

**BOARD OF SUPERVISORS MEETING MINUTES
GILA COUNTY, ARIZONA**

Date: July 5, 2016

MICHAEL A. PASTOR
Chairman

MARIAN E. SHEPPARD
Clerk of the Board

TOMMIE C. MARTIN
Vice-Chairman

By: Marian E. Sheppard
Clerk of the Board

JOHN D. MARCANTI
Member

Gila County Courthouse
Globe, Arizona

PRESENT: Michael A. Pastor, Chairman via ITV); Tommie C. Martin, Vice-Chairman (via ITV); John D. Marcanti, Member; Don E. McDaniel, Jr., County Manager; Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief; and, Marian E. Sheppard, Clerk of the Board.

Item 1 – CALL TO ORDER - PLEDGE OF ALLEGIANCE - INVOCATION

The Gila County Board of Supervisors met in a regular session at 10:00 a.m. this date in the Board of Supervisors’ hearing room. J. Adam Shepherd led the Pledge of Allegiance and Pastor Nic Jones of the Maranatha Baptist Church in Globe delivered the invocation.

Item 2 – PRESENTATIONS:

A. Recognition of the 40th anniversary of the Gila County Courthouse.

Bryan Chambers, Gila County Superior Court Judge, advised that July 4th marked the 40th anniversary of the date that the Gila County Courthouse was officially commemorated by the Board of Supervisors. He referred to the Constitution of the United States of America and he pointed out that in its Preamble, the goals of the Constitution are outlined, which is to establish justice and citizen sovereignty. Mr. Chambers believes that the Gila County Courthouse is a symbol of both. He stated, “People expect justice when they come here, so this building has become a symbol of justice for the people of Gila County.” He added that the present Board of Supervisors and previous boards should be commended for ensuring that the building is fully functioning and continually maintained. He talked briefly about the differences in the infrastructure of the previous Courthouse building and the one presently being used. He pointed out that the building was commemorated by Chairman James H. Dowdy, and Members Lynn M. Sheppard and Adolph A. Trujillo. Mr. Chambers invited the Board and members of the public to his courtroom where

punch and cake would be served at 11:00 a.m. He then called upon Jerry DeRose, a previous Gila County Attorney, to address the Board. Mr. DeRose recalled the many changes that have taken place since 1972 to present day and he shared a couple of stories. He was most proud that his father, Barry DeRose, was a prior Gila County Superior Court Judge. Supervisor Marcanti shared some of his memories and experiences with the new Courthouse building, especially with regard to the stories told by Mr. DeRose. The Board members thanked Mr. Chambers and Mr. DeRose for sharing their stories.

Item 3 - REGULAR AGENDA ITEMS:

A. Information/Discussion/Action to approve an Intergovernmental Agreement between Maricopa County and Gila County regarding the use of the Maricopa County's Sheriff's Office Detention Officer Training Academy for the period of July 1, 2016, through June 30, 2019.

Justin (Matt) Solberg, Sheriff's Office Detention Commander, advised that the Gila County Sheriff's Office does not have its own training academy, but is required to train its detention officers. The cost of the training is \$150 per registrant and Commander Solberg advised that training will be offered every other month, and he was pleased that the training session has now expanded from 8 weeks to 12 weeks. He added that the initial agreement is for a period of one year and it may be renewed for one additional three-year period. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved the Intergovernmental Agreement as stated above.

B. Information/Discussion/Action to approve an Intergovernmental Agreement (IGA) between the Town of Payson and Gila County to provide centralized dispatch services to the Gila County Sheriff's Office in the amount of \$279,000 for one year effective when the IGA has been fully executed by both parties, and with the option to renew the agreement for two additional one-year periods.

Sheriff J. Adam Shepherd advised that his Office initiated contact with the Town of Payson (Town) officials for this service. He stated, "We found in having separate dispatching centers, we were always competing for the same resources (employees)...In this case, the Town is the host because they have the largest facility which has been recently upgraded." Vice-Chairman Martin was especially pleased with this new arrangement because she said that in times of emergencies, she has experienced frustration from the call being transferred from one agency to another so she is hopeful the response to calls will be expedited. Supervisor Marcanti commented that it will be especially beneficial to first responders as they will "all be on the same page." Chairman Pastor asked if the length of the agreement began on July 1, 2016, through July 17, 2017. Marian Sheppard, Clerk of the Board, clarified that the agreement goes into effect at the time the IGA has been executed by both parties for a period of

one year, and there is the option to renew the agreement subject for two additional one-year periods subject to and contingent on an annual review. The annual review must be performed 45 days prior to the end of each year. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved the Intergovernmental Agreement as stated above.

C. Information/Discussion/Action to approve Intergovernmental Agreement No. 061716 (Economic Development Grant) between Gila County and the Town of Miami in the amount of \$61,000 in order to assist the Town of Miami with its Cobre Valley Community Transit System; and further, the Board determines this is for the benefit of the public and will improve or enhance the economic welfare of the inhabitants of Gila County.

Don McDaniel, County Manager, advised that the Cobre Valley Transit System (CVTS) has been in place for several years and that Gila County has provided monetary support to CVTS since August 2012, at which time the County provided an economic development grant to assist the Town of Miami with its purchase of a building for the CVTS. For the last two years, the County has contributed \$31,500 per year. He stated that the funding request is different this year due to the results of a ridership study conducted by the Town of Miami which show that the ridership is more heavily weighted to riders within the City of Globe limits and within unincorporated Gila County. Mr. McDaniel then called on Joseph Heatherly, Town of Miami Manager, to address the Board. Mr. Heatherly presented a PowerPoint presentation on the CVTS. He advised that the transit program actually began in 1987 as the "Dial-A-Ride" Program, and in 2013, a deviated fixed route was added, which was a bus system with scheduled stops. In total, there are 24 stops; 18 within the City limits, 3 within the Town limits and 3 within unincorporated Gila County. Mr. Heatherly advised that the Town has provided between \$97,000 and \$147,000 per year over the past four years and it is not in a financial position to continue providing a majority of the funding for the CVTS. He proposed dividing the cost into thirds between the County, City and Town. In concluding his presentation Mr. Heatherly stated that the CVTS will need to buy a new van in the future, so he will most likely be presenting a future funding request to the Board. He stated that at the end of each year the Town will review projected costs against actual costs and, if needed, reimbursements will be made to the City and County. Mr. McDaniel stated that Paul Jepson, City of Globe Manager, was present at the meeting and Chairman Pastor asked Mr. Jepson if he wanted to add any comments. Mr. Jepson stated that the City agrees with the proposal. He stated, "The City believes this is an important regional partnership that serves an under-represented population. The Council has approved the \$61,000 match and it encourages the Board of Supervisors to support this as well." Vice-Chairman Martin offered her support of this partnership and she stated that she anticipates the same type of partnership to be formed for a

similar transit system in northern Gila County. Supervisor Marcanti also offered his support. She also recommended that a “true-up” of expenses not be done but rather, if there is a credit, that amount should be placed in a reserve fund for future unexpected expenditures. Chairman Pastor inquired if the Boys and Girls Club was included as one of the stops to which Mr. Heatherly replied that it is not included at this time; however, he will look into the possibility of adding that stop to the route. On behalf of the Board, Chairman Pastor thanked Mr. Heatherly for the presentation and he asked for a motion from the Board. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Intergovernmental Agreement No. 061716.

D. Information/Discussion/Action to accept or reject a Citizens' Petition to begin the process to establish Cohea Lane as a Primitive Road.

Steve Sanders, Public Works Division Director, advised that Cohea Lane is located off of Baker Ranch Road in Young and it serves a number of homes. The County received a petition to establish the road as a Primitive Road and Mr. Sanders pointed out that some of the residents that signed the petition stated that they are residents; however, they are not year-round residents. After receiving the petition, staff reviewed the road and recommended that the Board of Supervisors proceed with the process. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously accepted the Citizens' Petition.

E. Information/Discussion/Action to approve Amendment No. 3 to Contract No. 041414 to extend the contract term with Canyon State Oil in the amount of \$750,000 to provide bulk fuel and lubricants at various Gila County locations from June 24, 2016, to June 23, 2017.

Jeff Hessenius, Finance Division Director, advised that an agreement has been in place with Canyon State Oil for two years. This Amendment will extend the contract for one additional year as stated in the agenda item. Mr. Hessenius advised that the contract renewal for last year was in the amount of \$935,000. Chairman Pastor inquired whether the reduced amount for this year is due to a decrease in the cost of fuel or if it is due to a cost reduction program implemented by the Public Works Division. Mr. Hessenius replied that the reduction in price is due to lower fuel costs. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Amendment No. 3 to Contract No. 041414.

F. Information/Discussion/Action to adopt Resolution No. 16-07-02 authorizing staff to submit an application to the Central Federal Lands Highway Division of the Federal Highway Administration to construct a bridge over Tonto Creek in Tonto Basin.

