



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
2/5/2019	144936	AMERICAN PUBLIC POWER ASSOC.	APPA DUES FOR 2019	5,157.86
2/5/2019	144937	ARIZONA POWER AUTHORITY	PURCHASED POWER JAN 2019	5,307.26
2/6/2019	30450138	MATT N. CLIFFORD	VICTIM WITNESS REIMBURSEMENT FEB 2019	7,400.00
2/6/2019	30450139	OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE FUNDING JAN 2019	8,377.00
2/7/2019	144944	AZ MUNICIPAL RISK RETEN POOL	4TH QTR WORKERS COMP	68,345.00
2/7/2019	144945	BORDER STATES INDUSTRIES INC	REGULATORS, LIGHTS, RISERS, ETC	8,949.77
2/7/2019	144946	FERGUSON WATERWORKS INC #3083	SHOP COAT, COUPLINGS, CLAMPS, METER BOXES, PIPE, GASKETS, PLUGS, ETC	7,943.88
2/7/2019	144948	MOTOROLA SOLUTIONS INC	APX 8000 ALL BAND RADIO	71,382.17
2/7/2019	144949	TRAFFICADE SERVICE INC	70 VERTICAL PANELS WITH STEADY BURNS, 4 BARRIER WALLS, 3 MESSAGE BOARDS	6,952.85
2/7/2019	30450143	WESTERN UNITED ELECTRIC SUPPLY	VERTICAL POST INSULATOR, BRACKET	22,587.35
2/12/2019	30450149	MUNIGAS	PURCHASED POWER JAN 2019	87,194.12
2/13/2019	144955	CITY OF SAFFORD	CITY WIDE UTILITIES	42,707.43
2/13/2019	144956	CORE & MAIN LP	PIPE, GATE VALVE, SPLICE KIT, CEMENT, PRIMER, PLUG	14,472.23
2/13/2019	144960	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	102,934.91
2/13/2019	144962	FERGUSON WATERWORKS INC #3083	CLAMPS, BALL VALVES, TEES, COUPLINGS, ETC	11,068.50
2/13/2019	144963	FRIEDMAN RECYCLING CO	CAN RENTAL DEC 2018	11,924.62
2/13/2019	144966	HYDRO INTERNATIONAL	AZ GRIT SNAIL TRAP	5,176.99
2/13/2019	144967	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE FEB 2019	46,300.00
2/13/2019	144973	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	5,147.57
2/13/2019	144978	SC FUELS	UNLEADED FUEL	15,098.51
2/13/2019	144982	TOWN OF THATCHER	COURT COSTS FOR AUG THRU DEC 2018	59,070.11
2/13/2019	144983	TRANSMISSION & DISTRIBUTION	PRIORITY POLE REPLACEMENT PHASE II	16,199.87
2/13/2019	30450150	CKC CONSTRUCTION	UTILITY PATCHING	5,458.26
2/13/2019	30450151	DANA KEPNER COMPANY INC	WIRE, LEAK DETECTION	14,850.59
2/13/2019	30450154	WESTERN UNITED ELECTRIC SUPPLY	HANGER BRACKETS, TRANSFORMER POLE	10,361.47
2/19/2019	30450155	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JAN 19	60,177.47
2/19/2019	30450160	OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE FUNDING FEB 2019	20,296.00
2/19/2019	30450161	U.S. DEPT. OF ENERGY	PURCHASED POWER JAN 19	5,594.00
2/27/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JAN 2019	139,761.01
2/27/2019	145023	AZ MUNICIPAL RISK RETEN POOL	INSURANCE DEDUCTIBLE FOR RODRIQUEZ CLAIM #GL25421	10,000.00
2/27/2019	145024	AZ MUNICIPAL RISK RETENTION	1ST QTR FY18-19 INSURANCE	152,568.00
2/27/2019	145026	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JAN/FEB 2019	33,519.35
2/27/2019	145027	CORE & MAIN LP	PIPE, HUBS, WATER METER COVERS, ETC	6,883.89
2/27/2019	145029	EVOQUA WATER TECHNOLOGIES LLC	BOLTS, EYE BOLTS, BRACKETS, PIPE, RETAINER SHOE	6,677.72
2/27/2019	145030	FERGUSON WATERWORKS INC #3083	COUPLERS, PIPE, GASKETS, SADDLES, PIPE TAPE, HEX NUTS, ADAPTERS, ETC	12,135.40
2/27/2019	145031	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER FEB 19	18,004.00
2/27/2019	145037	MCDONALD'S	CREDIT REFUND FOR UTILITY DEPOSIT	26,988.20
2/27/2019	145038	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	5,511.25
2/27/2019	145044	VEOLIA WATER TECHNOLOGIES INC	PEDESTAL BEARING, COUPLING, GEARBOX, FRAME	36,607.64
2/27/2019	145045	WASTEWATER MAINTENANCE INC.	CCTV INSPECTION PROJECT	12,660.40
2/27/2019	145046	WESTLAND RESOURCES INC	CULTURAL RESOURCE - BONITA MAIN UPGRADE PHASE V	5,572.57
2/27/2019	30450164	BOWMAN CONSULTING	BONITA PHASE V	22,600.50
2/27/2019	30450166	DANA KEPNER COMPANY INC	SHUTOFF VALVES, ANNUAL SOFTWARE FEE	39,599.41
2/27/2019	30450167	EL PASO NATURAL GAS CO.	PURCHASED FUEL FEB 2019	21,821.29