



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
4/3/2018	143423	CITY OF SAFFORD	CITY WIDE UTILITIES	39,693.40
4/3/2018	143426	FERGUSON WATERWORKS INC #3083	BRASS SADDLES, 3/4" METER ANGLE BALL VALVES	12,251.33
4/3/2018	143428	HORNE FREEDOM FORD LLC	2018 FORD F150 SUPER VIN86562	50,949.23
4/3/2018	143430	JENSEN PRECAST	3" CONCENTRIC PIPE	9,542.65
4/3/2018	143435	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE APRIL 2018	155,098.80
4/3/2018	143437	TOWN OF THATCHER	COURT ACH PAYMENT FOR L KIN	10,991.82
4/3/2018	143439	ZIONS BANK	QUARTERLY PAYMENT LANDFILL COMPACTOR	21,044.93
4/3/2018	eC29620002	DANA KEPNER COMPANY INC	1 PORT LEAK DETECTOR	8,720.42
4/3/2018	eC29620003	GRAHAM COUNTY CHAMBER OF	BED TAX - MARCH 2018	9,000.84
4/3/2018	eC29620007	WESTERN EMULSIONS INC.	FOG SEALING AGENT	11,250.39
4/5/2018	eC29640001	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MARCH 2018	244,975.98
4/10/2018	143452	CANYON STATE WIRELESS	PORTABLE SCAN RADIO QTY 5	15,214.00
4/10/2018	143454	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - MARCH 2018	6,982.65
4/10/2018	143459	EDWARDS & GINN PC	QUARTERLY LEGAL SERVICES	5,000.00
4/10/2018	eC29650002	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MARCH 2018	56,839.90
4/10/2018	eC29650004	MATT N. CLIFFORD	PROSECUTION SERVICES APRIL 2018	7,400.00
4/10/2018	eC29650010	MUNIGAS	PURCHASED POWER MARCH 2018	84,990.96
4/10/2018	eC29650014	WESTERN EMULSIONS INC.	FOG SEALING AGENT	9,386.69
4/17/2018	143521	ARIZONA POWER AUTHORITY	PURCHASED POWER MARCH 2018	7,418.48
4/17/2018	143524	CITY ELECTRIC SUPPLY	SIEMENS 600V 3W N3R SAFETY SWITCH	8,601.95
4/17/2018	143526	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	18,813.59
4/17/2018	143528	INFRAMARK, LLC	WASTEWATER TREATMENT MONTHLY FEE - APRIL 2018	45,472.29
4/17/2018	143539	SIGNATURE PUBLIC FUNDING CORP	2ND QUARTERLY PAYMENT VACCON FINANCING	19,544.00
4/17/2018	143543	TRANSMISSION & DISTRIBUTION	ELECTRIC UTILITY SYSTEM IMPROVEMENT PLAN	14,815.11
4/17/2018	143544	WESTLAND RESOURCES INC	EAST VALLEY SANCHEZ RD UPGRADE	8,713.45
4/17/2018	143545	YENTSCH'S CONCRETE LLC	CONSTRUCTION OF WET WELL FOR RECLAIMED STORAGE	7,461.00
4/17/2018	eC29670003	BOWMAN CONSULTING	CHURCH ST WATER AUGMENTATION	13,696.20
4/17/2018	eC29670005	EMPIRE SOUTHWEST	REPAIRS ON 26-353 D7R DOZER	11,843.06
4/17/2018	eC29670006	GRAHAM COUNTY BOARD OF SUPERVI	DUI INCARCERATION FEE MARCH 2018	6,035.19
4/17/2018	eC29670009	WESTERN EMULSIONS INC.	QB BLOCK 2018 & CHIP SEAL BLOCK	6,440.75
4/17/2018	eC29670010	WESTERN REFINING WHOLESALE	PURCHASED UNLEADED FUEL	20,712.37
4/23/2018		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX	106,441.41
4/25/2018	143564	AZ MUNICIPAL RISK RETEN POOL	1ST QTR PAYMENT	78,824.04



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4/25/2018	143570	FORTILINE, INC	FIRE HYDRANT QTY 5	23,656.77
4/25/2018	143571	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL	12,620.38
4/25/2018	143572	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	7,282.52
4/25/2018	143579	WASTEWATER MAINTENANCE, INC.	CCTV INSPECTION OF SEWER PIPE	8,824.20
4/30/2018		ACH US BANK	CREDIT CARD COLLECTION FEES - APR	8,329.82