



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/5/2019	30450522	MATT N. CLIFFORD	PROSECUTION SERVICES NOV 2019	7,400.00
11/5/2019	30450523	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER OCT 2019	306,160.95
11/5/2019	30450524	U.S. DEPT. OF ENERGY	PURCHASED POWER SEPT 2019	9,582.98
11/6/2019	146180	ARIZONA POWER AUTHORITY	PURCHASED POWER OCT 2019	5,751.54
11/6/2019	146183	AZ MUNICIPAL RISK RETEN POOL	3RD QUARTER WORKER'S COMP	51,677.00
11/6/2019	146185	CLEARGOV INC	SETUP & TRAINING FOR CLEARGOV ONLINE FOR FINANCIAL DATA	10,800.90
11/6/2019	146186	CORE & MAIN LP	ACC CLOW GATE VALVE, PIPE, SADDLES, TEES, BUSHINGS, JOINTS	17,298.48
11/6/2019	146190	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	12,700.69
11/6/2019	146192	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE OCT 2019	47,689.00
11/6/2019	146196	LOCAL FIRST ARIZONA FOUNDATION	GRAHAM COUNTY MICRO LOAN PROGRAM	100,000.00
11/6/2019	146198	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	7,026.75
11/6/2019	146208	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 10/16/19 BI WEEKLY BILLING	6,748.77
11/6/2019	30450526	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	17,709.70
11/6/2019	30450527	CRM OF AMERICA LLC	WASTE TIRE REMOVAL	26,106.63
11/13/2019	30450531	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER OCT 2019	59,122.77
11/13/2019	30450534	DANA KEPNER COMPANY INC	iPERL CABLE - 2 WIRE, 6 FT & METER WITH DEMAND	12,361.81
11/13/2019	30450536	GRAHAM COUNTY CHAMBER OF	BED TAX OCT 2019	11,270.21
11/13/2019	30450538	MUNIGAS	PURCHASED POWER OCT 2019	5,331.55
11/13/2019	30450539	OB SPORTS GOLF MANAGEMENT LLC	NOV 2019 BUDGETED GOLF COURSE MONEY	5,509.00
11/13/2019	30450541	WESTERN UNITED ELECTRIC SUPPLY	TRANSFORMERS, CUTOUPS, CLAMP DEADENDS, ARRESTERS, PLUGS	7,479.54
11/14/2019	146213	ANIXTER - PHOENIX	OVERHEAD DISTRIBUTION TRANSFORMERS	6,202.15
11/14/2019	146216	ARIZONA DEPT OF TRANSPORATION	MYOC SEWER PROJECT WITH ADOT	5,000.00
11/14/2019	146223	CITY OF SAFFORD	CITY WIDE UTILITIES	43,689.87
11/14/2019	146228	GILA WATERSHED PARTNERSHIP	WATERSHED PARTNERSHIP FEE	10,000.00
11/14/2019	146239	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE NOV 2019	156,652.25
11/19/2019	146243	BREINHOLT CONTRACTING CO., INC	DEMOLITION CONTRACT - OLD JAIL	200,508.22
11/19/2019	146244	CORE & MAIN LP	TAPPING SLEEVE, BENDS, GATE VALVES, LIDS, SPLICE KITS, PIPE	29,080.62
11/19/2019	146246	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER OCT 2019	17,008.00
11/19/2019	146248	MOTOROLA SOLUTIONS INC	VHF WIDEBAND RADIO	5,040.52
11/19/2019	146250	TOWN OF THATCHER	COURT COST FOR OCT 2019	14,180.73
11/19/2019	146251	TRANSMISSION & DISTRIBUTION	2019 FEEDER UPGRADES, 4TH ST ENGINEERING SERVICE UPGRADE	7,243.34
11/19/2019	146252	UNION PACIFIC RAILROAD COMPANY	ENCROACHMENT PERMIT FOR MISC FEEDER UPGRADES	6,560.00
11/19/2019	30450544	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	7,608.25
11/26/2019	146258	AZ MUNICIPAL RISK RETENTION	NOV 2019 PROPERTY & VEHICLE INSURANCE	13,928.00
11/26/2019	146265	INLAND POTABLE SERVICES, INC	CLEAN & INSPECT 4 POTABLE WATER TANKS	19,518.00
11/26/2019	146266	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY LADDER TRUCK PAYMENT	33,068.93
11/26/2019	146268	L.N. CURTIS & SONS	THERMAL IMAGER, ZERO DOWNTIME PACKAGE, FIREFIGHTER JACKETS	39,514.11
11/26/2019	146269	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	12,298.50
11/26/2019	146273	STIFEL, NICOLAUS & COMPANY, INC	WIFA LOAN PAYMENT (DW 009-2019)	25,000.00
11/26/2019	146278	VEOLIA WATER TECHNOLOGIES INC	GEARBOX	40,110.05
11/26/2019	146279	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 10/31/19 BI WEEKLY BILLING	6,671.64
11/26/2019	146280	WESTERN TECHNOLOGIES INC.	ASBESTOS AND PB PAINT SURVEY OF DETENTION CENTER	9,979.00