



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

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
4/4/2017	eC27710002	BOWMAN CONSULTING	RECLAIMD WTR PIPELINE/BID DOC	5,434.50
4/4/2017	141321	CITY OF SAFFORD	COS UTILITY BILLING	37,726.56
4/4/2017	eC27710003	DANA KEPNER COMPANY INC	ELECTRIC METERS/SENSUS	5,266.70
4/4/2017	141323	FRIEDMAN RECYCLING CO	JANUARY RECYCLING	12,225.59
4/4/2017	141324	GRAHAM COUNTY ELECTRIC CO-OP	BLUFF WELL JOB	10,862.35
4/4/2017	141325	GRAND CANYON STATE ELECTRIC CO	MEMBER DUES/TRAINING 2017	26,001.32
4/4/2017	141333	RURAL AZ GROUP HEALTH TRUST	GROUP INSURANCE HEALTH/DENTAL	161,915.84
4/4/2017	141335	SOUTHWEST ENVIRONMENTAL, INC	MANHOLES COATED/REHABILITATN	45,967.62
4/4/2017	141338	ZIONS BANK	QTRLY PMT FOR LANDFLL COMPACTR	21,044.93
4/5/2017	141344	ARIZ PUBLIC SAFETY RETIREMENT	PSPRS PAYROLL PAYMENT	37,421.82
4/11/2017	141347	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT MARCH	9,172.60
4/11/2017	eC27740002	CDW-GOVERNMENT INC	SURFACE PRO 3	5,780.45
4/11/2017	141351	EDWARDS & GINN PC	LEGAL SERVICE POLICE JAN-MAR	5,000.00
4/11/2017	eC27740003	MATT N. CLIFFORD	PROSECUTION SERVICES APRIL	7,000.00
4/11/2017	141368	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	5,000.00
4/11/2017	141369	SEVERN TRENT ENVIRONMENTAL	OPERATING FEES/MAINT FEB 2017	45,472.29
4/18/2017	141378	AMERICO INDUSTRIAL SUPPLY INC	PERIMETER FENCING DBE REQUIREM	5,600.00
4/18/2017	eC27770002	CDW-GOVERNMENT INC	HAVIS VEHICLE MOUNTING PKGS PD	21,989.07
4/18/2017	141379	CITY OF SAFFORD-LANDFILL	MARCH LANDFILL CHARGES	29,502.24
4/18/2017	141380	E W PARKER ENTERPRISES LLC	SUNRISE VILLAGE ELEC. UPGRADE	18,000.00
4/18/2017	eC27770003	EL PASO NATURAL GAS CO.	PURCHASED GAS MARCH 2017	5,913.35
4/18/2017	eC27770005	GRAHAM COUNTY BOARD OF SUPERVI	4TH QTR ANIMAL SHELTER FY16/17	110,827.24
4/18/2017	eC27770006	MUNIGAS	GAS DELIVERIES FOR MARCH 2017	61,678.02
4/18/2017	141430	RURAL ELECTRIC, INC	AIRPORT PRJ RUNWAY ELECTRIC	104,908.56
4/25/2017	eC27800001	ARIZONA ELECTRIC POWER COOPERA	ELECTRIC NETWORK TRANSMISSION	59,780.30
4/25/2017	141449	ARIZONA POWER AUTHORITY	ENERGY BILING MARCH	5,756.92
4/25/2017	141450	FRIEDMAN RECYCLING CO	MARCH RECYCLING	11,120.24
4/25/2017	141451	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC GCE CO-OP	23,867.92
4/25/2017	141453	K.R. SALINE & ASSOCIATES, PLC	PROFESSIONAL SERVICES	12,084.70
4/25/2017	141456	MOYES SELLERS & HENDRICKS	LANDFILL GAS MONITORING/REPORTING	8,259.30
4/25/2017	141458	PEAK CORROSION CONTROL, INC	CATHODIC PROTECTION SYSTEMS	46,018.00
4/25/2017	141460	SEVERN TRENT ENVIRONMENTAL	OPERATING/MAINTENANCE FEES	45,472.29
4/25/2017	eC27800026	SOUTHWEST PUBLIC POWER AGENCY	ENERGY CHARGES APRIL 2017	239,100.57
4/25/2017	141463	STANTEC CONSULTING INC.	LANDFILL GAS REMEDIATION PLAN	19,607.50
4/25/2017	eC27800030	WESTERN EMULSIONS INC.	PAVEMENT PRESERVATION PRGM	24,348.12
4/26/2017	eC27810001	DANA KEPNER COMPANY INC	SOFTWARE SERVICE UTILITIES	26,754.75
4/27/2017	141466	AZ MUNICIPAL RISK RETEN POOL	1ST QTR PMT WC FUND	82,384.00
4/30/2017	ACH	AZ STATE TREASURER	RELIEVE SALES USE TAX	153,094.37
4/30/2017	ACH	US BANK	REC CREDIT CARD TRANSACTION FEES	11,651.50