Mr. Sanders advised that in April 2016, the Central Federal Lands Highway Division issued a call for projects to be funded from its Federal Lands Access Program. He advised that last month the Board of Supervisors adopted a similar resolution to apply for these funds which, if approved, would be used for improvements to the Young Road. This resolution will be to obtain authorization to apply for funds to build a bridge over Tonto Creek. A local match of 5.7% is required if the project is funded. If successful, the match will come from the County's half-cent transportation excise tax. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-07-02. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

G. Information/Discussion/Action to adopt the 2016 Gila County Emergency Operations Plan.

Michael O'Driscoll, Health and Emergency Management Division Director, stated that the Gila County Emergency Operations Plan serves as a guide to facilitate the County's response to all disasters within its jurisdiction, and to coordinate resources of state, federal, city, town, tribal, non-governmental organizations and private sector relief organizations in the response and recovery process. He advised that the Plan will be reviewed and revised periodically, and each time any updates or changes have been made to the Plan, they will be presented to the Board of Supervisors. Mr. O'Driscoll commented that Todd Whitney, Emergency Management Communications Coordinator, was present to answer any questions as he is the "expert" on the Plan. Supervisor Marcanti advised that he serves on the Gila County Board of Health, and the Plan has been reviewed extensively by the Board, so he believes the Plan to be very thorough. Jon Cornell, KQSS radio station reporter, inquired if the Plan would be placed on the County's website to which Mr. O'Driscoll responded that it would be placed on the web page entitled readygila.com and it would also be linked to the Gila County website. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted the 2016 Gila County Emergency Operations Plan.

H. Information/Discussion/Action to adopt the 2016 updates to the Northern Gila County Community Wildfire Protection Plan and the Southern Gila County Community Wildfire Protection Plan.

Mr. O'Driscoll advised that these two Plans have not been updated in 10-12 years. Mr. Whitney has spent the last 12 months working with the County's partners to update the Plans. Supervisor Marcanti complimented Mr. Whitney and Josh Beck, Public Health Emergency Preparedness Manager, for their work on the Plans. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted the 2016 updates to the

Northern Gila County Community Wildfire Protection Plan and the Southern Gila County Community Wildfire Protection Plan.

I. Information/Discussion/Action to adopt an Order designating polling places within each election precinct and appointing poll workers and election board workers for the purpose of conducting the Primary Election to be held on August 30, 2016.

Eric Mariscal, Elections Department Director, advised that the Arizona Revised Statutes require that the Board of Supervisors adopt this Order; however, in a continuing effort to provide transparency in Gila County government, this item was being presented as a regular agenda item rather than a consent agenda item. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted the Order as specified above. **(A copy of the Order is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

J. Information/Discussion/Action to adopt Resolution No. 16-07-01 whereby the Board of Supervisors is declaring the need to address governmental cooperation and protective measures regarding predatory animals, including introduced, experimental and managed species, interaction with humans, domesticated animals, and livestock as a result of the U.S. Fish and Wildlife Service's recent finalized changes to the Mexican Wolf Experimental Population Rule in Arizona and New Mexico; and further that this Resolution be provided immediately to Arizona Governor Doug Ducey, Arizona Game and Fish Department, United States Fish and Wildlife Service, Arizona Congressional Delegation and the Arizona Legislature.

Supervisor Marcanti introduced this item and stated, "I wanted to bring this to the Board of Supervisors' (BOS) attention because it probably has been introduced and talked about more than any other agenda item in the last 3 to 5 years." He briefly outlined the topic. Vice-Chairman Martin agreed with the need to cooperate with other agencies regarding the manner and number of wolves that are to be introduced into certain areas within Gila County and other areas; however, she disagreed with the language contained in the proposed Resolution because it addresses "all predatory animals," and the Board of Supervisors' responsibility to protect the citizens and all domesticated animals and livestock within Gila County. She doesn't understand the reason the Board of Supervisors would want to take on that enormous responsibility because it is unachievable. She also added that the Resolution contains language whereby the BOS would "direct its elected officials and appointed department heads acting within their statutory authority to take appropriate action to protect County residents, domesticated animals and livestock from the potential harm by predatory animals..." She commented that she does not believe the BOS has the power to direct other elected officials in this manner.

Chairman Pastor agreed with Vice-Chairman Martin and he also talked about the liability to the County if the Resolution is adopted as written. The Board further discussed the language contained in the Resolution and then Chairman Pastor called upon Jeff Dalton, Deputy Gila County Attorney and Civil Bureau Chief, to clarify the Board's legal responsibility. In summary, Mr. Dalton affirmed that the County would have some liability because of the manner in which the Resolution is written, which would cause numerous concerns. Chairman Pastor recommended that the BOS table this item to a future meeting to which Supervisor Marcanti did not agree and he asked to make a motion at this time. Supervisor Marcanti made a motion to adopt Resolution No. 16-07-01 (as written). There being no second to the motion, the motion died for lack of a second.

4. CONSENT AGENDA ACTION ITEMS: (Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed and voted upon as a regular agenda item upon the request of any member of the Board of Supervisors.)

A. Approval of the Drug, Gang, and Violent Crime Control Grant Agreement (FY2017 Award Cycle 30-Grant No. DC-17-004) between the Gila County Sheriff's Office and the Arizona Criminal Justice Commission in the amount of \$318,376 (\$130,534 in federal funds, \$108,248 in state funds and \$79,594 in matching funds from the County's General Fund) to provide continued funding for the Gila County Drug, Gang, and Violent Crimes Task Force for the period of July 1, 2016, through June 30, 2017.

B. Approval of an Independent Contractor Agreement (Contract No. 07012016-17) between the Arizona Community Action Association (ACAA) and the Gila County Community Services Division, Community Action Program (CAP), whereby ACAA will administer funding in the amount of \$102,341, which will be used to provide weatherization services, utility repair and replacement, utility deposits and bill assistance to eligible citizens residing in Gila County for the period of July 1, 2016, through June 30, 2017.

C. Approval of Agreement No. 203-16 between the Arizona Department of Housing and the Gila County Division of Community Services, Housing Services, to provide Department of Energy Weatherization Assistance Program for Low Income Persons funding in the amount of \$33,959; Low Income Home Energy Assistance Program funding in the amount of \$87,770; and, Southwest Gas Corporation Weatherization Assistance Program funding in the amount of \$27,150 to be used to provide weatherization services to eligible citizens residing in Gila County for the period of July 1, 2016, through June 30, 2017.

D. Approval of the Supplemental Nutrition Assistance Program (SNAP) Community Outreach Partner Application for Federal Fiscal Year 2017, between the Arizona Community Action Association and the Gila County Community Services Division, Community Action Program which, if approved, will allow Gila County to continue to be a SNAP Outreach Partner and be reimbursed for expenses in an estimated amount of \$14,000.94 for the period of October 1, 2016, through September 30, 2017.

E. Approval of Amendment No. 13 to an Agreement for Energy Wise Low-Income Weatherization Program Implementation (Contract No. 700518523) between Arizona Public Service (APS) and the Gila County Division of Community Services, Weatherization Program, whereby APS will provide additional funding in the amount of \$60,000 not to exceed \$166,429 to be used to provide weatherization services to eligible low-income citizens residing in Gila County for the period from June 1, 2016, through December 31, 2016.

F. Approval to adopt an Order canceling precinct committeemen elections and appointing precinct committeemen as shown in Attachment A of the Order, who have filed a nomination petition for precinct committeeman of their party in the precinct shown. (A copy of the Order is attached to the minutes and permanently on file in the Board of Supervisors' Office.)

G. Approval of Amendment No. 1 to Contract No. 110514-Janitorial Service for Southern Gila County to extend the contract term with Jani-Serv, Inc. from May 5, 2016, to May 04, 2017, at a cost of \$92,036.86.

H. Approval of Amendment No. 1 to Professional Services Contract No. 040815 between the Superior Court in Gila County and Raymond Geiser to increase the contract amount by \$14,000 for an amended contract amount of \$154,643 to cover the remainder of the contract term from July 1, 2015, to June 30, 2016.

I. Approval of Amendment No. 7 to Professional Services Agreement No. 062813-Medical Examiner Services between Gila County and Mark A. Fischione, M.D., PLC, to increase the current contract amount by \$30,000, from \$65,000 for a new total contract amount of \$95,000 for the contract term of January 7, 2016, to July 6, 2016.

J. Approval of Amendment No. 1 to Professional Services Contract No. 041515-3 between the Superior Court in Gila County and Myers & Associates, PLLC to increase the contract amount by \$6,930 for an amended contract amount of \$57,930 for the contract term of July 1, 2015, to June 30, 2016.

K. Approval of the ten separate Amendments to ten separate Professional Services Contracts, which are between Gila County and various attorneys (attached to the agenda item) who are utilized by the Superior Court to extend the term of the contracts for an additional one-year period, from July 1, 2016, to June 30, 2017; all of whom assist the Superior Court in Gila County as public defenders on an annual basis.

L. Approval of a fee-waiver request submitted by Our Lady of the Blessed Sacrament Roman Catholic Church Parish for Father Jay's Appreciation Dinner at the Gila County Fairgrounds Exhibition Hall on July 22, 2016.

M. Approval of a Special Event Liquor License Application submitted by Pleasant Valley Community Council, Inc. to serve liquor at the Annual Pleasant Valley Days to be held in Young on July 15-17, 2016.

N. Acknowledgment of the May 2016 monthly activity report submitted by the Clerk of the Superior Court's Office.

O. Acknowledgment of the May 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.

P. Acknowledgment of the May 2016 monthly activity report submitted by the Recorder's Office.

Q. Approval of the June 21, 2016, and June 23, 2016, Board of Supervisors' meeting minutes.

R. Acknowledgment of the Human Resources reports for the weeks of June 7, 2016, June 14, 2016, June 21, 2016, and June 28, 2016.

