



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
6/4/2019	145519	ARIZONA POWER AUTHORITY	PURCHASED POWER MAY 2019	7,092.26
6/4/2019	145520	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	80,264.81
6/4/2019	145523	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER MAY 2019	14,323.11
6/4/2019	145528	MUELLER INC	20' X 30' METAL CANOPY SHADE STRUCTURE	9,391.61
6/4/2019	30450303	BOWMAN CONSULTING	SPECS FOR RECLAIMED WATER SYSTEM TO COUNTY FAIRGROUNDS	9,143.00
6/5/2019	30450308	GRAHAM COUNTY CHAMBER OF	BED TAX APRIL 2019	10,123.12
6/11/2019	145535	A & K PAINTING LLC	RESTRIP AIRPORT PAVEMENT 2019	6,350.00
6/11/2019	145542	AXON ENTERPRISE INC	TASER X18 MODEL 26P FOR POLICE DEPT	5,445.72
6/11/2019	145545	CITY OF SAFFORD	CITY WIDE UTILITIES	39,499.17
6/11/2019	145546	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAY 2019	27,288.17
6/11/2019	145551	GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	284,976.71
6/11/2019	145552	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER MAY 2019	17,392.00
6/11/2019	30450309	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MAY 2019	61,139.93
6/11/2019	30450314	MATT N. CLIFFORD	PROSECUTION SERVICES FOR JUNE 2019	7,400.00
6/11/2019	30450318	WESTERN EMULSIONS INC.	PAVEMENT PRESERVATIONS	31,746.14
6/18/2019	145556	ANIXTER - PHOENIX	CONNECTORS, CLAMPS, CABLE PREP KIT, BRACKETS, INSULATORS	8,272.16
6/18/2019	145559	DO WARD'S CUSTOM BUILDERS	10TH AVE & 8TH STREET SIDEWALK IMPROVEMENTS	49,850.00
6/18/2019	145560	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JUNE 2019	46,300.00
6/18/2019	145562	RICHINS CONSTRUCTION	16 X 12 WELL HOUSE & ADJACENT SLABS	5,820.00
6/18/2019	30450320	BOWMAN CONSULTING	GRAHAM WELL, BONITA V, CHURCH ST, BLENDING VS TREATMENT	8,459.60
6/18/2019	30450322	MUNIGAS	PURCHASED POWER MAY 2019	15,098.83
6/25/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR MAY 2019	113,771.19
6/25/2019		ACH ARIZONA STATE TREASURER	PAY ESTIMATED SALES USE TAX FOR JUNE 2019	57,000.00
6/26/2019	145623	BORDER MARKETING	CONTROL VALVE, ELECTROMAGNETIC FLOWMETER, GROUND RING	6,624.23
6/26/2019	145624	BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	161,195.50
6/26/2019	145625	CASELLE INC	PAYMENT ON SOFTWARE & MONTHLY MAINTENANCE FEE	92,988.50
6/26/2019	145627	CORE & MAIN LP	FIRE HYDRANTS, SLEEVE TAPS, VALVE GATES, REDUCER, MEGA LUG	25,506.85
6/26/2019	145628	DON CHALMERS FORD INC	UPFITTING OF NEW 2019 POLICE CHEVY TAHOE	34,014.57
6/26/2019	145631	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS FOR POLICE DEPT	5,000.00
6/26/2019	145632	FERGUSON WATERWORKS INC #3083	METER BOXES, PIPE WRAP, GASKETS, PLUGS, ADAPTER KITS	17,171.86
6/26/2019	145634	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	16,345.84
6/26/2019	145644	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	12,638.12
6/26/2019	145647	RICHINS CONSTRUCTION	16 X 12 WELL HOUSE & ADJACENT SLABS	8,960.00
6/26/2019	145648	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JUNE 2019	160,219.24
6/26/2019	145651	SOUTHWEST FUEL CARE LLC	30% DOWN PAYMENT FOR UNLEADED FUEL TANK	17,040.00
6/26/2019	145655	TOMMY AND BETTY CLONTS	4TH YR PAYMENT INSTALLMENT ON WELL PURCHASE	12,876.81
6/26/2019	145659	U.S. Geological Survey	OPERATION & MAINTENANCE OF STREAMFLOW GAUGING STATION	8,700.00
6/26/2019	145661	VIGILANT SOLUTIONS, LLC	ILP PACKAGE 3 CAMERA LPR FOR POLICE DEPT	17,525.00
6/26/2019	145662	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 06/17/19 BI WEEKLY BILLING	7,668.22
6/26/2019	30450328	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	82,300.51
6/26/2019	30450330	GRAHAM COUNTY CHAMBER OF	BED TAX MAY 19	12,062.14
6/26/2019	30450332	THE BANK OF NEW YORK MELLON	WIFA LOAN #920119-08A PAYMENT	505,098.57
6/26/2019	30450333	U.S. DEPT. OF ENERGY	PURCHASED POWER MAY 2019	10,250.03
6/26/2019	30450334	WESTERN UNITED ELECTRIC SUPPLY	WIRE HOLDER	9,231.18
6/30/2019		ACH US BANK	CREDIT CARD COLLECTION FEES JUNE 2019	8,404.74