



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

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/15/2018	144577	ADEQ	SOLID WASTE MANAGEMENT FEES	5,995.57
11/15/2018	144578	ANIXTER INC	WIRE COILS	5,411.15
11/15/2018	144584	Auto Safety House	ACCIDENT REPAIR ON BODY OF VEH 14-104	8,632.82
11/15/2018	144586	BORDER STATES INDUSTRIES INC	PIPE, CONDUIT STRAPPING, TAP CONNECTORS, ETC	22,675.74
11/15/2018	144589	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE NOV 2018	46,300.00
11/15/2018	144594	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE NOV 2018	149,902.26
11/15/2018	30450022	BOWMAN CONSULTING	CHURCH ST, BONITA, BRANDING IRON WATER DESIGN	11,450.50
11/15/2018	30450025	MUNIGAS	PURCHASED POWER OCTOBER 2018	18,651.15
11/15/2018	30450026	OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE FUNDING NOV 2018	5,285.00
11/20/2018	30450028	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER OCT 2018	61,432.30
11/20/2018	30450029	MATT N. CLIFFORD	NOV 2018 PROSECUTION SERVICES	7,400.00
11/28/2018	144619	ARIZONA POWER AUTHORITY	PURCHASED POWER OCT 2018	5,987.26
11/28/2018	144621	AZ MUNICIPAL RISK RETENTION	4TH QTR FY17-18 INSURANCE	136,777.00
11/28/2018	144624	CITY OF SAFFORD	CITY WIDE UTILITIES FOR OCT 2018	42,441.43
11/28/2018	144626	CITY OF SAFFORD-LANDFILL	RECYCLING OCT 2108	32,791.24
11/28/2018	144628	DITCH WITCH OF ARIZONA	C16X TRACK WALK BEHIND TRENCHER	14,079.17
11/28/2018	144634	FRIEDMAN RECYCLING CO	CAN RENTAL OCT 2018	11,285.02
11/28/2018	144642	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER OCT 18	16,337.00
11/28/2018	144647	JAMES COOKE & HOBSON INC	FLYGHT MODEL NP-302 SUBMERSIBLE PUMP	39,005.91
11/28/2018	144661	MEASUREMENT CONTROL SYSTEMS I	COUPLINGS, SWIVELS, CAPS, WASHERS, ETC	7,360.85
11/28/2018	144662	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES FOR OCT 2018	5,683.50
11/30/2018	ACH	ARIZONA STATE TREASURER	PAY SALES USE TAX FOR OCT 2018	116,556.52
11/30/2018	ACH	US BANK	CREDIT CARD COLLECTION FEES NOV 2018	8,451.97