



EXPENSES \$5,000 OR LARGER - AUGUST 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
8/1/2021	ACH	ARIZONA STATE TREASURY	SALES USE TAX PAYMENT	152,916.48
8/3/2021	148792	ACCELERATED CONSTRUCTION & EXCAVATING LL	CONSTRUCTION CONTRACT: HIGHWAY 70 & 2ND AVE DRAINAGE IMPROVEMENTS	8,610.00
8/3/2021	148793	ARIZONA POWER AUTHORITY	JULY POWER PURCHASED FOR FY21/22	6,056.81
8/3/2021	148795	C&S ENGINEERS INC	T-HANGAR APRON RECONSTRUCTION (DESIGN)	29,261.30
8/3/2021	148797	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC JULY 2021	15,394.71
8/3/2021	148798	INTERIOR SOLUTIONS OF ARIZONA LLC	SAFFORD POLICE STATION FURNITURE PACKAGE	134,909.02
8/3/2021	148804	SENERGY PETROLEUM	UNLEADED FUEL	21,023.57
8/3/2021	30451472	AZ MUNICIPAL RISK RETEN POOL_WC	WC 2ND QUARTER 2021	54,414.00
8/3/2021	30451477	REDPOINT CONTRACTING	BONITA WATERLINE PH IV & V CO-011 UNIT PRICE OVERAGES	129,648.00
8/9/2021	PURCHASE CARD	VZWRLLS APOCC VISB	CELL PHONE CHARGES	7,589.02
8/10/2021	30451478	ARIZONA ELECTRIC POWER COOPERA	JULY MONTHLY PURCHASED POWER FOR FY 21/22	56,337.39
8/10/2021	30451480	CKC CONSTRUCTION	HOT MIX FOR 20TH AVE PROJECT	5,484.57
8/10/2021	30451483	GRAHAM COUNTY CHAMBER OF	PAYMENT TO CHAMBER JULY 2021	13,617.24
8/10/2021	30451484	MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
8/10/2021	30451485	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	171,357.42
8/11/2021	148811	PENGUIN RANDOM HOUSE LLC	ENGLISH AND SPANISH BOOKS FOR DISTRIBUTION FOR NEA BIG READ	12,179.44
8/11/2021	148847	ACCELERATED CONSTRUCTION & EXCAVATING LL	CONSTRUCTION CONTRACT: HIGHWAY 70 & 2ND AVE DRAINAGE IMPROVEMENTS	77,490.00
8/11/2021	148848	INFRAMARK LLC	BASE COMPENSATION FOR WWTP OPERATION FY20/21 PER AGREEMENT MAY INVOICE	48,911.54
8/13/2021	PURCHASE CARD	VANGUARD TRUCK SALES O	TURBOCHARGER FOR DUMP TRUCK	5,429.77
8/17/2021	30451489	BCI CAPITAL	2019 LANDFILL COMPACTOR QUARTERLY PAYMENT	29,825.78
8/17/2021	30451490	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN SERVICES	12,364.00
8/17/2021	30451494	HATCH CONSTRUCTION & PAVING INC	CONSTRUCTION CONTRACT: 14TH AVENEUE STREET IMPROVEMENTS	680,182.20
8/17/2021	30451495	MUNIGAS	MONTHLY PURCHASED GAS FOR FY 21/22	11,551.60
8/18/2021	148855	BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	9,351.00
8/18/2021	148857	CITY OF SAFFORD	CITY WIDE UTILITIES JULY 2021	78,415.35
8/18/2021	148858	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FOR WWTP	6,114.64
8/18/2021	148862	FERGUSON WATERWORKS INC #3083	2 MODEL 30 PRESURE RELIEF/SUSTAINING VALVE"	5,647.68
8/18/2021	148868	SENERGY PETROLEUM	DIESEL FUEL	19,194.50
8/24/2021	148889	GABRIEL ROEDER SMITH & COMPANY	COMPLETION OF JANUARY 1, 2021 ACTUARIAL VALUATION \$4,500.00 & COMPLETION OF LOSAP ANALYSIS \$2,000.00	6,500.00
8/24/2021	148890	GRAHAM COUNTY ELECTRIC CO-OP	MONTHLY PURCHASED POWER FOR FY21/22 JULY 2021	29,559.00
8/24/2021	148891	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC JULY 2021	10,510.19
8/24/2021	148893	J.P. MORGAN EQUIPMENT FINANCE	FIRE TRUCK PAYMENT QUARTERLY PAYMENT	33,068.93
8/24/2021	148894	JACOBS PROJECT MANAGEMENT CO	BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
8/24/2021	148899	VERMEER SALES SOUTHWEST INC	VACUUM EXCAVATOR	81,249.99
8/24/2021	30451510	SOUTHWEST PUBLIC POWER AGENCY	AUGUST MONTHLY PURCHASED POWER FOR FY 21/22	687,318.79
8/24/2021	30451511	U.S. DEPT. OF ENERGY	JULY MONTHLY PURCHASED POWER FOR FY 21/22	9,806.88
8/31/2021	30451513	REDPOINT CONTRACTING	BONITA WATERLINE PH IV & V CO-013 UNIT	70,418.00
8/31/2021	ACH	PAYMENTECH	CREDIT CARD FEES	8,740.53