



EXPENSES \$5,000 OR LARGER - FEBRUARY 2021

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
2/2/2021	148086	BARKING DOG EXHIBITS	STORYWALK ALUMINUM POSTS & FRAMES	6,010.80
2/2/2021	148087	CITY OF SAFFORD	CITY WIDE UTILITIES	40,197.34
2/2/2021	148089	INFRAMARK LLC	TREATMENT PLANT MAINTENANCE FEE FEB 2021	49,119.67
2/2/2021	148091	MIDWAY CHEVROLET	2021 CHEVROLET SILVERADO 3500HD 4WD TRUCK W/SERVICE BODY	48,054.54
2/2/2021	148092	MOYES SELLERS & HENDRICKS	WATER & ELECTRIC ATTORNEY SERVICES RENDERED THROUGH DEC 2020	9,909.00
2/2/2021	30451193	DANA KEPNER COMPANY INC	HOSE BIBBS, COUPLINGS, VALVES, BENDS, TEES, PIPE, FLANGES, FLEX	11,074.35
2/2/2021	30451194	DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT FOR NEW SAFFORD POLICE STATION, BASE BID WITH ADDITIVE ALTERNATE NO.'S 1, 2, AND 3	261,872.12
2/2/2021	30451195	EMPIRE SOUTHWEST	STEERING CONTROL VALVE REPLACEMENT	5,992.55
2/2/2021	30451196	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY PURCHASED POWER FOR JAN 2021	320,553.20
2/9/2021	148094	ARIZONA POWER AUTHORITY	MONTHLY POWER PURCHASED FOR FY 20/21	5,400.81
2/9/2021	148099	GILA CUT OUT CONSTRUCTION LLC	DOWNTOWN ELECTRIC UPGRADE - FORMAL BID	25,390.00
2/9/2021	148103	J.P. MORGAN EQUIPMENT FINANCE	QUARTERLY FIRE TRUCK PAYMENT	33,068.93
2/9/2021	148111	TRANSMISSION & DISTRIBUTION	8TH AVENUE SUBSTATION FEEDER CONTROL UPGRADE	28,450.28
2/9/2021	30451204	MATT N. CLIFFORD	PROSECUTION SERVICES FOR FEB 2021	7,400.00
2/9/2021	30451206	OB SPORTS GOLF MANAGEMENT LLC	GC BUDGET MONEY FOR FEB 2021	14,962.00
2/9/2021	30451208	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE FOR FEB 2021	169,213.13
2/9/2021		MC VERIZON	FEB 2021 CELL PHONE CHARGES	6,447.48
2/16/2021	30451210	ARIZONA ELECTRIC POWER COOPERA	MONTHLY PURCHASED POWER FOR FY 20/21	55,074.16
2/16/2021	30451212	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN SERVICES	11,414.00
2/16/2021	30451213	CRM OF AMERICA LLC	WASTE TIRE REMOVAL FY 20/21	22,953.17
2/16/2021	30451214	EL PASO NATURAL GAS CO LLC	MONTHLY PURCHASED GAS FOR FY 20/21	20,230.62
2/16/2021	30451218	MUNIGAS	MONTHLY PURCHASED GAS FOR FY 20/21	87,199.08
2/16/2021	30451219	REDPOINT CONTRACTING	CONSTRUCTION CONTRACT FOR BONITA WATERLINE PHASE IV & V	224,135.60
2/17/2021	148122	GRAHAM COUNTY ELECTRIC CO-OP	MONTHLY PURCHASED POWER FOR FY 20/21	18,253.00
2/17/2021	148127	TRANSMISSION & DISTRIBUTION	DESIGN SERVICES FOR COPPER REPLACEMENT PROJECT	41,234.49
2/22/2021		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR JAN 2021	129,540.79
2/23/2021	148169	C&S ENGINEERS INC	RUNWAY 8-26 RECONSTRUCTION (DESIGN)	34,081.40
2/23/2021	148171	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FOR SANITATION	30,746.89
2/23/2021	30451226	GRAHAM COUNTY BOARD OF SUPERVI	PICTOMETRY IGA WITH GRAHAM COUNTY	6,240.00
2/28/2021		ACH US BANK	CREDIT CARD COLLECTION FEES FEB 2021	8,159.62