



EXPENSES \$5,000 OR LARGER - JULY 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT	
7/1/2021		PURCHASE CARD	JAYS CONSTRUCTION INC	NORTH BAY GARAGE DOOR (INSURANCE)	7,281.65
7/1/2021		ACH	ARIZONA STATE TREASURY	SALES USE TAX PAYMENT	151,997.37
7/1/2021		WIRE	BNY MELLON	SAFAZEX19 LOAN PAYMENT	175,228.45
7/1/2021		WIRE	WIFA	LOAN PAYMENT 920289-20	174,512.30
7/1/2021		WIRE	WIFA	LOAN PAYMENT 910187-21	58,522.81
7/1/2021		ACH	PAYMENTECH	CREDIT CARD FEES JULY 2021	7,768.73
7/6/2021	148663		ARIZONA POWER AUTHORITY	JUNE POWER PURCHASED FOR FY20/21	6,450.41
7/6/2021	30451425		SOUTHWEST PUBLIC POWER AGENCY	JUNE PURCHASED POWER FOR FY20/21	504,402.56
7/6/2021	30451426		WESTERN EMULSIONS INC.	FOG OIL AND TRUCK TIME FOR STREET PRESERVATION	5,741.96
7/7/2021		PURCHASE CARD	ACE HDWE	AERATOR FOR LAWNS (CODE TO 20/21 BUDGET)	8,195.98
7/9/2021		PURCHASE CARD	VZWRLSS APOCC VISB	CELL PHONE CHARGES	7,926.50
7/13/2021	30451428		ARIZONA ELECTRIC POWER COOPERA	JUNE PURCHASED POWER FOR FY20/21	60,203.03
7/13/2021	30451432		EMPIRE SOUTHWEST	800 GAL HYDRO EXCAVATOR RENTAL	7,009.09
7/13/2021	30451436		MUNIGAS	JUNE PURCHASED GAS FOR FY20/21	18,179.66
7/14/2021	148675		RON COX BUILDERS LLC	8TH AVENUE SUBSTATION PERIMETER WALL, PHASE III	19,950.00
7/14/2021	148677		SUN COR UNDERGROUND INC	DIRECTIONAL BOING MACHINE RENTAL	11,050.00
7/14/2021	148679		TOWN OF THATCHER	COURT FEE MAY 2021	21,364.46
7/14/2021	148689		HATCH CONSTRUCTION & PAVING INC	CONSTRUCTION CONTRACT: 14TH AVENUE STREET IMPROVEMENTS	488,380.50
7/14/2021	148690		JACOBS PROJECT MANAGEMENT CO	BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
7/14/2021	148694		MUNICIPAL CODE CORPORATION	INITIAL PAYMENT FOR RECODIFICATION	5,930.00
7/14/2021	148699		SIGNATURE PUBLIC FUNDING CORP	QUARTERLY PAYMENT FOR LANDFILL COMPACTOR LOAN	22,460.77
7/14/2021	30451438		CDW-GOVERNMENT INC	MICROSOFT LICENSING	47,158.77
7/14/2021	30451439		CIVICPLUS	ANNUAL FEE FOR HOSTING AND SUPPORT OF THE COS & LIBRARY WEBSITE	12,142.72
7/14/2021	30451440		CRM OF AMERICA LLC	WASTE TIRE REMOVAL	31,158.22
7/14/2021	30451442		RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	163,677.22
7/21/2021	148748		BWS ARCHITECTS INC	ARCHITECTURAL DESIGN SERVICES FOR POLICE STATION	6,505.00
7/21/2021	148749		C&S ENGINEERS INC	T-HANGAR APRON RECONSTRUCTION (DESIGN)	19,502.15
7/21/2021	148750		CITY OF SAFFORD	CITY WIDE UTILITIES JUNE 2021	80,962.55
7/21/2021	148751		ENNIS-FLINT INC	PAINT FOR STREET STRIPING	7,376.72
7/21/2021	148753		GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC JUNE 2021	30,252.00
7/21/2021	148755		MOLINA CONTRACTING INC	MANHOLE REHABILITATION CONTRACT	50,676.29
7/21/2021	148756		MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES JUNE 2021	6,502.46
7/21/2021	148757		TOWN OF THATCHER	COURT FEE JUNE 2021	17,554.32
7/21/2021	148759		VELOCITY BUILDERS	KEMPTON A WELL REHAB PROJECT	31,285.00
7/21/2021	30451445		BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN SERVICES	24,233.60
7/21/2021	30451446		DANSON CONSTRUCTION LLC	CONSTRUCTION CONTRACT NEW SAFFORD POLICE STATION, BASE BID WITH ADDITIVE ALTERNATE NO.'S 1,2, AND 3	141,762.02
7/21/2021	30451448		GRAHAM COUNTY CHAMBER OF	JUNE 2021 PAYMENT TO CHAMBER	11,028.83
7/21/2021	30451451		REDPOINT CONTRACTING	BONITA WATERLINE PH IV & V: CHANGE ORDER 010	227,494.43
7/21/2021	30451454		RON COX BUILDERS LLC	MAINSTREET PARKLET AT CORNER OF MAIN AND CENTRAL AVE	9,157.50
7/21/2021	30451455		U.S. DEPT. OF ENERGY	JUNE PURCHASED POWER FOR FY20/21	9,446.76
7/21/2021	30451456		WESTLAND RESOURCES INC	BONITA WATERLINE PROJECT & ARCHEOLOGICAL MONITORING	59,998.60
7/27/2021	148777		CHAMPION LEASING LLC	USED 2013 MACH ROLL OFF TRUCK	90,000.00
7/27/2021	148779		DOCUNITED IMAGING LLC	LASERFICHE ANNUAL SUPPORT	13,930.12
7/27/2021	148782		ESRI	SOFTWARE/MAINTENANCE FOR OUR GIS ESRI SOFTWARE	29,590.00
7/27/2021	148783		HARRIS ENTERPRISE RESOURCE PLANNING	DATANOW MAINTENANCE LANDFILL 7/1/2021 TO 6/30/2022	9,850.19
7/27/2021	148784		JACOBS PROJECT MANAGEMENT CO	BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
7/27/2021	148788		TUTOR.COM	ANNUAL SUBSCRIPTION RENEWAL	10,800.00
7/27/2021	30451461		GRAHAM COUNTY BOARD OF SUPERVI	COUNTY IGA DISPATCHING AND ANIMAL SHELTER QUARTERLY PAYMENTS	135,841.00
7/27/2021	30451467		MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
7/27/2021	30451471		SOUTHWEST PUBLIC POWER AGENCY	JULY PURCHASED POWER FOR FY 21/22	720,200.90