



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

<b>CHECK DAT</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5/2/2017	141473	BORDER STATES INDUSTRIES INC	15KV SILICON INSULATOR	7,870.23
5/2/2017	141477	MCNEILUS TRUCK & MFG	SANITATION TRUCK REPAIRS	21,289.63
5/2/2017	141479	RURAL AZ GROUP HEALTH TRUST	GROUP INS HEALTH/DENTAL MAY	161,642.76
5/2/2017	141481	T B CONTRACTORS INC	AIRPORT PERIMETER FENCE UPGRADE	42,259.17
5/9/2017	141491	APLOMADO ENVIRONMENTAL LLC	WATER SAMPLING GROUNDWATER WELLS	7,769.50
5/9/2017	141493	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT APRIL	10,619.02
5/9/2017	141494	CITY OF SAFFORD-LANDFILL	ELECTRIC LANDFILL CHARGES	33,337.15
5/9/2017	141496	DATA NOW LLC	DATANOW MAINTENANCE 7/17-6/18	23,207.00
5/9/2017	eC27880003	CDW-GOVERNMENT INC	MICROSOFT LICENSING	36,101.67
5/9/2017	eC27880004	MATT N. CLIFFORD	PROSECUTION SERVICES MAY	7,000.00
5/16/2017	141518	ARIZONA MUNICIPAL RISK	QUARTERLY COVERAGE 9/16-9/17	144,428.75
5/16/2017	141519	DIGITAL IMAGING SYSTEMS LLC	KYOCERA COPY MACHINE/FAX/SCANNER	9,959.25
5/16/2017	141520	FRIEDMAN RECYCLING CO	FRIEDMAN RECYCLE EQUIP RENTAL	12,003.70
5/16/2017	141524	KUSTOM SIGNALS, INC.	GOLDEN EAGLE RADAR	13,429.70
5/16/2017	141577	MOYES SELLERS & HENDRICKS	PROF SERV/GILA RIVER ADJUDICTN	23,333.85
5/16/2017	141578	MUELLER INC.	FRAME SHADE STRUCTURE	9,961.19
5/16/2017	141581	SOUTHWEST ENVIRONMENTAL, INC	MANHOLE REHABILITATION PROJECT	46,391.93
5/16/2017	141582	WESTERN REFINING WHOLESALE	UNLEADED FUEL DELIVERY	15,254.21
5/16/2017	141583	ZIONS BANK	QUARTERLY PAYMENT SANITATION TRUCK	43,350.90
5/16/2017	eC27900007	GRAHAM COUNTY CHAMBER OF	BED TAX APRIL PAYMENT	10,897.73
5/16/2017	eC27900011	MUNIGAS	GAS DELIVERIES APRIL 2017	39,744.01
5/16/2017	eC27900012	U.S. DEPT. OF ENERGY	ELECTRIC SERVICE CHARGES APRIL	10,608.03
5/23/2017	141602	ALAMON TELCO, INC	POLE INSPECTIONS/SURVEY	72,053.10
5/23/2017	141604	ARIZONA POWER AUTHORITY	ENERGY CHARGES APRIL	5,912.92
5/23/2017	141605	B & D AIR CONDITIONING,INC.	AC REPLACEMENT/WWTP	24,088.00
5/23/2017	141607	CITY OF SAFFORD	CITY OF SAFFORD UTILITIES	40,302.92
5/23/2017	141609	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC GCE CO-OP	28,928.45
5/23/2017	141620	SC FUELS	DIESEL DELIVERY	14,785.48
5/23/2017	141621	SEVERN TRENT ENVIRONMENTAL	OPERATING FEES/MAINTENANCE	45,472.29
5/23/2017	141623	VALLEY SECURITY SERVICE, INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS	6,131.05
5/23/2017	eC27930001	ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSN CHRGES APR	62,358.03
5/23/2017	eC27930011	HD SUPPLY WATERWORKS	COUPLING/VALVES/VALVE METERS	6,118.89
5/23/2017	eC27930028	WESTERN UNITED ELECTRIC SUPPLY	UTILITY POLES	18,143.40
5/30/2017	141626	CURTIS LANDSCAPE & IRRIGATION	SPRINKLER SYSTEM GLENN MEADOWS	28,726.51
5/31/2017	ACH	US BANK	CREDIT CARD COLLECT FEES MAY	9,393.97
5/31/2017	ACH	AZ STATE TREASURY	RELIEVE SALES USE TAX	108,356.45
5/31/2017	WIRE	PNC BANK:PRINCESS ADEOLA ADEOLU	FRAUD	\$34,600.00