JUNE 7, 2016

DEPARTURES:

1. Lee Alexander – Sheriff's Office – Detention Officer Lt. – 05/25/16 – General Fund – DOH 10/04/04
2. Beverly Puhara – County Attorney's Office – Child Support Services Supervisor – 05/06/16 – General Fund – DOH 03/18/96

NEW HIRES:

3. Karla Fandrich – Community Services – Administrative Clerk Senior – 06/20/16 – CAP(.40)/GEST(.60) Funds – Replacing Evelyn Guevera

DEPARTMENTAL TRANSFERS:

4. Christian Leos – County Attorney's Office – From Legal Secretary Underfill – To Legal Secretary – 06/06/16 – From Cost of Prosecution Reimbursement Fund – To General Fund – Replacing Lisa King
5. Jonathan Bearup – Superior Court Administrator – From Deputy Court Administrator – To Court Administrator – 07/01/16 – General Fund – Replacing Mary Hawkins

REQUEST TO POST:

6. County Attorney's Office – Child Support Services Supervisor – Vacated by Beverly Puhara
7. County Attorney's Office – Legal Secretary – Vacated by Christian Leos
8. Superior Court – Deputy Court Administrator – Vacated by Jonathan Bearup
9. Probation – Surveillance Officer – Vacated by Marcos Diaz

JUNE 14, 2016

DEPARTURES:

1. Ryan Holguin – Constituent Services 2 – Temporary Laborer – 05/31/16 – General Fund – DOH 02/29/16
2. Laura Real – Clerk of Superior Court – Courtroom Clerk Technician– 06/08/16 – General Fund – DOH 11/30/15
3. Sarah Roberts – Probation – Administrative Clerk Senior – 06/01/16 – General(.80)/Diversion Consequences(.20) Funds – DOH 05/31/16

NEW HIRES:

4. Tucker Kilbourne – Sheriff's Office – Deputy Sheriff – 06/16/16 – General Fund – Replacing Wayne Dorsett
5. Edwiges Moreno-Roberts – Globe Justice Court – Justice Court Clerk Associate(.60) – 06/27/16 – General Fund – Replacing Jeannette Castillo

TEMPORARY HIRES TO COUNTY SERVICES:

6. Diana Jones – Finance – Temporary Accounting Analyst – 06/06/16 – General Fund
7. Destinee Bajas – Constituent Services 2 – Temporary Laborer – 06/20/16 – General Fund – Replacing Savannah Barajas
8. Kiani Kame – Constituent Services 2 – Temporary Laborer – 06/20/16 – General Fund – Replacing Destinee Barajas

END PROBATIONARY PERIOD:

9. Mariah Campagna – Health and Emergency Services – Community Health Specialist – 06/07/16 – Teen Pregnancy Prevention Services Fund

DEPARTMENTAL TRANSFERS:

10. Johnie Brake – Sheriff's Office – From Detention Officer – To Deputy Sheriff – 06/20/16 – General Fund – Replacing Robert Corn
11. Craig Humphrey – Health and Emergency Services – From Communicable Disease Specialist – To PHEP Coordinator – 06/20/16 – Public Health Emergency Preparedness Fund – Replacing Dezirae Williams
12. John Garrett – From Health and Emergency Services – To Community Development – Environmental Engineer Manager – 06/09/16 – General Fund
13. Svanhildur Jafetsdottir – From Health and Emergency Services – To Community Development – Environmental Engineering Specialist – 06/09/16 – General Fund

OTHER ACTIONS:

14. Thersea Mikeworth – Superior Court – Calendar Administrator – 06/06/16 – General(.904)/Superior Court Cost of Prosecution(.096) Funds – Rescinded resignation

15. Savannah Barajas – Clerk of Superior Court – Temporary Court Clerk – 06/20/16 – Document Conversion Superior Court Fund – Increase in hours from 19 to 40 per week

REQUEST TO POST:

16. Sheriff's Office – Accounting Clerk Specialist – Vacated by Lieneke Mellema
17. Sheriff's Office – Detention Officer Part-Time – Vacated by Ted Schaefer
18. Sheriff's Office - Medical Assistant – Vacated by Noreen Prater
19. Clerk of Superior Court – Courtroom Clerk Technician – Vacated by Laura Real
20. Probation – Administrative Clerk Senior – Vacated by Sarah Roberts

JUNE 21, 2016

DEPARTURES:

1. Christine Lopez – Community Development – Temporary Administrative Clerk – 06/16/16 – General Fund – DOH 11/30/15
2. Adela Johnson – County Attorney's Office – Legal Secretary – 06/24/16 – General Fund – DOH 05/04/15

NEW HIRES:

3. Elaine Votruba – Library District – Public Services Librarian – 06/27/16 – Library District Grant(.30)/Library Assistance(.70) Funds – Replacing Nola Magneson
4. Carl Melford – Health and Emergency Services – From Temporary Executive Administrative Assistant – To Executive Administrative Assistant – 06/27/16 – General Fund

END PROBATIONARY PERIOD:

5. Amber Warden – Finance – Accountant Senior – 07/05/16 – General Fund
6. Stephanie Chaidez – Purchasing – Buyer – 06/22/16 – General Fund
7. Brian Jennings – Public Works – Public Works Roads Supervisor – 06/28/16 – Public Works Fund
8. Jace Johnson – Public Works – Building Maintenance Technician Lead – 06/28/16 – Facilities Management Fund

DEPARTMENTAL TRANSFERS:

9. Veronica Guadiana – From Clerk of Superior Court – To Superior Court Division 2 – From Courtroom Clerk Technician – To Judicial Assistant – 06/27/16 – General Fund – Replacing Emma Yeoman
10. Erich Kenney – Sheriff's Office – From Detention Officer Sgt. – To Detention Officer Lt. – 06/20/16 – General Fund – Replacing Lee Alexander
11. Kevin Roberts – Sheriff's Office – From Detention Officer – To Detention Officer Sgt. – 06/20/16 – General Fund – Replacing Erich Kenney

REQUEST TO POST:

12. County Attorney's Office – Legal Secretary – Vacated by Adela Johnson

JUNE 28, 2016

DEPARTURES:

1. Dakota McCall – Sheriff's Office – Detention Officer – 07/04/16 – General Fund – DOH 03/07/16

2. Shirley Lance – Clerk of Superior Court – Accounting Clerk Specialist – 06/30/16 – General Fund – DOH 08/03/98

3. Samantha Dickison – Health and Emergency Services – Animal Control Officer – 07/04/16 – Rabies Control Fund – DOH 03/19/12

NEW HIRES:

4. Sheldon Benedict – Health and Emergency Services – Animal Control Officer – 07/11/16 – Rabies Control Fund – Replacing Hannah Moore

END PROBATIONARY PERIOD:

5. Jessica Moul – Health and Emergency Services – Community Health Specialist – 06/28/16 – WIC(.99)/Commodity Supplement Food Program(.01) Funds

DEPARTMENTAL TRANSFERS:

6. Victoria Waynick – From Superior Court – To Clerk of Superior Court – From Administrative Clerk Senior – To Courtroom Clerk Technician – 07/04/16 – General Fund – Replacing Veronica Guadiana

7. Amber Dean – From Probation – To Clerk of Superior Court – From Administrative Clerk Senior – To Courtroom Clerk Technician – 07/04/16 – General Fund – Replacing Laura Real

8. Stephanie Canizales – County Attorney’s Office – From Child Support Case Manager – To Child Support Services Supervisor – 07/04/16 – General Fund – Replacing Beverly Puhara

9. Denice Ripple – From Superior Court Division 2 – To Superior Court – Court Reporter – 07/01/16 – General Fund

OTHER ACTIONS:

10. Kenneth Wortman – County Attorney’s Office – Diversion Officer – 06/27/16 – Diversion Program CA Fund – Temporary reduction in hours

11. Sarah Chavez – Health and Emergency Services – Accounting Clerk – 07/01/16 – Various Funds – Change in fund codes

12. Malissa Buzan – Community Services – Director of Community Services – 07/01/16 – Various Funds – Change in fund codes

13. Dana True – Community Services – Accounting Clerk Senior – 07/01/16 – Various Funds – Change in fund codes

14. Debra Blevins – Health and Emergency Services – Accounting Analyst – 07/01/16 – Various Funds – Change in fund codes

15. Karla Fandrich – Community Services – Administrative Clerk Senior – 07/01/16 – Various Funds – Change in fund codes

16. Allison Torres – Community Services – Social Services Case Manager – 07/01/16 – Various Funds – Change in fund codes

17. Gabriel Eylicio – Community Services – Housing Project Administrator – 07/01/16 – Various Funds – Change in fund codes

18. Celena Cates – Health and Emergency Services – Executive Administrative Assistant – 07/01/16 – Various Funds – Change in fund codes

19. Joshua Beck – Health and Emergency Services – EM/PHEP Manager – 07/01/16 – Various Funds – Change in fund codes

20. Michael O’Driscoll – Health and Emergency Services – Director of Health and Emergency Services – 07/01/16 – Various Funds – Change in fund codes

21. Paula Horn – Health and Emergency Services – Deputy Director of Health – 07/01/16 – Various Funds – Change in fund codes

REQUEST TO POST:

22. Health and Emergency Services – Animal Control Officer – Vacated by Samantha Dickison

23. Probation – Administrative Clerk Senior – Vacated by Amber Dean

24. County Attorney’s Office – Child Support Case Manager – Vacated by Stephanie Canizales

S. Acknowledgment of contracts under \$50,000 which have been approved by the County Manager for the weeks of May 16, 2016 through May 20, 2016; and May 23, 2016 through May 27, 2016.

