



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

| CHECK DAT | REF # | PAYEE | DESCRIPTION | AMOUNT |
|-----------|------------|--------------------------------|--------------------------------------------|--------------|
| 8/1/2017 | 142030 | ARIZONA DEPT. OF REVENUE | ADMIN & COLLECTION ASSESSMENT FEE | \$19,459.94 |
| 8/1/2017 | 142031 | ARIZONA WATER WORKS SUPPLY | INVENTORY FOR WAREHOUSE/VALVES METERS | \$5,955.89 |
| 8/1/2017 | ACH | ARIZONA DEPT. OF REVENUE | PAY SALES USE TAX | 163,269.35 |
| 8/1/2017 | 142034 | CITY OF SAFFORD | CITY OF SAFFORD UTILITIES | \$50,432.40 |
| 8/1/2017 | eC28340003 | EL PASO NATURAL GAS CO. | GAS USAGE CHARGES- AUGUST | \$8,978.73 |
| 8/1/2017 | 142038 | GILA VALLEY BOYS & GIRLS CLUB | BOYS & GIRLS CLUB DONATION FOR LEASE 17/18 | \$9,600.00 |
| 8/1/2017 | 142043 | MOYES SELLERS & HENDRICKS | GILA RIVER ADJUDICATION/PROF SRV | \$10,570.95 |
| 8/1/2017 | eC28340005 | SOUTHWEST PUBLIC POWER AGENCY | CAPACITY CHARGES JULY 2017 | \$399,612.72 |
| 8/8/2017 | 142057 | DOCUNITED IMAGING LLC | LASERFICHE ANNUAL RENEWAL | \$13,197.07 |
| 8/8/2017 | eC28360003 | MATT N. CLIFFORD | PROSECUTIONS SERVICES- AUGUST | \$7,264.00 |
| 8/8/2017 | 142073 | RURAL AZ GROUP HEALTH TRUST | GROUP HEALTH INS- AUGUST | \$166,503.14 |
| 8/15/2017 | 142089 | ARIZONA COMMUNITY FOUNDATION | ANNUAL CONTRIB- COMM. ENDOWMENT FUND | \$24,500.00 |
| 8/15/2017 | eC28410001 | C & S ENGINEERS INC | PROFESSIONAL SERVICE LIGHTING/SIGNAGE | \$7,518.50 |
| 8/15/2017 | 142092 | CITY OF SAFFORD-LANDFILL | LANDFILL FEES | \$30,049.31 |
| 8/15/2017 | eC28410002 | CKC CONSTRUCTION | COLD MIX WATER MAIN-ROSE LANE | \$5,007.11 |
| 8/15/2017 | eC28410004 | GRAHAM COUNTY BOARD OF SUPERVI | 1ST QUARTER PAYMENT DISPATCHING IGA | \$116,062.19 |
| 8/15/2017 | 142095 | K.R. SALINE & ASSOCIATES, PLC | PROFESSIONAL SERVICES- JULY | \$8,385.70 |
| 8/15/2017 | eC28410006 | MUNIGAS | GAS DELIVERIES JULY 2017 | \$27,029.59 |
| 8/15/2017 | eC28410007 | U.S. DEPT. OF ENERGY | CHARGES FOR ELECTRIC JULY | \$12,165.89 |
| 8/15/2017 | 142105 | ZIONS BANK | QUARTERLY PAYMENT SANITATION TRUCK | \$43,350.90 |
| 8/22/2017 | 142184 | ARC FLASH HAZARD ASSESSMENT | ARC FLASH PROTECTION STUDY PHASE I | \$13,827.51 |
| 8/22/2017 | eC28450002 | ARIZONA ELECTRIC POWER COOPERA | NETWORK TRANS CHARGES JULY | \$70,003.88 |
| 8/22/2017 | 142111 | ARIZONA STATE TREASURER | MAGISTRATE STATE PAYMENT JULY 17 | \$9,714.70 |
| 8/22/2017 | eC28450006 | BOWMAN CONSULTING | ENGINEERING SERVICES BONITA PIPELINE | \$6,753.82 |
| 8/22/2017 | 142115 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC/GAS AUGUST 2017 | \$34,498.43 |
| 8/22/2017 | 142180 | OLSEN PRECAST OF ARIZONA INC. | 24" FRAME AND GRATES | \$9,024.91 |
| 8/29/2017 | eC28490002 | C & S ENGINEERS INC | LIGHTING AND SIGNAGE CM | \$8,242.50 |
| 8/29/2017 | 142217 | THATCHER MUNICIPAL UTILITIES | ELECTRIC FOR GOLF COURSE | \$5,204.93 |
| 8/31/2017 | 142220 | ARIZONA POWER AUTHORITY | PURCHASE POWER JULY 2017 | \$11,594.96 |
| 8/31/2017 | ACH | US BANK | CREDIT CARD COLLECT FEES | 7,794.90 |