



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

<b>CHECK DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/7/2018	143082	AFLAC	AFLAC DECEMBER 2017	8,957.70
2/7/2018	143091	L.N. CURTIS & SONS	FIRE FIGHTER TURNOUTS	9,262.84
2/7/2018	143094	PITNEY BOWES INC.	MAIL MACHINE YEARLY MAINTENANCE	5,946.00
2/7/2018	143095	RIPPLE INDUSTRIES LLC	SERVICES FOR WWTP	5,228.50
2/7/2018	143096	SC FUELS	UNLEADED FUEL	17,989.31
2/7/2018	143101	ZIONS BANK	QUARTERLY PAYMENT LANDFILL COMPACTOR	21,044.93
2/13/2018	143110	ARIZONA POWER AUTHORITY	PURCHASE POWER JANUARY 2018	5,599.44
2/13/2018	143111	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT DECEMBER 2017	8,339.75
2/13/2018	143112	CITY OF SAFFORD	CITY WIDE UTILITIES	45,363.97
2/13/2018	143115	INFRAMARK, LLC	BASELINE POWER 7/16-6/18	10,916.55
2/21/2018	143197	ALTEC INDUSTRIES INC	BACKYARD DIGGER/AERIAL DEVICE	165,312.02
2/21/2018	143200	AZ MUNICIPAL RISK RETENTION	2ND QUARTER FY 17-18 INSURANCE	148,868.00
2/21/2018	143203	CITY OF SAFFORD-LANDFILL	CITYWIDE LANDFILL CHARGES JAN 2018	33,603.18
2/21/2018	143206	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	19,437.62
2/21/2018	143207	K.R. SALINE & ASSOCIATES, PLC	WATER & ELECTRIC PROFESSIONAL SERVICE	5,903.96
2/21/2018	143209	MOYES SELLERS & HENDRICKS	WATER & ELECTRIC PROFESSIONAL SERVICE	10,437.48
2/21/2018	143214	STELLAR INDUSTRIES, INC	COIL PIPE TRAILER	6,645.00
2/21/2018	143215	ZIONS BANK	QUARTERLY PAYMENT SANITATION TRUCK	43,350.90
2/27/2018	143242	ARIZONA STATE TREASURER	MAGISTRATE STATE PAYMENT JANUARY 2018	9,240.54
2/27/2018	143245	FRIEDMAN RECYCLING CO	RECYCLING JANUARY 2018	13,285.53
2/27/2018	143251	TRANSMISSION & DISTRIBUTION	ELECTRIC UTILITY SYSTEM IMPROVEMENT PLAN	18,339.36
2/7/2018	eC29270004	MATT N. CLIFFORD	PROSECUTION SERVICE FEBRUARY 2018	7,400.00
2/13/2018	eC29310002	BALAR EQUIPMENT CO.	3-STAGE HYDRO FAN FOR VACON	24,177.48
2/13/2018	eC29310003	CDW-GOVERNMENT INC	15 INTEL PC AND MONITORS	15,592.33
2/13/2018	eC29310004	EL PASO NATURAL GAS CO.	PURCHASED GAS JAN 2018	13,660.88
2/13/2018	eC29310006	MUNIGAS	PURCHASED GAS JAN 2018	112,069.03
2/20/2018	eC29320002	INTERNATIONAL CITY MANAGEMENT	66% SICK LEAVE PD FOR LBURRELL	9,049.48
2/21/2018	eC29330001	ALLEN PUMP COMPANY, INC.	SUBMERSIBLE MOTOR	6,921.81
2/21/2018	eC29330002	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JAN 2018	57,387.00
2/21/2018	eC29330007	U.S. DEPT. OF ENERGY	PURCHASED POWER JAN 2018	5,005.36
2/21/2018	eC29330008	WESTERN REFINING WHOLESALE	UNLEADED FUEL PURCHASE	16,340.87
2/27/2018	eC29420006	CKC MATERIALS DIVISION	HOT PATHCHER WEST RELATION	5,120.00
2/27/2018	eC29420026	OB SPORTS GOLF MANAGEMENT LLC	BUDGET TRANSFER FOR MAR&APR18	25,170.00



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

<b>CHECK DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/27/2018	eC29420028	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER FEB 2018	285,668.62
2/28/2018	ACH	US BANK	CREDIT CARD COLLECTION FEES FEBRUARY	7,265.49
2/28/2018	ACH	ARIZONA STATE TAXES	SALES USE TAX	133,407.53
2/28/2018	WIRE	MUNIGAS	PAYMENT MUNIGAS JANUARY 2018	48,160.04