



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

<b>CHECK DATE</b>	<b>REF # PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12/6/2016	140704 CITY OF SAFFORD	COS UTILITY BILLING	44,731.39
12/13/2016	140736 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES	46,226.80
12/6/2016	140726 RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE DEC	155,657.50
12/6/2016	140727 SKAGGS	BULLET PROOF VEST- GRANT WILL REIMBURSE 90%	7,455.38
12/13/2016	140733 ARIZONA POWER AUTHORITY	ENERGY BILLING FOR NOVEMBER	6,071.78
12/13/2016	140783 MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICE OCTOBER- UTILITY DEPARTMENT	7,286.40
12/13/2016	140786 PEAK CORROSION CONTROL, INC	IMPRESSED CATHODIC PROTECTION PERMITS PROCESS	84,777.00
12/13/2016	140788 RURAL ELECTRIC, INC	REHAB OF RW 8/26 EDGE LIGHTING/REPLACE VAULT FOR AIRPORT PROJECT	76,286.00
12/13/2016	140789 SEVERN TRENT ENVIRONMENTAL	SEWER PLANT OPERATING/MAINTENANCE FEES	47,472.29
12/13/2016	eC27250004 CKC CONSTRUCTION	FURNISH/INSTALL 3" ASPHALT/BAS, STORM DAMAGE	10,200.00
12/13/2016	eC27250005 MATT N. CLIFFORD	PROSECUTION SERVICES	7,000.00
12/13/2016	eC27250006 HD SUPPLY WATERWORKS	MJ 45 BEND/REDUCER FOR BLUFF WELL EXTENSION PROJECT	15,032.88
12/13/2016	eC27250008 MUNIGAS	GAS DELIVERIES NOVEMBER	52,781.60
12/13/2016	eC27250009 U.S. DEPT. OF ENERGY	ELECTRIC SERVICE CHARGES	5,270.59
12/13/2016	eC27250010 WESTERN REFINING WHOLESALE	DIESEL FUEL PURCHASE 7360 GALS	15,509.72
12/20/2016	140812 ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT NOVEMBER	7,638.95
12/20/2016	140820 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC AND/OR GAS	18,357.02
12/29/2016	140863 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC AND/OR GAS	5,842.66
12/20/2016	eC27300001 ARIZONA ELECTRIC POWER COOPERA	TRANSMISSION CHARGES NOVEMBER	59,677.05
12/20/2016	eC27300003 CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE #15750	7,655.98
12/20/2016	eC27300006 WESTERN UNITED ELECTRIC SUPPLY	45' WEATHERING STEEL POLE- POLE REPLACEMENT PROJECT	6,552.48
12/27/2016	140844 STANTEC CONSULTING INC.	GAS MITIGATION PLAN FOR PERMIT	19,609.41
12/27/2016	eC27330006 DOLLYWOOD FOUNDATION	1722 BOOKS FOR IMAGINATION LIBRARY	9,181.48
12/27/2016	eC27330025 THE BANK OF NEW YORK MELLON	WIFA LOAN 91009508A INTEREST- DEBT PAYMENT	88,224.36
12/27/2016	eC27330028 WESTERN EMULSIONS INC.	CRS2 FOR TACK OIL- STREETS DEPT- CHIP SEAL	30,475.20
12/29/2016	140866 GRAHAM CO. CHAMBER OF COMMERCE	BED TAX NOVEMBER 2016	13,894.83
12/29/2016	eC27380001 BOWMAN CONSULTING	RCLMD WATER PIPELINE/RPT/SURVY	12,892.50
12/29/2016	eC27380003 EL PASO NATURAL GAS CO.	USAGE CHARGES FOR NOVEMBER	8,295.74
12/29/2016	eC27380004 GRAHAM COUNTY BOARD OF SUPERVI	DISPATCH AND ANIMAL CONTROL IGA 3RD QTR PYM	110,827.24
12/31/2016	ACH US BANK	CREDIT CARD COLLECT FEES	11,027.70
12/31/2016	ACH AZ TAXES	SALES USE TAX	112,775.33
12/31/2016	WIRE US BANK	US BANK SERIES 2008A ELECTRIC STREET IMPROVEMENT- DEBT PMNT	50,734.38



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12/31/2016	WIRE ZIONS	ZIONS BANK BOND SERIES 2015 C INDUSTRIAL PARK/ AIRPORT HANGERS	10,132.75
12/31/2016	WIRE US BANK	US BANK 2015D TAX EXEMPT BIRDNO PROPERTY- DEBT PAYMENT	6,975.75
12/31/2016	WIRE US BANK	US BANK 2015A- DEBT PAYMENT	64,695.00
12/31/2016	WIRE US BANK	US BANK 2015B AIRPORT HANGERS- DEBT PAYMENT	1,831.43
12/31/2016	WIRE US BANK	US BANK SERIES 2006A STREET IMPROVEMENTS- DEBT PAYMENT	12,375.00

\* PLEASE NOTE: THE FOLLOWING CORRECTION IS FOR A TRANSACTION REPORTED IN NOVEMBER 2016. THE ITEM DESCRIPTION HAS BEEN UPDATED.

11/22/2016	eC27160014 GRAHAM COUNTY BOARD OF SUPERVI	12" WATER LINE FOR GRAHAM COUNTY ADULT DETENTION FACILITY	125,195.50
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