



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/6/2019		145050 ARIZONA POWER AUTHORITY	PURCHASED POWER FEB 2019	5,953.26
3/6/2019		145051 CANYON STATE WIRELESS	QTY 16 DUAL BAND SCANNER	40,370.32
3/6/2019		145053 DANIEL MARTIN	IT CONSULTING - TRACS	12,000.00
3/6/2019		145055 FRIEDMAN RECYCLING CO	RECYCLING FEE, COMPACTOR RENTAL, CAN RENTAL JAN 2019	12,306.60
3/6/2019		145057 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC FEB 2019	6,887.29
3/6/2019		145059 KUSTOM SIGNALS INC.	RU2 MODEL 375 QTY 1	8,025.70
3/6/2019		145062 SAFFORD RURAL FIRE DISTRICT	REIMBURSEMENT FOR FY2018 OVERPAYMENT	6,833.00
3/6/2019		145063 VEOLIA WATER TECHNOLOGIES INC	ROTOR REPAIR	20,207.28
3/6/2019	30450181	CDW-GOVERNMENT INC	TOUGHBOOK LAPTOP QTY 1	11,801.32
3/11/2019		145066 CHAP Corporation	HOMELESS SERVICE CONTRIBUTION	60,000.00
3/11/2019		145067 GRAHAM COUNTY SUBSTANCE	HOUSE FOR HOPE PREVENTION & RESOURCE CENTER CONTRIBUTION	100,000.00
3/11/2019		145068 SEACUS	MEALS ON WHEELS CONTRIBUTION	25,000.00
3/13/2019		145071 ARIZONA WATER WORKS SUPPLY	GRIP JOINTS, ANGLE METER VALVES, COUPLINGS	5,467.67
3/13/2019		145073 CITY OF SAFFORD	CITY WIDE UTILITIES FEB 2019	41,809.06
3/13/2019		145077 E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	179,180.69
3/13/2019		145079 GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	131,815.74
3/13/2019		145085 PEAK CORROSION CONTROL INC	KEMPTON WATER TRANSMISSION - CATHODIC PROTECTION TESTS	18,600.00
3/13/2019		145087 Richins Construction	RESTROOM AT GLEN MEADOWS PARK	7,616.63
3/13/2019		145088 SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	17,559.20
3/13/2019		145090 STEWART TITLE & TRUST OF PHNX	NEW HOPE BUILDING P#101-04-054	230,025.81
3/13/2019		145094 TRANSMISSION & DISTRIBUTION	8TH AVE SUB OCR SETTINGS	18,347.54
3/13/2019	30450187	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER FEB 19	60,067.13
3/13/2019	30450190	DANA KEPNER COMPANY INC	SENSUS CUSTOMER PORTAL	5,869.80
3/13/2019	30450191	GRAHAM COUNTY CHAMBER OF	BED TAX FEB 2019	17,446.72
3/13/2019	30450192	MATT N. CLIFFORD	VICTIM WITNESS REIMBURSEMENT SERVICES MAR 2019	7,400.00
3/13/2019	30450195	MUNIGAS	PURCHASED POWER FEBRUARY 2019	70,419.57
3/18/2019		145143 BORDER STATES INDUSTRIES INC	UTILITY POLE QTY 30	14,845.11
3/18/2019	145074/145144	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FEB 2019	27,513.05
3/18/2019		145145 CORE & MAIN LP	PIPE, GASKETS, NUTS & BOLTS, METER BOX PARTS, SADDLES, CAPS	10,674.90
3/18/2019		145146 EASY 2 PAY	INTERNET BILL PRESENTMENT, PAY BY PHONE & AUTOPAY	9,128.94
3/18/2019		145147 FRIEDMAN RECYCLING CO	RECYCLING FEE, COMPACTOR RENTAL, CAN RENTAL FEB 2019	12,612.10
3/18/2019		145154 VEOLIA WATER TECHNOLOGIES INC	ROTOR REPAIR	9,212.26
3/18/2019		145155 WASTEWATER MAINTENANCE INC.	CCTV INSPECTION PROJECT	11,440.45
3/18/2019	30450198	CNB EXCAVATING INC	CHURCH STREET MAIN UPGRADE	130,337.50
3/18/2019	30450199	EL PASO NATURAL GAS CO.	PURCHASED FUEL FEB 2019	25,070.43
3/27/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR FEB 2019	132,402.65
3/28/2019		145205 UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUT OFF NOTICES	15,000.00
3/31/2019		ACH US BANK	CREDIT CARD COLLECTION FEES MAR 2019	9,037.16