T. Approval of finance reports/demands/transfers for the weeks of May 30-June 5, 2016, in the amount of \$1,601,544.96; June 6-12, 2016, in the amount of \$571,855.66; June 13-19, 2016, in the amount of \$2,144,223.40; and June 20-26, 2016, in the amount of \$239.268.75.

(An itemized list of disbursements is attached to the minutes and permanently on file in the Board of Supervisors’ Office.)

Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Consent Agenda action items 4A – 4T.

5. CALL TO THE PUBLIC: Call to the Public is held for public benefit to allow individuals to address the Board of Supervisors on any issue within the jurisdiction of the Board of Supervisors. Board members may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to Arizona Revised Statute §38-431.01(H), at the conclusion of an open call to the public, individual members of the Board of Supervisors may respond to criticism made by those who have addressed the Board, may ask staff to review a matter or may ask that a matter be put on a future agenda for further discussion and decision at a future date.

There were no comments from the public.

6. At any time during this meeting pursuant to A.R.S. §38-431.02(K), members of the Board of Supervisors and the County Manager may present a brief summary of current events. No action may be taken on information presented.

Each Board member and the County Manager presented information on current events.

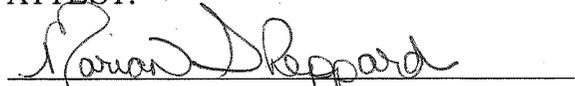
There being no further business to come before the Board of Supervisors,
Chairman Pastor adjourned the meeting at 11:25 a.m.

APPROVED:



Michael A. Pastor, Chairman

ATTEST:



Marian Sheppard, Clerk of the Board



RESOLUTION NO. 16-07-02

**A RESOLUTION OF THE GILA COUNTY BOARD OF SUPERVISORS,
AUTHORIZING COUNTY STAFF TO SUBMIT AN APPLICATION TO
THE CENTRAL FEDERAL LANDS HIGHWAY DIVISION OF THE
FEDERAL HIGHWAY ADMINISTRATION FOR A FEDERAL LANDS
ACCESS PROGRAM TO FUND A BRIDGE OVER TONTO CREEK IN
TONTO BASIN, GILA COUNTY.**

WHEREAS, the Federal Lands Access Program (FLAP) is sponsored by the Central Federal Lands Highway Division (CFLHD) of the Federal Highway Administration (FHWA); and,

WHEREAS, the FLAP is used to fund transportation facilities owned or maintained by the state, or local entity that provide access to, are adjacent to, or are located within federal lands; and,

WHEREAS, Gila County is desirous of FLAP funding to assist in constructing a bridge over Tonto Creek in Tonto Basin,

NOW, THEREFORE, BE IT RESOLVED by the Gila County Board of Supervisors:

SECTION 1: The Gila County Board of Supervisors hereby authorizes staff to submit and execute an application for the purpose of FLAP funding that will be used for the construction of a bridge over Tonto Creek in Tonto Basin, Gila County.

SECTION 2: Gila County hereby certifies that Gila County will comply with all appropriate procedures, guidelines, and requirements established by the CFLHD of the FHWA for the FLAP.

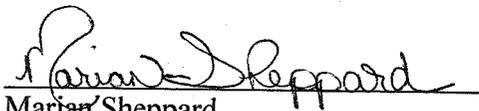
SECTION 3: Gila County hereby certifies that Gila County will comply with all appropriate state and federal regulations, policies, guidelines and requirements as they relate to the FLAP Program.

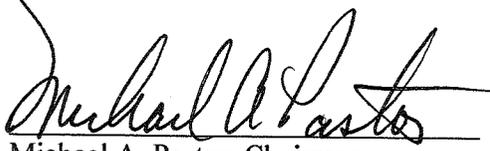
SECTION 4: Gila County hereby authorizes the Public Works Director to execute and submit all documents including but not limited to, applications, agreements and documents, which may be necessary for the completion of the aforementioned project.

PASSED AND ADOPTED this 5th day of July 2016 at Globe, Gila County, Arizona.

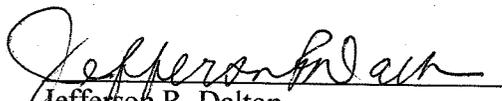
Attest:

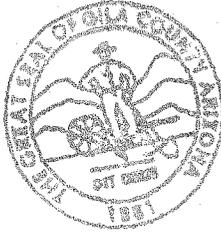
GILA COUNTY BOARD OF SUPERVISORS


Marian Sheppard
Clerk of the Board


Michael A. Pastor, Chairman

Approved as to form:


Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



ORDER

AN ORDER OF THE GILA COUNTY BOARD OF SUPERVISORS DESIGNATING POLLING PLACES WITHIN EACH ELECTION PRECINCT AND APPOINTING POLL WORKERS AND ELECTION BOARD WORKERS FOR THE PRIMARY ELECTION TO BE HELD ON AUGUST 30, 2016.

WHEREAS, A.R.S. §16-411(B) states, "Not less than twenty days before a general or primary election, and at least ten days before a special election, the board shall designate one polling place within each precinct where the election shall be held, except that:

1. On a specific finding of the board, included in the order or resolution designating polling places pursuant to this subsection, that no suitable polling place is available within a precinct, a polling place for that precinct may be designated within an adjacent precinct.
2. Adjacent precincts may be combined if boundaries so established are included in election districts prescribed by law for state elected officials and political subdivisions including community college districts but not including elected officials prescribed by titles 30 and 48. The officer in charge of elections may also split a precinct for administrative purposes. The polling places shall be listed in separate sections of the order or resolution.
3. On a specific finding of the board that the number of persons who are listed as permanent early voters pursuant to section 16-544 is likely to substantially reduce the number of voters appearing at one or more specific polling places at that election, adjacent precincts may be consolidated by combining polling places and precinct boards for that election. The board of supervisors shall ensure that a reasonable and adequate number of polling places will be designated for that election. Any consolidated polling places shall be listed in separate sections of the order or resolution of the board.";

WHEREAS, A.R.S. §16-531(A) states, "When an election is ordered, and not less than twenty days before a general or primary election, the board of supervisors shall appoint for each election precinct one inspector, one marshal, two judges and as many clerks of election as deemed necessary. The inspector, marshal, judges and clerks shall be qualified voters of the precinct for which appointed, unless there is not a sufficient number of persons available to provide the number of appointments required. The inspector, marshal and judges shall not have changed their political party affiliation or their no party preference affiliation since the last preceding general election, and if they are members of the two political parties that cast the highest number of votes in the state at the last preceding general election, they shall be divided equally between these two parties. There shall be an equal number of inspectors in the various precincts in the county who are members of the two largest political parties. In each precinct where the inspector is a member of one of the two largest political parties, the marshal in that



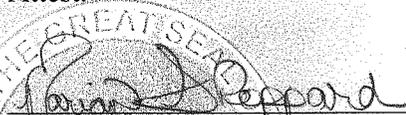
precinct shall be a member of the other of the two largest political parties. Whenever possible, any person appointed as an inspector shall have had previous experience as an inspector, judge, marshal or clerk of elections. If there is no qualified person in a given precinct, the appointment of an inspector may be made from names provided by the county party chairman. If not less than ninety days before the election the chairman of the county committee of either of the parties designates qualified voters of the precinct, or of another precinct if there are not sufficient members of his party available in the precinct to provide the necessary representation on the election board as judge, such designated qualified voters shall be appointed. The judges, together with the inspector, shall constitute the board of elections. Any registered voter in the election precinct, or in another election precinct if there are not sufficient persons available in the election precinct for which the clerks are being appointed, may be appointed as clerk.”;

NOW, THEREFORE, IT IS ORDERED that the Gila County Board of Supervisors does hereby designate polling places within each election precinct and appoints poll workers and election board workers for the Primary Election to be held on August 30, 2016, as shown on Attachments A, B and C of this Order.

PASSED AND ADOPTED this 5th day of July 2016, at Globe, Gila County, Arizona

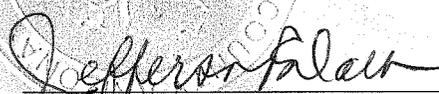
Attest:

GILA COUNTY BOARD OF SUPERVISORS


Marian Sheppard, Clerk


Michael A. Pastor, Chairman

Approved as to form:


Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



ORDER - ATTACHMENT A

GILA COUNTY POLLING PLACES AND VOTE CENTER LOCATIONS

Pursuant to the provisions of A.R.S. §16-411(B), the following locations have been designated as polling places or vote centers for 2016 elections held in Gila County.

Vote Center – A polling location in which any voter may receive an appropriate ballot for that voter on Election Day and lawfully cast their ballot.

- Gila County has 5 vote centers. ANY registered voter may vote at any of the vote centers.
- Gila County has 11 precinct specific polling sites; voters must be registered in those precincts in order to cast a valid ballot.
- Polling place/vote centers are open from 6:00 a.m. to 7:00 p.m. on Election Day.

