



CHECKS, ACH, & WIRES \$5,000 OR LARGER - JANUARY 2020

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/6/2020	30450607	OB SPORTS GOLF MANAGEMENT LLC	GC BUDGETED MONEY FOR JAN 2020	9,713.00
1/7/2020	30450611	MATT N. CLIFFORD	PROSECUTION SERVICES FOR JAN 2020	7,400.00
1/7/2020	30450614	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR JAN 2020	157,183.50
1/8/2020	146448	CITY OF SAFFORD	CITY WIDE UTILITIES	41,849.35
1/8/2020	146449	CORE & MAIN LP	24" HYDRANT EXTENDER, 5 1/4" FIRE HYDRANTS, BONNET REPAIR KIT	7,997.03
1/8/2020	146452	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	7,490.67
1/8/2020	146460	SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	17,396.21
1/8/2020	146462	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 12/16/19 BI WEEKLY BILLING	5,672.64
1/14/2020	146503	ALLIANCE MATERIAL HANDLING	USED TOYOTA 7FGCU15	11,837.40
1/14/2020	146507	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER DEC 2019	18,115.00
1/14/2020	146508	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JAN 2019	47,689.00
1/14/2020	30450615	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER DEC 2019	57,771.84
1/14/2020	30450616	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	36,139.85
1/14/2020	30450617	DANA KEPNER COMPANY INC	PIT LID HOUSING, ELECTRIC METERS, METER TRANSMITTER	20,747.55
1/14/2020	30450619	GRAHAM COUNTY CHAMBER OF	BED TAX DEC 2019	13,260.93
1/14/2020	30450620	MUNIGAS	PURCHASED POWER DEC 2019	76,970.73
1/14/2020	30450621	OB SPORTS GOLF MANAGEMENT LLC	CAPITAL IMPROVEMENT - BLOCK WALL FOR BRIDGES	13,400.00
1/14/2020	30450623	U.S. DEPT. OF ENERGY	PURCHASED POWER DEC 2019	5,450.94
1/15/2020	146511	AZ MUNICIPAL RISK RETEN POOL	4TH QUARTER WORKER'S COMP PAYMENT	50,910.00
1/22/2020	146517	AZ Dept of Forestry & Fire Management	FIRE CREW CLEANUP AT BONITA CREEK	7,506.36
1/22/2020	146518	BORDER STATES INDUSTRIES, INC	CONDUIT STANDOFF BRACKET, WIRE, STREETLIGHT, WATER, CLEVIS	8,491.74
1/22/2020	146519	C&S ENGINEERS, INC.	AIRPORT LAYOUT PLAN UPDATE	63,026.25
1/22/2020	146521	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES DEC 2019	6,731.61
1/22/2020	146523	FERGUSON WATERWORKS INC #3083	ELBOWS, COUPLINGS, CLAMPS, VALVES, TEES, GASKETS, PIPE TAPE	18,302.53
1/22/2020	146524	GOODMAN AG SUPPLY, INC	CAR HAULER C6X8320	5,584.44
1/22/2020	146527	KUSTOM SIGNALS INC.	EAGLE 3 DUAL KA-BAND ANTENNA RADARS	5,622.64
1/22/2020	146533	SIGNATURE PUBLIC FUNDING CORP	QTRLY PMT OF VACON & QTRLY PMT ON 2018 CAT 304E2 EXCAVATOR	22,460.77
1/22/2020	146538	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 12/31/19 BI WEEKLY BILLING	5,864.05
1/22/2020	30450626	EL PASO NATURAL GAS CO, LLC	PURCHASED FUEL DEC 2019	29,822.28
1/22/2020	30450627	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL SHELTER IGA & DISPATCHING SERVICES	123,836.00
1/22/2020	30450629	WESTERN UNITED ELECTRIC SUPPLY	BRACKET 1P EQUIP MOUNT SMALL C1HCA SAN ISABEL, 50 POLES	21,619.06
1/28/2020	146544	BNT CONSTRUCTION	REPAIR FOR DAMAGE DONE AT GOLF COURSE FOR CLAIM CP098928	17,575.00
1/28/2020	146546	GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	32,301.00
1/28/2020	146547	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	5,788.74
1/28/2020	146550	MADDOCK MACHINERY CORP	LIMITED SUPPLIER REPAIRS ON 18-290 BOOM TRUCK	80,469.08
1/28/2020	146551	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	11,227.95
1/28/2020	146552	TOWN OF THATCHER	COURT COSTS FOR NOV & DEC 2019	31,612.25
1/28/2020	30450632	CKC MATERIALS DIVISION	MAIN ST RENEWAL PROJECT	8,918.63
1/28/2020	30450642	RON COX BUILDERS LLC	REPLACE CURBING AT FIRTH PARK UPGRADE	120,604.79
1/31/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR DEC 2019	126,803.83
1/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES SEPT THRU DEC 2019	16,250.32
1/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES JAN 2020	8,301.77