



CHECKS, ACH, & WIRES \$5,000 OR LARGER - SEPTEMBER 2017

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/1/2017	ACH	AZ STATE TAXES	SALES USE TAX	147,426.41
9/5/2017	142231	SC FUELS	UNLEADED FUEL	13,752.30
9/5/2017	142233	SEVERN TRENT ENVIRONMENTAL	MONTHLY OPERATING AND MAINTENANCE FEE SEPTEMBER	45,472.29
9/5/2017	eC28520002	DOLLYWOOD FOUNDATION	BOOKS DISTRIBUTED THROUGH IMAGINATION LIBRARY GRAHAM CO	9,829.71
9/5/2017	eC28520005	SOUTHWEST PUBLIC POWER AGENCY	PURCHASE POWER AUG 2017	381,958.52
9/12/2017	142251	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT AUG 2017	8,851.48
9/12/2017	142267	RURAL AZ GROUP HEALTH TRUST	GROUP INS/HEALTH INS	163,573.90
9/12/2017	142268	SAFFORD VOLUNTEER FIREFIGHTERS	CITY CONTRIBUTION FOR FIREFIGHTERS PENSION FY17/18	35,000.00
9/12/2017	142270	TRANSMISSION & DISTRIBUTION	ENGINEERING SERVICES FOR 8TH AVE REBUILD	12,578.48
9/12/2017	142271	VAR RESOURCES, INC	LEASE PAYMENT FY17-18 NIMBLE STORAGE	20,062.22
9/12/2017	eC28560002	CIVICPLUS	ANNUAL HOST & SUPPORT FEE FY17/18	9,794.22
9/12/2017	eC28560003	MATT N. CLIFFORD	PROSECUTIONS SVC SEPTEMBER 17	7,255.00
9/12/2017	eC28560005	GRAHAM COUNTY CHAMBER OF	BED TAX AUGUST 2017	13,656.00
9/19/2017	eC28570001	MUNIGAS	GAS DELIVERIES AUGUST 2017	27,183.79
9/20/2017	142324	RURAL ELECTRIC, INC	AIRFIELD REPLACE LIGHTNING	41,185.44
9/21/2017	142329	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES AUGUST 17	31,169.67
9/26/2017	142350	FERGUSON WATERWORKS INC #3083	2X3 WRAP CLAMP	6,460.49
9/26/2017	142351	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL FOR FY17/18	11,725.07
9/26/2017	142352	HARRIS	5 PORTABLE RADIOS	13,310.30
9/26/2017	eC28610009	DANA KEPNER COMPANY INC	12 ELSTER 16S METER	7,753.44
9/26/2017	eC28610027	SOUTHWEST PUBLIC POWER AGENCY	SEPTEMBER PURCHASED POWER	338,994.68
9/26/2017	eC28610030	U.S. DEPT. OF ENERGY	AUGUST PURCHASED POWER	13,872.26
9/26/2017	eC28620001	C & S ENGINEERS INC	RUNWAY 8/26 EDGE LIGHTS & ELCTRIC	30,282.50
9/27/2017	142362	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC - SEPTEMBER 2017	12,138.41
9/27/2017	142364	WESTERN REFINING SOUTHWEST,INC	FUEL BILLING 8/16-8/30/17	11,849.07
9/30/2017	ACH	US BANK	SEPTEMBER CREDIT CARD PROCESSING FEES	8,860.35