



**CHECKS, ACH, & WIRES \$5,000 OR LARGER - JULY 2016**

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
7/7/2016	139882	TOMMY AND BETTY CLONTS	YR 1 CLONTS WELL PYMT	\$ 12,876.81
7/12/2016	139891	EDWARDS & GINN PC	EDWARDS & GINN LEGAL SERVICES	\$ 5,000.00
7/12/2016	eC26340002	DANA KEPNER COMPANY INC	ELSTER 12S CL200 NET A3RL	\$ 7,022.18
7/12/2016	eC26340003	EASY 2 PAY	AQUAHAWK ALERTING DEC/JAN	\$ 7,556.99
7/12/2016	139892	ESRI	1 YR SMALL GOVERNMENT LICENSE ENGINEERING	\$ 27,271.59
7/12/2016	eC26370001	MUNIGAS	GAS DELIVERIES FOR JUNE 2016	\$ 27,810.74
7/13/2016	eC26350001	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 16	\$ 7,000.00
7/13/2016	139907	GILA WATERSHED PARTNERSHIP	COMMUNITY SUPPORT FUNDING	\$ 10,000.00
7/13/2016	139915	SOUDER, MILLER & ASSOCIATES	DRAINAGE STUDY/REPORT/MAY-JUN	\$ 19,842.50
7/13/2016	139916	ZIONS BANK	QTRLY PMT FOR LANDFILL COMPACTOR	\$ 21,044.93
7/19/2016	139940	KIMLEY HORN & ASSOCIATES INC	LANDFILL SERVICES JUNE	\$ 5,312.44
7/19/2016	139933	ARIZONA POWER AUTHORITY	PURCHASE POWER JUNE 2016	\$ 5,763.48
7/19/2016	eC26410003	BOWMAN CONSULTING	COS 14TH AVE IMPROVEMENTS	\$ 6,713.70
7/19/2016	139948	MOYES SELLERS & HENDRICKS	JUNE 2016 PROFESSIONAL SERVICE	\$ 8,051.40
7/19/2016	139951	STANTEC CONSULTING INC.	JUNE 2016 GROUNDWATER PLAN	\$ 9,541.44
7/19/2016	eC26410004	DANA KEPNER COMPANY INC	WIRE FOR METERS	\$ 10,215.45
7/19/2016	139938	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASE POWER FOR JUNE 2016	\$ 26,029.00
7/19/2016	139936	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JUNE 2016	\$ 29,527.67
7/19/2016	139935	CDW-GOVERNMENT INC	NIMBLE CASES	\$ 30,653.30
7/19/2016	139950	SEVERN TRENT ENVIRONMENTAL	O&M BASE SERVICE FEE JULY 2016 WASTEWATER RECLAMATION FACILITY	\$ 45,472.29
7/19/2016	eC26410002	ARIZONA ELECTRIC POWER COOPERA	JUNE 2016 CHARGES	\$ 120,959.63
7/19/2016	139949	RURAL AZ GROUP HEALTH TRUST	HEALTH DENTAL INS. JULY 2016	\$ 161,779.63
7/26/2016	140018	AMERICAN CONSERVATION &	AQUAHAWK BILLING AUG/SEPT	\$ 5,580.00
7/26/2016	140014	ARIZONA STATE TREASURER	STATE PYMT FOR MAGISTRATE JUNE 2016	\$ 9,203.69
7/26/2016	140047	UNION CANAL OF THE GILA VALLEY	CHALMERS LANE FLOOD CONTROL PIPLINE	\$ 16,014.13
7/26/2016	eC26500001	INTERNATIONAL CITY MANAGEMENT	RETIREMENT HEALTHSAVINGS ACCOUNT FOR 2 RETIRED EMPLOYEES	\$ 17,974.08
7/26/2016	140026	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	\$ 24,351.54
7/26/2016	eC26460024	SOUTHWEST PUBLIC POWER AGENCY	PURCHASE POWER JULY 2016	\$ 355,272.43
7/28/2016	140074	AZ MUNICIPAL RISK RETEN POOL	2ND QTR 2016 PYMT WC FUND	\$ 118,421.00
7/31/2016	WIRE	US BANK	CREDIT CARD COLLECT FEES JUNE MONTHLY	\$ 9,095.31
7/31/2016	WIRE	US BANK	CREDIT CARD COLLECT FEES JULY MONTHLY	\$ 10,163.32

7/31/2016 WIRE	ZIONS	ZIONS BANK WIRE PRINCIPAL	\$ 64,479.00
7/31/2016 WIRE	AZ TAXES	RELIEVE SALES USE TAX EXP	\$ 147,539.80
7/31/2016 eC26790001	OB SPORTS GOLF MANAGEMENT LLC	FUNDS FOR GC FOR JULY 2016	\$ 60,071.00