



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
8/6/2019	145821	ANIXTER - PHOENIX	300 KVA PAD TRANSFORMER, WIRE, EYEBOLT BRACKET, ARRESTOR	14,948.99
8/6/2019	145824	ARIZONA POWER AUTHORITY	PURCHASED POWER JULY 2019	6,633.26
8/6/2019	145837	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE AUG 2019	155,986.46
8/6/2019	145839	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 07/31/19 BI WEEKLY BILLING	8,579.61
8/6/2019	30450395	CKC MATERIALS DIVISION	AB & COLD MIX FOR DOWN TOWN PROJECT	5,606.50
8/6/2019	30450400	WESTERN UNITED ELECTRIC SUPPLY	50, 25, AND 10KVA 1 PHASE POLE TRANSFORMERS	11,285.47
8/13/2019	145848	EASY 2 PAY	INTERNET BILL PRESENTMENT, PAY BY PHONE & AUTOPAY MAY & JUNE 2019	6,571.10
8/13/2019	145850	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER JULY 2019	31,500.00
8/13/2019	145852	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE AUG 2019	47,689.00
8/13/2019	145853	J.P. Morgan Equipment Finance	QUARTERLY FIRE TRUCK PAYMENT	33,068.93
8/13/2019	145860	TOWN OF THATCHER	COURT COSTS FOR FEB THRU JUNE 2019	72,960.13
8/13/2019	30450403	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JULY 2019	63,392.34
8/13/2019	30450408	EMPIRE SOUTHWEST	PC306 COLD PLANER	25,759.92
8/13/2019	30450410	GRAHAM COUNTY CHAMBER OF	BED TAX JULY 19	12,016.00
8/13/2019	30450411	MATT N. CLIFFORD	PROSECUTION SERVICES JULY 2019	7,400.00
8/13/2019	30450413	MUNIGAS	PURCHASED POWER JULY 2019	20,786.76
8/20/2019	145864	ARIZONA COMMUNITY FOUNDATION	ANNUAL CONTRIBUTION COS COMMUNITY ENDOWMENT FUND	24,500.00
8/20/2019	145867	CITY OF SAFFORD	CITY WIDE UTILITIES	49,129.72
8/20/2019	145879	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 08/16/19 BI WEEKLY BILLING	7,301.83
8/20/2019	30450416	ADVANCED AIR SYSTEMS	A/C UNIT FOR LIBRARY	5,798.00
8/20/2019	30450418	CIVICPLUS	ANNUAL FEE FOR HOSTING AND SUPPORT COS WEB PAGE	11,013.81
8/27/2019	145881	ACCURATE ENVIRONMENTAL LLC	MANDATED WATER TESTING	5,830.00
8/27/2019	145888	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JULY 2019	37,168.37
8/27/2019	30450421	CRM OF AMERICA LLC	WASTE TIRE REMOVAL	7,468.38
8/27/2019	30450422	E W PARKER ENTERPRISES LLC	CHURCH STREET WATER MAIN UPGRADE	14,325.00
8/27/2019	30450423	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER AUG 2019	568,003.00
8/27/2019	30450424	U.S. DEPT. OF ENERGY	PURCHASED POWER JULY 2019	12,113.53
8/29/2019	145950	ALMA FLORES VALLES	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/29/2019	145951	ARACELI CUIRIZ	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/29/2019	145952	EMANUEL R. TORRES	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/29/2019	145953	JAMES HOLGUIN	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/29/2019	145954	JENNIFER N. TAYLOR	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/29/2019	145955	MICHAEL S SCHREINER	EMPLOYEE RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
8/31/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JULY 2019	167,435.47
8/31/2019		ACH US BANK	CREDIT CARD COLLECTION FEES JULY 2019	8,384.85