



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

<b>CHECK DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/4/2016	140403	FRIEDMAN RECYCLING CO	RECYCLING SERVICE AUGUST	\$13,722.66
10/4/2016	140404	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC SEPTEMBER	\$20,434.59
10/4/2016	140413	SMYTH INDUSTRIES INC	OVER EXCAVATE & ENGINEERED FILL OF 45K GALLON STORAGE TANK	\$34,253.39
10/4/2016	140415	ZIONS BANK	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR	\$21,044.93
10/4/2016	eC26940004	SOUTHWEST PUBLIC POWER AGENCY	ENERGY BILLING FOR SEPT 2016	\$371,987.46
10/11/2016	140424	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT SEPT	\$9,591.00
10/11/2016	140427	EDWARDS & GINN PC	LEGAL SERVICES FOR PAID CONTRACT	\$5,000.00
10/11/2016	140428	FARNSWORTH WHOLESALE COMPANY	3/4' JONES 90 DEG BRASS FITTINGS	\$5,205.56
10/11/2016	eC26960004	MATT N. CLIFFORD	PROSECUTION SERVICES OCTOBER	\$7,000.00
10/11/2016	eC26960005	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL CONTROL IGA 2ND QRTR	\$115,949.44
10/11/2016	eC26960007	INTERNATIONAL CITY MANAGEMENT	HEALTH SAVINGS PLAN 2 EMPLOYEES	\$7,200.00
10/11/2016	eC26960010	MUNIGAS	GAS DELIVERIES FOR SEPT 2016	\$24,510.24
10/11/2016	eC26960011	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC SERV SEPT	\$10,577.53
10/12/2016	eC26970001	OB SPORTS GOLF MANAGEMENT LLC	FUNDS FOR GOLF COURSE FOR SEPTEMBER	\$20,822.00
10/13/2016	eC26980001	OB SPORTS GOLF MANAGEMENT LLC	BUDGT FUNDS OCTOBER/DEP SEPT	\$66,185.05
10/18/2016	140480	ARIZONA POWER AUTHORITY	ENERGY BILLING SEPTEMBER	\$18,975.69
10/18/2016	140482	BORDER STATES INDUSTRIES INC	FORGED STEEL CROSSARM PIN	\$5,247.92
10/18/2016	140484	CITY OF SAFFORD-LANDFILL	ELECTRIC LANDFILL ACCT SEPT	\$26,734.79
10/18/2016	140488	GRAHAM COUNTY ELECTRIC CO-OP	BILLING FOR SEPTEMBER 2016	\$22,601.19
10/18/2016	140492	KEMPTON CHEVROLET	2017 CHEVY SILVERADO/POLICE	\$68,853.24
10/18/2016	140496	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES SEPT	\$7,674.30
10/18/2016	140498	SEVERN TRENT ENVIRONMENTAL	BASE OPERATING FEES/MAINT OCT	\$47,472.29
10/18/2016	140504	TRI-COUNTY MATERIALS INC	BONITA CREEK CHIPSEAL	\$14,270.44
10/18/2016	140505	TRI-COUNTY MATERIALS INC	BONITA CREEK CHIPSEAL	\$7,905.99
10/20/2016	eC27020001	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC SEPT	\$11,447.81
10/25/2016	140524	ARIZONA MUNICIPAL RISK	VALLEY TEL FIBER CONDUIT/WTR D	\$10,000.00
10/25/2016	140528	CITY OF SAFFORD	CITY OF SAFFORD UTIL BILLING	\$44,269.53

10/25/2016	140538	STANTEC CONSULTING INC.	LANDFILL/GAS MITIGATION PLAN PERMIT	\$10,781.50
10/25/2016	eC27030001	ARIZONA ELECTRIC POWER COOPERA	ENERGY CHARGES SEPT 2016	\$61,117.51
10/25/2016	eC27030005	BOWMAN CONSULTING	BONITA WTR PIPELINE/SURVY/BID	\$27,579.30
10/25/2016	eC27030008	DOLLYWOOD FOUNDATION	BOOKS DIST/GRAHAM COUNTY	\$13,701.43
10/25/2016	eC27030029	SOUTHWEST PUBLIC POWER AGENCY	ENERGY BILLING FOR OCTOBER	\$268,553.37
10/26/2016	140539	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC SEPTEMBER	\$7,139.37
10/27/2016	140541	AZ. DEPT. OF ECONOMIC SECURITY	UNEMPLOYMENT TAX 3RD QTR PYMT	\$5,770.06
10/27/2016	140542	AZ MUNICIPAL RISK RETEN POOL	WORKER'S COMP FUND 3RD QTR PMT	\$84,230.00
10/31/2016	WIRE	US BANK	REC CREDIT CARD COLLECT FEES	\$12,359.71
10/31/2016	WIRE	AZ TAXES	RELIEVE SALES USE TAX	\$138,855.55