



EXPENSES \$5,000 OR LARGER - JULY 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
7/1/2020	30450860	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	12,541.20
7/1/2020	30450863	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JUNE 2020	367,799.57
7/1/2020		MC IN SPARTAN TRUCK COMP	PARTS FOR PACKER ON SIDE LOAD	6,916.97
7/1/2020		MC CORE & MAIN LP 526	WATER PIPE RESTRAINTS	8,446.68
7/1/2020		MC CORE & MAIN LP 526	BERMAD PARTS (PRV)	6,990.66
7/1/2020		WIRE ZION BANCORP	SERIES 2015C ACCT 7697603	218,332.50
7/1/2020		WIRE US BANK	SERIES 2015A ACCT 276913000	495,233.00
7/1/2020		WIRE US BANK	SERIES 2015B ACCT 223602000	25,247.50
7/1/2020		WIRE US BANK	SERIES 2015D ACCT 275468000	74,792.50
7/1/2020		WIRE BANK OF AMERICA NYC	WIFA LOAN# 920289-20	171,455.19
7/1/2020		WIRE THE BNY MELLON	WIFA LOAN# 910095-08A	121,109.06
7/1/2020		WIRE THE BNY MELLON	WIFA LOAN# 920119-08A	390,447.66
7/7/2020	147285	ARIZONA POWER AUTHORITY	PURCHASED POWER JUNE 2020	6,838.90
7/7/2020	147286	AZ WASTEWATER INDUSTRIES INC	FLEXIPROBE P541	7,971.38
7/7/2020	147290	GILA CUT OUT CONSTRUCTION LLC	2019 MISC FEEDER UPGRADES	208,355.60
7/7/2020	147295	PEAK CORROSION CONTROL INC	NEW IMPRESSED CURRENT CATHODIC PROTECTION SYSTEMS	41,750.00
7/7/2020	147297	SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	12,394.80
7/7/2020	147299	VEOLIA WATER TECHNOLOGIES INC	GEARBOX AND MOTOR FOR THE OXYDATION	37,748.86
7/7/2020	147300	VULCAN INDUSTRIES INC	REPLACEMENT WASHING PRESS	34,113.00
7/7/2020	30450867	GRAHAM COUNTY BOARD OF SUPERVI	2020 CENSUS CONTRIBUTION FOR FY 2020-2021	5,000.00
7/7/2020	30450870	WESTERN UNITED ELECTRIC SUPPLY	TRANSFORMER PAD 1000 KVA 3 PHS	17,207.37
7/9/2020		MC VERIZON	JULY 2020 CELL PHONES CHARGES	7,151.75
7/10/2020		MC LN CURTIS	2 SETS OF TURNOUTS GPO CONTRACT	5,180.22
7/14/2020	30450873	LEAGUE OF AZ CITIES & TOWNS	ANNUAL DUES 2020-2021	8,270.00
7/14/2020	30450874	MATT N. CLIFFORD	PROSECUTION SERVICES FOR JULY 2020	7,400.00
7/15/2020	147345	ARIZONA DEPT OF TRANSPORATION	20TH AVE (RELATION TO GOLF COURSE RD) ADDITIONAL DESIGN COST FOR PROJECT	37,175.45
7/15/2020	147348	CITY OF SAFFORD	CITY WIDE UTILITIES	84,611.93
7/15/2020	147350	ENNIS-FLINT INC	PAINT	7,387.38
7/15/2020	147351	FERGUSON WATERWORKS INC #3083	AIR RELEASE, COUPLINGS, BENDS, TEES, BUSHINGS, VALVE BOXES, GATES, MEGALUGS, GASKETS, CAPS, WIRE, BALL VALVES	99,198.73
7/15/2020	147354	RDO INTEGRATED CONTROLS	TWO COMPLETE CARLSON LANDFILL GPS SYSTEMS	99,866.70
7/15/2020	147358	AZ MUNICIPAL RISK RETEN POOL	2ND QTR WORKER'S COMP PAYMENTS	51,350.00
7/15/2020	147366	RDO EQUIPMENT CO	TRANSMISSION REPAIR ON JD710 BACKHOE	16,137.35
7/15/2020	147370	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS	12,000.00
