CLAIMS EXCEPTIONS REPORT OF NOVEMBER 15, 2016			
FUND	**VENDOR NAME**	**DESCRIPTION**	**TOTAL**
All	City of Cottonwood	Payroll 11/04/16	$ 537,992.72
All	APS	Utilities	$ 45,668.22
All	Arizona Public Employers Health Pool	October Insurance Premiums	$ 180,896.61
Utilities	CW Cottonwood Properties	AIAC FY16	$ 7,459.96
Utilities	HD Supply Waterworks LTD	Supplies and Water Meters	$ 63,953.47
Utilities	Schofield Civil Construction	Design UV Disinfection System	$ 60,480.00
All	Accurate Building Maintenance	Jantorial Services	$ 20,952.00
All	APS	Utilities	$ 43,319.69
Gen	Arizona State Treasurer	Court Fines	$ 12,058.11
Grant	Capital Improvements, LLC	Airport Apron	$ 117,112.77
Utilities	CW Elm Street Properties	Aide in Lieu of construction	$ 7,476.17
Capital Utilities	Kenny Construction, Inc	Park Restrooms	$ 147,801.02
Utilities	Kenneth Knickerbocker	Professional Services	$ 6,754.63
Airport	Mercfuel	Fuel	$ 21,691.71
Gen	MottoMobile, Inc	Cottonwood PD APP	$ 5,900.00
All	SC Fuels	Fuel	$ 9,570.62
Capital Utilities	Shephard Wesnitzer Inc	Drainage Master Plan, Contractual Services	$ 20,208.50
TOTAL			**$ 1,309,296.20**