



EXPENSES \$5,000 OR LARGER - JUNE 2021

| DATE | REF # | ENTITY | DESCRIPTION | AMOUNT |
|-----------|----------|-------------------------------------|---|---------------|
| 6/1/2021 | P-CARD | LIBERTY CRANE & RIGGIN | BRADY AND ADRIAN CRANE CERTIFICATION | \$ 5,000.00 |
| 6/1/2021 | 148522 | AZ DEPT. OF WATER RESOURCES | DAM INSPECTION FEES FOR FRYE MESA DAM | \$ 6,200.00 |
| 6/1/2021 | 148523 | BWS ARCHITECTS INC | ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION | \$ 8,619.79 |
| 6/1/2021 | 148528 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC | \$ 9,663.73 |
| 6/1/2021 | 148529 | INTELLIGENT VIDEO SOLUTIONS LLC | AUDIO VIDEO EQUIPMENT AND INSTALLATION FOR | \$ 11,029.61 |
| 6/1/2021 | 148531 | OLYMPUS AMERICA INC | MICROSCOPE | \$ 5,303.06 |
| 6/1/2021 | 30451368 | GRAHAM COUNTY CHAMBER OF | BED TAX - MAY 2021 | \$ 9,243.66 |
| 6/1/2021 | 30451371 | WESTERN EMULSIONS INC. | FOG OIL FOR STREET PRESERVATION | \$ 7,160.76 |
| 6/3/2021 | 148534 | PAP LLC | EAST 8TH STREET IMPROVEMENTS AND PINE AVE | \$ 48,982.93 |
| 6/3/2021 | 30451374 | U.S. DEPT. OF ENERGY | APRIL PURCHASED POWER FOR FY 20/21 | \$ 9,427.79 |
| 6/9/2021 | 148537 | ARIZONA POWER AUTHORITY | MAY POWER PURCHASED FOR FY20/21 | \$ 6,909.61 |
| 6/9/2021 | 148539 | CITY OF SAFFORD | CITY WIDE UTILITIES | \$ 67,112.83 |
| 6/9/2021 | 148540 | CITY OF SAFFORD-LANDFILL | LANDFILL CHARGES FOR APRIL & MAY 2021 | \$ 15,030.69 |
| 6/9/2021 | 148547 | H&E EQUIPMENT SERVICES INC | 5 YARD DUMP TRUCK | \$ 60,000.00 |
| 6/9/2021 | 148549 | INFRAMARK LLC | BASE COMPENSATION FOR WWTP OPERATION | \$ 49,119.67 |
| 6/9/2021 | 148557 | SAN DIEGO POLICE EQUIP. CO. | FEDERAL .223 55GR FMJ-BT AMMUNITION | \$ 12,911.23 |
| 6/9/2021 | 148558 | SENERGY PETROLEUM | UNLEADED FUEL | \$ 20,905.08 |
| 6/9/2021 | 30451376 | CDW-GOVERNMENT INC | NEW FIREWALL FORTIGATE-200F HARDWARE | \$ 5,668.40 |
| 6/9/2021 | 30451378 | EMPIRE SOUTHWEST | 800 GAL HYDRO EXCAVATOR RENTAL | \$ 11,824.00 |
| 6/9/2021 | 30451379 | GRAHAM COUNTY CHAMBER OF | ANNUAL PAYMENT FOR CONTRACTED SERVICES | \$ 20,000.00 |
| 6/9/2021 | 30451387 | SOUTHWEST PUBLIC POWER AGENCY | MAY PURCHASED POWER FOR FY 20/21 - APR | \$ 300,373.69 |
| 6/9/2021 | 30451389 | WESTERN EMULSIONS INC. | FOG OIL FOR STREET PRESERVATION | \$ 14,407.19 |
| 6/15/2021 | P-CARD | BORDER STATES INDUSTRI | 3/0 WIRE | \$ 5,631.43 |
| 6/15/2021 | P-CARD | BORDER STATES INDUSTRI | STREET LIGHTS | \$ 6,114.38 |
| 6/16/2021 | 148609 | C&S ENGINEERS INC | T-HANGAR APRON RECONSTRUCTION (DESIGN) | \$ 6,110.30 |
| 6/16/2021 | 148611 | EDWARDS & AMATO P.C. | LEGAL SERVICES FOR POLICE DEPARTMENT | \$ 5,000.00 |
| 6/16/2021 | 148613 | GRAHAM COUNTY ELECTRIC CO-OP | MONTHLY PURCHASED POWER | \$ 21,720.00 |
| 6/16/2021 | 148621 | TOWN OF THATCHER | COURT FEE MARCH 2021 | \$ 30,437.63 |
