



EXPENSES \$5,000 OR LARGER - JUNE 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
6/2/2020	147118	ARIZONA POWER AUTHORITY	PURCHASED POWER MAY 2020	7,195.69
6/2/2020	147120	BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	67,549.90
6/2/2020	147122	GLOBAL SITE LOCATION INDUSTRIES LLC	LIGHTHOUSE ED 360	9,950.00
6/2/2020	147123	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	12,105.50
6/2/2020	147129	LORIE PEDREGON	EMPLOYEE RECRUITMENT/RELOCATION INCENTIVE PER RESOLUTION R19-018	10,000.00
6/2/2020	147132	PIONEER TITLE AGENCY INC	ROW ACQUISITION PARCEL 103-02-048	12,150.00
6/4/2020	147139	DONALD C & CAROL ANN MCEUEN CO-TRUSTEES	PURCHASE PROPERTY LOCATED 121 E 12TH STREET FOR SANITATION TRUCK ACCESS	8,529.26
6/4/2020		MC FAUCETDIRECT.COM	DRINKING FOUNTAIN FOR POOL , JOYCE PORTER DONATION	5,284.53
6/9/2020	30450821	CKC MATERIALS DIVISION	JENSEN ADDITION RENEWALS ABC & HOT MIX FOR 8TH AVE RENEWALS	11,941.80
6/9/2020	30450822	DANA KEPNER COMPANY INC	METER - TRANSMITTER 1 PORT	14,087.52
6/9/2020	30450823	GRAHAM COUNTY CHAMBER OF	BED TAX MAY 2020	6,818.40
6/9/2020	30450824	MATT N. CLIFFORD	PROSECUTION SERVICES FOR JUNE 2020	7,400.00
6/9/2020	30450827	RON COX BUILDERS LLC	FINAL PAYMENT 8TH AVENUE SUBSTATION PERIMETER WALL	11,602.00
6/10/2020	147142	ACCELERATED CONSTRUCTION & EXCAVATING LL	STONE WILLOW SEWER & 20TH STREET SEWER	78,169.50
6/10/2020	147148	CRISLER PEST CONTROL	MANHOLE TREATMENT WITH INSECTICIDE	14,567.75
6/10/2020	147150	FERGUSON WATERWORKS INC #3083	CASING PIPE, TEES, VALVES, PURPLE PIPE, BLUE PIPE	62,781.09
6/10/2020	147153	HARRIS ENTERPRISE RESOURCE PLANNING	LANDFILL MAINTENANCE	8,347.63
6/10/2020	147154	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JUNE 2020	47,689.00
6/11/2020	147202	PIONEER TITLE AGENCY INC	ROW ACQUISITION PARCEL 103-02-048	5,726.00
6/12/2020		MC VERIZON	JUNE 2020 CELL PHONES CHARGES	7,445.27
6/16/2020	30450830	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER MAY 2020	58,733.00
6/16/2020	30450833	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - ART MATA	17,581.08
6/16/2020	30450836	MUNIGAS	PURCHASED POWER MAY 2020	5,939.85
6/16/2020	30450837	OB SPORTS GOLF MANAGEMENT LLC	JUNE 2020 GC BUDGET MONEY	23,932.00
6/16/2020	30450838	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JUNE 2020	153,795.52
6/16/2020	30450839	U.S. DEPT. OF ENERGY	PURCHASED POWER MAY 2020	9,915.06
6/16/2020	30450840	WESTERN EMULSIONS INC.	EAST 8TH STREET PROJECT & PAVEMENT PRESERVATION PROJECT, OIL FOR FOG SEALING STREETS	50,394.50
6/17/2020	147205	BORDER MARKETING	6" UM060-R ELECTOMAGNETIC FLOWMETER W/25' CABLE TWO GROUND, AND RATE OF FLOW VALVE	8,496.19
6/17/2020	147207	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES MAY 2020	29,697.98
6/17/2020	147209	EDWARDS & AMATO P.C.	LEGAL SERVICES RENDERED APRIL 1, 2020 THROUGH JUNE 30, 2020	5,000.00
6/17/2020	147216	GRAYBAR ELECTRIC	160W LED FIXTURES	12,803.72
6/17/2020	147226	TRI COUNTY MATERIALS	PAVEMENT PRESERVATION (CHIPS AND TRUCK RENTAL)	9,206.67
6/17/2020		ACH ARIZONA STATE TREASURER	JUNE 2020 ESTIMATED TPT TAX PAYMENT	61,350.00
6/17/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR MAY 2020	122,647.43
6/23/2020	147233	CITY OF SAFFORD	CITY WIDE UTILITIES	45,746.91
6/23/2020	147235	CORE & MAIN LP	20' PVC PIPE, 5' FIRE HYDRANT, 6' FIRE HYDRANT	11,991.80
6/23/2020	147236	DELL MARKETING L.P.	POWER EDGE T340, INSPIRON 15 5000 SERIS 2 IN 1	6,543.39
6/23/2020	147239	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER MAY 2020	22,594.00
6/23/2020	147241	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	9,038.25
6/23/2020	147244	SAFFORD LIONS CLUB	4TH OF JULY PROJECT	5,000.00
6/23/2020	30450843	DANA KEPNER COMPANY INC	METER-ELEC 2S ICON A, IPERL CABLE 2 WIRE 6FT TRPL, METER-ELEC 16S ELSTER A3TL	23,875.31
6/25/2020	30450857	THE BANK OF NEW YORK MELLON	WIFA LOAN #920119-08A & 910095-08A	511,556.72
6/30/2020	147249	BAD BOY MOWERS LLC	MAVERIK 54 KAWASAKI MOWER	8,842.99
6/30/2020	147254	GILA WATERSHED PARTNERSHIP	MUNICIPAL SUPPORT DONATION	10,000.00
6/30/2020	147255	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	13,714.38
6/30/2020	147262	TOMMY AND BETTY CLONTS	5TH YR PAYMENT INSTALLMENT ON PROPERTY	12,876.80
6/30/2020	147263	TOWN OF THATCHER	APRIL & MAY 2020 COURT COSTS	36,662.26
6/30/2020	147267	WARD BROTHERS ENTERPRISE LLC	METAL BUILDING ELECTRIC STORAGE BUILDING	33,800.00
6/30/2020	147268	WESTLAND RESOURCES INC	HIGH-LEVEL ENVIRONMENTAL ASSESSMENT OF PROPOSED ALIGNMENT OF RELATION ST TO GC FAIRGROUNDS	56,686.68
6/30/2020		ACH US BANK	CREDIT CARD COLLECTION FEES JUNE 2020	7,297.77