY BOARD OF SUPERVI	1ST QTR FY17 DISPATCHING	\$110,827.24
9/13/2016	eC26850006	INTERNATIONAL CITY MANAGEMENT	ICMA RC CONTRIBUTION	\$24,600.00
9/13/2016	eC26850007	MUNIGAS	GAS DELIVERIES AUGUST 2016	\$23,765.24
9/19/2016	140295	HOME DEPOT	ROOF COATING 55 GALLONS	\$16,045.06
9/20/2016	140297	ARIZONA FUEL DISTRIBUTORS, LLC	GAS FUEL 8399 GALLONS ORDERED	\$14,400.12
9/20/2016	140298	ARIZONA MUNICIPAL RISK	QUARTERLY PAYMENT 9/6/16-9/6/17	\$141,383.74
9/20/2016	140299	ARIZONA POWER AUTHORITY	ENERGY CHARGES FOR AUGUST	\$12,662.76
9/20/2016	140305	CITY OF SAFFORD-LANDFILL	ELECTRIC LANDFILL CHARGES SEPTEMBER	\$33,143.31
9/20/2016	140306	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$28,503.49
9/20/2016	140312	PROVEN DATA RECOVERY	EMERGENCY/RECOVERY/EXTRACT SERVICE	\$8,413.00
9/20/2016	140314	SAN DIEGO POLICE EQUIP. CO.	SERVICE WEAPONS 168GR/180GR/55	\$5,305.56
9/20/2016	140315	SEVERN TRENT ENVIRONMENTAL	BASE COMP FOR OPERATION SEPT	\$47,472.29
9/20/2016	140316	STANTEC CONSULTING INC.	GC LANDFILL/GAS MITIGATION PLAN	\$16,146.50
9/20/2016	eC26880002	DANA KEPNER COMPANY INC	ELECTRIC METERS	\$104,556.32
9/20/2016	eC26880005	GRAHAM COUNTY CHAMBER OF	BED TAX AUGUST	\$5,789.26
9/20/2016	eC26880006	INTERNATIONAL CITY MANAGEMENT	HEALTH SAVINGS PLAN 3 EMPLOYEES	\$11,400.00
9/22/2016	140371	AMERICAN PUBLIC POWER ASSOC.	APPA MEMBERSHIP DUES	\$5,047.43
9/22/2016	140373	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT AUGUST	\$13,061.68
9/22/2016	140375	GRAHAM COUNTY ELECTRIC CO-OP	POWERLINE FOR TRASH COMPACTOR	\$6,434.11
9/22/2016	140376	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	\$13,622.64
9/22/2016	eC26920001	OB SPORTS GOLF MANAGEMENT LLC	CHASE ACCT TRANSFR GOLF COURSE	\$21,668.07

9/27/2016	eC26930004	BOWMAN CONSULTING	CITY OF SAFFORD 14TH AVE IMPROVEMENT/BID DOCUMENT	\$5,621.20
9/30/2016	WIRE	AZ TAXES	RELIEVE SALES USE TAX	\$153,330.49
9/30/2016	WIRE	US BANK	REC CREDIT CARD COLLECT FEES	\$12,048.56