



EXPENSES \$5,000 OR LARGER - OCTOBER 2021

DATE	REF # ENTITY	DESCRIPTION	AMOUNT
9/21/2021	PURCHASE CARD HUGHES FIRE EQUIPMENT	LADDER CABLE REPAIR SOLE SOURCE DEALER	5,005.74
10/1/2021	PURCHASE CARD MCS METERS	GAS METER REGULATORS	5,250.54
10/6/2021	149012 ARIZONA POWER AUTHORITY	SEPTEMBER MONTHLY POWER PURCHASED FOR FY21/22	5,451.98
10/6/2021	149013 CITY OF SAFFORD-LANDFILL	WWTP LANDFILL CHARGES	5,264.10
10/6/2021	149015 GILA WATERSHED PARTNERSHIP	ANNUAL DUES	10,000.00
10/6/2021	149027 VERMEER SALES SOUTHWEST INC	FLATBED TRAILER FOR GAS DEPT.	177,140.22
10/6/2021	30451550 MATT N. CLIFFORD	PROSECUTION SERVICES & VICTIM WITNESS REIMBURSEMENT	7,400.00
10/6/2021	30451552 REDPOINT CONTRACTING	CONSTRUCTION CONTRACT BONITA WATERLINE PHASE IV & V	215,578.62
10/6/2021	30451553 SOUTHWEST PUBLIC POWER AGENCY	SEPTEMBER MONTHLY PURCHASED POWER FOR FY 21/22	283,987.42
10/14/2021	1049034 CITY OF SAFFORD	SEPTEMBER CITY WIDE UTILITIES	78,526.13
10/14/2021	1049035 CITY OF SAFFORD-LANDFILL	OCTOBER 3, 2021 STORM DAMAGE - RESIDENTS WAIVED FEES	6,815.38
10/14/2021	1049037 GRAHAM COUNTY ELECTRIC CO-OP	SEPTEMBER MONTHLY PURCHASED POWER FOR FY21/22	23,698.00
10/14/2021	1049042 SIGNATURE PUBLIC FUNDING CORP	CANOPY EXCAVATOR QUARTERLY PAYMENT	22,460.77
10/14/2021	1049044 TRANSMISSION & DISTRIBUTION	DESIGN SERVICES FOR FEEDER UPGRADE PROJECTS	20,755.19
10/14/2021	1049046 VALLEY SECURITY SERVICE INC	SECURITY GATE CARD READER REPLACEMENTS FOR THREE GATES AT THE AIRPORT	7,276.82
10/14/2021	30451554 ALLEN PUMP COMPANY INC	30HP MOTOR AND PUMP FOR MORRIS 3	8,359.55
10/14/2021	30451556 ARIZONA ELECTRIC POWER COOPERA	SEPTEMBER MONTHLY PURCHASED POWER FOR FY 20/21	55,376.73
10/14/2021	30451558 BORDER STATES INDUSTRIES INC	FIXTURE MULTI-TAP HPS 150W	9,359.07
10/14/2021	30451559 BOWMAN CONSULTING	BONITA MAIN PHASE V WATER MAIN DESIGN SERVICES	22,206.00
10/14/2021	30451560 KKC CONSTRUCTION	8TH AVE 2ND ST ROAD REPAIR	15,706.35
10/14/2021	30451564 MUNIGAS	SEPTEMBER MONTHLY PURCHASED GAS FOR FY 21/22	9,850.48
10/14/2021	30451565 RURAL AZ GROUP HEALTH TRUST	GROUP HEALTH INSURANCE	170,086.71
10/21/2021	149076 C&S ENGINEERS INC	TAXIWAY C RECONSTRUCTION (DESIGN)	13,419.70
10/21/2021	149081 HATCH CONSTRUCTION & PAVING INC	CONSTRUCTION CONTRACT: 14TH AVENEUE STREET IMPROVEMENTS	253,811.54
10/21/2021	149086 U.S. POSTMASTER	POSTAGE FOR OUR UTILITY BILLS	12,000.00
10/21/2021	30451568 GRAHAM COUNTY CHAMBER OF	PAYMENT TO THE CHAMBER SEPTEMBER 2021	9,772.71
10/26/2021	30451577 GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL SHELTER QUARTERLY PAYMENTS	135,841.00
10/26/2021	30451583 U.S. DEPT. OF ENERGY	SEPTEMBER MONTHLY PURCHASED POWER FOR FY 21/22	10,396.06
10/28/2021	149090 AZ MUNICIPAL RISK RETEN POOL_WC	WC 2ND QUARTER 2021	53,243.00
10/28/2021	149091 ARIZONA UNCLAIMED PROPERTY UNIT	UNCLAIMED PROPERTY 2019-2021	5,315.25
10/31/2021	ACH PAYMENTECH	CREDIT CARD FEES	8,562.92