Polling Place or Vote Center	Location of Election Precinct or Vote Center
Globe Vote Center	Pinal Mountain AZ #2809 Elks Lodge, 1910 E Maple Street, Globe
Miami Vote Center	Miami High School, 4635 E Ragus Road, Miami
Payson Vote Center #1	Expedition Church, 302 S Ash Street, Payson
Payson Vote Center #2	Church of the Nazarene, 200 E Tyler Parkway, Payson
Star Valley Vote Center	Star Valley Baptist Church, 4180 E Hwy. 260, Star Valley
Copper Basin	Hayden-Winkelman School District Office, 824 Thorne Ave, Winkelman
Gisela	Gisela Community Center, 136 S Tatum Trail, Gisela
Pine-Strawberry East & Pine-Strawberry West	First Baptist Church of Pine, 4039 N hwy. 87, Pine
Roosevelt & Sierra Ancha	Roosevelt Baptist Church, 18659 Hwy. 188, Roosevelt
Tonto Basin	Tonto Basin Chamber of Commerce, 45675 Hwy. 188, Tonto Basin
Whispering Pines	East Verde Baptist Church, 11209 N Houston Mesa Road, Whispering Pines
Young	Pleasant Valley Community Center, Hwy. 288, Young
Zane Grey	Christopher Creek Bible Fellowship Church, 1036 E Christopher Creek Loop, Christopher Creek
Canyon Day	Canyon Day Jr. High School Library, 4621 S 9th Street, Cedar Creek
Carrizo	Carrizo Assembly of God Church, V-10 Road, Carrizo
San Carlos	Rice Elementary School Gym, Mohave Avenue and Yavapai Street, San Carlos



ORDER - ATTACHMENT B

GILA COUNTY POLLING PLACES AND APPOINTED POLL WORKERS AND ELECTION BOARD WORKERS FOR THE PRIMARY ELECTION TO BE HELD ON AUGUST 30, 2016.

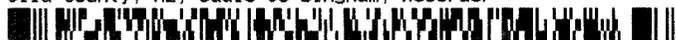
Polling Place or Vote Center	Name of Poll Worker or Election Board Worker	Position of Poll Worker or Election Board Worker
Globe Vote Center	Cook, Janice	Inspector
Globe Vote Center	Alexander, Dan	I.D. Clerk/Signature Judge
Globe Vote Center	Nancarrow, Pearl	I.D. Clerk
Globe Vote Center	Woods, Bev	Provisional Clerk
Globe Vote Center	Miller, Sheldon	Marshal
Globe Vote Center	Belarde, Estelle	Ballot Judge
Globe Vote Center	Hicks, Shane	Provisional Clerk
Globe Vote Center	Beaver, Larry	Ballot Judge
Miami Vote Center	Dutcher, Leneve	Inspector
Miami Vote Center	Dutcher, Jim	Ballot Judge
Miami Vote Center	Weishaar, Pam	I.D. Clerk/Signature Judge
Miami Vote Center	Peek Luann	I.D. Clerk
Miami Vote Center	Sabre, Natalie	Provisional Clerk
Miami Vote Center	Norton, Amber	Provisional Clerk
Miami Vote Center	Allwood, Laura	Ballot Judge
Miami Vote Center	Rasmussen, James	Marshal
Tonto Basin	Jackson, Barbara	Inspector
Tonto Basin	Hardy, Linda	Ballot Judge
Tonto Basin	Cunningham, Debbi	Marshal
Tonto Basin	Gassaway, Nancy	I.D. Clerk/Signature Judge
Tonto Basin	Randall, Christyne	Provisional Clerk
Payson Vote Center #1	Wilson, John	Inspector
Payson Vote Center #1	Albritton, Patricia G.	Ballot Judge
Payson Vote Center #1	Pate, William	I.D. Clerk/Signature Judge
Payson Vote Center #1	Caldwell, Robert	Provisional Clerk
Payson Vote Center #1	Lootans, Jean	Ballot Judge
Payson Vote Center #1	Miller, Barbara	Co-Inspector
Payson Vote Center #1	Budinak, Thomas	Marshal
Payson Vote Center #1	Scott, Elizabeth	Marshal
Payson Vote Center #1	Collins, Nobel	I.D. Clerk
Payson Vote Center #1	McClary, Sandy	Provisional Clerk
Payson Vote Center #2	Shulman, Vicki	Inspector
Payson Vote Center #2	Thompson, Becky	Ballot Judge
Payson Vote Center #2	Underwood, Barbara	I.D. Clerk/Signature Judge



Payson Vote Center #2	Caldwell, Luella	Ballot Judge
Payson Vote Center #2	Holmes, Margaret	I.D. Clerk
Payson Vote Center #2	Shafferkoetter, Judy	Provisional Clerk
Payson Vote Center #2	Sturgis, Margie	Provisional Clerk
Payson Vote Center #2	Silver, Mary Jane	Marshal
Star Valley Vote Center	Stevens, Terri	Inspector
Star Valley Vote Center	Anderson, Ellie	Ballot Judge
Star Valley Vote Center	Burreson, Aleah	Provisional Clerk
Star Valley Vote Center	Fischer, Barbara	I.D. Clerk/Signature Judge
Star Valley Vote Center	Fischer, Ron	Provisional Clerk
Star Valley Vote Center	Stevens, John	Marshal
Star Valley Vote Center	Furst, Bob	I.D. Clerk/Signature Judge
Pine-Strawberry	Prins, Lee	Inspector
Pine-Strawberry	Andersen, Rita	I.D. Clerk/Signature Judge
Pine-Strawberry	Brandt, Barbara	Marshal
Pine-Strawberry	Bridges, James	Provisional Clerk
Pine-Strawberry	Bob, Arlene	Provisional Clerk
Pine-Strawberry	Wills, Ernestine	Ballot Judge
Pine-Strawberry	Neumann, Marge	Ballot Judge
Zane Grey	Daniels, Jeff	Inspector
Zane Grey	Daniels, Diane	Ballot Judge
Zane Grey	Sundra, Steve	I.D. Clerk/Signature Judge
Young	Cortez, Curtis	Inspector
Young	Dilley, Carolyn	Ballot Judge
Young	Bilberry, Ruth	Signature Judge
Young	Freegard, Marylin	I.D. Clerk
Young	Loehr, Nancy	Provisional Clerk
Young	Dilley, Barry	Marshal
Whispering Pines	Jones, Lois	Inspector
Whispering Pines	Jones, Darrel	Ballot Judge
Whispering Pines		I.D. Clerk/Signature Judge
Gisela	Kirch, Mark	Inspector
Gisela	Demack, George	Ballot Judge
Gisela	Mathis, Sharon Kay	Provisional Clerk
Gisela	Johnson, Brenda	I.D. Clerk/Signature Judge
Gisela	Jacobs, Marilyn	Provisional Clerk
Gisela	Orear, Fran	Marshal
Gisela	Loehr, Raymond	I.D. Clerk
Copper Basin	Olmos, Judas	Inspector
Copper Basin	Greenwood, Gwynette	Ballot Judge
Copper Basin	Lagunas, David O.	Marshal
Copper Basin		I.D. Clerk/Signature Judge
Canyon Day	Burnette, Sr., Vino	Inspector
Canyon Day	Altaha, Virginia	Ballot Judge
Canyon Day	Burnette, Brenda	I.D. Clerk/Signature Judge



Canyon Day	Altaha, Delbert	I.D. Clerk
Canyon Day	Thompson, Lee	Provisional Clerk
Canyon Day	Fall, Angelina	Provisional Clerk
Canyon Day	Thompson, Sr., Elton	Marshal
Carrizo	Gooday, Rosie-Anna	Inspector
Carrizo	Truax, Larue	Ballot Judge
Carrizo	Altaha, Clarinda	I.D. Clerk/Signature Judge
Carrizo	Foster, Rosie	Poll List Clerk
San Carlos	Pennell, Yodonna	Inspector
San Carlos	Stevens, Esther	Co-Inspector
San Carlos	Belvado, Anthony	Ballot Judge
San Carlos	Castro, Angelica	Signature Judge
San Carlos	McIntosh, Emmett	I.D. Clerk
San Carlos	Ortega, Luke	Signature Judge
San Carlos	Dude, Ailene M.	Marshal
San Carlos	Shorten, Flora	Provisional Clerk
San Carlos	Clark, Rose	Ballot Judge
San Carlos	Martin, Karen	I.D. Clerk
San Carlos	Victor, April	Marshal
San Carlos	Aday, Kim	Marshal
San Carlos	Gilson, Richard	Provisional Clerk
San Carlos	Johnson, Jeramiah D.	Provisional Clerk
San Carlos	Omaohoya, Salina	Ballot Judge
Roosevelt-Sierra Ancha	Burrueal, Pam	Inspector
Roosevelt-Sierra Ancha	Livingston, Micky	I.D. Clerk/Signature Judge
Roosevelt-Sierra Ancha	Stromberg, Shirley	Ballot Judge



