



EXPENSES \$5,000 OR LARGER - SEPTEMBER 2021

DATE	REF #	ENTITY	DESCRIPTION	AMOUNT
9/1/2021	148902	ARIZONA COMMUNITY FOUNDATION	ANNUAL CONTRIBUTION TO THE SAFFORD COMMUNITY ENDOWMENT FUND	17,500.00
9/1/2021	148910	TOWN OF THATCHER	COURT COST FOR JULY 2021	15,456.79
9/1/2021	ACH	ARIZONA STATE TREASURY	SALES USE TAX PAYMENT	141,589.31
9/7/2021	148913	AZ WASTEWATER INDUSTRIES INC	400' SEWER CANERA REEK WITH 2 CAMERA AND SKIDS TO CENTER CAMERA IN PIPE"	8,619.21
9/7/2021	148915	C&S ENGINEERS INC	TAXIWAY C RECONSTRUCTION (DESIGN)	23,218.40
9/7/2021	30451517	MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
9/7/2021	30451518	WESTLAND RESOURCES INC	SHORT-LIVED ASSETS, NTE	9,215.50
9/9/2021	PURCHASE CARD	VZWRLSS APOCC VISB	CELL PHONE EQUIPMENT CHARGE	7,338.19
9/15/2021	148924	ARIZONA POWER AUTHORITY	AUGUST MONTHLY POWER PURCHASED FOR FY21/22	5,696.01
9/15/2021	148927	CITY OF SAFFORD	CITY WIDE UTILITIES AUGUST 2021	78,163.55
9/15/2021	148931	CRAFCO INC.	MASTIC ONE MATERIAL, A PROPRIETARY MATERIAL BY CRAFCO USED FOR LARGER ASPHALT CRACKS	5,040.96
9/15/2021	148942	MOYES SELLERS & HENDRICKS	ATTORNEY PROFESSIONAL SERVICES	6,673.17
9/15/2021	148945	SENERGY PETROLEUM	GALLONS OF UNLEADED FUEL	19,321.22
9/15/2021	30451521	BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN SERVICES	11,346.40
9/15/2021	30451526	MUNIGAS	MONTHLY PURCHASED GAS FOR FY 21/22 AUGUST	20,939.64
9/15/2021	PURCHASE CARD	BORDER STATES INDUSTRI	PHOTO CELLS LED	5,413.26
9/21/2021	148985	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC AUGUST 2021	30,756.71
9/21/2021	30451532	ARIZONA ELECTRIC POWER COOPERA	AUGUST MONTHLY PURCHASED POWER FOR FY 20/21	56,262.44
9/21/2021	30451536	U.S. DEPT. OF ENERGY	AUGUST MONTHLY PURCHASED POWER FOR FY 21/22	11,182.02
9/28/2021	148996	EDWARDS & AMATO P.C.	LEGAL SERVICE FOR POLICE DEPARTMENT	5,000.00
9/28/2021	148998	GRAHAM COUNTY ELECTRIC CO-OP	CITY WIDE ELECTRIC AUGUST 2021	5,712.09
9/28/2021	148999	JACOBS PROJECT MANAGEMENT CO	OCTOBER BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
9/28/2021	149003	MOLINA CONTRACTING INC	MANHOLE REHABILITATION CONTRACT	97,960.29
9/28/2021	149004	MOYES SELLERS & HENDRICKS	ATTORNEY PROFESSIONAL SERVICES	7,681.05
9/28/2021	30451537	AZ MUNICIPAL RISK RETENTION	3RD QUARTERLY INSURANCE	13,312.00
9/28/2021	30451540	DANA KEPNER COMPANY INC	METER-WATER 3/4 IPERL"	12,422.44
9/28/2021	30451547	RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	175,275.41
9/30/2021	ACH	PAYMENTECH	CREDIT CARD FEES	8,332.91