



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
5/8/2019		145367 ARIZONA POWER AUTHORITY	PURCHASED POWER APRIL 2019	6,905.26
5/8/2019		145372 E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	127,634.90
5/8/2019		145375 HUGHES FIRE EQUIPMENT INC	DODGE 550 SKEETER BRUSH TRUCK (REIMBURSED BY FIRE DISTRICT)	235,113.39
5/8/2019		145376 INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE MAY 2019	46,300.00
5/8/2019		145382 MEASUREMENT CONTROL SYSTEMS I	COUPLINGS AND SPRINGS FOR INVENTORY	8,403.95
5/8/2019		145384 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE APRIL 2019	100,051.49
5/8/2019		145386 SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SULPHUR	21,505.43
5/8/2019		145387 SOUTHWEST FABRICATION, LLC	WALKING PATH POLES	17,126.74
5/8/2019		145390 WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES AND EQUIPMENT 04/30/19 BI WEEKLY BILLING	7,774.27
5/8/2019	30450267	MATT N. CLIFFORD	PROSECUTION SERVICES MAY 2019	7,400.00
5/14/2019	30450271	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER APRIL 2019	60,628.45
5/14/2019	30450274	CKC MATERIALS DIVISION	ABC, HOT MIX & COLD MIX FOR DOWNTOWN WATER MAIN RENEWAL	6,733.53
5/14/2019	30450277	MUNIGAS	PURCHASED POWER APRIL 2019	18,793.33
5/14/2019	30450278	U.S. DEPT. OF ENERGY	PURCHASED POWER APRIL 2019	9,339.90
5/15/2019		145395 AXON ENTERPRISE INC	20 AXON BODY CAMERAS FOR POLICE, YEAR 2 OF 5 CONTRACT PYMT	18,791.16
5/15/2019		145397 BIBLIOTHECA, LLC	SELF CHECKOUT MACHINE WITH SECURITY TAGGING FOR LIBRARY	22,756.45
5/15/2019		145400 CITY OF SAFFORD	CITY WIDE UTILITIES	37,504.30
5/15/2019	145401/145430	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES APRIL 2019	39,287.60
5/15/2019		145402 CORE & MAIN LP	(3) 4.5' AND (4) 5' FIRE HYDRANTS FOR INVENTORY	12,125.90
5/15/2019		145403 DO WARD'S CUSTOM BUILDERS	8TH AVE SUBSTATION PERIMETER WALL	20,000.00
5/15/2019		145406 FRIEDMAN RECYCLING CO	CAN RENTAL AND RECYCLING FEES APRIL 2019	12,620.83
5/15/2019		145407 GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER APRIL 2019	15,651.00
5/15/2019		145411 KEMPTON CHEVROLET	PURCHASE OF TWO 2019 CHEVY TAHOES	76,600.44
5/16/2019		145461 SAFFORD MHP, LLC	CREDIT BALANCE REFUND ON DEPOSIT APRIL 2019	5,530.06
5/16/2019		145472 WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES AND EQUIPMENT 3/16/19, 3/31/19, AND 4/16/19 BI WEEKLY BILLING	13,332.96
5/21/2019		145473 GILA VALLEY POLARIS	48" KAWASKI MAVERICK 2019 BAD BOY MOWER	7,300.00
5/23/2019		145478 ARIZONA WATER WORKS SUPPLY	JOINTS, SADDLES, PVC, ADAPTERS, PLUGS, BUSHINGS, COUPLINGS FOR INVENTORY	9,262.62
5/23/2019		145480 AZ MUNICIPAL RISK RETENTION	2ND QTR FY18-19 WORKERS COMP INSURANCE	154,650.00
5/23/2019		145484 CORE & MAIN LP	(8) 4' HYDRANTS FOR INVENTORY	14,985.17
5/23/2019		145489 FRIEDMAN RECYCLING CO	EARLY TERMINATION FEE	100,000.00
5/23/2019		145492 INFRAMARK LLC	TREATMENT PLANT SANDFILTER REHAB	7,982.71
5/23/2019		145493 J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY PAYMENT FOR FIRE TRUCK	33,068.93
5/23/2019		145499 MOTOROLA SOLUTIONS INC	APX 8000 ALL BAND PORTABLE MODEL RADIOS QTY 6 FOR POLICE	23,889.30
5/23/2019	30450281	DANA KEPNER COMPANY INC	VALVES, PIPE, SADDLE, VALVE BOX, GASKETS, TRACERWIRE FOR 20TH AVE UPGRADE	40,756.63
5/23/2019	30450287	WESTERN UNITED ELECTRIC SUPPLY	3 PHASE PAD MOUNT TRANSFORMER FOR INVENTORY	12,872.64
5/23/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR APRIL 2019	125,164.64
5/28/2019	30450301	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MAY 2019	262,070.08
5/29/2019		145510 CURTIS LANDSCAPE & IRRIGATION	STRIP AND POLISH 1,950 SQUARE FEET OF CONCRETE FOR FIRE DEPT CLUB ROOM	8,596.60
5/29/2019		145511 DELL MARKETING L.P.	OPTIPLEX 7460 AIO COMPUTERS QTY 8 FOR REPLACEMENT PROGRAM	8,781.60
5/29/2019		145513 JAMES COOKE & HOBSON INC	FLYHT MODEL NP-3127 SUBMERSIBLE PUMP, TREATMENT PLANT CAPITAL MAINTENANCE	20,620.97
5/29/2019		145515 PHOENIX PUMPS, INC.	HEADWORKS PUMP REPLACEMENT, TREATMENT PLANT CAPITAL MAINTENANCE	21,682.17