ORDER - ATTACHMENT C

ELECTION WORKERS

Election Responsibility	Name
Accuracy & Certification	Alvarez, Alfonzo
Accuracy & Certification	Hawkins, Beverly
Accuracy & Certification	Mariscal, Eric
Audit/Hand Count	Alvarez, Alfonso
Audit/Hand Count	Gore, Cate
Audit/Hand Count	Mariscal, Eric
Audit/Hand Count	Rogers, David
Data Processing	Alvarez, Alfonzo
Data Processing	Gore, Cate
Data Processing	Hawkins, Beverly
Data Processing	Mariscal, Eric
Early Board	Barefoot, Janine
Early Board	Gonzales, Cecilia
Early Board	Moorehead, Judy
Early Board	Moorehead, Sam
Early Board	Mundy, Dixie
Early Board	Skamel, Joseph
Early Board	Stemm, John R.
Early Board	Stemm, Mary
Early Board	Woods, Beverly
Interpreters	Sanchez, Victoria
Interpreters	Alvarez, Alfonzo
Night Board	Sluyter, Cheryl
Night Board	Floyd, Christine
Night Board	Gregovich-Benton, Francine
Night Board	Sanders, Jacque
Night Board	Guthrey, Debbie
Night Board	Rogers, Olga
Night Board	Stemm, John R.
Night Board	Stemm, Mary
Night Board	Wakelin, John
Pick-up Transportation	Boyer, Roland
Pick-up Transportation	Brooks, Claudia
Pick-up Transportation	Brooks, Donald
Pick-up Transportation	Joy, Calvin
Pick-up Transportation	O'Donnell, Heather
Pick-up Transportation	O'Donnell, Steve
Pick-up Transportation	Romero, Brittany
Pick-up Transportation	Romero, Ricky



Pick-up Transportation	Speer, Jack
Pick-up Transportation	Stemm, John
Pick-up Transportation	Stemm, Mary
Pick-up Transportation	Valenzuela, Beverly
Pick-up Transportation	Valenzuela, Eddie
Pick-up Transportation	Williams, Steve
Snag	Dalton, Jeff
Snag	Mariscal, Eric
Snag	McDaniel, Don
Trouble Shooters	Alvarez, Alfonso
Trouble Shooters	Baer, Jeff
Trouble Shooters	Hawkins, Beverly
Trouble Shooters	Modglin, Lisa
Trouble Shooters	Mariscal, Eric





ORDER

**AN ORDER OF THE GILA COUNTY BOARD OF SUPERVISORS
CANCELLING PRECINCT ELECTIONS AND APPOINTING PRECINCT
COMMITTEEMEN WHO HAVE FILED NOMINATION PETITIONS.**

WHEREAS, A.R.S. §16-410(A) states, "Notwithstanding any other law, in any election that is to be held pursuant to title 15, title 48 or section 16-822, if the total of the number of persons who file a nomination petition for a candidate and the number of persons who file a nomination paper for a write-in candidate as prescribed by chapter 3, articles 2 and 3 of this title is less than or equal to the number of positions to be filled at the election for which the nomination petition or nomination paper is filed, the county board of supervisors may cancel the election no earlier than seventy-five days before the election and appoint the person or persons who filed the nomination petition or nomination paper to fill the position for the term of office for which the candidate was nominated by the qualified electors.";

NOW, THEREFORE, IT IS ORDERED that the Gila County Board of Supervisors does hereby cancel precinct elections and appoints precinct committeemen who have filed nomination petitions as shown on Attachment A of this Order.

PASSED AND ADOPTED this 5th day of July 2016, at Globe, Gila County, Arizona

Attest:

GILA COUNTY BOARD OF SUPERVISORS


Marian Sheppard, Clerk


Michael A. Pastor, Chairman

Approved as to form:


Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



ORDER - ATTACHMENT A

2016 PRECINCT COMMITTEEMEN APPOINTMENTS

Gila County Democratic Precinct Committeemen Christine Tilley, Chairperson		
Precinct	Name	Date Elected/Appointed
Globe 8	Gardea, Peter	A 2016
Globe 8	Overgaard, Gail W.	A 2016
Payson 2	Dalby, Wilma	A 2016
Payson 3	Herbster, Myra Joan	A 2016
Payson 3	Hunter, Judith	A 2016
Payson 3	Janssen, Kristi	A 2016
Payson 3	Tilley, Christine	A 2016
Payson 7	Hershberger, Robert	A 2016
Payson 8	Fasano, Marie	A 2016
Payson 8	Waymire, Carol	A 2016
Payson 8	Franklin, Claudia	A 2016
	TOTAL 11	

Gila County Libertarian Precinct Committeemen Bruce Wales, Chairperson		
Precinct	Name	Date Elected/Appointed
Globe 1	Moran, Richard	A 2016
Miami 3	Bahlen, Dan	A 2016
Roosevelt	Brooks, Nolan	A 2016
Payson 1	Spurlock, Pat	A 2016
Payson 2	Wales, Bruce	A 2016
Zane Grey	Daniels, Jefferey	A 2016
	TOTAL 6	

Gila County Republican Precinct Committeemen Gary Morris, Chairperson		
Precinct	Name	Date Elected/Appointed
Globe 6	Alexander, John (Dan)	A 2016
Globe 6	Alexander, Judy	A 2016
Globe 6	Rasmussen, James	A 2016
Globe 7	Porter, Peggy	A 2016
East Globe	Moorhead, Judy	A 2016



East Globe	Moorhead, Sam	A 2016
East Globe	Wheeler, Diana	A 2016
Miami 1	Medina, Jose (Angel)	A 2016
Miami 1	Medina, Maria (Louisa)	A 2016
Claypool 1	Plunkett, Emelie	A 2016
Payson 1	Evans, Jane	A 2016
Payson 2	Barton, Brenda	A 2016
Payson 2	Castleman, Don	A 2016
Payson 2	DeGrand, Gerald	A 2016
Payson 2	Dye, Shirley	A 2016
Payson 2	Ferris, James	A 2016
Payson 2	Hetrick, Marlene	A 2016
Payson 2	Jackson, Pamela	A 2016
Payson 2	Yunker, Darlene S.	A 2016
Payson 3	Feezor, James	A 2016
Payson 3	Galster, Glen	A 2016
Payson 3	Galster, Laureen M.	A 2016
Payson 3	Galster, Silas	A 2016
Payson 3	Justice, Elouise H.	A 2016
Payson 3	Potts, Cliff	A 2016
Payson 3	Sterner, Janell	A 2016
Payson 4	Long, Betty Lorraine	A 2016
Payson 5	Christy, Anita	A 2016
Payson 5	Christy, Thomas	A 2016
Payson 5	Kirch, Mark	A 2016
Payson 5	Low, Kathleen	A 2016
Payson 5	Powers, W.M. (Bill)	A 2016
Payson 5	Smith, Skip	A 2016
Payson 6	Osbeck, John	A 2016
Payson 7	Friestad, Gregory	A 2016
Payson 7	Freistad, Sharyn	A 2016
Payson 7	Cool, Vicki	A 2016
Payson 8	Williams, Janet	A 2016
Payson 8	Cox, Nancy	A 2016
Pine-Strawberry East	Taylor, Terry	A 2016
Pine-Strawberry East	Taylor, Toni	A 2016
Pine-Strawberry West	Morris, Gary	A 2016
Pine-Strawberry West	Mortensen, Charlotte	A 2016
Pine-Strawberry West	Mortensen, Marvin	A 2016
Star Valley	Bartlett-Armstrong, Laura	A 2016
Star Valley	Brunson, Dawn	A 2016
Star Valley	Cline, Donald	A 2016
Star Valley	Ihle, Patricia	A 2016
Star Valley	Knoner, Don	A 2016
Star Valley	Knoner, Marylyn	A 2016



Star Valley	McKinney, Paul A.	A 2016
Star Valley	Roehr, William	A 2016
Star Valley	White, Michael	A 2016
Tonto Basin	Bernard, Madra	A 2016
Tonto Basin	Mullen, Daniel	A 2016
Tonto Basin	Roberson, Patricia	A 2016
Whispering Pines	Ascoli, Anne	A 2016
Whispering Pines	Ascoli, Don M.	A 2016
Young	Bendau, Vicki	A 2016
Young	Cline, Letha	A 2016
Young	LeFevre, Dee	A 2016
	TOTAL 61	

Unofficial Copy





Gila County, Arizona

Weekly Expenditure Report
(30 May – 5 June 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(30 May - 5 June 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Driver & Vehicle Services Records Unit	\$ 9.00	Batch Date 5/31/16
Special Check Run	City of Globe	\$ 269.05	Batch Date 6/1/16
Special Check Run	Debrigida Law Offices PLLC	\$ 6,880.00	Batch Date 6/3/16
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 210 Checks	\$ 342,107.54	Batch Date 6/6/16
		\$ -	
Gross AP Expenditures:		\$ 349,265.59	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ -	
Net AP Expenditures:		<u>\$ 349,265.59</u>	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ 545,933.89	
Regular Payroll	Paper Checks	\$ 27,794.45	
Employer Taxes	Social Security and Medicare	\$ 65,067.61	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 319,938.51	
Benefits	Retirement, Health Insurance, etc.	\$ 293,544.91	
Sub-total Payroll Expenditures:		\$ 1,252,279.37	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Hand Issue Payroll Expenditures:		\$ -	
Total Payroll Expenditures:		<u>\$ 1,252,279.37</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void # 2201611	JP Morgan ACH	\$ 545,933.89	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 349,265.59
Total Payroll Expenditures:	\$ 1,252,279.37
Total Accounts Payable & Payroll Expenditures:	<u>\$ 1,601,544.96</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
212 Transactions 30 May - 5 June 2016	Various Merchants	\$ 29,862.51	Payment Due: July 2016

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	05/31/2016	277216 Accounts Payable	DRIVER & VEHICLE SERVICES RECORDS UNIT		9.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2016-00002656	05/31/2016	DRIVERS LICENSE CHECK ERIN BAKER		9.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$9.00</u> ✓
Checks:		1	\$9.00		

