



EXPENSES \$5,000 OR LARGER - NOVEMBER 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/3/2020	147756	ACCELERATED CONSTRUCTION & EXCAVATI	STONE WILLOW SEWER & 20TH ST SEWER PROJECT FINAL PAYMENT	22,284.60
11/3/2020	147758	ARIZONA DEPT. OF REVENUE	UNCLAIMED PROPERTY 2001-2018	32,758.47
11/3/2020	147759	ARIZONA POWER AUTHORITY	PURCHASED POWER OCT 2020	5,991.21
11/3/2020	147763	CITY OF SAFFORD	CITY WIDE UTILITIES	45,357.93
11/3/2020	147766	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE NOV 2020	49,119.67
11/3/2020	147770	PEAK CORROSION CONTROL INC	NEW IMPRESSED CURRENT CATHODIC PROTECTION SYSTEMS	41,750.00
11/3/2020	147772	SENERGY PETROLEUM	DIESEL #2 ULTRA LOW SULFUR	12,136.98
11/3/2020	30451053	DANSON CONSTRUCTION LLC	NEW SAFFORD POLICE STATION	237,252.35
11/3/2020	30451057	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER OCT 2020	328,823.61
11/5/2020	147805	AZ MUNICIPAL RISK RETENTION	1ST QTR FY20-21 INSURANCE	13,869.00
11/9/2020		MC VERIZON	NOVEMBER 2020 CELL PHONE CHARGES	7,311.99
11/10/2020	147817	REDPOINT CONTRACTING	BONITA WATERLINE PHASE IV & V	405,754.63
11/10/2020	147819	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS	12,000.00
11/10/2020	30451064	GRAHAM COUNTY CHAMBER OF	BED TAX OCT 2020	5,485.28
11/10/2020	30451065	GULF COAST SURVEY COMPANY LLC	NATURAL GAS LEAK UPRATE SURVEY	8,000.00
11/10/2020	30451066	MATT N. CLIFFORD	PROSECUTION SERVICES FOR NOV 2020	7,400.00
11/10/2020	30451068	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR NOV 2020	169,825.16
11/17/2020	30451069	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER OCT 2020	55,938.18
11/17/2020	30451074	GULF COAST SURVEY COMPANY LLC	NATURAL GAS LEAK UPRATE SURVEY	8,000.00
11/17/2020	30451076	MUNIGAS	PURCHASED POWER OCT 2020	17,728.90
11/17/2020	30451077	OB SPORTS GOLF MANAGEMENT LLC	NOV 2020 BUDGETED GOLF COURSE MONEY	7,420.00
11/17/2020	30451078	REDPOINT CONTRACTING	BONITA WATERLINE PHASE IV & V	278,537.73
11/18/2020	147830	CRAFCO INC.	MASTIC ONE LEVELING MASTIC	6,142.89
11/18/2020	147832	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER OCT 2020	18,394.00
11/18/2020		MC O'REILLY AUTO PARTS 27	TIRE MACHINE	5,530.64
11/19/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR OCTOBER 2020	120,846.02
11/24/2020	147837	ADAPTRUM INC	ACRS 2.0 BASE STATION WITH GPS SYNC	6,725.00
11/24/2020	147841	FERGUSON WATERWORKS INC #3083	14GA SOLID COPPER UF WIRE BLUE 500, WASHERS, GASKETS, COUPLINGS, CLAMPS, BENDS, TEES	5,256.74
11/24/2020	147844	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY FIRETRUCK PAYMENT	33,068.93
11/24/2020	147846	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	9,267.30
11/24/2020	147849	SENERGY PETROLEUM	UNLEADED FUEL	12,573.77
11/24/2020	147852	TRANSMISSION & DISTRIBUTION	ENG SVC FOR 8TH AVE / 4TH ST UPGRADE & REBUILD, COPPER REPLACEMENT DESIGN, ELECTRIC UPGRADE DESIGN	29,714.94
11/24/2020	30451082	BOWMAN CONSULTING	14TH AVE FINAL PLAN, DESIGN, BID SERVICE	6,195.00
11/24/2020	30451097	WESTLAND RESOURCES INC	CHANGE ORDERS ON ARCHAEOLOGICAL MONITOR & ON HISTORIC PROPERTY TREATMENT PLANT, CO4 ALIGNMENT	20,966.15
11/30/2020		ACH US BANK	CREDIT CARD COLLECTION FEES NOVEMBER 2020	8,955.86