



CHECKS, ACH, & WIRES \$5,000 OR LARGER - JANUARY 2019

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/8/2019		144795 ARIZONA POWER AUTHORITY	PURCHASED POWER DEC 2018	5,273.26
1/8/2019		144797 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC DEC 2018	5,238.65
1/8/2019		144799 INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE DEC 2018	46,300.00
1/8/2019		144800 METALPOL S.A. DE C.V.	STEEL POLES FOR 8TH AVE/4TH STREET	35,158.24
1/8/2019		144801 RON TURLEY ASSOCIATES INC	ANNUAL SAAS SUBSCRIPTION	6,249.60
1/8/2019		144802 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JAN 2018	151,122.61
1/8/2019		30450098 GRAHAM COUNTY BOARD OF SUPERVI	3RD QTR ANIMAL SHELTER & DISPATCHING IGA	119,385.00
1/8/2019		30450100 MATT N. CLIFFORD	VICTIM WITNESS REIMBURSEMENT JAN 2019	7,400.00
1/8/2019		30450103 SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER DEC 2018	369,822.56
1/16/2019		144812 BORDER STATES INDUSTRIES INC	PIPE, SOCKET TEES, POLYTEC, VENTS, ETC	33,902.34
1/16/2019		144813 CARBON ACTIVATED CORPORATION	REPLACEMENT MULTI-LAYER FILTERS	20,042.00
1/16/2019		144814 CITY OF SAFFORD	CITY WIDE UTILITIES	41,836.90
1/16/2019	144815/144845	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES DEC 2018	30,367.38
1/16/2019		144819 E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	44,618.85
1/16/2019		144820 EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
1/16/2019		144824 GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER DEC 18	17,892.00
1/16/2019		144825 INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JAN 2019	46,300.00
1/16/2019		144836 SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	14,465.30
1/16/2019		144839 ZIONS BANK	QTRLY PMT FOR SANITATION TRUCK	21,044.93
1/16/2019		30450104 ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER DEC 18	73,244.07
1/16/2019		30450106 EL PASO NATURAL GAS CO.	PURCHASED FUEL DEC 2018	32,091.92
1/16/2019		30450107 GRAHAM COUNTY CHAMBER OF	BED TAX DEC 2018	10,702.90
1/16/2019		30450111 MUNIGAS	PURCHASED POWER DECEMBER 2018	83,571.90
1/16/2019		30450112 U.S. DEPT. OF ENERGY	PURCHASED POWER JAN 18	5,811.51
1/23/2019		144841 ADEQ	ANNUAL DUES FOR PERMIT WATER TREATMENT	6,283.00
1/23/2019		144846 CORE & MAIN LP	FITTINGS, VALVE, SADDLE, RESTRAINTS, PIPE	6,648.90
1/23/2019		144847 HENRY & HORNE LLP	FINANCIAL STATEMENT AUDIT FOR 6/30/19	38,120.00
1/23/2019		144850 SIGNATURE PUBLIC FUNDING CORP	2018 CAT 304E2 EXCAVATOR & VAC CON	22,460.77
1/23/2019		144852 YENTSCH'S CONCRETE LLC	WET WELL FOR RECLAIMED STORAGE AND PUMPING PROJECT	6,634.64
1/23/2019		30450114 CNB EXCAVATING INC	CHURCH STREET MAIN UPGRADE	48,659.83
1/23/2019		30450115 CRM OF AMERICA LLC	WASTE TIRE REMOVAL	17,655.56
1/28/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR DEC 2018	126,458.00
1/28/2019		144921 E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	30,790.80
1/29/2019		144922 ACCURATE ENVIRONMENTAL LLC	ASSESSMENT MONITORING 1-2 AND WATER	5,570.00
1/29/2019		144924 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FEB 2019	151,354.07
1/29/2019		144925 SAFFORD DOWNTOWN ASSOCIATION	GRANT PASS THRU FROM FREEPORT MCMORAN FOR DOWNTOWN	50,000.00
1/29/2019		144928 GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER JAN 19	6,518.75
1/29/2019		144932 WASTEWATER MAINTENANCE INC.	CCTV INSPECTION PROJECT	12,259.50
1/29/2019		30450118 BOWMAN CONSULTING	BONITA PHASE V	21,512.00
1/29/2019		30450120 EMPIRE SOUTHWEST	REPAIR APRON LIFT CYLINDER & IMPLEMENT CONTROL VALVE LAN	12,670.92
1/29/2019		30450132 SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JAN 2019	307,896.98
1/31/2019		ACH US BANK	CREDIT CARD COLLECTION FEES JAN 2019	7,475.57