



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
7/1/2018		ACH GREATER AZ DEVELOPMENT AUTHORITY	FINAL PAYMENT FOR SERIES 2008A BONDS	2,040,000.00
7/1/2018		ACH GREATER AZ DEVELOPMENT AUTHORITY	FINAL PAYMENT FOR SERIES 2008A BONDS	47,910.22
7/3/2018	eC29950001	OB SPORTS GOLF MANAGEMENT LLC	JULY 18 COST OF SALES & TOTAL EXPENSES	68,244.00
7/3/2018		ACH US DEPARTMENT OF THE TREASURY	IRS TAX CHANGES DUE	5,606.96
7/5/2018	143963	STEWART TITLE & TRUST OF PHNX	ESCROW ACCOUNT FOR PETERSON PROPERTY	57,169.89
7/17/2018	143983	GILA WATERSHED PARTNERSHIP	4200 MUNICIPAL SUPPORT DONATION	10,000.00
7/17/2018	143984	INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE JULY 2018	45,472.29
7/17/2018	143986	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	155,621.37
7/17/2018	143989	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUTOFF NOTICES	15,000.00
7/17/2018	143991	ZIONS BANK	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR	21,044.93
7/18/2018	eC30020001	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 2018	7,400.00
7/18/2018	eC30020002	DANA KEPNER COMPANY INC	4 SMARTPOINT METERS & 54 TRANSMITTERS	8,687.30
7/18/2018	eC30020004	LEAGUE OF AZ CITIES & TOWNS	ANNUAL DUES FY 2018-2019	9,154.00
7/19/2018	144006	HSA BANK	EMPLOYEE & EMPLOYER HSA ACCT CONTRIBUTIONS	9,368.24
7/23/2018		ACH SAFFORD VOLUNTEER FIREFIGHTERS	FIREMEN FY18-19 BUDGET CONTRIBUTION	48,000.00
7/24/2018	144070	FORTILINE, INC	FIRE HYDRANT QTY 10	16,404.17
7/24/2018	144074	SIGNATURE PUBLIC FUNDING CORP	2018 CAT 304E2 CANOPY EXCAVATOR	22,460.77
7/31/2018	144089	AZ MUNICIPAL RISK RETEN POOL	2ND QTR FY18-19 INSURANCE PAYMENT	81,610.65
7/31/2018	144091	CITY OF SAFFORD-GIVE	DONATION FOR COS FY 2018 GIVE FROM THE HEART	10,000.00
7/31/2018	144092	CNB EXCAVATING INC	CHRUCH ST WTR MAIN UPGRADE	49,576.50
7/31/2018	144093	DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT AVANTE	13,930.12
7/31/2018	144094	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	19,135.46
7/31/2018	144102	TUTOR.COM	TUTOR.COM ANNUAL SUBSCRIPTION	5,900.00
7/31/2018	eC30090007	EMPIRE SOUTHWEST	LANDFILL COMPACTOR REPAIR	16,117.89
7/31/2018	eC30090019	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JULY 2018	400,308.76
7/31/2018		ACH US BANK	CREDIT CARD COLLECTION FEES - JULY	7,988.08
7/31/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX	143,203.80
8/8/2018	144113	ARIZONA POWER AUTHORITY	PURCHASED POWER JULY 2018	6,924.20
8/8/2018	144114	B & D AIR CONDITIONING, INC.	REPLACE A/C AT POLICE DEPARTMENT	9,166.00
8/8/2018	144118	HOLMAN FRAZIER, LLC	EMPLOYEE ASSISTANCE PROGRAM 1 YR CONTRACT	5,304.11
8/8/2018	144119	INFRAMARK, LLC	BASE COMP FOR WWTP OPERATION	47,127.71
8/8/2018	144183	YENTSCH'S CONCRETE LLC	WET WELL STORAGE & PUMPING PRO	7,498.71
8/8/2018	eC30130001	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL CONTROL 1ST QTR FY1819	119,385.00