



EXPENSES \$5,000 OR LARGER - OCTOBER 2020

| DATE | REF # | PAYEE | DESCRIPTION | AMOUNT |
|------------|----------|--------------------------------|--|------------|
| 10/1/2020 | | MC HAMBRIK'S TRUCK & CON | GARBAGE CAN LIDS | 5,096.83 |
| 10/1/2020 | | MC CORE & MAIN LP 526 | PURPLE PIPE | 8,742.64 |
| 10/1/2020 | | MC IN INDOOR COMFORT SUP | AIR CONDITIONERS FOR WAREHOUSE | 9,843.60 |
| 10/6/2020 | 30451007 | BCI CAPITAL | QUARTERLY PAYMENT ON 2019 LANDFILL COMPACTOR | 29,827.78 |
| 10/6/2020 | 30451008 | CKC CONSTRUCTION | MATERIALS FOR 14TH AVE & MISC JOB, FILL DIRT FOR LANDFILL, TACK EDGE OF ROADWAY WITH ASPHALT PAVER | 42,387.82 |
| 10/6/2020 | 30451010 | OB SPORTS GOLF MANAGEMENT LLC | GOLF COURSE BUDGET FOR OCT 2020 | 9,524.00 |
| 10/6/2020 | 30451011 | RURAL AZ GROUP HEALTH TRUST | GROUP HEALTH INSURANCE OCT 2020 | 165,333.73 |
| 10/6/2020 | 30451012 | SOUTHWEST PUBLIC POWER AGENCY | PURCHASED POWER SEPT 2020 | 379,137.55 |
| 10/7/2020 | 147642 | ARIZONA POWER AUTHORITY | PURCHASED POWER APRIL 2020 | 5,734.55 |
| 10/7/2020 | 147648 | FENNEMORE CRAIG PC | ATTORNEY FEES FOR FIREMEN PENSION | 5,000.00 |
| 10/7/2020 | 147649 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC | 5,546.19 |
| 10/7/2020 | 147652 | HACH COMPANY | AS950 CONTROLLER ONLY, AWRS, BASIC | 8,124.43 |
| 10/7/2020 | 147655 | INFRAMARK LLC | TREATMENT PLANT MAINTENANCE FEE OCT 2020 | 49,119.67 |
| 10/9/2020 | | MC VERIZON | OCTOBER 2020 CELL PHONE CHARGES | 7,060.02 |
| 10/13/2020 | 30451014 | ARIZONA ELECTRIC POWER COOPERA | PURCHASED POWER SEPT 2020 | 57,227.85 |
| 10/13/2020 | 30451017 | GRAHAM COUNTY CHAMBER OF | BED TAX SEPT 2020 | 5,860.16 |
| 10/13/2020 | 30451018 | GULF COAST SURVEY COMPANY LLC | COMPLETE TWO UPRATE LEAK SURVEYS | 8,000.00 |
| 10/13/2020 | 30451019 | MATT N. CLIFFORD | PROSECUTION SEVICES FOR OCT 2020 | 7,400.00 |
| 10/13/2020 | 30451022 | MUNIGAS | PURCHASED POWER SEPT 2020 | 14,599.20 |
| 10/14/2020 | 147671 | CITY OF SAFFORD | CITY WIDE UTILITIES | 47,390.41 |
| 10/14/2020 | 147672 | CITY OF SAFFORD-LANDFILL | LANDFILL CHARGES JULY 2020 | 5,187.38 |
| 10/14/2020 | 147676 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC | 23,659.00 |
| 10/14/2020 | 147680 | MIDWAY CHEVROLET | 2020 CHEVY PPV TAHOE | 39,154.66 |
| 10/14/2020 | 147683 | SIGNATURE PUBLIC FUNDING CORP | QUARTERLY PAYMENT OF VACON & 2018 CAT 304E2 EXCAVATOR | 22,460.77 |
| 10/14/2020 | 147684 | SIMS MACKIN LTD | GENERAL MUNICIPAL SERVICES 09/30/2020 | 5,737.50 |
| 10/14/2020 | 147686 | TOWN OF THATCHER | COURT COST FOR AUG 2020 | 19,487.69 |
| 10/14/2020 | 147687 | TRANSMISSION & DISTRIBUTION | DESIGN & CONSTRUCTION SERVICE FOR DOWNTOWN ELECTRIC UPGRADE | 7,309.07 |
| 10/14/2020 | 147688 | TRI COUNTY MATERIALS | MATERIAL FOR 14TH AVE JOB & OTHER MISC JOBS | 8,318.87 |
| 10/14/2020 | | MC POLLOCKS WESTERN | BRUSH BOOTS | 5,040.42 |
| 10/21/2020 | 147737 | AUTO SAFETY HOUSE INC | SERVICE BED LIFT GATE FOR 14-298 WATER DEPT TRUCK | 12,121.38 |
| 10/21/2020 | 147741 | MOYES SELLERS & HENDRICKS | PROFESSIONAL SERVICES | 6,786.15 |
| 10/21/2020 | 147744 | WESTLAND RESOURCES INC | CHANGE ORDER ON HISTORIC PROPERTY TREATMENT PLANT & ON ARCHAEOLOGICAL MONITOR + REVISIONS TO ENVIRO ANALYSIS | 9,058.50 |
| 10/21/2020 | 30451027 | BOWMAN CONSULTING | ROWLEY UPGRADE DESIGN, BONITA MAIN DESIGNS, RECLAIM WATER TO GC FAIRGROUNDS, 20TH & STONE SEWER MAIN | 12,551.50 |
| 10/21/2020 | 30451028 | DANA KEPNER COMPANY INC | SENSUS 2S ICON A. RD METER, 12" 1100 G2 BELL RESTRAINT FOR PVC | 30,943.62 |
| 10/21/2020 | 30451030 | GRAHAM COUNTY CHAMBER OF | PAYMENT TO CHAMBER OF COMMERCE BASED ON CONTRACT, FY2020 PAYMENT | 20,000.00 |
| 10/21/2020 | | ACH ARIZONA STATE TREASURER | PAY SALES USE TAX FOR SEPTEMBER 2020 | 148,531.77 |
| 10/27/2020 | 147746 | ANIXTER - PHOENIX | LED FIXTURE 160W RFM | 16,458.22 |
| 10/27/2020 | 147747 | AZ MUNICIPAL RISK RETEN POOL | 3RD QUARTER WORKER'S COMP PAYMENT | 45,501.00 |
| 10/27/2020 | 147749 | BUREAU OF LAND MANAGEMENT | FEDERAL CADASTRAL SURVEY TO PURCHASE LAND FOR NEW LANDFILL LOCATION | 19,300.00 |
| 10/27/2020 | 147750 | BWS ARCHITECTS INC | ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION | 9,619.00 |
| 10/27/2020 | 147751 | GILA VALLEY BOYS & GIRLS CLUB | BOYS & GIRLS LEASE PAYMENTS | 10,800.00 |
| 10/27/2020 | 147752 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC | 12,419.58 |
| 10/27/2020 | 30451035 | BORDER STATES INDUSTRIES INC | TRACING WIRE, BUSHINGS, AUTO SPLICE, PLUGS, TEES, COUPLINGS, VALVES, MONUMENT GAS LIDS, STIRRUPS | 18,898.04 |
| 10/27/2020 | 30451040 | GRAHAM COUNTY BOARD OF SUPERVI | DISPATCHING & ANIMAL SHELTER IGA | 129,696.75 |
| 10/31/2020 | | ACH US BANK | CREDIT CARD COLLECTION FEES OCTOBER 2020 | 9,514.35 |