



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/3/2017	140860	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE DEC	\$160,002.02
1/3/2017	eC27360001	BOWMAN CONSULTING	BONITA WATER PIPELINE DESIGN	\$6,059.70
1/3/2017	eC27360002	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE	\$9,076.95
1/3/2017	eC27360004	SOUTHWEST PUBLIC POWER AGENCY	CAPACITY ENERGY CHARGES DEC	\$321,063.91
1/10/2017	140876	CITY OF SAFFORD	COS UTILITY BILLING DEC	\$44,257.22
1/10/2017	140879	FERGUSON WATERWORKS INC #3083	GATE VALVE/FLANGE KIT/MEGA LUG FOR INVENTORY	\$7,287.28
1/10/2017	140890	PITNEY BOWES INC.	EQUIP SERVICE AGREEMENT FOR FOLDER/INSERTER	\$5,946.00
1/10/2017	140893	RURAL ELECTRIC, INC	AIRPORT PROJECT LIGHTING/VALUT/RW	\$142,833.95
1/10/2017	140896	SC FUELS	GASOLINE FUEL DELIVERY	\$16,487.44
1/10/2017	140899	UNITED WAY	2015 DONATION FROM EMPLOYEE FUNDRAISING	\$6,650.56
1/10/2017	140901	ZIONS BANK	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR	\$21,044.93
1/10/2017	eC27400002	CIVICPLUS	ADVANCED WEBSITE REDESIGN	\$20,819.17
1/10/2017	eC27400003	MATT N. CLIFFORD	PROSECUTION SERVICES JAN	\$7,000.00
1/17/2017	140911	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT DECEMBER	\$6,545.53
1/17/2017	140913	E W PARKER ENTERPRISES LLC	INSTALL 8TH AVE POWER POLE	\$22,900.00
1/17/2017	140953	SEVERN TRENT ENVIRONMENTAL	OPERATING/MAINT FEES	\$47,472.29
1/17/2017	140954	T B CONTRACTORS INC	AIRPORT FENCING CONTRACT PAYMENT	\$114,525.20
1/17/2017	eC27420002	C & S ENGINEERS INC	ADOT PROF SERV NOV/DEC AIRPRT	\$43,660.86
1/17/2017	eC27420006	HD SUPPLY WATERWORKS	PVC PIPE/ WATER DEPT SUPPLIES FOR INVENTORY	\$37,535.61
1/17/2017	eC27420008	MUNIGAS	GAS DELIVERIES DECEMBER	\$113,018.05
1/24/2017	140955	ADEQ	ANNUAL FEE FOR LANDFILL	\$9,608.21
1/24/2017	140958	ARIZONA POWER AUTHORITY	CAPACITY/ENERGY BILLING DEC	\$5,665.66
1/24/2017	140959	ARIZONA WATER WORKS SUPPLY	COUPLINGS/VALVES/MISC SUPPLIES FOR INVENTORY	\$6,073.02
1/24/2017	140961	FREEDOM FORD	(2) 2017 F250 SUPER PICKUPS/ELECTR & WATER RPLCMNT	\$51,210.95
1/24/2017	140962	FRIEDMAN RECYCLING CO	RECYCLING FEES FOR NOVEMBER	\$12,318.29
1/24/2017	140963	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$23,334.84
1/24/2017	140965	KUSTOM SIGNALS, INC.	PROLASER HANDHELD/GE RADAR FOR POLICE	\$7,752.85
1/24/2017	140971	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES FOR UTILITIES	\$5,036.40
1/24/2017	140973	PEAK CORROSION CONTROL, INC	24" WTR MAIN CATHODIC PROTECTN	\$141,295.00
1/24/2017	eC27430002	ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSION CHARGES	\$59,355.93
1/24/2017	eC27430006	EL PASO NATURAL GAS CO.	USAGE CHARGES FOR GAS DEC	\$15,377.02
1/24/2017	eC27430010	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC SERVICE	\$5,204.83
1/24/2017	eC27430011	WESTERN UNITED ELECTRIC SUPPLY	TRANSFORMER 5KVA/37.5KVA POLES INVENTORY SUPPLIES	\$9,313.39



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CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/31/2017	ACH	AZ TAXES	SALES USE TAX FROM DECEMBER	\$126,197.01
1/31/2017	140996	AZ. DEPT. OF ECONOMIC SECURITY	UNEMPLOYMENT TAX 4TH QTR PYMT	\$7,848.69
1/31/2017	140997	AZ MUNICIPAL RISK RETEN POOL	4TH QTR PYMT WORKSMANS COMP	\$98,775.00
1/31/2017	eC27490011	GRAHAM COUNTY CHAMBER OF	BED TAX DECEMBER	\$10,255.12
1/31/2017	ACH	US BANK	CREDIT CARD COLLECT FEES	\$10,301.92