Reviewed 6/6/16
[Signature]

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	06/01/2016	277217

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	13010 - CITY OF GLOBE ✓	043016-9208001	Globe Water Act# 9.2080.01	04/30/2016	05/07/2012	269.05
Total Selected Invoices: 1						<u>\$269.05</u> ✓

*Reviewed
6/6/16
A*

*****Gila County*****

Accounts Payable Payment Edit Listing

<u>Batch Department / Invoice Department</u>	<u>Bank Account</u>	<u>Check Date</u>	<u>Starting Check Number</u>			
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	06/03/2016	277248			
<u>Selected Invoices</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Net Amount</u>
201_140 Finance Department, System Generated	14472 - DEBRIGIDA LAW OFFICES PLLC	20160601	Legal Services for Indigen Citizens	06/01/2016	06/16/2016	6,880.00
Total Selected Invoices: 1						<u>\$6,880.00</u>

User: Krystal Lopez

Pages: 1 of 1

6/3/2016 1:11:22 PM

Reviewed 6/6/16
[Signature]

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/06/2016	277249 Accounts Payable	ADAY , KIM		105.00
	Invoice	Date	Description		Amount
	051716ADAYK	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277250 Accounts Payable	ADVANCED CONTROLS CORPORATION		280.00
	Invoice	Date	Description		Amount
	16-8418-4	05/17/2016	Fire Alarm Panels System Monitoring		280.00
Check	06/06/2016	277251 Accounts Payable	AFFILION OF COBRE VALLEY PLL		989.60
	Invoice	Date	Description		Amount
	1151889845ACV	03/25/2016	PAT ACCT#001151889845ACV 3/13/16		158.60
	1152251898ACV	04/26/2016	PAT ACCT#001152251898ACV 4/10/16		831.00
Check	06/06/2016	277252 Accounts Payable	ALBRITTON , PATRICIA G		105.00
	Invoice	Date	Description		Amount
	051716ALBRITTONP	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277253 Accounts Payable	ALEXANDER , DAN		105.00
	Invoice	Date	Description		Amount
	051716ALEXANDERD	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277254 Accounts Payable	ALLIANT GAS LLC		122.95
	Invoice	Date	Description		Amount
	051716000842600	05/17/2016	SERV FOR 842600		26.45
	051716000415300	05/17/2016	CUST#044203 ACCT#000415300		96.50
Check	06/06/2016	277255 Accounts Payable	ALLINSON , MISTY		6.91
	Invoice	Date	Description		Amount
	031816ALLINSONM	03/18/2016	EE MISTY ALLINSON MAR TRAVEL REIMBURSEMENT		6.91
Check	06/06/2016	277256 Accounts Payable	ALLWOOD , LAURA		105.00
	Invoice	Date	Description		Amount
	051716ALLWOODL	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277257 Accounts Payable	ALTAHA , CLARINDA		105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		051716ALTAHAC	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277258 Accounts Payable	ALVINO , DOMINICH J		26.16
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		051716ALVINOD	05/17/2016	ELECTION WORKER	26.16
Check	06/06/2016	277259 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		50.88
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		1700558922	05/17/2016	Floor mat service at PW Administration Building	50.88
Check	06/06/2016	277260 Accounts Payable	ANDERSEN , ELEANOR		105.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		051716ANDERSENE	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277261 Accounts Payable	ANDERSEN , RITA		105.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		051716ANDERSENR	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277262 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,615.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		ADHS042016	05/13/2016	Death & Birth Certificates	1,615.00
Check	06/06/2016	277263 Accounts Payable	ARIZONA PAWN PROPERTY RECOVERY LAW ENFORCEMENT INC		30.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		051216	05/12/2016	GILA COUNTY SHERIFF'S OFFICE 100 SWORN PERSONNEL \$30	30.00
Check	06/06/2016	277264 Accounts Payable	ARIZONA STATE PRISON GLOBE		630.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		B1910720160512	05/17/2016	Facilities Mgmt/Inmate Labor	240.00
		B1910920160512	05/17/2016	Roads Dept/Inmate Labor	230.00
		B1910820160512	05/17/2016	Landfill Inmante Labor.	160.00
Check	06/06/2016	277265 Accounts Payable	ARMINGTON , RAYMOND		63.74

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		051816ARMINGTONR	05/18/2016	EE RAY ARMINGTON SAFETY BOOTS REIMBURSEMENT	63.74
Check	06/06/2016	277266 Accounts Payable	AT&T		4.80
		Invoice	Date	Description	Amount
		0523169284672515	05/23/2016	ACCT#H035416572 928-467-2515	4.80
Check	06/06/2016	277267 Accounts Payable	AT&T		31.87
		Invoice	Date	Description	Amount
		0515169284672156	05/15/2016	ACCT#0190861845001 928-467-2156	31.87
Check	06/06/2016	277268 Accounts Payable	ATOMIC PEST CONTROL LLC		330.00
		Invoice	Date	Description	Amount
		291497	05/14/2016	Pest Control Service for Northern Gila County	60.00
		291738	05/14/2016	Pest Control Service for Northern Gila County	80.00
		291609	05/14/2016	Pest Control Service for Northern Gila County	150.00
		291527	05/14/2016	Pest Control Service for Northern Gila County	40.00
Check	06/06/2016	277269 Accounts Payable	AZ FREELANCE INTERPRETING SERVICES		813.50
		Invoice	Date	Description	Amount
		38343	05/15/2016	INTERPRETING QT PUBLIC WORKS MEETING A PAYNE	813.50
Check	06/06/2016	277270 Accounts Payable	BAER , JEFFREY		154.02
		Invoice	Date	Description	Amount
		051716BAERJ	05/17/2016	EE JEFFREY BAER MAY ELECTION TRAVEL REIMBURSEMENT	154.02
Check	06/06/2016	277271 Accounts Payable	BANK OF THE WEST		157.24
		Invoice	Date	Description	Amount
		05182016	05/18/2016	Bank Service Fee's Act#618000822	157.24
Check	06/06/2016	277272 Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		875.00
		Invoice	Date	Description	Amount
		2016-0199	05/20/2016	CR2016-199 Rule 11 Eval	625.00
		20160208	05/23/2016	Sanders Cr2015-595	250.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277273 Accounts Payable	BAREFOOT , MARION J		152.95
	Invoice	Date	Description		Amount
		051716BAREFOOTM	05/17/2016	ELECTION WORKER	152.95
Check	06/06/2016	277274 Accounts Payable	BEAVER , LARRY		105.00
	Invoice	Date	Description		Amount
		051716BEAVERL	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277275 Accounts Payable	BELL , DAVID		3,122.00
	Invoice	Date	Description		Amount
		GILABELLJUN2016	05/31/2016	Legal Services for Indigent Citizens	3,122.00
Check	06/06/2016	277276 Accounts Payable	BILBERRY , RUTH		105.00
	Invoice	Date	Description		Amount
		051716BILBERRYR	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277277 Accounts Payable	BILTMORE PSYCHIATRIC GROUP, PLLC , JOEL E. PARKER M.D		250.00
	Invoice	Date	Description		Amount
		MF05042016	05/04/2016	CR2015-592 FLEISCHAKER	250.00
Check	06/06/2016	277278 Accounts Payable	BLACKSTONE SECURITY SERVICE INC		6,620.00
	Invoice	Date	Description		Amount
		0516093	05/16/2016	Armed/Unarmed Security Services for Payson Courthouse	3,310.00
		0516092	05/16/2016	Provide Armed Security Services	3,310.00
Check	06/06/2016	277279 Accounts Payable	BOB BARKER COMPANY INC		464.94
	Invoice	Date	Description		Amount
		UT1000383445	05/17/2016	Socks + Baseketball	102.05
		UT1000383309	05/16/2016	Toothpaste-Gloves	237.26
		UT1000383381	05/17/2016	Volleyball-Soccerballs	32.96
		UT1000383640	05/19/2016	Gloves for Detention	92.67
Check	06/06/2016	277280 Accounts Payable	BOBB , ARLEEN		105.00
	Invoice	Date	Description		Amount
		051716BOBBA	05/17/2016	ELECTION WORKER	105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277281 Accounts Payable	BOLDT , SKIP		750.00
	Invoice	Date	Description		Amount
	22887	05/18/2016	Rent Evict Prevention #6 HH# 7892		750.00
Check	06/06/2016	277282 Accounts Payable	BOYER , ROLAND S		20.13
	Invoice	Date	Description		Amount
	051716BOYERR	05/17/2016	ELECTION WORKER		20.13
Check	06/06/2016	277283 Accounts Payable	BRANDT , BARBARA		105.00
	Invoice	Date	Description		Amount
	051716BRANDTB	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277284 Accounts Payable	Bridges , James R		105.00
	Invoice	Date	Description		Amount
	051716BRIDGESJ	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277285 Accounts Payable	BUDNIAK , THOMAS A		105.00
	Invoice	Date	Description		Amount
	051716BUDNIAKT	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277286 Accounts Payable	BURNETTE , VINO		155.00
	Invoice	Date	Description		Amount
	051716BURNETTEV	05/17/2016	ELECTION WORKER		155.00
Check	06/06/2016	277287 Accounts Payable	BURRESON , ALEAH		105.00
	Invoice	Date	Description		Amount
	051716BURRESONA	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277288 Accounts Payable	BURRUEL , PAM		155.00
	Invoice	Date	Description		Amount
	051716BURRUELP	05/17/2016	ELECTION WORKER		155.00
Check	06/06/2016	277289 Accounts Payable	BYRUM , SUSAN		1,350.00
	Invoice	Date	Description		Amount
	052316-Diem	05/27/2016	Per Diem 052316		1,350.00
Check	06/06/2016	277290 Accounts Payable	CALDWELL , ROBERT		105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716CALDWELLR		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277291 Accounts Payable		CASILLAS , RUBEN O	34.99
	Invoice		Date	Description	Amount
	04182016		04/18/2016	Bluetooth headseat Reimbursement	34.99
Check	06/06/2016	277292 Accounts Payable		CASTRO , ANGELICIA	105.00
	Invoice		Date	Description	Amount
	051716CASTROA		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277293 Accounts Payable		CDW GOVERNMENT INC	7,169.80
	Invoice		Date	Description	Amount
	DCS7421		05/19/2016	Recorders Printer	866.57
	DCJ3034		05/18/2016	MS Surface Pro 4 - su9-00001	1,785.81
	CQJ1145		04/06/2016	MS Surface Book	2,823.00
	CXF4849		05/03/2016	Cisco ISR 4321 Sec BND W/SEC LIC - isr4321-sec/k9	1,694.42
Check	06/06/2016	277294 Accounts Payable		CENGAGE LEARNING INC	107.10
	Invoice		Date	Description	Amount
	58072276		05/18/2016	Wheeler Western 5	107.10
Check	06/06/2016	277295 Accounts Payable		CENTURYLINK	1,244.81
	Invoice		Date	Description	Amount
	9284258520042816		04/28/2016	SERV FOR 928 425 8520 455B	71.21
	9284259274042816		04/28/2016	SERV FOR 928 425 9274 705B	36.86
	9284749652042816		04/28/2016	SERV FOR 928 474 9652 726B	44.04
	9284253288042816		04/28/2016	SERV FOR 9284253288	68.78
	9284258701042816		04/28/2016	SERV FOR 9284258701685B	35.68
	9284258254042816		04/28/2016	Serv For 928-425-8254	55.38
	9284253393042816		04/28/2016	SERV FOR 928 425 3393 894B	207.45
	9284028500051016		05/10/2016	Serv For 928-402-8500	549.87
	9284253782042816		04/28/2016	SERV FOR 928 425 3782 168B	34.55
	9284258286042816		04/28/2016	Serv For 928-425-8286	53.44
	9284258261042816		04/28/2016	Serv For 928-425-8261	55.38

