



EXPENSES \$5,000 OR LARGER - MARCH 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/4/2020	146680	ARIZONA POWER AUTHORITY	PURCHASED POWER JAN 2020	5,598.63
3/4/2020	146683	AZ MUNICIPAL RISK RETENTION	2ND QTR FY19-20 INSURANCE	120,658.00
3/4/2020	146684	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	24,719.50
3/4/2020	146688	CRAFCO INC.	MASTIC ONE MACHINE RENTAL & DUCK BILL VALVES FOR CRACK SEALER	13,395.83
3/4/2020	146696	SC FUELS	LOAD OF UNLEAD FUEL	16,537.91
3/4/2020	146697	TANSLY ASSOCIATES (USA) INC	3B ODORIZER WITH POSITIVE ACTION INDICATOR	7,471.82
3/4/2020	30450681	BCI CAPITAL	QUARTERLY PRINCIPAL AND INTEREST PAYMENT ON LANDFILL COMPACTOR	29,827.78
3/4/2020	30450682	BOWMAN CONSULTING	SW CORNER OF 2ND AVE AND US HWY 70	6,116.00
3/4/2020	30450683	DANA KEPNER COMPANY INC	PVC PIPE, FLANGES, JOINTS, BENDS, ADAPTERS, VALVES, METER BOXES	9,745.89
3/4/2020	30450685	MATT N. CLIFFORD	PROSECUTION SERVICES FOR MAR 2020	7,400.00
3/4/2020	30450687	RON COX BUILDERS LLC	PLAYGROUND ADA IMPROVEMENT PROJECT	41,147.01
3/4/2020	30450688	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER FEB 2020	247,087.73
3/10/2020	146706	BORDER STATES INDUSTRIES INC	100 W HPS FIXTURE	5,429.57
3/10/2020	146708	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES & FREE DUMP FEB 2020	28,225.21
3/10/2020	146710	CORE & MAIN LP	FIRE HYDRANTS & INSERT COMPONENTS	9,266.95
3/10/2020	146715	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE MAR 2020	47,689.00
3/10/2020	146722	SC FUELS	UNLEADED FUEL	16,857.28
3/10/2020	30450690	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER FEB 2020	57,595.08
3/10/2020	30450691	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEES FOR FEB 2020	6,019.30
3/10/2020	30450693	GRAHAM COUNTY CHAMBER OF	BED TAX FEB 2020	9,085.92
3/10/2020	30450698	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE MAR 2020	156,948.54
3/17/2020	146771	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER FEB 2020	14,959.00
3/17/2020	30450703	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL FEB 2020	16,891.54
3/17/2020	30450705	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - GALE HEDGES	17,226.00
3/17/2020	30450707	MUNIGAS	PURCHASED POWER FEB 2020	50,499.27
3/17/2020	30450709	WESTERN UNITED ELECTRIC SUPPLY	TRANSFORMER PAD 225KVA 208/120 3PHZ	7,941.70
3/24/2020	146785	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAR 2020	5,147.04
3/24/2020	146786	CORE & MAIN LP	SADDLES, JOINTS, TEES, METER BUSHINGS, PIPE, SLEEVES, WIRE, STRAPS, VALVES	29,823.52
3/24/2020	146789	KAI MOTELS INC	INFRASTRUCTURE COST REIMBURSEMENT	20,000.00
3/24/2020	146790	PHOENIX PUMPS INC	STAGE VERTICAL TURBINE	26,730.33
3/24/2020	146793	WESTLAND RESOURCES INC	HISTORIC PROPERTY TREATMENT PLAN PLUS CHANGE ORDERS 1 & 2	28,556.85
3/24/2020	30450711	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	43,401.20
3/24/2020	30450713	CKC MATERIALS DIVISION	COLD MIX, HOT MIX & CONCRETE SAND FOR RENEWALS AND YARD	6,706.43
3/24/2020	30450714	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEES FOR MAR 2020	10,055.33
3/31/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR FEB 2020	122,007.14
3/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES MAR 2020	9,277.94
3/31/2020	146799	CITY OF SAFFORD	CITY WIDE UTILITIES	43,028.45
3/31/2020	146800	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
3/31/2020	146801	GILA CUT OUT CONSTRUCTION LLC	UPGRADE AND RELOCATE POLES PINE AVE EXTENSION	25,795.00
3/31/2020	146802	JAMES COOKE & HOBSON INC	REPAIR FLYGT SUBMERSIBLE PUMP	7,543.15
3/31/2020	146804	KRUGER INC	REMOVE OLD GEAR DRIVE AND INSTALLATION OF NEW GEAR DRIVE	86,609.07
3/31/2020	146805	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	9,475.20
3/31/2020	146807	WASTEQUIP LLC	100 BLK 96 GALLON CONTAINERS	14,533.44
3/31/2020	30450728	GRAHAM COUNTY BOARD OF SUPERVI	CENSUS COMMITTEE	5,000.00
3/31/2020	30450730	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MAR 2020	221,569.52
3/31/2020	30450731	WESTERN EMULSIONS INC.	POLYMERIZED ASPHALT SURFACE SEALER FOR STREET PRESERVATION	29,366.85