



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
7/2/2019	145665	ARIZONA POWER AUTHORITY	PURCHASED POWER JUNE 2019	6,633.26
7/2/2019	145666	DO WARD'S CUSTOM BUILDERS	8TH AVE SUBSTATION PERIMETER WALL	28,000.00
7/2/2019	145667	FREEDOM FORD	2019 FORD F550 SUPER	47,334.64
7/2/2019	145668	GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	125,972.45
7/2/2019	145671	Richins Construction	16 X 12 WELL HOUSE & ADJACENT SLABS	14,188.16
7/2/2019	145672	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	5,000.00
7/2/2019	30450347	CKC CONSTRUCTION	ROAD PAVING	14,585.00
7/2/2019	30450348	CRM OF AMERICA LLC	WASTE TIRE REMOVAL	8,636.24
7/2/2019	30450349	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JUN 2019	275,488.04
7/9/2019	145678	CITY OF SAFFORD	CITY WIDE UTILITIES	44,018.64
7/9/2019	145683	HARRIS	LANDFILL & UTILITY MAINTENANCE SOFTWARE	11,762.58
7/9/2019	145685	L.N. CURTIS & SONS	HYDRAULIC CUTTER PACKAGE	40,365.53
7/9/2019	30450350	CDW-GOVERNMENT INC	CORE SUITE BRIDGE PLATFORM, OFFICE	39,057.24
7/16/2019	30450354	ALLEN INSTRUMENTS & SUPPLIES	TRIMBLE R8S MODEL 60 AND R8S CONFIG LEVEL-BASE/ROVER & GNSS RECEIVER	25,505.60
7/16/2019	30450356	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JUNE 2019	62,504.74
7/16/2019	30450357	BOWMAN CONSULTING	RECLAIMED WTR SYSTEM TO FAIRGROUNDS, CHURCH ST, GRAHAM WELL CONSULTING	7,833.90
7/16/2019	30450358	DANA KEPNER COMPANY INC	6 FT OF 2 WIRE IPERL CABLE, 1 TC HOURLY READ LEAK DETECTION PORT	16,278.92
7/16/2019	30450361	GRAHAM COUNTY CHAMBER OF	BED TAX JUNE 19	11,512.21
7/16/2019	30450365	MUNIGAS	PURCHASED POWER JUNE 2019	15,481.81
7/16/2019	30450367	U.S. DEPT. OF ENERGY	PURCHASED POWER JUNE 2019	10,849.43
7/17/2019	145687	ARIZONA DEPT OF TRANSPORTATION	20TH AVE (RELATION TO GOLF COURSE RD) PROJECT DEVELOPMENT & ADMIN COSTS	20,000.00
7/17/2019	145690	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JUNE 2019	27,365.50
7/17/2019	145691	DO WARD'S CUSTOM BUILDERS	10TH AVE SIDEWALK IMPROVEMENT	50,639.09
7/17/2019	145695	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER JUNE 2019	25,755.00
7/17/2019	145700	PACIFIC CORRUGATED PIPE CO.	GALVANIZED SCPA 16 GAUGE, GALVANIZED DIMPLE BAND	13,196.08
7/17/2019	145705	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 06/30/19 BU WEEKLY BILLING	6,495.00
7/17/2019	145706	WESTERN TECHNOLOGIES INC.	ASBESTOS AND PB PAINT SURVEY OF DETENTION CENTER	6,664.00
7/17/2019	145707	ZIONS BANK	QTRLY PMT FOR LANDFILL COMPACTOR	21,044.93
7/17/2019	145709	ARIZONA DEPT. OF REVENUE	ANNUAL ADMINISTRATION AND COLLECTION ASSESMENT FEE FOR FY19-20	25,818.09
7/17/2019	145715	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JULY 2019	47,689.00
7/17/2019	145722	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JULY 2019	159,103.44
7/17/2019	145728	UTILITY CRANE & EQUIPMENT, INC	VERSALIFT VST-47 2019 FORD F550 4X4	153,917.18
7/17/2019	30450371	LEAGUE OF AZ CITIES & TOWNS	2019-2020 LEAGUE ANNUAL DUES	9,603.00
7/17/2019	30450372	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 2019	7,400.00
7/23/2019	145731	AZ MUNICIPAL RISK RETEN POOL	2ND QTR WORKERS COMP	73,330.00
7/23/2019	145734	CRAFCO INC.	POLYFLEX TYPE2 CRACK SEALING	15,716.72
7/23/2019	145736	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	77,992.54
7/23/2019	145737	ESRI	ERI ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	26,900.00
7/23/2019	145739	HUGHES FIRE EQUIPMENT INC	GRAPHICS FOR FIRE TRUCKS QTY 5	7,639.10
7/23/2019	145748	SC FUELS	CLEAR DIESEL FUEL	20,442.35
7/23/2019	145750	SIEMENS INDUSTRY INC	HYDRORANGER HMI DIGITAL LEVEL FLOW	6,360.60
7/23/2019	145751	SIGNATURE PUBLIC FUNDING CORP	2018 CAT 304E2 EXCAVATOR, QTRLY PAYMENT OF VACON	22,460.77
7/23/2019	145753	TUTOR.COM	TUTOR.COM SUBSCRIPTION RENEWAL	5,900.00
7/23/2019	145755	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUT OFF NOTICES	15,000.00
7/23/2019	145756	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 05/31/19 BI WEEKLY BILLING	7,505.69
7/23/2019	30450375	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	32,184.94
7/30/2019	145807	DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT	13,930.12
7/30/2019	145810	FORTLINE INC	TAPPING MACHINE REPAIR	11,205.00
7/30/2019	145811	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	19,916.71
7/30/2019	145813	NORTHWEST PUMP & EQUIP CORP.	FUEL TANKS	27,936.51
7/30/2019	145816	TETRA TECH INC	CALCULATION OF ALERT LIMITS AT THE LANDFILL	6,332.00
7/30/2019	145817	TYCO ENTERPRISES INC	10,000 GALLON FIREMASTER DBL UL-2085 TANK	50,242.95
7/30/2019	145818	UNITED RENTALS	84-86' TELESCOPIC 4WD BOOM	65,761.60
7/30/2019	145819	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 07/16/19 BI WEEKLY BILLING	6,562.68
7/30/2019	30450383	GRAHAM COUNTY BOARD OF SUPERVI	1ST QTR ANIMAL SHELTER IGA, 1ST QTR DISPATCHING & COMMON SERVICES IGA	123,836.00
7/30/2019	30450393	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JUL 2019	496,543.38
7/31/2019	ACH	ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JUNE 2019	130,797.66
7/31/2019	ACH	US BANK	CREDIT CARD COLLECTION FEES JAN 2019	7,982.61