



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/1/2017		141171 UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS/SHUT OF NOTICES	15,000.00
3/7/2017		141172 ADEQ	3RD QTR LANDFILL FEE	5,426.98
3/7/2017	eC27590001	ALLEN PUMP COMPANY, INC.	BOOSTER PUMP/CONTROLLER C WELL	10,842.21
3/7/2017	eC27590003	C & S ENGINEERS INC	AIRPORT LIGHTNING/SIGNAGE	29,341.55
3/7/2017	141179	CITY OF SAFFORD	CITY OF SAFFORD UTILITIES FEBRUARY	82,485.25
3/7/2017	141181	FDC RESCUE PRODUCTS, LLC	FIRE AVON PROTECTION/FACE MASK/ACCESSORIES	200,233.64
3/7/2017	eC27590010	GRAHAM COUNTY CHAMBER OF	17 MEMBERSHIP INVEST 1/1-5/30/18	11,635.23
3/7/2017	eC27590008	MATT N. CLIFFORD	PROSECUTION SERVICES MARCH	7,000.00
3/7/2017	141193	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE MARCH	162,734.27
3/7/2017	141194	RURAL ELECTRIC, INC	AIRPORT RUNWAY PROJECT REHAB VAULT/AIRFIELD	129,886.11
3/7/2017	eC27590014	SOUTHWEST PUBLIC POWER AGENCY	ENERGY CHARGES FEBRUARY	291,589.41
3/7/2017	141195	STANTEC CONSULTING INC.	GROUNDWATER MONITOR PLAN/LANDFILL	11,857.49
3/14/2017	141207	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT FEBRUARY	13,063.20
3/14/2017	eC27610003	BOWMAN CONSULTING	BLUFF WELL DEVELOPMENT	6,617.50
3/14/2017	eC27610004	C & S ENGINEERS INC	AIRPORT SECURITY FENCING	12,883.30
3/14/2017	141211	CITY OF SAFFORD-LANDFILL	LANDFILL BILLING FEBRUARY	29,667.01
3/14/2017	141213	E W PARKER ENTERPRISES LLC	CITYWIDE SIGN REPLACEMENT PROJECT	52,956.18
3/14/2017	141215	GRAYBAR ELECTRIC	CONDUIT PVC	6,685.76
3/14/2017	141217	K.R. SALINE & ASSOCIATES, PLC	PROFESSIONAL SERVICE RATE STUDY	8,380.72
3/14/2017	eC27610010	MUNIGAS	GAS DELIVERIES FEBRUARY 2017	112,286.87
3/14/2017	141248	SOUTHWEST ENVIRONMENTAL, INC	MANHOLE REHABILITATION COAT/MOBILIZATION	78,386.83
3/14/2017	141249	T B CONTRACTORS INC	AIRPORT RUNWAY PROJECT PERIMETER FENCE UPGRADES	18,980.77
3/14/2017	eC27610011	WESTERN UNITED ELECTRIC SUPPLY	UTILITY POLES	9,855.65
3/15/2017	141250	TRAFFICADE SERVICE, INC	CITYWIDE SIGN REPLACEMENT PROJECT	52,956.18
3/21/2017	eC27650002	ARIZONA ELECTRIC POWER COOPERATIVE	FEBRUARY TRANSMISSION CHARGES ELECTRIC	59,583.03
3/21/2017	141255	ARIZONA POWER AUTHORITY	PURCHASE OF POWER FEBRUARY	5,870.02
3/21/2017	eC27650005	EL PASO NATURAL GAS CO.	FEBRUARY 2017 USAGE CHARGES GAS	10,600.53
3/21/2017	eC27650006	EMPIRE SOUTHWEST	MOTOR FOR EQUIP 26-371	7,120.70
3/21/2017	141260/141300	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC FEBRUARY BILLING	19,859.46
3/21/2017	141262	HARRIS	PORTABLE HANDHELD RADIO/PROGRAM	6,550.57
3/21/2017	141264	K.R. SALINE & ASSOCIATES, PLC	PROFESSIONAL SERVICES	6,782.76
3/21/2017	141273	SEVERN TRENT ENVIRONMENTAL	MARCH OPERATING FEES/MAINTENANCE	45,472.29
3/21/2017	141274	SIONICS WEAPON SYSTEMS	PATROL RIFLES	5,577.80



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3/21/2017	141275	TRANSMISSION & DISTRIBUTION	PROFESSIONAL SERVICES 4TH ST UPGRDE	26,061.70
3/21/2017	141276	WASTEWATER MAINTENANCE, INC.	SANITARY SEWER LINES INSPECTION	21,491.36
3/21/2017	eC27650009	WESTERN REFINING WHOLESAL	UNLEADED FUEL DELIVERY	16,061.57
3/22/2017	eC27660001	EL PASO NATURAL GAS CO.	CASHOUT CHARGES GAS JANUARY	6,391.04
3/28/2017	ACH	ARIZONA DEPT OF REVENUE	SALES USE TAX	119,965.74
3/28/2017	eC27680004	BOWMAN CONSULTING	COS 14TH AVE IMPROVEMENTS	6,558.60
3/28/2017	eC27680006	C & S ENGINEERS INC	PROFESSIONAL SERVICE AIRPORT LIGHTING	25,838.58
3/28/2017	141299	FREEDOM FORD	2017 F250 SUPERDUTY GIS	59,113.67
3/28/2017	eC27680015	HD SUPPLY WATERWORKS	MUNICPEX PIPE	5,996.74
3/28/2017	141303	MEASUREMENT CONTROL SYSTEMS I	COUPLINGS/SWIVEL CONNECTIONS	6,051.08
3/28/2017	141310	SENERGY PETROLEUM	PURCHASE OF DIESEL FUEL	15,483.65
3/28/2017	eC27680030	SOUTHWEST PUBLIC POWER AGENCY	ENERGY CAPACITY CHARGES MARCH	250,181.73
3/28/2017	141311	STANTEC CONSULTING INC.	LANDFILL GAS REMEDIATION PLAN	8,074.50
3/31/2017	ACH	US BANK	CREDIT CARD PROCESSING FEES	10,900.23