



EXPENSES \$5,000 OR LARGER - MARCH 2021

DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
2/24/2021		MC DANA KEPNER CO.	DROP IN METERS & METER CABLES	6,465.48
2/26/2021		MC DANA KEPNER CO.	METER CABLES, DROP IN METER 3", WIRED PORT	5,850.67
3/1/2021		ACH ARIZONA STATE TREASURER	PAY SALES USE TAX FOR FEBRUARY 2021	114,970.50
3/2/2021		ACH US BANK	CREDIT CARD COLLECTION FEES FEB 2021	7,740.08
3/3/2021	148177	ARIZONA POWER AUTHORITY	MONTHLY POWER PURCHASED FOR FY20/21	5,433.61
3/3/2021	148179	C&S ENGINEERS INC	T-HANGAR APRON RECONSTRUCTION (DESIGN)	35,464.70
3/3/2021	148182	FENNEMORE CRAIG PC	ATTORNEY FEES FOR FIREMEN PENSION PLAN - NOV, DEC, JAN & FEB	28,490.00
3/3/2021	148184	INFRAMARK LLC	BASE COMPENSATION FOR WWTP OPERATION FY20/21 PER AGREEMENT	49,119.67
3/3/2021	148188	LANDIA INC	REPLACEMENT MIXER WITH PROPELLER & BRACKETS	21,765.00
3/3/2021	148189	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES RENDERED THROUGHT 2/28/2021	9,293.15
3/3/2021	148194	SENERGY PETROLEUM	GALLONS OF UNLEADED FUEL	18,859.71
3/3/2021	30451235	AZ MUNICIPAL RISK RETENTION	3RD QUARTER FY21 INSURANCE	107,276.38
3/3/2021	30451237	BCI CAPITAL	QUARTERLY DEBT SERVICE PAYMENT FOR 2019 LANDFILL COMPACTOR CONTRACT 25-10473-001	29,827.78
3/3/2021	30451238	DANA KEPNER COMPANY INC	76E16SNS HONEYWELL A3R FORM 16S ZD3W10LB0L4	42,189.12
3/3/2021	30451239	LEAGUE OF AZ CITIES & TOWNS	ANNUAL DUES FY 2021 -- 2022	9,791.00
3/3/2021	30451242	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY PURCHASED POWER FOR FY 20/21 AMOUNT IS APPROXIMATE DUE TO USAGE FLUCTUATION	1,021,727.02
3/4/2021		MC GCR 292 SAFFORD AZ	TIRES FOR LANDFILL SCRAPER	9,156.74
3/9/2021	30451245	DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT NEW SAFFORD POLICE STATION, BASE BID WITH ADDITIVE ALTERNATE NO.'S 1,2, AND 3	415,264.01
3/9/2021	30451247	MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
3/9/2021	30451250	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	169,914.57
3/9/2021		MC VZWRLSS APOCC VISB	CITYWIDE CELLPHONE CHARGES	7,470.08
3/10/2021	148234	ARIZONA DEPT OF TRANSPORATION	CITY'S MATCH AND CONTRIBUTION OF CONSTRUCTION COSTS	852,982.00
3/10/2021	148236	BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	7,097.00
3/10/2021	148239	CITY OF SAFFORD	CITY WIDE UTILITIES	69,826.52
3/10/2021	148240	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FOR WWTP, W& ELECTRIC	5,772.85
3/10/2021	148242	CRAFCO INC.	CRACK SEAL	5,179.78
3/10/2021	148251	SENERGY PETROLEUM	GALLONS OF CLEAR DIESEL FUEL	17,074.78
3/10/2021	148254	SUN COR UNDERGROUND INC	DIRECTIONAL BOING MACHINE RENTAL	6,411.10
3/10/2021	148256	TRANSMISSION & DISTRIBUTION	DESIGN SERVICES FOR COPPER REPLACEMENT PROJECT	19,357.00
3/16/2021	30451252	ARIZONA ELECTRIC POWER COOPERA	MONTHLY PURCHASED POWER FOR FY 20/21	54,619.05
3/16/2021	30451255	EL PASO NATURAL GAS CO LLC	MONTHLY PURCHASED GAS FOR FY 20/21	13,581.45
3/16/2021	30451258	GRAHAM COUNTY CHAMBER OF	FEBRUARY 2021 PAYMENT TO CHAMBER OF COMMERCE	6,945.76
3/16/2021	30451261	MUNIGAS	MONTHLY PURCHASED GAS FOR FY 20/21	105,113.09
3/16/2021	30451262	OB SPORTS GOLF MANAGEMENT LLC	GOLF COURSE CHASE FUNDING FEB 2021	23,000.00
3/17/2021	148262	GRAHAM COUNTY ELECTRIC CO-OP	MONTHLY PURCHASED POWER FOR FY20/21	14,661.00
3/17/2021	148268	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTILITY BILLS	12,000.00
3/23/2021	148276	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES	12,602.70
3/23/2021	30451266	HYDRA-STOP HOLDINGS LLC	WATER TAP PLUG	5,376.02
3/30/2021	30451279	REDPOINT CONTRACTING	CONSTRUCTION CONTRACT BONITA WATERLINE PHASE IV & V	178,286.22
3/30/2021	30451283	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY PURCHASED POWER FOR FY 20/21	302,593.09
3/31/2021	148277	ALLIED SOLUTIONS INC	DIMP INTERNAL AUDIT	14,058.50
3/31/2021	148279	EDWARDS & AMATO P.C.	LEGAL SERVICE FOR POLICE DEPARTMENT	5,000.00
3/31/2021	148280	GILA CUT OUT CONSTRUCTION LLC	DOWNTOWN ELECTRIC UPGRADE - FORMAL BID	129,610.60
3/31/2021	148285	SENERGY PETROLEUM	FUEL FOR LANDFILL	5,331.40