

DATE	REF #	DESCRIPTION	AMOUNT
3/31/2015	JE 03-03	MUNIGAS MARCH DELIVERIES	\$115,691.99
3/31/2015	JE 03-04	RLV SALES/USE TAX EXP FEB PD M	\$112,858.64
3/31/2015	JE 03-13	CC COLL FEE CHASE BANK	\$9,795.36

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
3/24/2015	137234	ARIZONA EASTERN RAILWAY CO.	WATER/SEWER LINES CROSSING RR ANNUAL AGREEMENT	\$5,016.91
3/12/2015	137164	ARIZONA MUNICIPAL RISK	3 AMRRP CLAIMS ST SWEEPER/CATTLEGUARD/FLOODING	\$21,000.00
3/24/2015	137235	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$6,575.36
3/31/2015	137296	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$15,258.47
3/24/2015	137238	AZ MUNICIPAL RISK RETENTION	3RD QTR INSURANCE PMT FY 15	\$157,078.75
3/24/2015	eC24750009	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$7,400.00
3/24/2015	137241	CDW-GOVERNMENT, INC	ANNUAL SOFTWARE FOR VIRTUAL SERVERS	\$8,597.25
3/12/2015	137166	CITY OF SAFFORD	COS UTIL BILLS FEBRUARY 2015	\$46,683.42
3/12/2015	137167	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES FEBRUARY 2015	\$31,386.48
3/24/2015	eC24750012	CRM OF AMERICA LLC	HAULING SCRAP WASTE TIRES FEES	\$13,499.90
3/12/2015	eC24740004	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$33,027.94
3/24/2015	eC24750013	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$65,357.40
3/24/2015	137248	EDWARDS & GINN PC	POLICE LEGAL SVCS JAN-JUN 2015	\$10,000.00
3/24/2015	eC24750018	EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$9,607.06
3/12/2015	137169	FERRIN'S STATE ROOFING CO INC	CITY MAGISTRATE COURT PROJECT	\$6,500.00
3/24/2015	eC24750022	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$7,859.19
3/24/2015	137252	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$13,487.66
3/24/2015	137257	K.R. SALINE & ASSOCIATES	MONTHLY PROF SVCS GAS & ELECTRIC	\$7,941.79
3/24/2015	137258	KIMLEY HORN & ASSOCIATES, INC	LANDFILL FEASIBILITY STUDY	\$30,165.89
3/24/2015	137246	MATT N. CLIFFORD	PROSECUTION SERVICES MAR 2015	\$7,000.00
3/24/2015	137263	MOYES SELLERS & HENDRICKS	PROFESSIONAL SEVICES FEB 2015	\$8,997.75
3/12/2015	137222	MUELLER INC	STEEL SHEETING 50X50 BLDG WATER DEPT	\$7,407.64
3/24/2015	137265	OLSEN PRECAST OF ARIZONA, INC.	INVENTORY WATER	\$5,019.84
3/31/2015	137307	PECK'S CONCRETE	MAIN STREET IMPROVEMENT ASSIST PROJECT	\$5,600.00
3/12/2015	137229	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE MAR 2015 WASTEWATER FACILITY	\$45,472.29
3/12/2015	137230	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$25,186.70
3/24/2015	137269	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY SWPPA PURCHASED ELECTRIC	\$251,374.46
3/24/2015	137270	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$52,903.07
3/24/2015	137271	SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PAYMENT APRIL 2015	\$16,666.00
3/24/2015	eC24750045	U.S. DEPT. OF ENERGY	MONTHLY WAPA PURCHASED ELECTRIC	\$5,190.43
3/12/2015	137232	WESCO DISRIBUTION, INC.	INVENTORY ELECTRIC	\$34,171.59