



EXPENSES \$5,000 OR LARGER - JANUARY 2021

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/5/2021		147981 ARIZONA POWER AUTHORITY	PURCHASED POWER DEC 2020	5,056.41
1/5/2021		147982 INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE JAN 2021	49,119.67
1/5/2021		147984 SC FUELS	CLEAR DIESEL FUEL	14,410.75
1/5/2021		30451155 REDPOINT CONTRACTING	CONSTRUCTION CONTRACT BONITA WATERLINE PHASE IV & V	394,696.17
1/5/2021		30451156 SOUTHWEST PUBLIC POWER AGENCY	PURCHASED POWER DEC 2020	310,764.92
1/9/2021		MC VERIZON	JANUARY 2021 CELL PHONE CHARGES	7,371.20
1/13/2021		147991 BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	7,405.00
1/13/2021		147992 C&S ENGINEERS INC	AIRPORT LAYOUT PLAN UPDATE WITH NARRATIVE REPORT PER AGREEMENT	10,900.00
1/13/2021		148000 INTELLIGENT VIDEO SOLUTIONS LLC	AUDIO VIDEO EQUIPMENT AND INSTALLATION FOR SAFFORD POLICE STATION, EXISTING BUILDING AND NEW STATION	24,866.50
1/13/2021		148006 SENERGY PETROLEUM	GALLONS OF UNLEADED FUEL	15,134.98
1/13/2021		30451157 ARIZONA ELECTRIC POWER COOPERA	MONTHLY PURCHASED POWER FOR FY 20/21	55,152.51
1/13/2021		30451159 BOWMAN CONSULTING	CARRASCO WELL ENGINEERING SERVICES, 14TH AVE PLANS, BONITA PHASE IV & V DESIGN, AIRPORT WATER AGREEMENT	54,174.75
1/13/2021		30451160 CLEARGOV INC	CLEARGOV ANNUAL RENEWAL SEPTEMBER 30, 2020 THROUGH SEPTEMBER 29, 2021	8,182.50
1/13/2021		30451161 DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT NEW SAFFORD POLICE STATION, BASE BID WITH ADDITIVE ALTERNATE NO.'S 1, 2, AND 3	399,831.31
1/13/2021		30451163 GRAHAM COUNTY CHAMBER OF	PAYMENT MADE TO CHAMBER DEC 2020	5,289.07
1/13/2021		30451164 MATT N. CLIFFORD	PROSECUTION SERVICES FOR JAN 2021	7,400.00
1/13/2021		30451165 MUNIGAS	MONTHLY PURCHASED GAS FOR FY 20/21	92,645.70
1/13/2021		30451166 OB SPORTS GOLF MANAGEMENT LLC	GC BUDGETED MONEY FOR JAN 2021	12,233.00
1/19/2021		30451172 EL PASO NATURAL GAS CO LLC	MONTHLY PURCHASED GAS FOR FY 20/21	44,690.02
1/20/2021		148061 ARIZONA COMMUNITY FOUNDATION	MT GRAHAM SAFE HOUSE DONATION FY 20/21	7,000.00
1/20/2021		148063 AZ MUNICIPAL RISK RETEN POOL	4TH QUARTER WORKER'S COMP	51,330.00
1/20/2021		148066 CITY OF SAFFORD	CITY WIDE UTILITIES	67,723.31
1/20/2021		148069 GRAHAM COUNTY ELECTRIC CO-OP	MONTHLY PURCHASED POWER FOR FY20/21	18,695.00
1/20/2021		148072 SIMS MACKIN LTD	MUNICIPAL ATTORNEY FEES DEC 2020	5,895.00
1/20/2021		148073 TOWN OF THATCHER	COURT COST FOR DEC 2020	13,223.71
1/26/2021		148079 CITY OF SAFFORD	CITY WIDE UTILITIES	5,844.33
1/26/2021		148082 HENRY & HORNE LLP	AUDIT FEES FOR FISCAL YEAR 2020 ANNUAL AUDIT	45,000.00
1/26/2021		30451180 GRAHAM COUNTY BOARD OF SUPERVI	DISPATCHING AND ANIMAL SHELTER QUARTERLY PAYMENTS	129,696.75
1/26/2021		30451188 REDPOINT CONTRACTING	CONSTRUCTION CONTRACT BONITA WATERLINE PHASE IV & V	260,421.03
1/26/2021		30451190 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR JAN 2021	167,223.60
1/28/2021		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR DEC 2020	119,402.11
1/31/2021		ACH US BANK	CREDIT CARD COLLECTION FEES JAN 2021	7,860.84