



EXPENSES \$5,000 OR LARGER - APRIL 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
4/7/2020	146810	ARIZONA POWER AUTHORITY	PURCHASED POWER MAR 2020	5,598.63
4/7/2020	146812	AZ MUNICIPAL RISK RETEN POOL	1ST QTR WORKER'S COMP PAYMENT	42,989.00
4/7/2020	146814	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	34,607.30
4/7/2020	146815	CITY OF SAFFORD	CITY WIDE UTILITIES	37,402.58
4/7/2020	146821	GILA CUT OUT CONSTRUCTION LLC	UPGRADE AND RELOCATE POLES PINE AVE EXTENSION	41,251.00
4/7/2020	146825	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE APRIL 2020	47,689.00
4/7/2020	30450733	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE FOR MAR / APR 2020	16,096.43
4/7/2020	30450737	MATT N. CLIFFORD	PROSECUTION SERVICES FOR APR 2020	7,400.00
4/7/2020	30450740	OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE BUDGETED MONEY FOR APR 2020	11,689.00
4/7/2020	30450741	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR APR 2020	153,998.05
4/8/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR MAR 2020	106,328.66
4/14/2020	146887	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FOR MARCH 2020	34,156.65
4/14/2020	146890	DON CHALMERS FORD INC	EQUIPMENT FOR NEW POLICE TAHOE	19,313.91
4/14/2020	146893	GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	39,701.00
4/14/2020	146894	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER MAR 2020	14,469.00
4/14/2020	146901	SOUTHWEST FABRICATION LLC	16' AB GALVANIZED POLE, MAST ARM, SET OF 4 ANCHOR BOLTS	17,337.56
4/14/2020	30450743	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MAR 2020	60,690.40
4/14/2020	30450745	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	45,407.80
4/14/2020	30450748	MUNIGAS	PURCHASED POWER MAR 2020	24,860.34
4/14/2020	30450749	RON COX BUILDERS LLC	SUBSTATION PERIMETER WALL, PHASE II	22,000.00
4/14/2020	30450750	WESTERN EMULSIONS INC.	OIL FOR FOG SEALING STREETS	6,152.77
4/21/2020	146909	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAR 2020	7,656.47
4/21/2020	146917	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	5,979.93
4/21/2020	146921	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	7,891.65
4/21/2020	146928	SIGNATURE PUBLIC FUNDING CORP	QUARTERLY PAYMENT OF VACON & 2018 CAT 304E2 EXCAVATOR	22,460.77
4/21/2020	146935	WESTLAND RESOURCES INC	ASSESSMENT OF RELATION ST ALIGNMENT & HISTORIC PROPERTIES TREATMENT	28,295.53
4/21/2020	30450755	GRAHAM COUNTY BOARD OF SUPERVI	QUARTERLY DISPATCHING & ANIMAL SHELTER IGA	123,836.00
4/21/2020	30450757	U.S. DEPT. OF ENERGY	PURCHASED POWER MAR 2020	5,337.95
4/21/2020	30450758	WESTERN EMULSIONS INC.	OIL FOR FOG SEALING STREETS	12,883.99
4/21/2020	30450759	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL MAR 2020	12,799.62
4/21/2020	30450760	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - ROBBIE CLARIDGE	20,397.96
4/21/2020	30450761	RON COX BUILDERS LLC	SUBSTATION PERIMETER WALL, PHASE II	15,400.00
4/28/2020	146951	GRAYBAR ELECTRIC	160W LED HIGHWAY FIXTURES QTY 20	6,401.86
4/28/2020	146954	IRON LOT LLC	ROAD PLATE 5X10 QTY 25, ROAD PLATE 5X5 QTY 10, LIFT DEVICE QTY 2	41,357.30
4/28/2020	146960	KIMLEY HORN & ASSOCIATES INC	LANDFILL INDUSTRIAL STORM WATER PREVENTION PLAN	10,260.00
4/28/2020	146971	TOWN OF THATCHER	COURT COST FOR JAN - MAR 2020	40,713.38
4/28/2020	146973	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS	12,000.00
4/28/2020	30450765	GRAHAM COUNTY CHAMBER OF	BED TAX MAR 2020	11,608.48
4/28/2020	30450776	WESTERN EMULSIONS INC.	OIL FOR FOG SEALING STREETS	8,503.35
4/30/2020		ACH US BANK	CREDIT CARD COLLECTION FEES APR 2020	7,666.88