



EXPENSES \$5,000 OR LARGER - DECEMBER 2020

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
12/2/2020	147856	ARIZONA POWER AUTHORITY	PURCHASED POWER NOV 2020	5,827.21
12/2/2020	147857	B & D AIR CONDITIONING INC	WAREHOUSE HEATER REPLACEMENT	12,331.00
12/2/2020	147859	C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE	11,705.95
12/2/2020	147862	COPPERSTATE MACHINE & IND SERV	REMOVE & REPLACE WESTECH ROTATION SCUM	10,629.91
12/2/2020	147864	ESRI	ERI ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	29,590.00
12/2/2020	147865	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC	7,319.18
12/2/2020	147866	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE DEC 2020	49,119.67
12/2/2020	147874	AZ MUNICIPAL RISK RETENTION	2ND QTR FY20-21 INSURANCE	27,738.00
12/2/2020	30451100	DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT NEW SAFFORD POLICE STATION	219,747.06
12/8/2020	30451109	GRAHAM COUNTY CHAMBER OF	BED TAX NOVEMBER 2020	5,962.65
12/8/2020	30451111	SHERMAN & HOWARD LLC	ATTORNEY FEES FOR WIFA LOAN FOR EFFLUENT LINE TO GC FAIRGROUNDS	12,000.00
12/8/2020	30451112	SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER NOV 2020	362,744.10
12/9/2020		MC VERIZON	DECEMBER 2020 CELL PHONE CHARGES	7,012.01
12/15/2020	147932	ADEQ	WWTP ANNUAL FEES 2020	6,000.00
12/15/2020	147933	AMERICAN CONSERVATION & BILLING SOLUTION	NEW ACCOUNT EXPORT INTERGRATION	7,860.00
12/15/2020	147934	AMERICAN PUBLIC POWER ASSOC.	ANNUAL MEMBERSHIP DUES	6,140.07
12/15/2020	147935	CITY OF SAFFORD	CITY WIDE UTILITIES	147,087.84
12/15/2020	147939	GOODMAN AG SUPPLY INC	DUMP TRAILER	8,006.95
12/15/2020	147940	GRAHAM COUNTY ELECTRIC CO-OP	PURCHASED POWER NOV 2020	15,618.00
12/15/2020	147942	GRAYBAR ELECTRIC	160W LED FIXTURES	195,708.88
12/15/2020	147945	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	7,724.25
12/15/2020	147946	PHOENIX PUMPS INC	GEAR BOX AND PUMP REPAIR	15,039.83
12/15/2020	147948	PROFORCE LAW ENFORCEMENT	14 - GLOCK LE 17GS 9MM PST GUNS	7,346.79
12/15/2020	30451114	ARIZONA ELECTRIC POWER COOPERA	PURCHASED POWER NOV 20	58,446.75
12/15/2020	30451116	BCI CAPITAL	LANDFILL COMPACTOR - QUARTERLY PAYMENT	29,827.78
12/15/2020	30451118	BOWMAN CONSULTING	14TH AVE, 20TH AVE, AND REAY LANE WATER ANALYSIS	6,510.00
12/15/2020	30451120	EL PASO NATURAL GAS CO LLC	PURCHASED FUEL NOV 2020	8,434.90
12/15/2020	30451123	MATT N. CLIFFORD	PROSECUTION SERVICES FOR DEC 2020	7,400.00
12/15/2020	30451126	MUNIGAS	PURCHASED POWER NOV 2020	19,691.23
12/15/2020	30451127	OB SPORTS GOLF MANAGEMENT LLC	DEC 2020 BUDGETED GC MONEY	6,339.00
12/22/2020	147954	ARIZONA DEPT OF TRANSPORTATION	ADOT EASEMENT FOR BONITA WATERLINE IV & V, LONE STAR RD, E OF MONTIERTH	5,000.00
12/22/2020	147955	ARIZONA STATE LAND DEPARTMENT	LEASE S071-002684-00 FOR 10 YEARS	11,758.00
12/22/2020	147961	DON CHALMERS FORD INC	UPFITTING OF 2020 POLICE TAHOE	19,643.91
12/22/2020	147967	TOWN OF THATCHER	COURT COST FOR SEPT - NOV 2020	48,829.07
12/22/2020	147968	TRANSMISSION & DISTRIBUTION	8TH AVE/4TH ST UPGRADE & REBUILD, COPPER REPLACEMENT PROJECT, DOWNTOWN ELECTRIC UPGRADE	16,199.86
12/22/2020	30451128	AZ MUNICIPAL RISK RETENTION	3RD QTR FY20-21 INSURANCE	13,869.00
12/22/2020	30451133	METALPOL S.A. DE C.V.	3 ENGINEERED STEEL POLES & 1 50' H3 POLE	18,017.15
12/22/2020	30451134	PAP LLC	EAST 8TH STREET IMPROVEMENTS & PINE AVE	90,591.46
12/22/2020	30451135	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR DEC 2020	173,303.23
12/22/2020	30451136	U.S. DEPT. OF ENERGY	PURCHASED POWER NOV 2020	5,538.62
12/22/2020	30451137	WESTLAND RESOURCES INC	CHANGE ORDERS FOR ARCHAEOLOGICAL MONITOR & HISTORIC PROPERTY TRTMNT PLANT, SANCHEZ RD WATER MAIN UPGRADE	5,924.04
12/28/2020		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR NOVEMBER 2020	111,176.23
12/30/2020	147972	CITY OF SAFFORD-LANDFILL	SANITATION CHARGES JULY AND OCT 2020, FREE DUMP DAY JULY, SEPT, OCT 2020, COMMUNITY PRIDE DAYS	14,539.77
12/30/2020	147973	CRAFCO INC.	CRACK SEAL MATERIAL	8,057.56
12/30/2020	147974	EDWARDS & AMATO P.C.	LEGAL SERVICE ON CONTRACT BASIS	5,000.00
12/30/2020	147977	MEASUREMENT CONTROL SYSTEMS I	SWIVELS, NUTS, WASHERS, COUPLINGS	7,519.95
12/30/2020	147978	SIGNATURE PUBLIC FUNDING CORP	2018 CAT 304E2 EXCAVATOR QUARTERLY PAYMENT	22,460.77
12/30/2020	30451142	INTERNATIONAL CITY MANAGEMENT	ICMA-RC RETIREMENT HEALTH SAVINGS - JEREMIAH FRENCH	17,770.65
12/30/2020	30451151	THE BANK OF NEW YORK MELLON	WIFA PAYMENT WTR08A	45,736.75
12/30/2020	30451152	THE BANK OF NEW YORK MELLON	WIFA LOAN #910095-08A	15,186.08
12/31/2020		ACH US BANK	CREDIT CARD COLLECTION FEES DECEMBER 2020	7,897.08