7/15/2020	30450878	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JUNE 2020	59,052.43
7/15/2020	30450880	EMPIRE SOUTHWEST	WHEEL ROLLER RENTAL	5,428.41
7/15/2020	30450881	GRAHAM COUNTY CHAMBER OF	BED TAX JUNE 2020	7,242.34
7/15/2020	30450883	MUNIGAS	PURCHASED POWER JUNE 2020	21,300.35
7/15/2020	30450884	PAP LLC	CONSTRUCTION CONTRACT - FIRTH PARK PARKING LOT	82,815.07
7/15/2020	30450885	WESTERN EMULSIONS INC.	DEMURRAGE	6,616.15
7/21/2020	147371	ACCELERATED CONSTRUCTION & EXCAVATING LL	CONSTRUCTION CONTRACTS FOR STONE WILLOW SEWER & 20TH STREET SEWER	29,691.90
7/21/2020	147372	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER JUNE 2020	26,846.00
7/21/2020	147374	TOWN OF THATCHER	JUNE COURT FEES	8,558.52
7/21/2020	147375	TRANSMISSION & DISTRIBUTION	DESIGN & CONSTRUCTION SVC FOR DOWNTOWN ELECTRIC UPGRADE	7,558.94
7/21/2020	147376	WESTLAND RESOURCES INC	ENVIRONMENTAL ANALYSIS RECLAIMED WATER PIPELINE	16,462.12
7/21/2020	30450887	BOWMAN CONSULTING	MONTANA VISTA ADEQ CAPACITY ASSURANCE SEWAGE COLLECTION	33,906.80
7/21/2020	30450889	PAP LLC	FIRTH PARK PARKING LOT FINAL PAYMENT	116,333.32
7/22/2020	147381	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JULY 2020	49,119.67
7/22/2020	147386	SIGNATURE PUBLIC FUNDING CORP	QUARTERLY PMT OF VACON	22,460.77
7/22/2020	147387	SVG SERVICES LLC	MONTHLY GOVERNMENT CONSULTING	15,000.00
7/22/2020	30450891	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL JUNE 2020	13,291.08
7/23/2020	30450892	BCI CAPITAL	QUARTERLY PAYMENT ON 2019 LANDFILL COMPACTOR	28,962.87
7/28/2020	147392	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	24,595.90
7/28/2020	147393	CITY OF SAFFORD	CITY WIDE UTILITIES	6,246.40
7/28/2020	147396	SC FUELS	UNLEADED FUEL	14,068.19
7/28/2020	30450910	OB SPORTS GOLF MANAGEMENT LLC	GC BUDGET MONEY FOR JULY(\$12,692), AUGUST(\$20,118) AND SEPTEMBER(\$52,675)	85,485.00
7/28/2020	30450912	RON COX BUILDERS LLC	BLOCK WALL FOR SOUTH SIDE OF GENERATOR	8,201.00
7/28/2020	30450913	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE JULY 2020	166,036.83
7/28/2020	30450914	U.S. DEPT. OF ENERGY	PURCHASED POWER JUNE 2020	10,913.82
7/28/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JUNE 2020	86,379.37
7/29/2020	147401	ARIZONA DEPT. OF REVENUE	ANNUAL ADMINISTRATION AND COLLECTION ASSESSMENT FEE	25,818.09
7/29/2020	147411	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	15,697.23
7/29/2020	147421	TUTOR.COM	TUTOR.COM SUBSCRIPTION RENEWAL	5,900.00
7/30/2020	147422	CITY ELECTRIC SUPPLY	ELECTRIC PANELBOARD FOR KEMPTON C	5,463.59
7/30/2020	147423	TYLER LUCAS	EMPLOYEE HOUSING INCENTIVE FY 2020	10,000.00
7/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES JULY 2020	7,736.53