



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

CHECK DATE	REF # PAYEE	DESCRIPTION	AMOUNT
10/1/2018	144439 STEWART TITLE & TRUST OF PHNX	PROPERTY AT 735 PINE AVE	268,533.58
10/2/2018	144441 ARIZONA POWER AUTHORITY	PURCHASED POWER SEPT 2018	6,457.92
10/2/2018	144444 BORDER STATES INDUSTRIES INC	MULTI TAP FIXTURES, CLAMPS, STAPLES, ETC.	6,634.78
10/2/2018	144446 EDWARDS & AMATO, P.C.	LEGAL SERVICES FOR JULY THRU SEPT	5,000.00
10/2/2018	144451 MOHAWK AUTOMOTIVE LIFTS SW	MOHAWK TP18 LIFT-2018	19,797.89
10/2/2018	144452 WESTLAND RESOURCES INC	ENGINEERING REPORT FOR E VALLEY SANCHEZ RD	12,772.00
10/2/2018	eC30360005 SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER SEPT 2018	443,965.43
10/9/2018	144461 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - SEPT 2018	22,485.43
10/9/2018	144509 SIGNATURE PUBLIC FUNDING CORP	QTRLY PAYMENT ON 2018 CAT 304E2 EXCAVATOR	22,460.77
10/9/2018	144512 WESTERN REFINING WHOLESale	LOAD UNLEADED FUEL	21,619.73
10/9/2018	144513 ZIONS BANK	QTRLY PAYMENT FOR SANITATION TRUCK	21,044.93
10/9/2018	eC30380002 MATT N. CLIFFORD	OCT 2018 PROSECUTION SERVICES	7,400.00
10/9/2018	eC30380005 GRAHAM COUNTY CHAMBER OF	BED TAX SEPT 2018	11,855.44
10/9/2018	eC30380008 OB SPORTS GOLF MANAGEMENT LLC	AUG, SEPT, OCT 18 BUDGETED MONEY	80,417.00
10/16/2018	144522 GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER SEPT 18	23,698.00
10/16/2018	144523 INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE OCT 18	46,300.00
10/16/2018	eC30390002 ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER SEPT 2018	61,975.08
10/16/2018	eC30390005 CNB EXCAVATING INC	CHURCH ST WATER MAIN UPGRADE	75,900.56
10/16/2018	eC30390008 MUNIGAS	PURCHASED GAS SEPT 2018	14,859.60
10/16/2018	eC30390009 U.S. DEPT. OF ENERGY	PURCHASED POWER OCT 2018	10,702.95
10/17/2018	ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR SEPT 2018	137,411.91
10/24/2018	144544 CITY OF SAFFORD	CITY WIDE UTILITIES FOR SEPT 2018	29,145.54
10/24/2018	144547 FRIEDMAN RECYCLING CO	MONTHLY CAN RENTAL SEPT 18	12,615.92
10/24/2018	144548 GILA VALLEY BOYS & GIRLS CLUB	LEASE DONATION OWENS RENTAL YR18-19	10,800.00
10/24/2018	144549 GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC FOR OCT 2018	8,613.10
10/24/2018	144550 HYDRO INTERNATIONAL	GRITSNAIL REBUILD	14,229.03
10/24/2018	144551 SCOTT V MEYER	MAXI SCREEN RECEIVING STATION	32,719.00
10/24/2018	144556 SAFFORD DOWNTOWN ASSOCIATION	FREEPORT FUNDING THEATER PROJECT	150,000.00
10/24/2018	144557 TRI-PACIFIC SUPPLY, INC	GAS TRAC LZ-30	9,493.79
10/24/2018	144559 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE OCT 2018	151,705.61
10/24/2018	144560 AZ MUNICIPAL RISK RETEN POOL	3RD QTR INSURANCE PAYMENT	61,521.30
10/24/2018	144561 CITY OF SAFFORD	CITY WIDE UTILITIES FOR SEPT 2018 - PART 2	17,957.97
10/24/2018	eC30410003 DANA KEPNER COMPANY INC	SMART POINT PORT LEAK DETENTION	8,950.36
10/24/2018	eC30410004 GRAHAM COUNTY BOARD OF SUPERVI	2ND QTR ANIMAL CONTROL IGA	119,385.00
10/30/2018	144566 DANIEL MARTIN	IT CONSULTING TRACS PROJECT	10,500.00
10/30/2018	eC30450011 INTERNATIONAL CITY MANAGEMENT	RETIREE PAY TO HSA S HOLGUIN	10,126.27