

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/24/2014	136361	ARIZONA FUEL DISTRIBUTORS, LLC	6948 GALS DIESEL FUEL	\$22,164.12
9/24/2014	136362	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$19,744.60
9/24/2014	eC24480008	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$13,716.95
9/24/2014	eC24480009	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
9/9/2014	136276	CITY OF SAFFORD	COS UTIL BILLS AUG 2014	\$50,162.52
9/9/2014	136277	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES AUG 2014	\$30,493.38
9/24/2014	eC24480011	CRM OF AMERICA LLC	HAULING WASTE TIRES FEE	\$19,849.49
9/9/2014	eC24450003	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$213,525.88
9/9/2014	136278	EXERPLAY INC	PLAYSENSE STRUCTURE FIRTH PARK PHASE II	\$16,532.99
9/9/2014	136279	FOUR STATES ELECTRIC	PHASE III DISTRIBUTION PROJECT	\$75,748.00
9/30/2014	57267	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$12,271.62
9/24/2014	136370	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$32,868.23
9/24/2014	136374	HD SUPPLY WATERWORKS	INVENTORY WATER	\$9,403.90
9/9/2014	eC24450007	INTERIM PUBLIC MANAGEMENT LLC	J NELSON INTERIM FINANCE DIRECTOR	\$7,000.00
9/24/2014	136376	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$5,985.71
9/24/2014	136366	MATT N. CLIFFORD	PROSECUTION SERVICES SEPT 2014	\$7,000.00
9/24/2014	136383	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES AUG 2014	\$10,927.00
9/24/2014	136385	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
9/30/2014	57261	RURAL AZ GROUP HEALTH TRUST	FIREMEN INSURANCE RECEIVABLE DUE TRUST - AUG COVERAGE	\$7,648.46
9/24/2014	136387	SEVERN TRENT ENVIRONMENTAL	O & M BASE SVC FEE SEPT 2014	\$45,092.25
9/24/2014	136388	SHI INTERNATIONAL CORP	MICROSOFT ENTERPRISE ANNUAL LICENSE	\$31,954.91
9/9/2014	136346	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$31,442.40
9/24/2014	136390	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$59,877.11
9/24/2014	136391	SPRINGBOK DEVELOPMENT LLC	MAINT PMT OCT 2014	\$16,666.00
9/24/2014	eC24480050	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$232,225.65
9/24/2014	eC24480051	WESTERN EMULSIONS INC.	7 CRS2P 20.54 CRS2P FGT CHG SP	\$46,629.61
9/24/2014	136395	WESTERN REFINING WHOLESAL	7480 GALS DIESEL FUEL	\$23,726.69

DATE	REF #	DESCRIPTION	AMOUNT
9/29/2014	J 9-03	SALES TAX PD IN SEPT 2014	\$135,971.86
9/22/2014	JE 9-04	MUNIGAS AUG DELIVERIES	\$34,079.58
9/30/2014	JE 9-06	MONTHLY CREDIT CARD COLLECT FEES	\$12,814.83
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 GAS	\$5,866.15
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 ELECTRIC	\$44,841.03
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 WATER	\$21,540.56