



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
12/3/2019	30450566	MATT N. CLIFFORD	PROSECUTION SERVICES DEC 2019	7,400.00
12/3/2019	30450568	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER NOV 2019	303,589.82
12/4/2019	146335	ARIZONA POWER AUTHORITY	PURCHASED POWER NOV 2019	5,547.66
12/4/2019	146336	BORDER STATES INDUSTRIES, INC	MAST ARM 1-1/4IN X 30IN, CONDUIT, COUPLING, TRANSFORMER	5,271.39
12/4/2019	146337	FERGUSON WATERWORKS INC #3083	COUPLERS, SPLICERS, BENDS, ADAPTERS, METER BALL CURB, METER BOX, CLAMPS	17,151.49
12/4/2019	146338	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER NOV 2019	7,395.85
12/4/2019	146339	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS & SHUT OFF NOTICES	15,000.00
12/4/2019	146340	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 11/16/19 BI WEEKLY BILLING	5,905.11
12/10/2019	30450570	OB SPORTS GOLF MANAGEMENT LLC	DEC 2019 BUDGETED MONEY	21,117.00
12/11/2019	146378	ADEQ	WWTP PERMITS	6,000.00
12/11/2019	146381	DEREK B BATEMAN	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
12/11/2019	146385	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE DEC 2019	47,689.00
12/11/2019	146390	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE DEC 2019	155,593.06
12/11/2019	146391	SC FUELS	LOAD UNLEAD FUEL	18,812.79
12/11/2019	146392	STEVIE L CABRERA	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
12/11/2019	146393	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 11/30/19 BI WEEKLY BILLING	13,032.44
12/18/2019	30450573	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	23,647.30
12/18/2019	30450576	GRAHAM COUNTY CHAMBER OF	BED TAX NOV 2019	12,801.06
12/18/2019	30450580	MUNIGAS	PURCHASED POWER NOV 2019	36,030.75
12/19/2019	146396	BORDER STATES INDUSTRIES, INC	DIRECT BURY SPLICE KIT	13,880.37
12/19/2019	146397	CITY OF SAFFORD-GIVE	GIVE FROM THE HEART NOV 2019	5,062.21
12/19/2019	146398	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES NOV 2019	79,400.99
12/19/2019	146401	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	5,993.31
12/19/2019	146406	NVB PLAYGROUNDS INC	FIRECRACKER FRENZY PLAY SYSTEM	12,564.00
12/19/2019	146408	RON COX BUILDERS LLC	PLAYGROUND ADA IMPROVEMENT PROJECT	90,716.20
12/19/2019	146413	VEOLIA WATER TECHNOLOGIES INC	END BEARING ASSEMBLIES AT WWTP	7,080.95
12/19/2019	146415	ZAK CONTROLS, INC	IFIX HMI UPGRADES	31,640.00
12/24/2019	146418	BEATRICE DRIVER	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
12/24/2019	146419	CHRISTOPHER PALMA	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
12/24/2019	146420	CITY OF SAFFORD	CITY WIDE UTILITIES	40,919.05
12/24/2019	146421	GILA VALLEY BOYS & GIRLS CLUB	LEASE DONATION FOR CLUB BACKLOT RENTAL 2019-2020	10,800.00
12/24/2019	30450584	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER NOV 2019	61,744.93
12/24/2019	30450586	EL PASO NATURAL GAS CO, LLC	PURCHASED FUEL NOV 2019	18,297.47
12/24/2019	30450598	THE BANK OF NEW YORK MELLON	WIFA LOAN #920119-08A	67,574.65
12/31/2019		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR NOV 2019	109,176.76
12/31/2019	146428	C&S ENGINEERS, INC.	AIRPORT LAYOUT PLAN UPDATE	11,813.50
12/31/2019	146430	CORE & MAIN LP	FIRE HYDRANT QTY 2	11,105.78
12/31/2019	146432	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
12/31/2019	146434	GOODMAN AG SUPPLY, INC	C6X8320 TRAILER	5,584.44
12/31/2019	146435	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER NOV 2019	15,477.00
12/31/2019	30450604	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER DEC 2019	257,618.75
12/31/2019	30450605	U.S. DEPT. OF ENERGY	PURCHASED POWER NOV 2019	5,108.55