



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

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
5/1/2018	143590	CITY OF SAFFORD	CITY WIDE UTILITIES	41,300.26
5/1/2018	143595	HORNE FREEDOM FORD LLC	2018 FORD 150 1FTEX1C51JKE25120	24,748.95
5/1/2018	143641	PINNACLE NETWORKX LLC	TRAX HEAD MOUNT PRINTERS	5,253.00
5/1/2018	eC29730005	EMPIRE SOUTHWEST	CAT 2018 304E2 MINI-EXCAVATOR	53,878.65
5/1/2018	eC29730006	GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL SHELTER 4TH QTR FY 17-18	116,062.19
5/1/2018	eC29730009	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER APRIL 2018	241,083.91
5/8/2018	143659	AXON ENTERPRISE, INC	FLEX BODY CAMERAS & ACCESSORIES	18,375.21
5/8/2018	143661	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - APRIL 2018	26,401.56
5/8/2018	143662	CORE & MAIN LP	VALVE, ADAPTER, AIR VENT,CLAMP	6,682.54
5/8/2018	143665	E W PARKER ENTERPRISES LLC	8TH AVE POLE REPLACEMENT	253,871.00
5/8/2018	143666	EASY 2 PAY	INTERNET BILL, PAY BY PHONE - 10/17, 1/18, 4/18	8,173.77
5/8/2018	143669	INFRAMARK, LLC	TREATMENT PLANT MAINTENANCE FEE 5/18	45,472.29
5/8/2018	143675	RURAL ELECTRIC, INC	AIRPORT PROJECT RUNWAY 8/26	75,941.81
5/8/2018	143677	TOWN OF THATCHER	COURT COSTS FOR MARCH 2018	8,320.76
5/14/2018	143680	ARIZONA POWER AUTHORITY	PURCHASED POWER APRIL 2018	7,524.75
5/14/2018	143681	MIDWAY CHEVROLET	2018 CHEV TAHOE 1GNSKFEC8JR273801	38,841.79
5/15/2018	143688	AZ MUNICIPAL RISK RETENTION	3RD QTR PAYMENT FY 17-18	148,868.00
5/15/2018	143691	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES - APRIL 2018	6,932.37
5/15/2018	143694	E W PARKER ENTERPRISES LLC	8TH AVE POLE REPLACEMENT	253,871.00
5/15/2018	143695	FERGUSON WATERWORKS INC #3083	BALL VALVE, SERVICE TEE, LEVER HANDLE	5,758.08
5/15/2018	143697	GILA CUT OUT CONTRUCTION LLC	8TH AVE REBUILD - CONSTRUCTION	88,400.00
5/15/2018	143698	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	18,048.70
5/15/2018	143699	HARRIS	BILLING SOFTWARE YEARLY MAINTENANCE	25,527.70
5/15/2018	143704	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE MAY 2018	153,621.33
5/15/2018	143705	SC FUELS	CLEAR DIESEL FUEL	19,963.16
5/15/2018	143708	TRANSMISSION & DISTRIBUTION	8TH AVE SUB TO 7TH ST REBUILD	16,998.27
5/15/2018	143709	ZIONS BANK	QTRLY PMT FOR SANITATION TRUCK	43,350.90
5/15/2018	eC29830002	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER APRIL 2018	58,282.79
5/15/2018	eC29830004	MATT N. CLIFFORD	PROSECUTION SERVICE MAY 2018	7,400.00
5/15/2018	eC29830005	GRAHAM COUNTY CHAMBER OF	BED TAX - APRIL 2018	12,411.12
5/15/2018	eC29830008	MUNIGAS	PURCHASED GAS APRIL 2018	42,874.56
5/15/2018	eC29830009	U.S. DEPT. OF ENERGY	PURCHASED POWER APRIL 2018	9,018.80
5/21/2018	ACH	ARIZONA STATE TREASURER	PAY SALES USE TAX	110,385.86
5/23/2018	143730	CRISLER PEST CONTROL	MANHOLE TREATMENT WITH INSECTICIDE	14,337.50
5/23/2018	143732	FRIEDMAN RECYCLING CO	COMPACTOR RENTAL	13,952.39
5/23/2018	143745	SENERGY PETROLEUM	UNLEADED FUEL	22,741.71
5/23/2018	eC29850003	BOWMAN CONSULTING	BIDDING PROCESS ASSISTANCE	5,382.50
5/23/2018	eC29850008	OB SPORTS GOLF MANAGEMENT LLC	REMAINING BUDGETED MONEY FOR MAY & JUNE	39,585.00
5/29/2018	143752	FERGUSON WATERWORKS INC #3083	BALL VALVE PARTS	5,104.50
5/29/2018	143753	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	13,710.50
5/29/2018	143755	JENSEN PRECAST	CONCRETE PIPE, FLAT RUBBER GASKET	6,385.89
5/29/2018	143758	CURTIS LANDSCAPE	UTILITIES CREDIT REFUND	28,298.89
5/29/2018	eC29860005	DANA KEPNER COMPANY INC	4" METER, 3" METER	13,150.41
5/29/2018	eC29860021	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MAY 2018	281,437.60
5/29/2018	eC29860024	WESTERN EMULSIONS INC.	FOG SEALING AGENT	11,019.04
5/31/2018	ACH	US BANK	CREDIT CARD COLLECTION FEES - MAY	7,353.43