



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/1/2016	140544	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTIL BILLS/SHUT OFF	15,000.00
11/1/2016	140549	FRIEDMAN RECYCLING CO	RECYCLING SERVICE SEPTEMBER	12,422.35
11/1/2016	eC27070002	DANA KEPNER COMPANY INC	CLAMPS STAINLESS/BOLTS	6,535.98
11/1/2016	eC27070003	DOLLYWOOD FOUNDATION	BOOKS FOR GRAHAM IMAGINATION LIBRARY	9,096.00
11/1/2016	eC27070004	HD SUPPLY WATERWORKS	PARTS AND SUPPLIES FOR STOCK	6,773.39
11/1/2016	eC27070005	WESTERN REFINING WHOLESALE	GAS DELIVERY 8379 GALLONS	14,715.29
11/2/2016	140560	CITY OF SAFFORD	CITY OF SAFFORD UTILITY BILLING	45,033.47
11/2/2016	140562	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE NOVEMBER	96,605.96
11/2/2016	eC27080001	INTERNATIONAL CITY MANAGEMENT	D WHISMAN SICK LEAVE/RHSP	20,786.00
11/8/2016	140576	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC OCTOBER	8,063.54
11/8/2016	140584	RURAL ELECTRIC, INC	CONSTRUCT AIRPORT RWY 8/26 ELEC	17,328.00
11/8/2016	eC27100007	OB SPORTS GOLF MANAGEMENT LLC	BUDGET FUNDS NOV/OCT (CHASE)	46,180.37
11/15/2016	140597	PIERCE COLEMAN PLLC	POLICE CASE COS ADV DOLAN	18,381.50
11/15/2016	140600	SEVERN TRENT ENVIRONMENTAL	BASE OPERATING/MAINT CHARGES NOVEMBER	47,472.29
11/15/2016	140603	ZIONS BANK	QUARTERLY PAYMENT SANITATION TRUCK	43,350.90
11/15/2016	eC27110002	BOWMAN CONSULTING	BONITA LINE PHASE III(CONSTRT)	14,951.70
11/15/2016	eC27110003	MATT N. CLIFFORD	PROSECUTION SERVICES NOV	7,000.00
11/15/2016	eC27110004	MUNIGAS	GAS DELIVERIES OCTOBER 2016	32,006.19
11/15/2016	eC27110006	WESTERN EMULSIONS INC.	BONITA CHIP SEAL	38,298.01
11/22/2016	140645	ARIZONA COMMUNITY FOUNDATION	COS COMMUNITY ENDOWMENT FUND FY14-15/FY15-16	49,000.00
11/22/2016	140648	ARIZONA MUNICIPAL RISK	QUARTERLY PMT FOR COVERAGE YEAR 9/2016-9/2017	146,911.76
11/22/2016	140649	ARIZONA POWER AUTHORITY	ENERGY BILLING OCTOBER	5,986.76
11/22/2016	140650	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT OCTOBER	9,291.87
11/22/2016	140651	BLUELINE RENTAL, LLC	TELESCOPING BOOM LIFT DSL	50,000.00
11/22/2016	140655	GRAHAM CO. CHAMBER OF COMMERCE	BED TAX OCTOBER 2016	6,260.73
11/22/2016	140656	GRAHAM COUNTY ELECTRIC CO-OP	ELECTRIC BILLING OCTOBER	20,096.96
11/22/2016	140658	GRAYBAR ELECTRIC	UTILITY POLES 40' & 45'	14,691.74

11/22/2016	140659	HINTON BURDICK CPAS & ADVISORS	COURT MAS/AUDIT PROGRESS BILLING	24,500.00
11/22/2016	eC27160001	ARIZONA ELECTRIC POWER COOPERA	POWER NETWORK TRANS CHARGES	60,377.95
11/22/2016	eC27160014	GRAHAM COUNTY BOARD OF SUPERVI	PAYMENT PRISONERS HOUSED IN GCJ	125,195.50
11/29/2016	140685	AMERICAN CONSERVATION &	AQUAHAWK DEC-JAN 2016	5,580.00
11/29/2016	140686	ARIZONA FUEL DISTRIBUTORS, LLC	DIESEL FUEL	15,217.41
11/29/2016	140688	FRIEDMAN RECYCLING CO	RECYCLING OCTOBER	12,736.54
11/29/2016	140689	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC NOVEMBER	6,945.95
11/29/2016	140692	TOTAL IMAGING SOLUTIONS, LLC	MICROFILM SCANNER SOFT/HARDWAR	5,035.00
11/29/2016	eC27180001	C & S ENGINEERS INC	PROFESSIONAL SERVICES 7/9-10/716	19,132.50
11/29/2016	eC27180003	DANA KEPNER COMPANY INC	32 SENSUS METERS	6,001.71
11/29/2016	eC27180005	MERITAIN HEALTH INC	FLEX SPENDING ACCOUNT 11/21/16	5,676.61
11/29/2016	eC27180006	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY PURCHASE POWER	227,988.32
11/30/2016	ACH	US BANK	REC CREDIT CARD COLLECT FEES	11,900.63
11/30/2016	ACH	AZ STATE TAXES	RELIEVE SALES USE TAX	116,934.47