



**EXPENSES \$5,000 OR LARGER - FEBRUARY 2020**

<b>DATE</b>	<b>REF #</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/4/2020	146555	ANASTASIA SEAMAN	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
2/4/2020	146559	ARIZONA POWER AUTHORITY	PURCHASED POWER JAN 2020	5,003.98
2/4/2020	146562	CITY OF SAFFORD	CITY WIDE UTILITIES	42,297.91
2/4/2020	146563	FERGUSON WATERWORKS INC #3083	FLANGE W/PIVOT & V-PORT PLUG, PILOT VALVE, ACTUATOR PART, COUPLING	8,945.74
2/4/2020	146566	L.N. CURTIS & SONS	3-PHASE TALON HP BREATHING AIR COMPRESSOR	38,041.30
2/4/2020	146567	MIDWAY CHEVROLET	2020 CHEVY TAHOE	39,373.36
2/4/2020	146570	U.S. Geological Survey	JOINT FUNDING AGREEMENT FOR SURFACE WATER GAUGING ON BONITA CREEK	9,000.00
2/4/2020	146571	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 01/16/20 BI WEEKLY BILLING	5,989.62
2/4/2020	30450644	GRAHAM COUNTY BOARD OF SUPERVI	AERIAL SURVEY - 2018 YEAR 3 OF 3 BILLING	5,701.19
2/4/2020	30450646	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JAN 2020	305,532.98
2/11/2020	146629	HENRY & HORNE LLP	FY2019 AUDIT	43,120.00
2/11/2020	146630	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE FEB 2020	47,689.00
2/11/2020	30450648	DANA KEPNER COMPANY INC	ANNUAL SERVICE FEE ANALYTICS SOFTWARE FOR SENSUS ANALYTICS	29,614.65
2/11/2020	30450651	MATT N. CLIFFORD	PROSECUTION SERVICES FOR FEB 2020	7,400.00
2/11/2020	30450653	MUNIGAS	PURCHASED POWER JAN 2020	79,783.89
2/11/2020	30450654	OB SPORTS GOLF MANAGEMENT LLC	FEB 2020 BUDGETED MONEY	15,923.00
2/11/2020	30450655	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FEB 2020	155,347.40
2/13/2020		ACH GREENBERG TRAURIG, LLP	COUNSEL ON WIFA AGREEMENT (DW #920289-20)	15,000.00
2/19/2020	146643	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JAN 2020	71,490.59
2/19/2020	146646	GILA CUT OUT CONSTRUCTION LLC	2019 MISC FEEDER UPGRADES	31,858.40
2/19/2020	146647	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER JAN 20	21,212.35
2/19/2020	146656	TRANSMISSION & DISTRIBUTION	DESIGN & CONSTRUCTION SERVICE FOR DOWNTOWN ELECTRIC UPGRADE	8,970.31
2/19/2020	30450657	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JAN 2020	57,545.05
2/19/2020	30450658	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	40,427.81
2/19/2020	30450660	DANA KEPNER COMPANY INC	METER - TRANSMITTER 1 PORT, SENSUS SMART POINT 2 WAY, IPERL CABLE	14,335.62
2/19/2020	30450661	EL PASO NATURAL GAS CO, LLC	PURCHASED FUEL JAN 2020	27,132.11
2/19/2020	30450663	GRAHAM COUNTY CHAMBER OF	BED TAX JAN 2020	10,298.61
2/26/2020	146664	BORDER STATES INDUSTRIES INC	JUNCTIONS, SLEEVES, STRAPS, CLAMPS, EYENUTS, AUTO SPLICE, TAP CONNECTS	6,038.65
2/26/2020	146669	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY FIRETRUCK PAYMENT	33,068.93
2/26/2020	146671	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	8,093.25
2/26/2020	146675	SOFSSURFACES INC	COLOR BLEND, DURASAFE PREMIUM, SITE INSTALL	7,438.26
2/26/2020	146677	WESTERN REFINING SOUTHWEST INC	FUEL FOR VEHICLES & EQUIPMENT 01/31/2020 BI WEEKLY BILLING	5,841.61
2/29/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JAN 2020	140,078.21
2/29/2020		ACH US BANK	CREDIT CARD COLLECTION FEES FEB 2020	8,436.71