



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

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
2/7/2017	141021	EDWARDS & GINN PC	LEGAL SERVICES FOR POLICE	\$ 5,000.00
2/7/2017	141023	FRIEDMAN RECYCLING CO	DECEMBER FRIEDMAN RECYCLING	\$ 12,620.65
2/7/2017	141028	KRUGER INC	BEARING ASSEMBLY/COUPLING	\$ 10,137.91
2/7/2017	141036	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE FEB	\$ 159,752.92
2/7/2017	141038	ZIONS BANK	QUARTERLY PAYMENT FOR SANITATION TRUCKS	\$ 43,350.90
2/7/2017	eC27500001	CDW-GOVERNMENT INC	POLYCOM 12LINE PHONE, SURFACE PRO, CASES AND DOCKS	\$ 6,311.60
2/7/2017	eC27500008	SOUTHWEST PUBLIC POWER AGENCY	ENERGY CHARGE FOR JANUARY	\$ 324,134.70
2/14/2017	141052	ARIZONA POWER AUTHORITY	PURCHASE OF POWER JANUARY	\$ 6,098.30
2/14/2017	141053	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT JANUARY	\$ 8,723.51
2/14/2017	141055	CITY OF SAFFORD-LANDFILL	LANDFILL BILLING NOVEMBER AND DECEMBER	\$ 61,739.77
2/14/2017	141058	E W PARKER ENTERPRISES LLC	EXCAVATION/POLE REMOVAL/REPLACEMENT	\$ 95,000.00
2/14/2017	141073	RURAL ELECTRIC, INC	RUNWAY PROJECT REHAB OF LIGHTNING/AIRFIELD	\$ 143,861.78
2/14/2017	141076	STATE OF ARIZONA	BONITA CREEK CLEANUP INMATE AND EQUIPMENT CHARGES	\$ 8,780.96
2/14/2017	141077	T B CONTRACTORS INC	SAFFORD AIRPORT FENCE UPGRADE	\$ 218,206.55
2/14/2017	eC27530004	ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSION JANUARY CHARGES	\$ 59,764.95
2/14/2017	eC27530005	C & S ENGINEERS INC	PROFESSIONAL SERVICE/ SECURITY FENCING	\$ 39,586.60
2/14/2017	eC27530008	MATT N. CLIFFORD	PROSECUTION SERVICES FEB	\$ 7,000.00
2/14/2017	eC27530009	DANA KEPNER COMPANY INC	REPAIR CLAMP/FLEX METER/PIPE	\$ 13,469.33
2/14/2017	eC27530011	HD SUPPLY WATERWORKS	FIRE HYDRANTS/VALVE GATE	\$ 5,957.21
2/14/2017	eC27530012	INTERNATIONAL CITY MANAGEMENT	R DAMRON RETIREMENT PAYOUT	\$ 11,096.93
2/14/2017	eC27530016	MUNIGAS	GAS DELIVERIES FOR JANUARY	\$ 134,449.28
2/21/2017	141082	ARIZONA MUNICIPAL RISK	WORKERS COMP QUARTERLY PAYMENT 09/2016-09/2017	\$ 144,950.75
2/21/2017	141086	CITY OF SAFFORD-LANDFILL	LANDFILL BILLING JANUARY	\$ 33,695.20
2/21/2017	141088	GRAHAM COUNTY ELECTRIC CO-OP	ELECTRIC BILLING FOR JANUARY	\$ 16,278.00
2/21/2017	141138	SENERGY PETROLEUM	DIESEL FUEL DELIVERY	\$ 15,301.44
2/21/2017	141139	SEVERN TRENT ENVIRONMENTAL	BASELINE POWER BILLING 2015-16	\$ 7,873.39
2/21/2017	141141	TRANSMISSION & DISTRIBUTION	ENGINEER SERVICES FOR 8TH AVE/4TH ST	\$ 17,094.13
2/21/2017	141142	WASTEWATER MAINTENANCE, INC.	SANITARY SEWER LINES INSPECTION	\$ 14,627.95
2/21/2017	eC27540002	BOWMAN CONSULTING	COS CHURCH ST/PLAN/PROFILE	\$ 10,607.00
2/21/2017	eC27540003	CDW-GOVERNMENT INC	TOUGHBOOKS CF-54 POLICE	\$ 60,551.62
2/21/2017	eC27540005	EL PASO NATURAL GAS CO.	USAGE CHARGES JANUARY 2017	\$ 17,119.96
2/21/2017	eC27540008	WESTERN REFINING WHOLESAL	UNLEADED FUEL DELIVERY	\$ 15,342.26
2/28/2017	141163	KRUGER INC	GEARBOX/PEDESTAL BEARING/COUPLING	\$ 50,447.01



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2/28/2017	eC27560002	BALAR EQUIPMENT CO.	PUMP/HOSES VACON LIMITED SUPPLIER	\$ 10,844.03	
2/28/2017	eC27560006	CDW-GOVERNMENT INC	REPLACEMENT COMPUTERS AND IT SUPPLIES	\$ 8,906.64	
2/28/2017	eC27560008	DOLLYWOOD FOUNDATION	BOOKS FOR GRAHAM AND GREENLEE COUNTY	\$ 9,358.00	
2/28/2017	ACH	ARIZONA DEPT OF REVENUE	SALES USE TAX	\$ 120,637.48	
2/28/2017	ACH	US BANK	CREDIT CARD PROCESSING FEES	\$ 11,629.55	