

DATE	REF #	DESCRIPTION	AMOUNT
11/20/2014	JE 11-02	MUNIGAS OCT 2014 DELIVERIES	\$39,588.98
11/26/2014	JE 11-03	SALES TAX PD FOR OCT 2014	\$110,591.99
11/30/2014	JE 11-14	MONTHLY CREDIT CARD COLLECT FEES	\$9,603.18

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
11/20/2014	136596	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$11,711.43
11/20/2014	136597	ARIZONA STATE TREASURER	MAG PAY OCT 2014	\$9,476.78
11/20/2014	136598	ARIZONA WATER WORKS SUPPLY	INVENTORY WATER	\$6,772.88
11/20/2014	eC24570009	BOWMAN CONSULTING	ENG SVCS CLONT'S WELL DEVELOPMENT	\$11,829.25
11/20/2014	eC24570011	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
11/20/2014	136602	CITY OF SAFFORD	COS UTIL BILLS OCT 2014	\$46,911.13
11/20/2014	136604	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES OCT 2014	\$30,045.61
11/20/2014	136607	DEERE & COMPANY	2 JOHN DEERE GATOR TX PUBLIC WORKS	\$16,711.69
11/20/2014	eC24570021	EMPIRE SOUTHWEST	NEW CAT 816 LANDFILL COMPACTOR	\$372,180.10
11/20/2014	136609	FREEDOM FORD	2 NEW 2015 F550 CAB & CHASSIS TRUCKS WATER DEPT	\$92,722.90
11/20/2014	eC24570024	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$9,253.14
11/20/2014	136610	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$18,456.81
11/20/2014	136611	GRAND CANYON STATE ELECTRIC CO	ANNUAL MEMBERSHIP, EDUCATION, & SAFETY TRAINING	\$26,224.00
11/20/2014	136613	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$6,399.51
11/20/2014	136605	MATT N. CLIFFORD	PROSECUTION SERVICES NOV 2014	\$7,000.00
11/20/2014	136667	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES OCT 2014	\$7,564.05
11/20/2014	136669	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$11,895.00
11/20/2014	136672	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE NOV 2014	\$45,472.29
11/20/2014	136675	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$59,707.43
11/20/2014	136676	SOUTHWEST TRANSMISSION	MONTHLY PURCHASED ELECTRIC OCT 2014	\$55,706.02
11/20/2014	136677	SPRINGBOK DEVELOPMENT LLC	MAINT PMT DEC 2014	\$16,666.00
11/20/2014	eC24570047	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELECTRIC	\$222,387.62
11/20/2014	136680	WASTEQUIP	19 - 2 ,3, AND 4 YD REAR LOAD CONTAINERS WITH LIDS	\$12,344.00
11/20/2014	136681	WESCO DISRIBUTION, INC.	INVENTORY ELECTRIC	\$7,031.12
11/20/2014	136682	WESTERN REFINING WHOLESALE	7550 GALS DIESEL FUEL	\$24,819.72