



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/1/2017	ACH	ARIZONA STATE TAXES	SALES USE TAX	122,155.22
11/2/2017	142551	ARIZONA POWER AUTHORITY	PURCHASED POWER SEPTEMBER 17	9,588.64
11/2/2017	142552	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER SEPTEMBER 17	22,666.00
11/2/2017	eC28790001	ARIZONA ELECTRIC POWER COOPERA	PURCHASES POWER SEPTEMBER 17	69,278.06
11/9/2017	142611	ARIZONA POWER AUTHORITY	PURCHASED POWER OCTOBER 2017	5,967.36
11/9/2017	142612	ARIZONA WATER WORKS SUPPLY	3/4 METER SWIVEL QTY 10	5,982.11
11/9/2017	142613	AVESIS INSURANCE INC	VISION INSURANCE OCTOBER 2017	5,527.70
11/9/2017	142617	MEASUREMENT CONTROL SYSTEMS I	TMP ODOMETER	8,297.50
11/9/2017	142618	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE NOVEMBER 17	165,238.64
11/9/2017	eC28850002	CDW-GOVERNMENT INC	TOUGHBOOKS QTY 7	28,070.85
11/9/2017	eC28850003	MATT N. CLIFFORD	PROSECUTION SERVICE OCTOBER 2017	7,400.00
11/14/2017	142626	ARIZONA STATE TREASURER	MAGISTRATE ST PMT OCTOBER 2017	9,663.77
11/14/2017	142628	CITY OF SAFFORD	CITY WIDE ELECTRIC OCTOBER 2017	45,800.80
11/14/2017	142629	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGE OCTOBER 2017	22,048.86
11/14/2017	eC28860004	MUNIGAS	PURCHASED GAS OCTOBER 2017	31,033.21
11/16/2017	eC28870001	KKC CONSTRUCTION	CENTRAL AVE PROJECT	273,328.00
11/16/2017	eC28870003	U.S. DEPT. OF ENERGY	POINT TO POINT NOVEMBER 2017	5,715.55
11/21/2017	142655	CAPITAL PUMP & EQUIPMENT LLC	RETRO FIT FOR #1 INFLUENT PUMP	23,012.27
11/21/2017	142657	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES OCTOBER 2017	5,475.18
11/21/2017	142662	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL	13,952.26
11/21/2017	142664	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	26,533.97
11/21/2017	142676	PHOENIX PUMPS, INC	2 75HP MOTORS 2 VERTI TURBINE	76,685.18
11/21/2017	142680	TRANSMISSION & DISTRIBUTION	ARC FLASH HAZARD ASSESMT	9,564.17
11/21/2017	142681	WESTLAND RESOURCES INC	REPORT FOR E VALLEY SANCHEZ RD	6,360.00
11/21/2017	142682	ZIONS BANK	QUARTERLY PAYMENT FOR SANITATION TRUCK	43,350.90
11/21/2017	eC28900005	GRAHAM COUNTY CHAMBER OF	BED TAX OCTOBER 2017	15,239.19
11/28/2017	142684	LUKE ARBIZO	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142685	BRIAN AVILA	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142686	HOUSTON TYLER CLUFF	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142687	JASON DOLAN	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142688	SHAWN DOLAN	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142689	JEREMIAH FRENCH	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142690	HERSCHEL J MEDLIN	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142691	WENDELL N NORTON	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142692	SHERRI O'NEAL	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142693	GLEN O ORR	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142694	BRADLEY REYNOLDS	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142695	WADE SANDERS	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142696	LANCE SHURTZ	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142697	DOLORES THOMAS	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/28/2017	142698	WILLIAM CHARLES WREN	LAWSUIT SETTLEMENT 1ST PYMT	7,333.33
11/30/2017	142730	K.R. SALINE & ASSOCIATES, PLC	PROFESSIONAL SERVICES	6,483.14
11/30/2017	142732	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	15,724.02
11/30/2017	142733	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	164,593.74
11/30/2017	142734	RURAL ELECTRIC, INC	AIRPORT PROJECT RWY 8/26 ELECT	96,476.30
11/30/2017	142737	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS	15,000.00
11/30/2017	eC28950002	C & S ENGINEERS INC	REHAB OF RUNWAY 8/26 EDGE LIGHT	31,246.56
11/30/2017	eC28950003	DANA KEPNER COMPANY INC	BASE STATION PROJECT MANAGEMENT FEE	28,435.00
11/30/2017	eC28950008	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER NOVEMBER 2017	304,565.69
11/30/2017	ACH	US BANK	RECORD CREDIT CARD COLLECTION FEES NOVEMBER	7,696.15