



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
4/3/2019	145210	RICHINS CONSTRUCTION	RESTROOM AT GLENN MEADOWS PARK	7,500.00
4/3/2019	145211	SIONICS WEAPON SYSTEMS	3 CUSTOMIZED PATROL RIFLES & 2 UPPER RECEIVERS	6,771.74
4/3/2019	145216	BORDER STATES INDUSTRIES INC	BOX PADS, GUY STRAIN, CONNECTORS, BOLTS, NUTS, WASHERS	14,507.66
4/3/2019	145217	CITY OF SAFFORD	CITY WIDE UTILITIES MAR 2019	36,824.01
4/3/2019	145218	CORE & MAIN LP	PIPE, TEES, COUPLINGS	45,761.22
4/3/2019	145219	D & H WATER SYSTEMS, INC.	DUAL CHEMICAL FEED SKIDS	23,884.32
4/3/2019	145221	DOUGLASS TRUCK BODIES, INC.	CUSTOM WELDING TRUCK BED TRUCK 14-122	17,296.16
4/3/2019	145222	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
4/3/2019	145223	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC MARCH 2019	6,710.39
4/3/2019	145226	HEAVY EQUIPMENT MACHINERY, INC.	REPLACE CLEATS ON COMPACTOR	29,946.10
4/3/2019	145227	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE MARCH 2019	46,300.00
4/3/2019	145232	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	5,821.19
4/3/2019	145236	SIEMENS INDUSTRY INC	SIEMENS XPS15 TRANSDUCER	5,623.36
4/3/2019	145239	TOWN OF THATCHER	COURT COSTS FOR JANUARY 2019 AT 51%	10,130.48
4/3/2019	145240	WASTEQUIP	100 BLACK 96 GALLON TRASH CANS	16,775.97
4/3/2019	30450220	GRAHAM COUNTY BOARD OF SUPERVI	DUI FEES JAN & FEB 2019, 2018 AERIAL SURVEY, ANIMAL CONTROL & IGA 4TH QTR	125,146.19
4/3/2019	30450223	OB SPORTS GOLF MANAGEMENT LLC	MARCH & APRIL 2019 BUDGETED FUNDS	26,078.00
4/3/2019	30450224	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MARCH 2019	323,961.20
4/3/2019	30450225	WESTERN EMULSIONS INC.	FOG SEALING AGENT	19,217.33
4/3/2019	30450226	WESTERN UNITED ELECTRIC SUPPLY	240/120 LOOP FEEDANS TYPE II LINES	7,756.32
4/4/2019	145245	PIONEER TITLE AGENCY INC	RIGHT OF WAY PARCEL #101-21-075	9,955.00
4/10/2019	145250	ARIZONA POWER AUTHORITY	PURCHASED POWER MARCH 2019	6,310.26
4/10/2019	145252	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MARCH 2019	24,925.78
4/10/2019	145253	CORE & MAIN LP	METER BOX, TEES, CAPS	5,129.39
4/10/2019	145256	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	92,405.43
4/10/2019	145257	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER FEB 2019	15,451.00
4/10/2019	145259	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE APRIL 2019	46,300.00
4/10/2019	145267	Richins Construction	GLENN MEADOWS BLOCK WALL	12,881.37
4/10/2019	145274	ZIONS BANK	QTRLY PMT FOR LANDFILL COMPACTOR	21,044.93
4/10/2019	145275	AZ MUNICIPAL RISK RETEN POOL	1ST QTR WORKERS COMP	58,433.00
4/10/2019	30450228	GRAHAM COUNTY CHAMBER OF	BED TAX MARCH 2019	8,618.52
4/10/2019	30450229	MATT N. CLIFFORD	PROSECUTION SERVICES APRIL 2019	7,400.00
4/16/2019	145277	ALTEC INDUSTRIES INC	COMPLETE RE-HOSE & REPLACE SLIP RING ON 18-200	16,841.11
4/16/2019	145280	CARBON ACTIVATED CORPORATION	SAND FILTERS	12,400.00
4/16/2019	145282	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MARCH 2019	5,630.70
4/16/2019	145287	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER MARCH 2019	18,446.00
4/16/2019	145288	JAMES COOKE & HOBSON INC	INFLUENT VFD REPLACEMENT AT WASTEWATER TREATMENT PLANT	8,543.56
4/16/2019	145291	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	5,865.75
4/16/2019	145294	SIGNATURE PUBLIC FUNDING CORP	2018 VACCON & CAT 304E2 EXCAVATOR QRTLY PAYMENT	22,460.77
4/16/2019	30450234	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MARCH 2019	59,300.59
4/16/2019	30450237	EL PASO NATURAL GAS CO.	PURCHASED FUEL MARCH 2019	8,064.65
4/16/2019	30450239	MUNIGAS	PURCHASED POWER MARCH 2019	52,270.07
4/16/2019	30450240	U.S. DEPT. OF ENERGY	PURCHASED POWER MARCH 2019	6,048.66
4/16/2019	30450241	WESTERN EMULSIONS INC.	FOG SEALING AGENT	15,039.68
4/22/2019	30450242	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER - FEB 2019	86,784.59
4/23/2019	145341	GILA CUT OUT CONTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	250,848.64
4/23/2019	145342	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	8,514.31
4/23/2019	145343	JOE'S PLUMBING	PLUMBING FIXTURES FOR GLENN MEADOWS RESTROOM PROJECT	7,292.70
4/25/2019	ACH	ARIZONA STATE TREASURER	PAY SALES USE TAX FOR MARCH 2019	110,482.73
4/30/2019	145355	FRIEDMAN RECYCLING CO	CAN RENTAL & RECYCLING MARCH 2019	13,277.07
4/30/2019	30450259	BOWMAN CONSULTING	BONITA PHASE V	9,446.00
4/30/2019	30450262	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MARCH 2019	244,318.79
4/30/2019	ACH	US BANK	CREDIT CARD COLLECTION FEES APRIL 2019	8,803.38