



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

<b>CHECK DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/2/2016		140076 CITY OF SAFFORD	CITY UTILITY BILLING JUNE/JULY	\$ 98,698.78
8/2/2016	eC26550001	C & S ENGINEERS INC	PROFESS. SRVCS 4/30-6/10/16	\$ 28,856.00
8/2/2016	eC26550002	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE	\$ 8,714.24
8/3/2016		140093 ARIZONA FUEL DISTRIBUTORS, LLC	AZ FUEL GAS ORDER 8300 UNITS	\$ 13,720.77
8/3/2016		140096 KRUGER INC	NORD HELICAL GEARBOX/ROTOR	\$ 45,901.38
8/3/2016		140097 RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE AUG	\$ 158,975.34
8/3/2016	eC26560001	HD SUPPLY WATERWORKS	6" FIRE HYDRANT EXT MUELLER	\$ 41,317.91
8/9/2016		140100 ARIZONA STATE TREASURER	MAGISTRATE STATE PYMT JULY 16	\$ 6,929.32
8/9/2016		140105 GILA VALLEY BOYS & GIRLS CLUB	LEASE DONATION CLUB RENTAL	\$ 9,600.00
8/9/2016		140118 ZIONS BANK	QUARTERLY PYMT FOR SANIT TRK	\$ 43,350.90
8/9/2016	eC26580003	MATT N. CLIFFORD	PROSECUTION SERVICES AUGUST	\$ 7,000.00
8/9/2016	eC26580006	OB SPORTS GOLF MANAGEMENT LLC	AR FUNDS FOR GOLF COURSE MAY	\$ 21,855.92
8/11/2016	eC26620001	INTERNATIONAL CITY MANAGEMENT	HEALTH SAVINGS PLAN 4 EMPLOYEES	\$ 14,612.63
8/15/2016		140162 SAFFORD VOLUNTEER FIREFIGHTERS	COS CONTRIBUTION FF RET 16-17	\$ 35,000.00
8/16/2016		140167 ARIZONA DEPT. OF REVENUE	ADMIN & COLLCTIONS ASSESMT FEE	\$ 19,735.48
8/16/2016		140175 COMPLETE LIGHTING SOURCE INC	16FT STEEL POLES/LED ADJ FIXTU	\$ 5,337.00
8/16/2016		140189 SAFFORD VOLUNTEER FIREFIGHTERS	FIREFIGHTER PENSION FOR AZ ST	\$ 13,558.43
8/16/2016		140190 SEVERN TRENT ENVIRONMENTAL	PROVIDE GR 4 OVERSIGHT WTR SYS	\$ 8,000.00
8/16/2016	eC26650003	LEAGUE OF AZ CITIES & TOWNS	ANNUAL DUES FOR FY2016-2017	\$ 8,643.00
8/16/2016	eC26650005	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC JULY	\$ 11,495.41
8/23/2016		140200 ARIZONA POWER AUTHORITY	PURCHASE ENERGY FOR JULY	\$ 12,662.76
8/23/2016		140206 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$ 43,595.56
8/23/2016		140214 MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES JULY	\$ 7,592.40
8/23/2016		140215 SAN DIEGO POLICE EQUIP. CO.	FEDERAL 55GR/GOLD DOT/BULLETS	\$ 9,628.19
8/23/2016		140216 SEVERN TRENT ENVIRONMENTAL	CHARGES OPERATING/MAINTENANCE	\$ 47,472.29
8/23/2016	eC26670001	ALLEN INSTRUMENTS & SUPPLIES	REPAIR GNSS RECEIVER/RADIO	\$ 6,489.04
8/23/2016	eC26670002	ARIZONA ELECTRIC POWER COOPERA	PURCHASE POWER FOR JULY 2016	\$ 62,975.77

8/23/2016	eC26670013	GRAHAM COUNTY CHAMBER OF	BED TAX JULY GC	\$ 5,458.01
8/30/2016	140240	ARIZONA FUEL DISTRIBUTORS, LLC	DIESEL FUEL 7381 UNITS ORDERED	\$ 13,986.99
8/30/2016	140244	FRIEDMAN RECYCLING CO	RECYCLING JULY 2016	\$ 13,309.92
8/30/2016	eC26750001	ARIZONA ELECTRIC POWER COOPERA	OVERPAYMENT OF REFUND MARCH 15	\$ 13,837.93
8/30/2016	eC26750002	CIVICPLUS	ANNUAL FEE/MOBILE APP ANNL FEE	\$ 7,137.35
8/30/2016	eC26750005	OB SPORTS GOLF MANAGEMENT LLC	FUNDS FOR GC FOR AUGUST 2016	\$ 61,586.00
8/30/2016	eC26750006	SOUTHWEST PUBLIC POWER AGENCY	AUGUST ENERGY BILLING	\$ 403,311.02
8/31/2016		WIRE US BANK	REC CREDIT CARD COLLECT FEES	\$ 11,287.93
8/31/2016		WIRE AZ TAXES	RELIEVE SALES USE TAX	\$ 151,880.40
8/31/2016		WIRE MUNIGAS	WIRE MUNIGAS PAYMENT AUGUST	\$ 26,797.18