



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/1/2018	143254	AZ MUNICIPAL RISK RETENTION	3RD QUARTER FY17-18 INSURANCE	148,868.00
3/1/2018	143256	TETRA TECH INC	GROUNDWATER MONITORING PLAN	9,642.88
3/1/2018	eC29430002	GRAHAM COUNTY CHAMBER OF	BED TAX - JAN 18	11,612.99
3/1/2018	eC29430004	WESTERN UNITED ELECTRIC SUPPLY	CLAMP WEDGE, STIRRUP 2 EYEBOLT	14,606.22
3/6/2018	143313	MOTOROLA SOLUTIONS INC	ALL BAND PORTABLE RADIO QTY 20	78,610.92
3/6/2018	143314	RECON ROBOTICS INC	RECON SCOUT XT-ROBOT	6,000.00
3/6/2018	143315	RIPPLE INDUSTRIES LLC	AWG WIRE, CONDUIT, CONSTRUCTION	8,888.66
3/6/2018	143318	WASTEWATER MAINTENANCE,INC.	CCTV SEWER LINE INSPECTION	14,379.72
3/14/2018	143331	CITY OF SAFFORD	CITY WIDE UTILITIES	43,605.94
3/14/2018	143332	CITY OF SAFFORD-LANDFILL	CITY WIDE LANDFILL CHARGES - FEB 2018	19,178.87
3/14/2018	143334	E W PARKER ENTERPRISES LLC	PRIORITY POLE REPLACEMENT PROJECT	227,113.00
3/14/2018	143338	INFRAMARK, LLC	WASTEWATER TREATMENT MONTHLY FEE - MARCH	45,472.29
3/14/2018	143342	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE - MARCH	153,205.25
3/14/2018	143343	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	5,090.00
3/14/2018	143347	UNITED STATES POSTAL SERVICE	POSTAGE UTILITY BILLS & SHUT OFF	15,000.00
3/14/2018	eC29470002	BOWMAN CONSULTING	BLUFF WELL & PIPELINE AS BUILT - MARCH	7,403.00
3/14/2018	eC29470003	MATT N. CLIFFORD	PROSECUTION SERVICES MARCH 2018	7,400.00
3/14/2018	eC29470004	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE - 3/7, 3/8, 3/10, 3/12	5,915.20
3/14/2018	eC29470006	GRAHAM COUNTY CHAMBER OF	BED TAX - FEB 2018	8,584.52
3/14/2018	eC29470008	MUNIGAS	PURCHASED GAS - FEB 2018	134,535.95
3/14/2018	eC29470009	U.S. DEPT. OF ENERGY	POINT TO POINT TRANSMISSION SERVICES	5,087.02
3/14/2018	eC29470010	WESTERN EMULSIONS INC.	FOG SEALING AGENT	7,392.37
3/15/2018	143352	FERGUSON WATERWORKS INC #3083	BALL CORP STOPS, BRASS SADDLES, METER ANGLE BALL VALVES	9,706.56
3/20/2018	143365	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL - FEB 2018	12,617.66
3/20/2018	143366	GILA CUT OUT CONSTRUCTION LLC	8TH AVENUE REBUILD CONSTRUCTION	36,800.00
3/20/2018	143374	SENERGY PETROLEUM	7500 GALLONS OF DIESEL FUEL	17,759.24
3/20/2018	143375	TRANSMISSION & DISTRIBUTION	ELECTRIC UTILITY SYSTEM IMPROVEMENT PLAN	12,476.99
3/20/2018	eC29490003	C & S ENGINEERS INC	RUNWAY 8/26 EDGE LIGHTS & ELECTRIC	36,523.18
3/20/2018	eC29490004	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE - 2/23, 2/28, 3/9, 3/13, 3/14	8,080.12
3/20/2018	eC29490007	WESTERN EMULSIONS INC.	QB BLOCK 2018 & CHIP SEAL BLOCK	16,525.27
3/20/2018	eC29490008	WESTERN UNITED ELECTRIC SUPPLY	POLE UTILITY FOR 30' CLASS 4 POLES	11,237.16
3/22/2018	143393	ARIZONA POWER AUTHORITY	PUCHASED POWER - FEB 2018	6,580.56
3/22/2018	143394	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	13,714.00



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3/27/2018	143408	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - FEB 2018	5,903.94
3/27/2018	143410	E W PARKER ENTERPRISES LLC	PRIORITY POLE REPLACEMENT PROJECT	188,438.00
3/27/2018	143412	LARON INCORPORATED	CUTTER HAMMER DRIVE, FLANGE	5,425.46
3/27/2018	143419	WASTEWATER MAINTENANCE,INC.	WASTEWATER MAINTENANCE	12,923.82
3/27/2018	143421	ZIA ELECTRICAL PRODUCTS	15KV QTY 6 STREET LIGHTS	5,337.66
3/28/2018	eC29610001	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER - FEB 2018	56,713.93
3/29/2018	ACH	ARIZONA STATE TAXES	SALES USE TAX	121,823.85
3/31/2018	ACH	US BANK	CREDIT CARD COLLECTION FEES - MARCH	7,781.36