



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

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
5/5/2020	146977	ARIZONA POWER AUTHORITY	PURCHASED POWER APRIL 2020	6,584.05
5/5/2020	146981	CITY OF SAFFORD	CITY WIDE UTILITIES	37,647.41
5/5/2020	146988	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE MAY 2020	47,689.00
5/5/2020	146995	SC FUELS	CLEAR DIESEL FUEL	9,242.94
5/5/2020	30450778	INTERNATIONAL CITY MANAGEMENT	RANDY PETTY'S ICMA-RC	28,887.79
5/5/2020	30450781	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INS MAY 2020	152,546.09
5/5/2020	30450783	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER APRIL 2020	265,462.48
5/12/2020	147057	AXON ENTERPRISE INC	TASER X26P BASIC	5,445.72
5/12/2020	147060	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES APRIL 2020	29,238.48
5/12/2020	147062	CORE & MAIN LP	18" HYDRANT EXTENDERS, 4'/4.5'/5'/6' HYDRANTS	15,417.97
5/12/2020	147068	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY FIRE TRUCK PAYMENT	33,068.93
5/12/2020	147077	SC FUELS	UNLEADED FUEL	7,608.38
5/12/2020	30450784	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER APRIL 2020	58,678.96
5/12/2020	30450786	BOWMAN CONSULTING	CARRASCO WELL TREATMENT PLANT, AERIAL SERVICES, 20TH & STONE, GC FAIR RECLAIM	19,466.28
5/12/2020	30450788	GRAHAM COUNTY CHAMBER OF	BED TAX APRIL 2020	11,588.84
5/12/2020	30450789	MATT N. CLIFFORD	PROSECUTION SERVICES FOR MAY 2020	7,400.00
5/12/2020	30450791	MUNIGAS	PURCHASED POWER APRIL 2020	25,904.49
5/12/2020	30450792	OB SPORTS GOLF MANAGEMENT LLC	GC BUDGET MONEY FOR MAY 2020	21,216.00
5/12/2020	30450795	WESTERN EMULSIONS INC.	FOG SEAL - BONITA	12,607.62
5/12/2020	30450796	WESTERN UNITED ELECTRIC SUPPLY	TRANS PAD 225KVA 208/120 3PHZ	7,621.90
5/19/2020	147084	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES APRIL 2020	14,317.27
5/19/2020	147091	GILA CUT OUT CONSTRUCTION LLC	4TH STREET ELECTRIC UPGRADE	96,040.00
5/19/2020	147092	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER APRIL 2020	15,197.00
5/19/2020	147101	SAFFORD BUILDERS SUPPLY CO INC	PORTABLE LITTER FENCE PANELS FOR LANDFILL	9,991.48
5/19/2020	147105	WESTLAND RESOURCES INC	PER - ENVIRO RPT EAST VALLEY SANCHEZ RD UPGRADE, CO3 ALIGNMENT MODIFICATIONS	9,920.00
5/19/2020	30450799	CDW-GOVERNMENT INC	ARIZONA NVP SOFTWARE	39,057.24
5/19/2020	30450801	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL APRIL 2020	7,846.77
5/19/2020	30450803	RON COX BUILDERS LLC	SUBSTATION PERIMETER WALL, PH II	8,844.00
5/19/2020	30450804	U.S. DEPT. OF ENERGY	PURCHASED POWER APR 2020	8,565.30
5/19/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR APRIL 2020	100,130.72
5/26/2020	147107	AXON ENTERPRISE INC	BASIC EVIDENCE.COM LICENSE	19,196.35
5/26/2020	147108	AZ MUNICIPAL RISK RETENTION	3RD QTR FY19-20 INSURANCE	155,544.00
5/26/2020	147109	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	21,258.77
5/26/2020	147115	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	9,702.45
5/26/2020	30450815	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER MAY 2020	348,850.30
5/26/2020	30450816	WESTERN UNITED ELECTRIC SUPPLY	TRANS PAD 225KVA 208/120 3PHZ	7,621.90
5/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES MAY 2020	6,877.06