| 6/16/2021 | 30451390 | ARIZONA ELECTRIC POWER COOPERA | MAY PURCHASED POWER | \$ 54,462.06 |
| 6/16/2021 | 30451392 | BOWMAN CONSULTING | ENGINEERING AND SURVEYING SERVICES FOR THE | \$ 14,788.90 |
| 6/16/2021 | 30451397 | MATT N. CLIFFORD | PROSECUTION SERVICES & VICTIM WITNESS REIM | \$ 7,400.00 |
| 6/16/2021 | 30451399 | MUNIGAS | MAY PURCHASED GAS | \$ 18,431.01 |
| 6/16/2021 | 30451400 | REDPOINT CONTRACTING | CONSTRUCTION CONTRACT BONITA WATERLINE PHASE IV & V | \$ 201,493.24 |
| 6/16/2021 | 30451401 | RON COX BUILDERS LLC | 8TH AVENUE SUBSTATION PERIMETER WALL | \$ 25,000.00 |
| 6/16/2021 | 30451402 | RURAL AZ GROUP HEALTH TRUST | JUNE GROUP HEALTH INSURANCE | \$ 167,260.45 |
| 6/16/2021 | 30451403 | U.S. DEPT. OF ENERGY | MAY PURCHASED POWER | \$ 8,102.98 |
| 6/16/2021 | 30451404 | WESTERN EMULSIONS INC. | FOG OIL FOR STREET PRESERVATION | \$ 7,201.72 |
| 6/17/2021 | P-CARD | TRI COUNTY MATERIALS I | COLD MIX FOR SHOULDERING AND CHIPS FOR SEALING | \$ 6,633.33 |
| 6/22/2021 | 148631 | RELIANT WELL DRILLING AND PUMP CORP | UPPER U OF A WELL VIDEO INSPECTION POST WO | \$ 10,759.62 |
| 6/22/2021 | 148632 | RIPPLE INDUSTRIES LLC | WASTEWATER TREATMENT PLANT SCADA IMPROVEMENT | \$ 9,578.80 |
| 6/22/2021 | 30451407 | INTERNATIONAL CITY MANAGEMENT | RUBEN MATA - ICMA-RC RETIREMENT HEALTH SAVINGS | \$ 11,447.43 |
| 6/22/2021 | 30451409 | THE BANK OF NEW YORK MELLON | WIFA PAYMENT FOR LOAN NUMBER 920119-08A | \$ 518,208.54 |
| 6/29/2021 | 148649 | FERGUSON WATERWORKS INC #3083 | VALVE-COPR STOP MIPxCOMP 2" | \$ 31,755.32 |
| 6/29/2021 | 148651 | GILA CUT OUT CONSTRUCTION LLC | DOWNTOWN ELECTRIC UPGRADE - FORMAL BID | \$ 285,237.20 |
| 6/29/2021 | 148652 | GRAHAM COUNTY ELECTRIC CO-OP | CITY WIDE ELECTRIC | \$ 16,263.98 |
| 6/29/2021 | 148654 | LANDIA INC | REPAIR FOR MIXER #1 AT WASTEWATER TREATMENT PLANT | \$ 6,865.81 |
| 6/29/2021 | 148655 | NVB PLAYGROUNDS INC | CANTILEVER SWING WITH CHAINS AND SEATS | \$ 23,744.14 |
| 6/29/2021 | 148656 | PHOENIX PUMPS INC | US MOTORS, 30HP, 1765RPM FOR WASTEWATER TREATMENT PLANT | \$ 7,241.67 |
| 6/29/2021 | 148657 | SAFFORD LIONS CLUB | SAFFORD LIONS FOUNDATION 4TH OF JULY CELEBRATION | \$ 5,000.00 |
| 6/29/2021 | 148658 | SENERGY PETROLEUM | CLEAR DIESEL FUEL | \$ 19,964.88 |
| 6/29/2021 | 148659 | TOMMY AND BETTY CLONTS | ANNUAL PAYMENT | \$ 12,876.80 |
| 6/29/2021 | 148660 | TRI COUNTY MATERIALS | CONCRETE AND CONCRETE PUMP RENTAL | \$ 18,973.80 |
| 6/29/2021 | 30451411 | AZ MUNICIPAL RISK RETENTION | FY21 QUARTERLY INSURANCE | \$ 47,840.62 |
| 6/29/2021 | 30451415 | DANA KEPNER COMPANY INC | BRASS SADDLE, PIPE, VALVE, BELL JOINT, TAPPING SLEEVE, | \$ 42,339.44 |
| 6/29/2021 | 30451424 | WESTERN EMULSIONS INC. | FOG OIL AND TRUCK TIME FOR STREET PRESERVATION | \$ 22,595.58 |