



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

CHECK DATE	REF # PAYEE	DESCRIPTION	AMOUNT
12/1/2017	ACH ARIZONA STATE TAXES	SALES USE TAX	112,206.54
12/5/2017	142757 RURAL ELECTRIC, INC	AIRPORT PROJECT RUNWAY 8/26	6,120.75
12/5/2017	142759 SC FUELS	PURCHASE OF DIESEL FUEL	17,923.13
12/5/2017	142760 TRANSAMERICAN POWER PRODUCTS	TAPP QUOTE 17-0341 R1 MANUFACTURER	30,543.00
12/5/2017	eC28980002 ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER - OCTOBER 2017	59,171.12
12/5/2017	eC28980004 MATT N. CLIFFORD	PROCECUTION SERVICES DECEMBER 2017	7,400.00
12/12/2017	142765 ARIZONA POWER AUTHORITY	PURCHASED POWER NOVEMBER 2017	6,457.92
12/12/2017	142766 ARIZONA STATE TREASURER	MAGISTRATE STATE PYMT NOVEMBER 2017	12,354.76
12/12/2017	eC28990003 EMPIRE SOUTHWEST	AUGER & FLOOR RPR 26-371	27,438.68
12/12/2017	eC28990005 GRAHAM COUNTY CHAMBER OF	BED TAX NOVEMBER 2017	8,972.71
12/12/2017	eC28990007 MUNIGAS	PURCHASED GAS NOVEMBER 2017	70,487.53
12/19/2017	142836 ADEQ	MULTI-SECTOR GENERAL PERMIT FEE	7,500.00
12/19/2017	142846 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - NOVEMBER 2017	25,368.38
12/19/2017	142851 FRIEDMAN RECYCLING CO	MONTHLY COMPACTOR RENTAL	11,953.05
12/19/2017	142860 MOTOROLA SOLUTIONS INC	ALL BAND PORTABLE RADIO QTY 11	43,893.06
12/19/2017	142863 SEAGO	FY 18 ASSESSMENT ANNUAL DUES & RTAC	5,046.00
12/19/2017	142867 WESTLAND RESOURCES INC	ENVIROMENT REPORT E VALLEY SANCHEZ	10,009.00
12/19/2017	eC29020002 BOWMAN CONSULTING	DALEY HEIGHTS CONSULTANT	12,090.00
12/19/2017	eC29020003 C & S ENGINEERS INC	RUNWAY 8/26 EDGE LIGHTS	8,789.29
12/19/2017	eC29020004 DANA KEPNER COMPANY INC	SENSUS BAS STATION	25,521.00
12/19/2017	eC29020005 EL PASO NATURAL GAS CO.	PURCHASED GAS NOVEMBER 2017	5,725.14
12/21/2017	eC29030001 ARIZONA ELECTRIC POWER COOPERA	PURCHASE POWER NOVEMBER 2017	67,748.96
12/21/2017	eC29030003 U.S. DEPT. OF ENERGY	POINT TO POINT DECEMBER 2017	5,930.32
12/26/2017	eC29040019 SOUTHWEST PUBLIC POWER AGENCY	PURCHASE POWER DECEMBER 2017	294,460.60
12/27/2017	142882 TRI STAR INDUSTRIAL COMPANY	MILL PLATE, STEEL SHEET, FLAT BAR	9,151.73
12/27/2017	142883 GRAHAM COUNTY ELECTRIC CO-OP	PURCHASE POWER NOVEMBER 2017	15,692.00
12/27/2017	142884 SEVERN TRENT ENVIRONMENTAL	OPERATING FEES NOVEMBER 2017	136,416.87
12/27/2017	eC29060001 THE BANK OF NEW YORK MELLON	WIFA LOAN WATER AND WASTEWATER INTEREST PAYMENTS	80,302.91
12/28/2017	WIRE ZIONS BANK	SERIES 2015C AIRPORT HANGERS INTEREST PAYMENT	9,511.75
12/28/2017	WIRE US BANK	SERIES 2015A STREETS INTEREST PAYMENT	64,239.00
12/28/2017	WIRE US BANK	SERIES 2015B AIRPORT HANGERS INTEREST PAYMENT	1,237.50
12/28/2017	WIRE US BANK	SERIES 2015D BIRDNO PROPERTY INTEREST PMT	6,266.86
12/31/2017	ACH US BANK	RECORD CREDIT CARD COLLECTION FEES DECEMBER 2017	7,278.78
12/28/2017	WIRE US BANK	SERIES 2008A ELECTRIC BOND INTEREST PMT	47,877.65