



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
6/5/2018	143778	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY STUDY FOR 2/27/18 THRU 4/13/18 - 5/11/18 INVOICE	53,108.40
6/5/2018	143783	ARIZONA POWER AUTHORITY	PURCHASED POWER MAY 2018	7,368.96
6/5/2018	143784	BORDER STATES INDUSTRIES INC	3 POLES, #2 CABLE, 6 BRACKETS, FUSE LINKS, CLAMPS, LOADBREAKER CUTOUTS	6,535.42
6/5/2018	143786	CITY OF SAFFORD	CITY WIDE UTILITIES MAY 2018	43,018.66
6/5/2018	143791	FERGUSON WATERWORKS INC #3083	BLUE PIPE, VALVES, CLAMPS, TEES, ELBOWS FOR STRATTON DRIVE LINE	93,977.22
6/5/2018	eC29880002	GRAHAM COUNTY CHAMBER OF	BED TAX - MAY 2018	13,120.03
6/12/2018	143801	ARIZONA WATER WORKS SUPPLY	12" & 24" SOLID DUAL WALL WATER TITE DRAIN PIPE	11,707.90
6/12/2018	143803	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - MAY 2018	31,414.79
6/12/2018	143805	EDWARDS & GINN PC	LEGAL SERVICES 4TH QUARTER	5,000.00
6/12/2018	143810	INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE JUNE 2018	45,472.29
6/12/2018	143881	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JUNE 2018	155,271.30
6/12/2018	143882	TOWN OF THATCHER	COURT COSTS FOR APRIL 2018	7,694.31
6/12/2018	eC29890002	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MAY 2018	59,791.48
6/12/2018	eC29890004	CIVICPLUS	ANNUAL FEE FOR HOSTING & SUPPORT, MOBILE APP, REDESIGN INCREASE	10,489.33
6/12/2018	eC29890005	MATT N. CLIFFORD	PROSECUTION SERVICES - JUNE 2018	7,400.00
6/12/2018	eC29890009	INTERNATIONAL CITY MANAGEMENT	RETIREMENT HEALTH SAVINGS PLAN ONE-TIME PAYMENT	25,200.00
6/12/2018	eC29890011	MUNIGAS	PURCHASED GAS MAY 2018	28,650.41
6/12/2018	eC29890013	WESTERN EMULSIONS INC.	FOG SEALING AGENT, CHIP SEALING OIL	11,193.60
6/20/2018	143902	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY STUDY FOR 2/27/18 THRU 4/13/18 - 6/5/18 INVOICE	53,009.40
6/20/2018	143907	CONCO CONCRETE SPECIALISTS LLC	RELATION STREET SIDEWALK IMPROVEMENT	99,929.00
6/20/2018	143910	FERGUSON WATERWORKS INC #3083	PIPE, BUSHINGS, NIPPLES, FLANGES, VALVES	7,910.83
6/20/2018	143911	FRIEDMAN RECYCLING CO	MONTHLY RECYCLE	13,287.02
6/20/2018	143912	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASE POWER MAY 2018	21,987.00
6/20/2018	143922	SIONICS WEAPON SYSTEMS	SAFFORD POLICE SPECIFIC SUPPRESSORS - QUANTITY OF 3	7,183.82
6/20/2018	eC29910003	BOWMAN CONSULTING	CHURCH STREET WATER AUGMENTATION DESIGN & SPECIFICATIONS	12,811.50
6/20/2018	eC29910008	U.S. DEPT. OF ENERGY	PURCHASE POWER MAY 2018	9,957.48
6/21/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX	124,224.34
6/21/2018		ACH ARIZONA STATE TREASURER	TPT 2018 ANNUAL ESTIMATED TAX PAYMENT	62,500.00
6/28/2018	143931	CENTER LINE SUPPLY WEST	STRIPER LINELAZER UNIT WITH DISPENSER	9,752.28
6/28/2018	143932	DON CHALMERS FORD INC	POLICE EQUIPMENT FOR NEW TAHOE	20,395.11
6/28/2018	143933	ECLIPSE MAPPING AND GIS LLC	EOS MAPPING KIT, RANGE POLE, MOUNT	8,510.00
6/28/2018	143934	FERGUSON WATERWORKS INC #3083	BRASS BUSHINGS, BRASS TEES, VALVES, CLAMPS	10,921.57
6/28/2018	143936	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	17,556.44
6/28/2018	143942	MEASUREMENT CONTROL SYSTEMS I	VOLUME REGULATOR STATION	6,446.92
6/28/2018	143949	TOMMY AND BETTY CLONTS	3RD YEAR INSTALLMENT PAYMENT ON WELL	12,876.81
6/28/2018	eC29930001	ARIZONA ELECTRIC POWER COOPERA	TESTED BREAKER SWITCHES & TRANSFORMERS	8,922.68
6/28/2018	eC29930023	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JUNE 2018	368,883.84
6/28/2018	eC29930024	THE BANK OF NEW YORK MELLON	WIFA LOAN #910095-08A PAYMENT	498,828.46
6/30/2018		ACH US BANK	CREDIT CARD COLLECTION FEES - JUNE	7,954.66