



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

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
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 EFF AUG 2018	5,304.11
8/8/2018	144119	INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE FOR AUGUST 2018	47,127.71
8/8/2018	144183	YENTSCH'S CONCRETE LLC	WET WELL STORAGE & PUMPING PROJECT	7,498.71
8/8/2018	eC30130001	GRAHAM COUNTY BOARD OF SUPERVI	DISPATCHING & ANIMAL CONTROL 1ST QUARTER FY18-19	119,385.00
8/9/2018	144193	SC FUELS	LOAD DIESEL FUEL	19,622.31
8/9/2018	144194	WESTERN REFINING WHOLESALE	LOAD UNLEADED FUEL	17,254.96
8/14/2018	eC30160001	MATT N. CLIFFORD	PROSECUTION SERVICES AUGUST 2018	7,400.00
8/14/2018	eC30160004	MUNIGAS	PURCHASED GAS AUGUST 2018	25,686.86
8/15/2018	144204	ARIZONA DEPT. OF REVENUE	ANNUAL ADMIN & COLLECTION FEE FY19	23,127.41
8/15/2018	144207	CITY OF SAFFORD	CITY WIDE UTILITIES FOR JULY 2018	47,796.99
8/15/2018	144208	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JULY 2018	25,334.60
8/15/2018	144214	GRAHAM COUNTY ELECTRIC CO-OP	UTILITY CHARGES JULY 2018	28,724.00
8/15/2018	144219	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR AUGUST 2018	158,450.66
8/15/2018	eC30170004	BOWMAN CONSULTING	BONITA WATER PHASE IV DESIGN	11,132.25
8/15/2018	eC30170005	CKC CONSTRUCTION	HOT MIX - UTILITY PATCHING	5,687.32
8/22/2018	144225	ARIZONA COMMUNITY FOUNDATION	ANNUAL COMMUNITY EMPOWERMENT FUND	24,500.00
8/22/2018	144233	FERGUSON WATERWORKS INC #3083	90 BEND, SVC TEE, COUPLER, BALL VALVES	14,004.74
8/22/2018	144234	INFRAMARK, LLC	MAINTENANCE CAP COVERAGE	21,442.32
8/22/2018	144250	ZIONS BANK	QUARTERLY PAYMENT FOR SANITATION TRUCK	43,350.90
8/22/2018	eC30200002	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY	46,439.90
8/22/2018	eC30200005	GRAHAM COUNTY CHAMBER OF	ANNUAL CENTERED PROGRAMMING	20,000.00
8/22/2018	eC30200007	U.S. DEPT. OF ENERGY	PURCHASED POWER JULY 2018	13,033.51
8/22/2018	eC30200008	WESTERN UNITED ELECTRIC SUPPLY	SECONDARY LOOP FEED	31,183.68
8/27/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX	146,060.94
8/29/2018	144272	BORDER STATES INDUSTRIES INC	GAS METER QTY 60	5,935.02
8/29/2018	144273	BRIDGE BROTHERS INC	PEDESTRIAN BRIDGE	17,619.00
8/29/2018	144275	ESRI	ESRI LICENSE AGREEMENT	27,275.00
8/29/2018	144276	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL	12,617.05
8/29/2018	144277	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC FOR AUGUST 2018	16,347.56
8/29/2018	144279	HACH COMPANY	COMPOSITE SAMPLER	12,726.50
8/29/2018	144287	SENERGY PETROLEUM	UNLEADED FUEL	20,329.07
8/29/2018	144291	TOWN OF THATCHER	JULY 2018 COURT COSTS AT 51%	10,432.93
8/29/2018	eC30240004	CKC MATERIALS DIVISION	AB FOR A/C MAIN UPGRADES	5,309.36
8/29/2018	eC30240006	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL	21,050.37
8/29/2018	eC30240010	GRAHAM COUNTY CHAMBER OF	BED TAX - JULY 18	9,016.59
8/29/2018	eC30240020	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER AUGUST 2018	536,059.95
8/31/2018		ACH US BANK	CREDIT CARD COLLECTION FEES AUGUST 2018	8,281.30