



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

| CHECK DATE | REF # | PAYEE | DESCRIPTION | AMOUNT |
|-------------------|--------------|--------------------------------|--|---------------|
| 10/24/2017 | 142510 | AMERICAN PUBLIC POWER ASSOC. | APPA DUES - 12 MONTHS | \$ 5,079.49 |
| 10/24/2017 | 142511 | ANIXTER, INC | 30 UTILITY POLES | \$ 12,855.43 |
| 10/2/2017 | eC28650001 | ARIZONA ELECTRIC POWER COOPERA | PURCHASE POWER - AUGUST 17 | \$ 67,522.07 |
| 10/2/2017 | 142366 | ARIZONA POWER AUTHORITY | PURCHASE POWER - AUGUST 17 | \$ 10,993.32 |
| 10/19/2017 | 142478 | ARIZONA STATE TREASURER | MAGISTRATE PAYMENT SEPTEMBER 2017 | \$ 8,311.74 |
| 10/31/2017 | 142537 | ARIZONA WATER WORKS SUPPLY | 1 IN QUICK JOINT, METER SWIVEL | \$ 11,323.33 |
| 10/31/2017 | 142535 | AZ MUNICIPAL RISK RETEN POOL | 3RD QUARTER PAYMENT | \$ 84,818.08 |
| 10/31/2017 | 142538 | AZ MUNICIPAL RISK RETENTION | QUARTERLY INSURANCE POLICIES FY 17-18 | \$ 148,873.00 |
| 10/1/2017 | ACH | AZ STATE TAXES | SALES USE TAX | \$ 146,812.63 |
| 10/26/2017 | 142532 | BORDER STATES INDUSTRIES INC | 13 FIXTURE HDS | \$ 8,885.24 |
| 10/31/2017 | eC28760003 | C & S ENGINEERS INC | RUNWAY 8/26 EDGE LIGHTS & ELEC | \$ 33,554.62 |
| 10/3/2017 | 142373 | CASELLE, INC | DEPOSIT FOR CASELLE SOFTWARE | \$ 87,447.50 |
| 10/3/2017 | 142374 | CITY OF SAFFORD | CITY OF SAFFORD - SEPTEMBER UTILIITIES | \$ 96,673.87 |
| 10/10/2017 | 142396 | CITY OF SAFFORD-LANDFILL | LANDFILL SEPTEMBER 2017 | \$ 25,320.28 |
| 10/24/2017 | eC28730008 | CRM OF AMERICA LLC | WASTE TIRE REMOVAL FY17/18 | \$ 12,705.62 |
| 10/10/2017 | 142399 | EDWARDS & GINN PC | LEGAL SERVICE ON CONTRACT BASE | \$ 5,000.00 |
| 10/3/2017 | eC28660005 | EMPIRE SOUTHWEST | FRONT AXEL REPAIR ON LANDFILL COMPACTOR | \$ 31,849.98 |
| 10/19/2017 | 142481 | FDC RESCUE PRODUCTS, LLC | RESCUER RADIO & RADIO LEAD | \$ 14,268.00 |
| 10/10/2017 | 142400 | FRIEDMAN RECYCLING CO | RECYCLING AUG 2017 | \$ 11,912.01 |
| 10/19/2017 | 142482 | FRIEDMAN RECYCLING CO | COMPACTOR RENTAL | \$ 12,621.87 |
| 10/19/2017 | 142483 | GILA WATERSHED PARTNERSHIP | COMMUNITY SUPPORT | \$ 10,000.00 |
| 10/24/2017 | eC28730014 | GRAHAM COUNTY BOARD OF SUPERVI | 2ND QTR FY 17/18 ANIMAL SHELTER | \$ 121,300.28 |
| 10/17/2017 | eC28690002 | GRAHAM COUNTY CHAMBER OF | BED TAX AUGUST & SEPTEMBER 17 | \$ 12,438.12 |
| 10/2/2017 | 142367 | GRAHAM COUNTY ELECTRIC CO-OP | PURCHASE POWER - AUGUST 17 | \$ 26,599.00 |
| 10/24/2017 | 142515 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC OCT 17 | \$ 7,310.23 |
| 10/31/2017 | eC28760005 | INTERNATIONAL CITY MANAGEMENT | HEALTHS SAVINGS ACCOUNT FOR RETIREE | \$ 10,105.27 |
| 10/31/2017 | 142541 | JAMES, COOKE & HOBSON, INC | SUBMERSIBLE SEWER PUMP | \$ 36,730.70 |
| 10/3/2017 | 142378 | K.R. SALINE & ASSOCIATES, PLC | PROFESSIONAL SERVICES | \$ 13,205.60 |
| 10/24/2017 | 142517 | K.R. SALINE & ASSOCIATES, PLC | PROFESSIONAL SERVICES | \$ 5,748.30 |
| 10/10/2017 | eC28680001 | MATT N. CLIFFORD | PROSECUTION SERVICES OCTOBER 17 | \$ 7,400.00 |
| 10/19/2017 | 142487 | MOYES SELLERS & HENDRICKS | PROFESSIONAL SERVICES - AUGUST 2017 | \$ 8,837.10 |
| 10/24/2017 | 142523 | MOYES SELLERS & HENDRICKS | PROFESSIONAL SERVICE SEPTEMBER 2017 | \$ 5,432.85 |
| 10/10/2017 | eC28680003 | MUNIGAS | GAS PURCHASE SEPTEMBER 2017 | \$ 24,393.18 |
| 10/3/2017 | 142381 | RURAL AZ GROUP HEALTH TRUST | GROUP HEALTH INSUR OCTOBER 17 | \$ 163,497.50 |
| 10/31/2017 | 142545 | RURAL ELECTRIC, INC | AIRPORT PROJECT RUNWAY 8/26 ELEC | \$ 378,059.94 |
| 10/3/2017 | 142382 | SEVERN TRENT ENVIRONMENTAL | OPERATING/MAINT CHARGES SEPTEMBER 17 | \$ 45,472.29 |
| 10/26/2017 | eC28740002 | SOUTHWEST PUBLIC POWER AGENCY | PURCHASED POWER SEPTEMBER 2017 | \$ 331,881.38 |
| 10/19/2017 | 142491 | THATCHER MUNICIPAL UTILITIES | CITY WIDE ELECTRIC | \$ 6,629.35 |
| 10/10/2017 | 142454 | TRANSMISSION & DISTRIBUTION | ARC FLASH HAZARD ASSESMENT | \$ 20,741.27 |
| 10/24/2017 | 142531 | TRANSMISSION & DISTRIBUTION | ARC FLASH HAZARD ASSEMNT | \$ 37,889.79 |
| 10/31/2017 | ACH | US BANK | REC CREDIT CARD COLLECT FEES | \$ 7,870.48 |
| 10/3/2017 | 142387 | WESTERN REFINING SOUTHWEST,INC | FUEL FOR VEH & EQUIP 9/1-9/15 | \$ 9,304.88 |
| 10/10/2017 | 142456 | WESTERN REFINING SOUTHWEST,INC | FUEL FOR VEH & EQUIP 9/16-9/30 | \$ 10,030.75 |
| 10/19/2017 | 142492 | WESTERN REFINING SOUTHWEST,INC | FUEL FOR VEH & EQUIP OCT 2017 | \$ 9,145.03 |
| 10/10/2017 | 142457 | ZIONS BANK | QUARTERLY PAYMENT FOR LANDFILL COMPACTOR | \$ 22,244.93 |