



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

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/1/2020	147537	ARIZONA POWER AUTHORITY	PURCHASED POWER AUG 2020	6,346.19
9/1/2020	147540	GRAYBAR ELECTRIC	SCADA EQUIPMENT, TRAN POLE 50 KVA 120/240 CSP, TRAN POLE 15 KVA 120/240 CSP, TRAN POLE 100 KVA 120/240 CON	15,167.23
9/1/2020	147546	SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SLFR	12,887.96
9/1/2020	147547	STEVEN JAY CARTER	TRIJICON RED DOT SITES AND SEALING PLATES	10,972.68
9/1/2020	147548	TRI-PACIFIC SUPPLY INC	SENSIT SMART-CAL-360 DESKTOP, AUTO CALIBRATION STATION	6,745.81
9/1/2020	30450964	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER AUG 2020	413,957.17
9/3/2020		MC MCS METERS	GAS METERS, REGULATORS, AND HARDWARE FOR PROJECT	8,906.37
9/9/2020	147557	ARIZONA COMMUNITY FOUNDATION	ANNUAL CONTRIBUTION COS COMMUNITY ENDOWMENT FUND	17,500.00
9/9/2020	147559	CITY OF SAFFORD	CITY WIDE UTILITIES	76,274.54
9/9/2020	147561	DANSON CONSTRUCTION LLC	NEW SAFFORD POLICE STATION - BASE BID	48,150.00
9/9/2020	147564	FERGUSON WATERWORKS INC #3083	ELBOWS, COIL PIPE, TEES, WATER METER BOXES, BUSHINGS, COUPLERS, WIRE, 4 C900 DR18 PVC GJ BLUE PIPE	26,264.69
9/9/2020	147565	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	5,099.42
9/9/2020	147567	GRAYBAR ELECTRIC	30' UTILITY POLE	14,091.46
9/9/2020	30450967	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE AUG 2020	15,488.85
9/9/2020	30450968	DANA KEPNER COMPANY INC	2" WATER METER & 2" WATER METER C2 REPLACEMENT HEAD	7,444.86
9/9/2020	30450972	MATT N. CLIFFORD	PROSECUTION SEVICES FOR SEPT 2020	7,400.00
9/9/2020	30450975	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE SEPT 2020	167,855.72
9/9/2020		MC VERIZON	SEPTEMBER 2020 CELL PHONES CHARGES	7,091.23
9/15/2020	147609	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER FOR JULY & AUG 2020	64,003.00
9/15/2020	147610	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE SEPT 2020, GEAR BOX AND PUMPS	97,123.54
9/15/2020	147612	TRANSMISSION & DISTRIBUTION	DESIGN & CONSTRUCTION SVC FOR DOWNTOWN ELECTRIC UPGRADE	6,948.86
9/15/2020	30450979	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER AUG 2020	59,115.76
9/15/2020	30450980	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN	15,658.60
9/15/2020	30450981	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL AUG 2020	7,298.81
9/15/2020	30450982	GRAHAM COUNTY CHAMBER OF	BED TAX AUG 2020	8,689.51
9/15/2020	30450983	MUNIGAS	PURCHASED POWER AUGUST 2020	12,943.08
9/15/2020	30450984	PAP LLC	EAST 8TH STREET IMPROVEMENTS & PINE AVENUE	202,975.20
9/15/2020	30450985	U.S. DEPT. OF ENERGY	PURCHASED POWER AUG 2020	21,558.37
9/15/2020		EFT SAFFORD VOLUNTEER FIREFIGHTERS	FY19-20 BUDGETED FIREMEN'S RETIREMENT CONTRIBUTION	48,000.00
9/15/2020		EFT SAFFORD VOLUNTEER FIREFIGHTERS	FY20-21 BUDGETED FIREMEN'S RETIREMENT CONTRIBUTION	48,000.00
9/22/2020	147621	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	11,880.28
9/22/2020	147626	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	6,372.00
9/22/2020	147627	SENERGY PETROLEUM	UNLEADED FUEL	12,914.63
9/22/2020	30450989	DANA KEPNER COMPANY INC	520M MXU, 1 PORT, TC HOURLY READ, LEAK DET	14,137.52
9/22/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR AUGUST 2020	160,826.25
9/24/2020	147631	DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPURT	13,930.12
9/29/2020	147633	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	7,354.13
9/29/2020	147635	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
9/29/2020	147636	LAFE NELSON ELEMENTARY PTO	ANNUAL BASKETBALL LEAGUE SPONSORSHIP	5,000.00
9/29/2020	147639	CITY OF SAFFORD	CITY WIDE UTILITIES	5,234.30
9/29/2020	30450995	CRM OF AMERICA LLC	SCRAP TIRE DISPOSAL FEE SEPT 2020	13,483.54
9/29/2020	30450996	DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT NEW SAFFORD POLICE STATION	109,005.30
9/30/2020		ACH US BANK	CREDIT CARD COLLECTION FEES SEPTEMBER 2020	9,593.97