



EXPENSES \$5,000 OR LARGER - AUGUST 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
8/1/2020		MC AMERICAN SOLUTIONS FOR BUSINESS	BILLING SUPPLIES - INVOICES & ENVELOPES	8,880.99
8/5/2020	147424	ARIZONA POWER AUTHORITY	PURCHASED POWER JULY 2020	6,567.06
8/5/2020	147427	CITY OF SAFFORD	CITY WIDE UTILITIES	47,365.01
8/5/2020	147434	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	5,212.80
8/5/2020	30450915	CIVICPLUS	ANNUAL FEE FOR HOSTING AND SUPPORT	11,564.51
8/5/2020	30450916	GRAHAM COUNTY BOARD OF SUPERVI	DISPATCHING SERVICES & ANIMAL SHELTER IGA	129,696.75
8/5/2020	30450917	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER JULY 2020	354,541.62
8/5/2020	30450918	CKC MATERIALS DIVISION	AB & COLD MIX FOR 14TH AVE RENEWALS & OTHER VARIOUS RENEWALS	5,158.41
8/9/2020		MC VERIZON	AUGUST 2020 CELL PHONES CHARGES	7,107.88
8/10/2020	147436	AFFORDABLE FURNITURE	ELECTRIC DEPOSIT REFUND	5,161.43
8/11/2020	147500	REBA LORI TALAVERA	WATER SERVICE REIMBURSEMENT	6,040.00
8/11/2020	147485	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	15,328.01
8/11/2020	147486	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JULY 2020	5,969.21
8/11/2020	147490	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE AUGUST 2020	49,119.67
8/11/2020	147495	VELOCITY BUILDERS	KEMPTON C WELL REHAB PROJECT	26,062.00
8/11/2020	30450920	ALLEN PUMP COMPANY INC	SUBMERSIBLE PUMP FOR KEMPTON C WELL	10,109.80
8/11/2020	30450921	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER JULY 2020	58,719.39
8/11/2020	30450923	BOWMAN CONSULTING	DRAINAGE IMP 2ND AVE & US HWY 70, 1ST AVE UPGRADE, RECLAIM WATER TO FAIRGROUNDS, 20TH & STONE WILLOW	30,180.36
8/11/2020	30450925	CKC MATERIALS DIVISION	AB FOR RECLAIMED PURPLE PIPE JOB ALONG 14TH AVE & COLD MIX FOR JENSEN ADDITION	9,660.44
8/11/2020	30450927	EMPIRE SOUTHWEST	SERVICE CONTRACT ON EQUIP 26-353, 26-371, AND 26-441 PLUS LANDFILL SCRAPER BRAKE REPAIR	13,461.10
8/11/2020	30450929	GRAHAM COUNTY CHAMBER OF	BED TAX JULY 2020	6,606.62
8/11/2020	30450930	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - RAYMOND NABOR	10,518.61
8/11/2020	30450931	MATT N. CLIFFORD	PROSECUTION SERVICES FOR AUGUST 2020	7,400.00
8/11/2020	30450934	MUNIGAS	PURCHASED POWER JULY 2020	6,834.27
8/18/2020	147508	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	5,222.62
8/18/2020	147512	SENERGY PETROLEUM	UNLEADED FUEL	13,818.75
8/18/2020	147514	SVG SERVICES LLC	JULY 2020 CONSULTING SERVICES	15,000.00
8/18/2020	30450939	BOWMAN CONSULTING	BONITA MAIN PHASE IV WATER MAIN DESIGN	8,382.40
8/18/2020	30450942	WESTERN UNITED ELECTRIC SUPPLY	GUY FITTINGS, GROUND RODS, CLEVIS, CABLE PREP KIT, CLAMPS, WASHERS, CAPS, ARRESTERS, COILS, BRACKETS	8,336.83
8/19/2020	ACH	ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JULY 2020	158,453.96
8/25/2020	147522	DIGITAL IMAGING SYSTEMS LLC	KYOCERA TA-3551CI DIGITAL COLOR	6,081.60
8/25/2020	147523	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	13,585.25
8/25/2020	147524	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY FIRE TRUCK PAYMENT	33,068.93
8/25/2020	147528	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	7,769.25
8/25/2020	147533	TOWN OF THATCHER	COURT COST FOR JULY 2020	12,511.90
8/25/2020	147534	TRANSMISSION & DISTRIBUTION	DESIGN & CONSTRUCTION SVC FOR DOWNTOWN ELECTRIC UPGRADE	6,091.08
8/25/2020	30450956	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE AUG 2020	167,715.41
8/25/2020	30450957	U.S. DEPT. OF ENERGY	PURCHASED POWER JULY 2020	13,195.42
8/31/2020	ACH	US BANK	CREDIT CARD COLLECTION FEES AUGUST 2020	8,995.11