



**EXPENSES \$5,000 OR LARGER - DECEMBER 2021**

<b>DATE</b>	<b>REF # ENTITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/21/2021	ACH ARIZONA STATE TREASURY	SALES USE TAX PAYMENT	107,883.35
11/24/2021	149198 JACOBS PROJECT MANAGEMENT CO	DECEMBER BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
11/24/2021	149200 TOWN OF THATCHER	COURT COST FOR OCTOBER 2021	20,812.14
11/24/2021	149201 U.S. GEOLOGICAL SURVEY	STREAMFLOW GAGING SYSTEM- 2020-2021	9,700.00
12/2/2021	149236 MOLINA CONTRACTING INC	MANHOLE REHABILITATION CONTRACT	75,631.07
12/2/2021	30451629 ALLIED SOLUTIONS INC	DIMP PLAN INFORMATION ENTRY	5,000.00
12/2/2021	30451630 AZ MUNICIPAL RISK RETEN POOL_WC	2ND QUARTER INSURANCE FY22	13,311.00
12/8/2021	149241 ARIZONA POWER AUTHORITY	MONTHLY POWER PURCHASED FOR FY21/22 -	5,541.84
12/8/2021	149246 JACOBS PROJECT MANAGEMENT CO	JANUARY BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
12/8/2021	30451635 EMPIRE SOUTHWEST	621F Scraper rebuild for Landfill	414,550.85
12/8/2021	30451637 MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
12/9/2021	P-CARD VZWRLSS APOCC VISB	CELL PHONE CHARGES	8,305.21
12/15/2021	149280 ADEQ	WATER RECLAMATION PLANT PERMITS	6,000.00
12/15/2021	149282 BELDING TANK TECHNOLOGIES	6,000 GALLON FRP SODIUM HYPOCHLORITE TANK W/FITTINGS	10,448.25
12/15/2021	149284 CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FOR WWTP & ELECTRIC- OCT & NOV 2021	7,856.93
12/15/2021	149286 CRAFCO INC.	SQUEEGEES FOR CRACK SEALING MACHINE	5,492.74
12/15/2021	149288 GRAHAM COUNTY ELECTRIC CO-OP	NOVEMBER MONTHLY PURCHASED POWER FOR FY21/22 NOV	15,657.00
12/15/2021	149291 MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES OCTOBER 2021	6,940.35
12/15/2021	149295 TRANSMISSION & DISTRIBUTION	DESIGN SERVICES FOR COPPER REPLACEMENT PROJECT	12,167.28
12/15/2021	30451641 ARIZONA ELECTRIC POWER COOPERA	NOVEMBER MONTHLY PURCHASED POWER FOR FY 20/21	57,429.81
12/15/2021	30451642 ARIZONA MUNICIPAL RISK P & C	AMRRP DEDUCTIBLE FOR CLAIM 113148 LE ANN EARVEN DOL 10-15-21	5,851.49
12/15/2021	30451643 BORDER STATES INDUSTRIES INC	CLAMP-W-40 1/0 TO 2/0	6,736.66
12/15/2021	30451644 BOWMAN CONSULTING	DESIGN SERVICES FOR 20TH AVE TRAFFIC SIGNALS	21,314.00
12/15/2021	30451646 EMPIRE SOUTHWEST	VACUUM EXCAVATOR RENTAL AUGUST	7,823.24
12/15/2021	30451648 MUNIGAS	NOVEMBER MONTHLY PURCHASED GAS FOR FY 21/22	66,263.76
12/15/2021	30451649 SOUTHWEST PUBLIC POWER AGENCY	NOVEMBER MONTHLY PURCHASED POWER FOR FY 21/22	327,290.01
12/17/2021	P-CARD DANA KEPNER COMPANY IN	WATER METERS AND ANTENNAS	10,079.75
12/21/2021	149298 CITY OF SAFFORD	NOVEMBER CITY WIDE UTILITIES	67,063.16
12/21/2021	149300 CRAFCO INC.	CRACK SEALER	62,994.96
12/21/2021	149302 EDWARDS & AMATO P.C.	Legal service for Police Department	5,000.00
12/21/2021	149304 GRAHAM COUNTY ELECTRIC CO-OP	3- 37.5 KVA TRANSFORMERS	6,761.32
12/21/2021	149309 SIMS MACKIN LTD	GENERAL MUNICIPAL ATTORNEY FEES DECEMBER 2021	9,540.00

12/21/2021	30451654 EL PASO NATURAL GAS CO LLC	NOVEMBER MONTHLY PURCHASED GAS FOR FY 21/22	23,228.86
12/21/2021	30451655 GRAHAM COUNTY CHAMBER OF	MONTHLY PAYMENT TO THE CHAMBER FOR NOV 2021	12,035.94
12/21/2021	30451656 INTERIM PUBLIC MANAGEMENT LLC	Interim PUBLIC MANAGEMENT NANCY SCHWANDER 11/29 -12/19	15,060.40
12/21/2021	30451658 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	163,470.56
12/21/2021	30451660 THE BANK OF NEW YORK MELLON	BI-ANNUAL INTEREST PAYMENT FOR WIFA LOAN# 910095-08A	54,071.52
12/22/2021	30451663 OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE REVENUE TRANSFER DECEMBER 2021	19,000.00
12/28/2021	149316 MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES RENDERED THROUGH NOV 2021	8,027.55
12/28/2021	30451664 AZ MUNICIPAL RISK RETENTION	QUARTERLY INSURANCE	13,311.00