



CHECKS, ACH, & WIRES \$5,000 OR LARGER - JANUARY 2018

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/9/2018	142924	ACCURATE CORROSION CONTROL INC	CP SYSTEM W/TEST STATION	7,223.41
1/23/2018	eC29180001	ARIZONA ELECTRIC POWER COOPERA	8TH AVE SUB EMS DATA ADD PORT	10,879.14
1/24/2018	eC29190002	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER DEC 2017	57,079.07
1/23/2018	143016	ARIZONA FUEL DISTRIBUTORS, LLC	UNLEADED FUEL FOR EQUIP & VEH	15,798.78
1/16/2018	142998	ARIZONA POWER AUTHORITY	PURCHASED POWER DEC 2017	6,037.44
1/31/2018	ACH	ARIZONA STATE TAXES	SALES USE TAX	121,635.48
1/23/2018	143018	AZ MUNICIPAL RISK RETEN POOL	AMRRP WC FUND 4TH QTR PMT	82,686.50
1/4/2018	142920	CITY OF SAFFORD	CITY WIDE UTILITIES	70,116.10
1/16/2018	143003	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - DEC 2017	26,389.08
1/9/2018	142929	EDWARDS & GINN PC	POLICE LEGAL SERVICES	5,000.00
1/23/2018	143022	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL - DEC 2017	13,281.90
1/30/2018	eC29200001	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL SHELTER 3RD QTR FY17/18	118,403.19
1/24/2018	143038	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	20,478.65
1/23/2018	143024	HENRY & HORNE, LLP	2017 FINANCIAL STATEMENTS & SINGLE AUDIT	42,000.00
1/23/2018	143025	INFRAMARK, LLC	BASE OPERATING FEES DEC 2017	90,944.58
1/30/2018	143051	K.R. SALINE & ASSOCIATES, PLC	PROFESSIONAL SERVICES	9,058.37
1/30/2018	143052	LARON INCORPORATED	6.5HP MOTOR REPAIR	54,653.30
1/9/2018	eC29140002	MATT N. CLIFFORD	PROSECUTION SVC JAN 2018	7,400.00
1/16/2018	eC29160007	MUNIGAS	PURCHASED GAS DEC 2017	112,069.03
1/23/2018	eC29180005	OB SPORTS GOLF MANAGEMENT LLC	DEPOSITS FOR JANUARY	18,000.00
1/9/2018	142984	RURAL AZ GROUP HEALTH TRUST	DECEMBER GROUP HEALTH INSURANCE	163,400.74
1/30/2018	143060	RURAL AZ GROUP HEALTH TRUST	JANUARY GROUP HEALTH INSURANCE	165,186.39
1/24/2018	143043	RURAL ELECTRIC, INC	AIRPORT PROJECT RW8/26 ELECTRIC	6,282.39
1/30/2018	143062	SIGNATURE PUBLIC FUNDING CORP	1ST QTR PMT VACON FINANCING	19,544.00
1/24/2018	143044	SIMS MURRAY LTD	PROFESSIONAL SERVICE JAN 2018	5,975.85
1/30/2018	eC29200005	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JAN 2018	309,971.28
1/23/2018	143033	TRI-PACIFIC SUPPLY, INC	2" TYPE A FLOWGRID REG	15,719.88
1/23/2018	eC29180006	U.S. DEPT. OF ENERGY	POINT TO POINT TRANSMISSION JAN 2018	5,895.45
1/30/2018	eC29200006	U.S. DEPT. OF ENERGY	PURCHASED POWER SEPT 2017	10,235.82
1/31/2018	ACH	US BANK	REC CREDIT CRD COLLECT FEES JAN	6,490.18
1/24/2018	143046	WESTLAND RESOURCES INC	ENG SVR FOR FLUORIDE BLEND	22,540.00