



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
10/1/2019	146065	CITY OF SAFFORD	CITY WIDE UTILITIES	48,562.93
10/2/2019	146083	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	17,870.49
10/2/2019	146088	METALPOL S.A. DE C.V.	NINE ENGINEERED STEEL POLES FOR THE FEEDER UPGRADE PROJECT	24,308.02
10/2/2019	146094	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 09/16/19 BI WEEKLY BILLING	6,825.66
10/2/2019	146095	WESTLAND RESOURCES INC	HISTORIC PROPERTIES TREATMENT PLAN - PHASE I	5,823.69
10/2/2019	30450482	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY	8,812.50
10/2/2019	30450486	BOWMAN CONSULTING	SANCHEZ BLENDING VS TREATMENT	7,755.80
10/2/2019	30450490	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER SEPT 2019	385,766.56
10/9/2019	146096	ARIZONA POWER AUTHORITY	PURCHASED POWER SEPT 2019	6,072.26
10/14/2019	30450492	BALAR EQUIPMENT	AIRPORT SWEEPER	275,372.83
10/16/2019	146100	ALLEN INSTRUMENTS & SUPPLIES, LLC	TRIMBLE R8S MODEL 60 AND R8S CONFIG LEVEL-BASE/ROVER	25,505.60
10/16/2019	146104	BORDER STATES INDUSTRIES INC	CROSS ARMS, TWISTLOCK PHOTOCELLS, DOUGLAS FIR POLES	15,737.99
10/16/2019	146105	C&M REGULATORY PIPELINE CONSULTANTS	GAP ANALYSIS	15,487.18
10/16/2019	146106	C&S ENGINEERS, INC.	AIRPORT LAYOUT PLAN UPDATE	11,678.50
10/16/2019	146108	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
10/16/2019	146110	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER SEPT 2019	23,504.00
10/16/2019	146112	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE SEPT 2019	47,689.00
10/16/2019	146117	TRANSMISSION & DISTRIBUTION	ENGINEERING SERVICE 4TH ST UPGRADE	6,062.77
10/16/2019	30450494	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER SEPT 2019	61,827.94
10/16/2019	30450499	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - TAMMY CLARIDGE	13,591.08
10/16/2019	30450501	MUNIGAS	PURCHASED POWER SEPT 2019	14,154.00
10/22/2019	146148	AMERICAN CONSERVATION &	AQUAHAWK MONTHLY CHARGES FOR JULY, AUG, OCT & NOV 2019	7,440.00
10/22/2019	146151	CASELLE INC	CONTRACT SUPPORT & MAINTENANCE OCT & NOV 2019	6,884.00
10/22/2019	146152	CITY OF SAFFORD	CITY WIDE UTILITIES	49,423.72
10/22/2019	146154	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES SEPT 2019	61,197.56
10/22/2019	146159	REYES ADRIAN LOPEZ	EMP RETENTION RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
10/22/2019	146161	TOWN OF THATCHER	COURT COSTS FOR AUG & SEPT 2019	27,670.12
10/22/2019	146162	ZIONS BANK	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR	21,044.81
10/22/2019	30450506	GRAHAM COUNTY CHAMBER OF	BED TAX SEPT 2019	10,653.70
10/22/2019	30450507	MATT N. CLIFFORD	PROSECUTION SERVICES OCT 2019	7,400.00
10/30/2019	146163	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INS. LATE FEE	157,833.44
10/30/2019	146164	SIGNATURE PUBLIC FUNDING CORP	QUARTERLY PAYMENT OF VACON & 2018 CAT 304E2 EXCAVATOR	22,460.77
10/30/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR SEPT 2019	150,758.05
10/31/2019	146166	AZ MUNICIPAL RISK RETENTION	3RD QUARTER FY18-19 INSURANCE PAYMENT	13,556.00
10/31/2019	30450519	GRAHAM COUNTY BOARD OF SUPERVI	DISPATCHING SERVICES & ANIMAL SHELTER IGA	123,836.00