



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
6/6/2017	141659	FORTILINE,INC	PIPES RELATION STREET RENWALS	55,468.00
6/6/2017	141661	HARRIS	HANDHELD RADIOS- POLICE DEPARTMENT	5,399.60
6/6/2017	141673	RURAL AZ GROUP HEALTH TRUST	RURAL HEALTH/DENTAL INS JUNE	164,486.96
6/6/2017	141674	SAN DIEGO POLICE EQUIP. CO.	FEDERAL 40MM/45MM/9MM	12,609.54
6/6/2017	141675	STANTEC CONSULTING INC.	LANDFILL GAS PLAN	12,024.00
6/6/2017	eC27990004	MATT N. CLIFFORD	PROSECUTION SERVICES JUNE	7,000.00
6/6/2017	eC27990005	CRM OF AMERICA LLC	TIRE DISPOSAL FEE	13,843.75
6/6/2017	eC27990007	GRAHAM COUNTY CHAMBER OF	BED TAX JANUARY AND MARCH 2017	17,834.25
6/6/2017	eC27990010	SOUTHWEST PUBLIC POWER AGENCY	ELECTRIC CAPACITY CHARGES	351,517.28
6/13/2017	141684	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT MAY	8,805.58
6/13/2017	141689	CITY OF SAFFORD	CITY OF SAFFORD UTILITIES MAY	41,302.89
6/13/2017	141690	CITY OF SAFFORD-LANDFILL	LANDFILL ACCOUNT MAY	34,451.60
6/13/2017	141693	FORTILINE,INC	PIPE/BOLT KIT/PVC/RELATION RENEWAL	56,111.10
6/13/2017	141703	MOYES SELLERS & HENDRICKS	GENERAL WATER/PROFESSIONAL SERVICES	7,934.40
6/13/2017	141706	SEVERN TRENT ENVIRONMENTAL	OPERATING/MAINTENANCE FEES JUNE	45,472.29
6/13/2017	141709	STANTEC CONSULTING INC.	LANDFILL GAS REMEDIATION PLAN	9,079.00
6/13/2017	eC28030004	MUNIGAS	GAS DELIVERIES FOR MAY 2017	11,028.45
6/13/2017	eC28030007	WESTERN EMULSIONS INC.	D PRK BLVD/20TH AVE FOG SEAL	15,690.91
6/20/2017	141728	ARIZONA POWER AUTHORITY	ENERGY BILLING MAY 2017	5,919.16
6/20/2017	141730	ARIZONA DODGE	REPLACEMENT VEHICLE FOR PARKS DEPT	26,080.87
6/20/2017	141731	FORTILINE,INC	PIPE PVC/LUBING/VALVES	19,459.61
6/20/2017	141732	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC GCE CO-OP MAY	22,691.91
6/20/2017	141733	HARK DRILLING INC	LANDFILL GAS/ACTION PLAN	131,960.93
6/20/2017	141734	HARRIS	HANDHELD RADIOS/CHARGES POLICE DEPARTMENT	26,853.02
6/20/2017	141736	LOCAL FIRST ARIZONA FOUNDATION	RURAL POLICY FORUM SPONSRSHP	5,000.00
6/20/2017	141737	MEASUREMENT CONTROL SYSTEMS I	ROTARY METER KIT/SENSUS	7,051.47
6/20/2017	141812	SOUTHWEST ENVIRONMENTAL, INC	MANHOLE REHABILITATION PROJECT	58,553.04
6/20/2017	141815	UNITED RENTALS	EXCAVATOR RENTAL/GAS RENEWALS	5,357.20
6/20/2017	eC28060001	ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSION CHARGES	65,750.22
6/20/2017	eC28060005	GRAHAM COUNTY CHAMBER OF	BED TAX MAY	9,060.69
6/20/2017	eC28060007	U.S. DEPT. OF ENERGY	CHARGES FOR ELECTRIC SERVICE	13,345.11
6/20/2017	eC28060008	WESTERN EMULSIONS INC.	FOG SEALING 23RD/24TH/18TH ST	23,757.09
6/27/2017	141824	E W PARKER ENTERPRISES LLC	SUNRISE VILLAGE ELECTRIC UPGRD	99,777.00
6/27/2017	141825	FERGUSON WATERWORKS INC #3083	VALVE METER/COUPLING	5,263.28
6/27/2017	141826	FRIEDMAN RECYCLING CO	RECYCLING EQUIPMENT RENTAL	11,164.26
6/27/2017	141827	FX TACTICAL, LLC	POINT BLNK HELMET/SIDE RAILS/	11,433.74
6/27/2017	141828	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC GCE CO-OP JUNE	16,312.04
6/27/2017	141831	MIDWAY CHEVROLET	2017 CHEVY 3500HD/WATER DEPT	40,356.39
6/27/2017	141837	TOMMY AND BETTY CLONTS	THE CLONTS/2ND YR PAYMENTS	12,876.81
6/27/2017	eC28080031	WESTERN EMULSIONS INC.	OIL FOR CHIP SEAL/20TH AVE	29,572.40
6/27/2017	eC28080032	WESTERN REFINING WHOLESALE	UNLEADED FUEL	15,471.55
6/28/2017	141838	GILA VALLEY POLARIS	MAVERICK KAWASAKI LAWNMOWER	6,500.00
6/28/2017	141841	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTIL BILLS/NOTICES	15,000.00
6/28/2017	eC28090001	THE BANK OF NEW YORK MELLON	WIFA LOAN #910095-08A WASTEWATER	492,740.91
6/29/2017	141842	ARIZ PUBLIC SAFETY RETIREMENT	CORRECTION ON PSRS B REYNOLDS	34,783.76
6/29/2017	eC28120002	THE BANK OF NEW YORK MELLON	WIFA LOAN#920119-08B WATER IMPROV.	155,491.58
6/30/2017	ACH	US BANK	CREDIT CARD COLLECT FEES	8,061.48
6/30/2017	WIRE	ARIZONA STATE TREASURER	RELIEVE SALES USE TAX	113,247.55
6/30/2017	WIRE	US BANK	SERIES 2015D BOND	38,482.20
6/30/2017	WIRE	US BANK	SERIES 2015A BOND	104,695.00



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6/30/2017	WIRE	US BANK	SERIES 2015B BOND	61,831.50
6/30/2017	WIRE	ZIONS	SERIES 2015C BOND	70,132.75
6/30/2017	WIRE	US BANK	SERIES 2006A BOND	507,375.00
6/30/2017	WIRE	US BANK	SERIES2008A BOND PRINCIPAL	190,734.38
7/5/2017	141862	AZ MUNICIPAL RISK RETENTION	T DIAZ CLAIM BCLM DEDUCTIBLE	10,000.00
7/5/2017	141866	SENERGY PETROLEUM	DIESEL DELIVERY	12,678.07
7/5/2017	eC28150004	SOUTHWEST PUBLIC POWER AGENCY	BILLING CAPACITY ELECTRIC JUNE 2017	309,580.02
7/11/2017	eC28160002	DOLLYWOOD FOUNDATION	CHILDREN'S BOOKS GRAHAM COUNTY	9,356.18
7/11/2017	eC28160004	MUNIGAS	GAS DELIVERIES FOR JUNE 2017	28,579.35