



EXPENSES \$5,000 OR LARGER - JANUARY 2022

DATE	REF # ENTITY	DESCRIPTION	AMOUNT
12/21/2022	P-CARD DANA KEPNER COMPANY IN	ANTENNAS	11,521.11
1/31/2022	149408 GRAYBAR ELECTRIC	QTY 6 TRAN POLE 37.5KVA 120/240CSP	8,179.67
1/31/2022	149409 HENRY & HORNE LLP	FINANCIAL STATEMENT AUDIT FY2021	47,000.00
1/31/2022	30451709 RURAL AZ GROUP HEALTH TRUST	JANUARY GROUP HEALTH INSURANCE	161,240.52
1/25/2022	149407 TOWN OF THATCHER	NOVEMBER COURT COSTS	52,309.30
1/25/2022	30451698 CRM OF AMERICA LLC	WASTE TIRE REMOVAL	19,147.94
1/25/2022	30451700 GRAHAM COUNTY BOARD OF SUPERVI	PICTOMETRY IGA WITH GRAHAM COUNTY	6,240.00
1/25/2022	30451701 INTERIM PUBLIC MANAGEMENT LLC	INTERIM HUMAN RESOURCES OFFICER NANCY SCHWANDER 12/13/21-12/31/21	7,775.19
1/19/2022	149352 CITY OF SAFFORD-LANDFILL	DECEMBER LANDFILL CHARGES FOR WWTP & ELECTRIC DIVISION	8,212.53
1/19/2022	149354 GRAHAM COUNTY ELECTRIC CO-OP	DECEMBER MONTHLY PURCHASED POWER FOR FY21/22	18,025.00
1/19/2022	149355 JACOBS PROJECT MANAGEMENT CO	DECEMBER BASE COMPENSATION FOR WWTP OPERATION FY 21/22	56,250.00
1/19/2022	149359 U.S. POSTMASTER	POSTAGE FOR MONTHLY UTILITY BILLS	12,000.00
1/19/2022	30451692 EL PASO NATURAL GAS CO LLC	DECEMBER MONTHLY PURCHASED GAS FOR FY 21/22	15,002.45
1/19/2022	30451693 INTERIM PUBLIC MANAGEMENT LLC	INTERIM HUMAN RESOURCES NANCY SCHWANDER FIRST TWO WEEKS OF JANUARY 2022	9,015.69
1/19/2022	30451695 OB SPORTS GOLF MANAGEMENT LLC	BUDGET PAYMENT PER CONTRACT	81,287.00
1/13/2022	149341 GILA VALLEY BOYS & GIRLS CLUB	ANNUAL LEASE DONATION PER FISCAL YEAR 2022 BUDGET APPROVAL	10,800.00
1/13/2022	149349 WIFA	WIFA LOAN 920289.20	8,394.13
1/13/2022	30451683 ARIZONA ELECTRIC POWER COOPERA	ANNUAL SUBSTATION WORK AND DECEMBER MONTHLY PURCHASED POWER FOR FY21/22	54,681.98
1/13/2022	30451685 CRM OF AMERICA LLC	WASTE TIRE REMOVAL	14,945.49
1/13/2022	30451687 GRAHAM COUNTY CHAMBER OF	MONTHLY PAYMENT TO THE CHAMBER FOR DECEMBER 2021	7,437.49
1/13/2022	30451688 MUNIGAS	DECEMBER MONTHLY PURCHASED GAS FOR FY 21/22	107,298.58
1/6/2022	149322 ARIZONA POWER AUTHORITY	DECEMBER MONTHLY POWER PURCHASED FOR FY21/22	5,107.59
1/6/2022	149324 CITY OF SAFFORD	DECEMBER CITY WIDE UTILITIES	66,951.33
1/6/2022	30451675 CRM OF AMERICA LLC	WASTE TIRE REMOVAL	6,012.52
1/6/2022	30451676 GRAHAM COUNTY BOARD OF SUPERVI	ANIMAL SHELTER QUARTERLY PAYMENTS	135,841.00
1/6/2022	30451679 MATT N. CLIFFORD	JANUARY APPOINTED ATTORNEY FEES	7,400.00
1/6/2022	30451682 SOUTHWEST PUBLIC POWER AGENCY	DECEMBER MONTHLY PURCHASED POWER FOR FY 21/22	438,404.65