



CHECKS, ACH, & WIRES \$5,000 OR LARGER - SEPTEMBER 2018

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
9/4/2018	144293	ARIZONA POWER AUTHORITY	PURCHASED POWER AUG 2018	6,457.92
9/4/2018	144295	CITY OF SAFFORD	CITY WIDE UTILITIES FOR AUG 2018	48,780.57
9/4/2018	144298	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR SEPT 2018	152,898.10
9/4/2018	144299	VEOLIA WATER TECHNOLOGIES, INC	FIELD SERVICE AUDIT FROM KRUGER ENGINEER	7,014.28
9/4/2018	eC30250004	ECLIPSE MAPPING AND GIS LLC	EOS ARROW GOLD GNSS KIT	8,510.00
9/11/2018	144307	CELLEBRITE INC	COMMUNICATIONS EVIDENCE EXTRATION SYSTEM	8,024.00
9/11/2018	144311	FERGUSON WATERWORKS INC #3083	8X6 TEES, TAP CAPS, WATER VALVES, ETC.	5,057.82
9/11/2018	144314	INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE FOR SEPT 2018	46,300.00
9/11/2018	144368	VAR RESOURCES, INC	LEASE PAYMENT NIMBLE STORAGE FY18-19	19,988.22
9/11/2018	eC30280001	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER FOR JULY & AUG 2018	124,227.20
9/11/2018	eC30280003	MATT N. CLIFFORD	PROSECUTION SERVICE - SEPT 2018	7,400.00
9/11/2018	eC30280004	CNB EXCAVATING INC	CHURCH STREET WATER MAIN UPGRADE	242,643.21
9/11/2018	eC30280007	GRAHAM COUNTY CHAMBER OF	BED TAX - AUG 2018	11,958.66
9/11/2018	eC30280009	MUNIGAS	PURCHASED GAS AUG 2018	26,532.23
9/18/2018	144374	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - AUG 2018	25,154.74
9/18/2018	144380	FRIEDMAN RECYCLING CO	MONTHLY CAN RENTAL AUG 18	12,608.13
9/18/2018	144381	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER AUG 2018	28,262.00
9/18/2018	eC30290009	U.S. DEPT. OF ENERGY	PURCHASE POWER AUG 2018	11,660.79
9/25/2018	144408	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC FOR SEPT 2018	11,106.96
9/25/2018	144410	KIMLEY HORN & ASSOCIATES INC	TYPE IV PERMIT SERVICES THUR AUG 2018	5,153.84
9/25/2018	144412	MOYER SELLERS & HENDRICKS	PROFESSIONAL SERVICES FOR JULY & AUG 2018	10,623.15
9/25/2018	144417	RJM PRECISION INSTRUMENTS, LLC	ILOC REMOTE CONTROL	8,146.54
9/25/2018	144419	SC FUELS	DIESEL FUEL	19,984.13
9/25/2018	144422	TRANSMISSION & DISTRIBUTION	ENGINEERING SERVICES FOR 8TH AVE/4TH ST UPGRADE	7,991.93
9/25/2018	144423	LUKE ARBIZO	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144424	BRIAN AVILA	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144425	HOUSTON TYLER CLUFF	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144426	JASON DOLAN	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144427	SHAWN DOLAN	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144428	JEREMIAH FRENCH	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144429	HERSCHEL J MEDLIN	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144430	WENDELL N NORTON	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144431	SHERRI O'NEAL	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144432	GLEN O ORR	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144433	BRADLEY REYNOLDS	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144434	WADE SANDERS	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144435	LANCE SHURTZ	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144436	DOLORES THOMAS	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	144437	WILLIAM CHARLES WREN	LAWSUIT SETTLEMENT 2ND PMT	7,333.33
9/25/2018	eC30310002	AECOM TECHNICAL SERVICES INC	FRYE MESA DAM SAFETY SERVICES	25,882.00
9/25/2018	eC30310003	CKC CONSTRUCTION	HOT MIX FOR STREETS & ABS SPEC FOR WATER DEPT	7,365.10
9/25/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR AUG 2018	155,800.69
9/30/2018		ACH US BANK	CREDIT CARD COLLECTION FEES SEPT 2018	8,771.54