



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

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
12/4/2018	144710	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUT OFF NOTICES	15,000.00
12/4/2018	144719	SC FUELS	CLEAR DIESEL FUEL	20,664.97
12/4/2018	30450053	CNB EXCAVATING INC	CHURCH STREET MAIN UPGRADE	69,818.18
12/4/2018	30450054	GRAHAM COUNTY CHAMBER OF	BED TAX OCT 2018	12,915.86
12/11/2018	144723	STEWART TITLE & TRUST OF PHNX	PROPERTY PURCHASE 101-18-024A & B	239,484.94
12/11/2018	30450055	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER NOV 2018	63,502.19
12/11/2018	30450059	MATT N. CLIFFORD	VICTIM WITNESS REIMBURSEMENT DEC 2018	7,400.00
12/11/2018	30450061	MUNIGAS	PURCHASED POWER NOV 2018	37,407.86
12/11/2018	30450062	OB SPORTS GOLF MANAGEMENT LLC	DEC 2018 SUPPORTING FUNDS	6,751.00
12/12/2018	144729	ARIZONA POWER AUTHORITY	PURCHASED POWER NOV 2018	6,321.91
12/12/2018	144732	CASELLE INC	CASELLE CONNECT APPLICATION SOFTWARE	22,611.00
12/12/2018	144733	CITY OF SAFFORD	CITY WIDE UTILITIES NOV 2018	41,261.71
12/12/2018	144734	CRAFICO INC.	MASTIC ONE FOR LARGE ASPHALT CRACKS	6,109.50
12/12/2018	144736	EASY 2 PAY	INTERNET BILL PAY, PAY BY PHONE & AUTOPAY	5,632.70
12/12/2018	144739	FERGUSON WATERWORKS INC #3083	PLUGS, ADAPTERS, TEES, PIPE, COUPLERS, ELBOWS	77,840.78
12/12/2018	144740	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER NOV 2018	8,555.45
12/12/2018	144742	GRAYBAR ELECTRIC	WOOD POLES	73,425.08
12/12/2018	144746	KIMLEY HORN & ASSOCIATES INC	LANDFILL FEASIBILITY UPDATE	7,840.00
12/12/2018	144752	STATE OF ARIZONA	BONITA PIPELINE CLEAN UP	9,075.92
12/12/2018	144754	WESTLAND RESOURCES INC	ENVIRONMENT LOCATION REPORTS	6,281.00
12/12/2018	30450065	BOWMAN CONSULTING	CHURCH STREET & BONITA PHASE V REPORTING	7,049.00
12/12/2018	30450066	DANA KEPNER COMPANY INC	SENSUS METERS	11,113.50
12/18/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR NOV 2018	114,638.50
12/18/2018	144755	ADEQ	WATER QUALITY PERMITS FOR WRP	6,165.64
12/18/2018	144761	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES NOV 2018	23,782.62
12/18/2018	144764	EASTER SEALS BLAKE FOUNDATION	ASSISTANCE FOR BLAKE FOUNDATION DIAL-A-RIDE	11,500.00
12/18/2018	144768	ZIONS BANK	QTRLY PMT FOR SANITATION TRUCK	43,388.94
12/18/2018	30450070	EL PASO NATURAL GAS CO.	PURCHASED FUEL NOV 2018	11,823.84
12/18/2018	30450071	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER NOV 2018	284,128.62
12/18/2018	30450072	U.S. DEPT. OF ENERGY	PURCHASED POWER DEC 2018	5,000.89
12/19/2018	144770	ANIXTER - PHOENIX	KVA POLE TRANSFORMERS	8,688.00
12/19/2018	144774	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER NOV 2018	15,757.00
12/19/2018	144777	MAILFINANCE INC.	MAIL SORTING MACHINE	12,938.04
12/19/2018	144778	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	7,114.50
12/19/2018	144779	SC FUELS	LOAD UNLEAD FUEL	18,325.47
12/19/2018	144782	Vulcan Industries, Inc.	REPLACEMENT EWP WASH PRESS AND VALVES	22,618.00
12/19/2018	30450076	GRAHAM COUNTY CHAMBER OF	BED TAX NOV 2018	6,025.57
12/26/2018	144785	BORDER STATES INDUSTRIES INC	PAYMENT FOR CREDIT APPLIED TWICE	5,935.02
12/26/2018	144787	FRIEDMAN RECYCLING CO	CAN RENTAL AND RECYCLE PICK UP NOV 2018	10,622.00
12/26/2018	144791	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE DEC 2018	155,620.92
12/26/2018	30450079	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY	16,306.00
12/26/2018	30450082	BOWMAN CONSULTING	CONSTRUCTION SERVICES MULTIPLE LOCATIONS	29,639.00
12/28/2018	eC30470001	THE BANK OF NEW YORK MELLON	WIFA LOAN #910095-08A	74,032.80
12/31/2018		ACH US BANK	CREDIT CARD COLLECTION FEES DEC 2018	7,570.79