



ACCOUNTS PAYABLE CHECKS & WIRES \$5,000 OR LARGER - MAY 2016

DATE	PAYEE	DESCRIPTION	AMOUNT
5/3/2016	ARIZONA FUEL DISTRIBUTORS, LLC	DIESEL FUEL	\$ 28,641.40
5/3/2016	CDW-GOVERNMENT INC	APPLE 16GB IPAD/APPLE PENCIL	\$ 9,393.44
5/3/2016	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$ 26,564.11
5/3/2016	HD SUPPLY WATERWORKS	MATERIALS FOR RECLAIMED WATER PROJECT	\$ 93,783.55
5/3/2016	MANHOLE COATINGS	REHABILIAE MANHOLE (60") STEP	\$ 27,421.79
5/3/2016	NATURAL RESOURCES	GRAVEYRD WASH DAM ASSESMT	\$ 20,000.00
5/3/2016	MOTOROLA SOLUTIONS INC	FIRE DEPARTMENT PAGERS	\$ 9,086.67
5/3/2016	RURAL AZ GROUP HEALTH TRUST	HEALTH/DENTAL INSURANCE MAY	\$ 157,611.72
5/3/2016	SOUDER, MILLER & ASSOCIATES	SURVEY WATERSHD/DRAING STDY	\$ 7,139.75
5/3/2016	BOWMAN CONSULTING	ASLD APPROVAL/ COS ST WELLS FOR U OF A PIPELINE PROJECT	\$ 7,994.08
5/3/2016	C & S ENGINEERS INC	SR AIRPORT TAXIWAY REMVL RUNWY	\$ 12,463.70
5/3/2016	DOLLYWOOD FOUNDATION	BOOKS	\$ 9,626.09
5/10/2016	CITY OF SAFFORD	UTILITY BILLING	\$ 41,787.62
5/10/2016	DO WARD'S CUSTOM BUILDERS	VACCON TRUCK PARKING STRUCTURE PROJECT MATERIALS & SUPPLIES	\$ 42,191.00
5/10/2016	MACK'S AUTO SUPPLY	POST ROTARY LIFT/LIFT INSTALL	\$ 5,015.34
5/10/2016	MATT N. CLIFFORD	PROSECUTION SERVICES MAY	\$ 7,000.00
5/10/2016	DANA KEPNER COMPANY INC	PIPES AND OTHER MATERIALS FOR STOCK	\$ 6,656.79
5/17/2016	ARIZONA MUNICIPAL RISK	QUARTERLY INSTALLMENT	\$ 136,761.50
5/17/2016	ARIZONA POWER AUTHORITY	ENERGY CHARGES APRIL 2016	\$ 6,922.29
5/17/2016	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE STATE APRIL 2016	\$ 8,791.17
5/17/2016	BWS ARCHITECTS, INC	CITY GRAHAM COUNTY LIBRARY	\$ 5,300.00
5/17/2016	CANYON STATE WIRELESS	RADIO REPAIR/TEST/PW INSTALL	\$ 7,135.84
5/17/2016	DON CHALMERS FORD INC	2015 TAHOE POLICE VEHICLE	\$ 16,971.17
5/17/2016	HARRIS	DATANOW MAINTEN JULY/JUNE 2017	\$ 22,101.90
5/17/2016	SHI INTERNATIONAL CORP	OFFICE 365 USER LICENSE SOFTWA	\$ 35,833.59
5/17/2016	ZIONS BANK	LOAN PAYMENT SANITATION TRUCK	\$ 43,350.90

5/17/2016 ARIZONA ELECTRIC POWER COOPERA	NETWORK TRANSMISSION CHARGES	\$ 57,627.70
5/17/2016 BOWMAN CONSULTING	COS RIVER CHURCH/CONST DRWNG	\$ 5,459.70
5/17/2016 MUNIGAS	GAS DELIVERIES APRIL 2016	\$ 39,958.48
5/24/2016 CITY OF SAFFORD-LANDFILL	COMMUNITY PRIDE LANDFILL CHARG	\$ 32,371.51
5/24/2016 DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT	\$ 13,197.07
5/24/2016 FRIEDMAN RECYCLING CO	RECYCLING APRIL 2016	\$ 14,498.78
5/24/2016 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$ 12,820.01
5/24/2016 HD SUPPLY WATERWORKS	MATERIALS FOR RECLAIMED WATER PROJECT	\$ 93,783.55
5/24/2016 STRATEGIC CONSTRUCTION SOLUTIO	8TH AVE SUBSTATION UPGRADE	\$ 49,196.78
5/24/2016 C & S ENGINEERS INC	PROFESSIONAL SERVICE RUNWAY	\$ 11,316.50
5/24/2016 DANA KEPNER COMPANY INC	TC HOURLY READ/WIRE IPERL	\$ 76,275.36
5/24/2016 GRAHAM COUNTY CHAMBER OF	BED TAX APRIL	\$ 8,963.92
5/24/2016 WESTERN EMULSIONS INC.	PAVEMENT PRESERVATION PROG	\$ 28,484.05
5/31/2016 JOE'S PLUMBING	FURNISH/INSTALL NEW PLUMBING IN FIRTH PARK RESTROOMS	\$ 11,481.70
5/31/2016 US BANK	REC CREDIT CARD COLLECT FEES	\$ 9,802.93
5/31/2016 ARIZONA STATE TAXES	RELIEVE SALES USE TAX EXP	\$ 104,444.97