



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/3/2019	145963	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER AUG 2019	12,714.84
9/3/2019	145966	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 08/31/19 BI WEEKLY BILLING	7,836.42
9/3/2019	30450438	EMPIRE SOUTHWEST	2019 CAT 304E2 HYDRAULIC EXCAVATOR	55,628.18
9/10/2019	145968	AMERICAN PUBLIC POWER ASSOC.	APPA DUES FOR 2019	5,673.64
9/10/2019	145970	ARIZONA POWER AUTHORITY	PURCHASED POWER AUG 2019	6,378.26
9/10/2019	145974	FERGUSON WATERWORKS INC #3083	1X500 & 2X500 IPS DR11 MDPE GAS PIPE	7,031.37
9/10/2019	145975	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER AUG 19	6,107.40
9/10/2019	145977	INDOOR COMFORT SUPPLY, LLC	FOUR FLEET SHOP REPLACEMENT EVAPORATIVE 14,000 CFM COOLERS	9,693.60
9/10/2019	145978	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE AUG 2019	47,689.00
9/10/2019	145982	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE SEPT 2019	158,262.03
9/10/2019	145983	SC FUELS	LOAD OF UNLEAD FUEL	17,337.05
9/10/2019	30450444	MATT N. CLIFFORD	PROSECUTION SERVICES AUG 2019	7,400.00
9/12/2019	30450449	OB SPORTS GOLF MANAGEMENT LLC	JULY - OCT BUDGETED GOLF COURSE MONEY	97,396.00
9/17/2019	145995	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER AUG 19	30,521.00
9/17/2019	146000	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	14,285.25
9/17/2019	146006	TOWN OF THATCHER	COURT COSTS FOR AUG 2019	15,946.54
9/17/2019	30450451	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER AUG 19	63,033.51
9/17/2019	30450456	GRAHAM COUNTY CHAMBER OF	BED TAX AUG 19	12,148.26
9/17/2019	30450457	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - THOMAS WILLIAMS	10,032.11
9/17/2019	30450459	MUNIGAS	PURCHASED POWER AUG 2019	14,991.05
9/17/2019	30450460	U.S. DEPT. OF ENERGY	PURCHASED POWER JULY & AUG 2019	11,379.79
9/26/2019	146048	BRADLEY REYNOLDS	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146049	BRIAN AVILA	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146050	DOLORES THOMAS	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146051	GLEN O ORR	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146052	HERSCHEL J MEDLIN	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146053	HOUSTON TYLER CLUFF	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146054	JASON DOLAN	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146055	JEREMIAH FRENCH	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146056	LANCE SHURTZ	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146057	LUKE ARBIZO	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146058	SHAWN DOLAN	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146060	WADE SANDERS	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146061	WENDELL N NORTON	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/26/2019	146062	WILLIAM CHARLES WREN	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/30/2019	146063	SHERRI HILL	LAWSUIT SETTLEMENT 3RD AND FINAL PAYMENT	7,333.33
9/30/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR AUGUST 2019	155,150.24
9/30/2019		ACH US BANK	CREDIT CARD COLLECTION FEES AUGUST 2019	6,255.75