



BANK WIRE \$5,000 OR LARGER - JANUARY 2016

DATE	DESCRIPTION	AMOUNT
1/1/2016	RELIEVE SALES USE TAX	\$111,002.92
1/31/2016	CREDIT CARD COLLECT FEES JAN	\$9,381.81



ACCOUNTS PAYABLE CHECKS \$5,000 OR LARGER - JANUARY 2016

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
1/5/2016	138810	BORDER STATES INDUSTRIES INC	SUPPLIES	\$8,523.16
1/5/2016	138813	EDWARDS & GINN PC	LEGAL SERVICES	\$5,000.00
1/5/2016	138825	SIMS MURRAY LTD	GENERAL MUNICIPAL 12776.1	\$5,304.00
1/5/2016	138827	THE PLANNING CENTER	CITY OF SAFFORD GENERAL PLAN	\$9,180.00
1/5/2016	138829	WESTERN REFINING WHOLESAL	GALLONS OF UNLEADED FUEL	\$13,336.61
1/5/2016	138831	ZIONS BANK	QTRLY PMT LANDFILL COMPACTOR	\$21,044.93
1/12/2016	138834	ARIZ.DEPT.OF ENVIROMENTAL QUAL	LANDFILL	\$8,425.68
1/12/2016	138839	GROUP MOBILE	PANASONIC TOUGHBOOKS	\$25,865.53
1/12/2016	138845	MEASUREMENT CONTROL SYSTEMS I	REG GAS PRESSURE METER-GAS	\$5,958.06
1/12/2016	138849	STEVE AND CHRIS HUNT	FACADE GRANT	\$9,100.00
1/12/2016	138851	MUNICIPAL GAS ACQUISITION	GAS DELIVERIES FOR DEC 2015	\$126,133.43
1/12/2016	138852	RURAL AZ GROUP HEALTH TRUST	GROUP INSURANCE	\$154,427.69
1/12/2016	138853	SENERGY PETROLEUM	DIESEL # ULTRA LOW SLFR	\$11,206.46
1/20/2016	138880	ARIZONA STATE TREASURER	MAGISTRATE PAYABLE DECEMBER	\$6,836.52
1/20/2016	138884	CITY OF SAFFORD	UTILITY BILLING	\$37,278.58
1/21/2016	57443	AZ MUNICIPAL RISK RETEN POOL	WC FUND 4TH QTR 2015	\$101,351.00
1/26/2016	138896	ARIZONA DEPT OF TRANSPORATION	20TH AVE DESIGN PROJ REV FEES	\$10,000.00
1/26/2016	138901	FRIEDMAN RECYCLING CO	RECYCLING PROGRAM DEC	\$13,015.45
1/26/2016	138953	MOYES SELLERS & HENDRICKS	PROF SERV FOR DECEMBER	\$10,651.94
1/26/2016	138955	VANGUARD TRUCK CENTER	MCNEILUS FRNT LOAD BODY	\$252,203.40
1/28/2016	138964	ARIZONA POWER AUTHORITY	ARIZONA POWER AUTHORITY	\$6,091.28
1/28/2016	138965	GRAHAM COUNTY ELECTRIC CO-OP	USAGE BILLED DECEMBER 2015	\$27,939.00
1/28/2016	138966	SEVERN TRENT ENVIRONMENTAL	WASTEWATR RECLAMATION FAC	\$45,472.29
1/28/2016	138967	SOUTHWEST TRANSMISSION	AZ G & T COOPERATIVES DEC	\$54,210.65
1/12/2016	eC25510001	MATT N. CLIFFORD	PROSECUTION SERVICES JAN 2016	\$7,000.00
1/12/2016	eC25510002	GRAHAM COUNTY BOARD OF SUPERVI	PICTOMETRY 1S PAYMENT 2ND YR	\$5,017.70
1/19/2016	eC25540003	MUNIGAS	GAS DELIVERIES DEC 2015	\$126,132.43
1/20/2016	eC25550002	EMPIRE SOUTHWEST	2015 CAT WHEEL LOADER	\$111,028.41
1/26/2016	eC25570008	DANA KEPNER COMPANY INC	6FT,2WIRE, LEAK DET AND GAL CM	\$117,100.41
1/26/2016	eC25570014	GRAHAM COUNTY CHAMBER OF	BED TAX DECEMBER	\$7,314.87
1/28/2016	eC25610002	EL PASO NATURAL GAS CO.	EL PASO NATURAL GAS FIRM	\$24,199.20
1/28/2016	eC25610003	SOUTHWEST PUBLIC POWER AGENCY	SOUTHWEST PUBLIC POWER JAN	\$261,707.35