



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

<b>CHECK DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/11/2017	141879	ESRI	SMALL GOVERNMENT TERM LICENSE	27,275.00
7/11/2017	141887	ZIONS BANK	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR	21,044.93
7/11/2017	eC28170001	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 2017	7,000.00
7/11/2017	eC28170002	LEAGUE OF AZ CITIES & TOWNS	2017-2018 LEAGUE ANNUAL DUES	9,195.00
7/18/2017	141926	E W PARKER ENTERPRISES LLC	ADDITIONAL WORK SUNRISE VILLAGE	90,706.27
7/18/2017	141936	WASTEQUIP	TRASH CONTAINER 96 GALLON	16,626.65
7/25/2017	141995	BORDER STATES INDUSTRIES INC	GAS METERS	9,816.02
7/25/2017	142001	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH/DENTAL INS JULY	169,435.83
7/25/2017	142003	SEVERN TRENT ENVIRONMENTAL	OPERATING/MAINT. CHARGES JULY	45,472.29
7/25/2017	eC28280011	HD SUPPLY WATERWORKS	FIRE HYDRANTS	5,514.48
7/31/2017	142048	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC GCE CO-OP	14,812.12
7/31/2017	ACH	AZ TAXES	SALES TAX PAYMENT JUNE	142,201.85
7/31/2017	ACH	US BANK	REC CREDIT CARD COLLECTION FEES	8,137.52