

DATE	REF #	DESCRIPTION	AMOUNT
1/31/2015	JE 01-02	MUNIGAS DEC 2014 DELIVERIES	\$162,053.45
1/31/2015	JE 01-03	CC COLL FEE CHASE BANK	\$8,059.25
1/31/2015	JE 01-12	SALES TAX PD FOR DEC 2014	\$111,305.67

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
1/13/2015	136837	ARIZ.DEPT.OF ENVIROMENTAL QUAL	LANDFILL REGISTRATION FEE	\$5,000.00
1/27/2015	136962	ARIZONA MUNICIPAL RISK	AMRRP CLAIM TREE FELL ON VEHICLE	\$9,633.04
1/27/2015	136963	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$9,128.45
1/27/2015	136965	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$8,602.80
1/31/2015	57307	AZ MUNICIPAL RISK RETEN POOL	AMRRP WC FUND PAYMENT 4TH QTR 2014	\$80,107.00
1/13/2015	136928	AZ MUNICIPAL RISK RETENTION	2ND QTR INS PMT FY 15 AE40252014	\$161,860.75
1/13/2015	eC24640003	BOWMAN CONSULTING	ENG SVCS U OF A WELL SWIFT TRAIL DEVELOPMENT	\$21,332.50
1/13/2015	136842	CARPET, TILE \$ MORE LLC	REMOVE & REPLACE ANNEX CARPET	\$9,368.91
1/13/2015	136843	CITY OF SAFFORD	COS UTIL BILLS DECEMBER 2014	\$45,004.82
1/13/2015	136844	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES DEC 2014	\$34,428.56
1/13/2015	136845	CLOUDBEARING INC	OFFICE 365 PROVISIONING FINAL PMT	\$9,690.00
1/27/2015	136971	EDWARDS & GINN PC	LEGAL SVCS POLICE OCT-DEC 2014	\$5,000.00
1/13/2015	136870	EL CHARRO	CREDIT REFUND DOUBLE PAYMENT	\$5,728.91
1/27/2015	eC24660011	EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$16,930.31
1/13/2015	136849	GILA VALLEY BOYS & GIRLS CLUB	B&G CLUB GRAHAM COUNTY CONTRIBUTION PASS THRU	\$5,000.00
1/27/2015	eC24660015	GRAHAM COUNTY BOARD OF SUPERVI	(3) QUARTERLY IGA WITH COUNTY	\$103,054.50
1/27/2015	eC24660016	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$9,013.62
1/27/2015	136974	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$16,943.33
1/13/2015	136855	KEMPTON CHEVROLET	1 2015 CHEV 1 TON P/U GAS DEPT	\$33,099.31
1/27/2015	136979	KIMLEY HORN & ASSOCIATES, INC	LANDFILL FEASIBILITY STUDY	\$6,740.53
1/27/2015	136970	MATT N. CLIFFORD	PROSECUTION SERVICES JAN 2015	\$7,000.00
1/13/2015	136927	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$12,712.96
1/27/2015	136988	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,512.16
1/31/2015	57309	RURAL AZ GROUP HEALTH TRUST	FIREMEN INS JANUARY 2015 PREMIUM	\$5,166.06
1/13/2015	136931	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE JAN 2015 WASTERWATER FACILITY	\$45,472.29
1/13/2015	136932	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$25,186.70
1/27/2015	136990	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY SWPPA PURCHASED ELECTRIC	\$325,888.65
1/27/2015	136991	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$54,138.89
1/27/2015	136992	SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PMT FEB 2015	\$16,666.00
1/27/2015	eC24660036	U.S. DEPT. OF ENERGY	MONTHLY WAPA PURCHASED ELEC	\$53,978.99
1/27/2015	136977	WHITE MOUNTAIN HYDRAULICS	ANNUAL REPAIRS ON HYDRAULIC EQUIPMENT	\$5,422.94
1/13/2015	136935	ZIONS BANK	LANDFILL COMPACTOR QTRLY PMT	\$21,044.93