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9284253721042816	04/28/2016	SERV FOR 928 425 3721 065B	32.17
Check	06/06/2016	277296 Accounts Payable	CINTAS FIRST AID & SAFETY		460.00
	Invoice		Date	Description	Amount
		0F33027114	04/19/2016	Northern Gila County Fire Extinguisher Inspection	460.00
Check	06/06/2016	277297 Accounts Payable	CLARK , ROSE		105.00
	Invoice		Date	Description	Amount
		051716CLARKR	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277298 Accounts Payable	COLLINS , NOBEL		105.00
	Invoice		Date	Description	Amount
		051716COLLINSN	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277299 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION INC		1,911.95
	Invoice		Date	Description	Amount
		8037-532519	04/15/2016	Electrical parts and wire for power at Task Force classroom	1,911.95
Check	06/06/2016	277300 Accounts Payable	COPPER STATE SANITATION		753.30
	Invoice		Date	Description	Amount
		426625	05/24/2016	Sanitation Collection for Detention	184.15
		426628	05/24/2016	Sanitation Collection Public Works	225.00
		426626	05/24/2016	Collection for Health Dept	160.00
		426627	05/24/2016	Trash Collection for CourtHouse	184.15
Check	06/06/2016	277301 Accounts Payable	CORTEZ , CURTIS		155.00
	Invoice		Date	Description	Amount
		051716CORTEZC	05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277302 Accounts Payable	CRAIG , MATTHEW W		42.26
	Invoice		Date	Description	Amount
		051716CRAIGM	05/17/2016	ELECTION WORKER	42.26
Check	06/06/2016	277303 Accounts Payable	CREDIT CARD REVOLVING FUND		709.01
	Invoice		Date	Description	Amount
		042616ANDERSONS	04/01/2016	STEVEN ANDERSON APR STMT FOR MAR CHGS	709.01

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277304 Accounts Payable	CUNNINGHAM , DEBRA		105.00
	Invoice	Date	Description		Amount
		051716CUNNINGHAM	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277305 Accounts Payable	DANIELS , DIANNE		105.00
	Invoice	Date	Description		Amount
		051716DANIELSD	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277306 Accounts Payable	DANIELS , JEFF		155.00
	Invoice	Date	Description		Amount
		051716DANIELSJ	05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277307 Accounts Payable	DEMACK , GEORGE		105.00
	Invoice	Date	Description		Amount
		051716DEMACKG	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277308 Accounts Payable	DIAZ , MARCOS		123.00
	Invoice	Date	Description		Amount
		042716	04/27/2016	Travel REimbursement 042516-042716	123.00
Check	06/06/2016	277309 Accounts Payable	DILLE , BARRY M		105.00
	Invoice	Date	Description		Amount
		051716DILLEB	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277310 Accounts Payable	DILLE , CAROLYN		105.00
	Invoice	Date	Description		Amount
		051716DILLEC	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277311 Accounts Payable	DISTRICT MEDICAL GROUP		867.52
	Invoice	Date	Description		Amount
		4DM8919332	03/24/2016	Inmate Medical Srv - JL	92.74
		4DM8919331	03/24/2016	Inmate Medical Srv - JL	267.62
		4DM8919330	03/24/2016	Inmate Medical Srv - JL	73.68
		4DM8922578	03/25/2016	Inmate Med Srv - JL	98.31
		4DM8919334	03/24/2016	Inmate Med Srv - JL	87.20
		4DM8919333	03/24/2016	Inmate Med Srv - JL	87.20

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4DM8959017	04/14/2016	Inmate Medical Srv - JL	57.45
		4DM8933634	03/31/2016	Inmate Medical Srv - JL	16.50
		4DM8930695	03/30/2016	Medical Srv Inmate - JL	15.96
		4DM8959995	04/14/2016	Inmate Med Srv - JL	70.86
Check	06/06/2016	277312 Accounts Payable	DJ'S COMPANIES INC		1,082.71
	Invoice	Date	Description		Amount
		16-1411	05/01/2016	Porta-Jon Service-Fairgrounds	98.07
		16-1341	05/01/2016	Copper Roads Department Portable Toilets	196.21
		16-1000	04/19/2016	Portable Toilet Service-Copper Admin Building Construction	788.43
Check	06/06/2016	277313 Accounts Payable	DUDE , AILENE		105.00
	Invoice	Date	Description		Amount
		051716DUDEA	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277314 Accounts Payable	DUNNING , GINGER		51.00
	Invoice	Date	Description		Amount
		051716DUNNINGG	06/01/2016	ELECTION WORKER MAY TRAVEL REIMBURSEMENT	51.00
Check	06/06/2016	277315 Accounts Payable	DUNNING , WADE A		32.20
	Invoice	Date	Description		Amount
		051716DUNNINGW	05/17/2016	ELECTION WORKER	32.20
Check	06/06/2016	277316 Accounts Payable	DURHAM , MICHAEL		1,200.00
	Invoice	Date	Description		Amount
		2182016	02/18/2016	Feb 2016	600.00
		051916	05/19/2016	Medical Consulting Services	600.00
Check	06/06/2016	277317 Accounts Payable	DURHAM COMMUNICATIONS INC		599.82
	Invoice	Date	Description		Amount
		46636	05/09/2016	Repair Radio Communications	599.82
Check	06/06/2016	277318 Accounts Payable	DUTCHER , JAMES		105.00
	Invoice	Date	Description		Amount
		051716DUTCHERJ	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277319 Accounts Payable	DUTCHER , LENEVE		155.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		051716DUTCHERL	05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277320 Accounts Payable		EARTH MOVER TIRE SALES INC	933.58
		Invoice	Date	Description	Amount
		29600	05/05/2016	Copper Fleet passenger tires for 2015-2016	933.58
Check	06/06/2016	277321 Accounts Payable		EASTERN ARIZONA COUNTY ORGANIZATION	5,000.00
		Invoice	Date	Description	Amount
		04302016	04/30/2016	Contribution - Mexican Wolf DNA Study	5,000.00
Check	06/06/2016	277322 Accounts Payable		EKMAN , JOHN K	300.00
		Invoice	Date	Description	Amount
		052016	05/31/2016	Jail Medical Psychiatrist	300.00
Check	06/06/2016	277323 Accounts Payable		ELECTION SYSTEMS & SOFTWARE	1,930.17
		Invoice	Date	Description	Amount
		969263	05/13/2016	Paper Roll	190.58
		969509	05/17/2016	Activation Card Thermal	331.71
		970593	05/26/2016	Election Setup + Equip	1,407.88
Check	06/06/2016	277324 Accounts Payable		EMPIRE CAT	1,028.99
		Invoice	Date	Description	Amount
		EMPS3874750	05/20/2016	5D-9559 & 7D-1577 CUTTING EDGES FOR TIMBER ROADS	1,028.99
Check	06/06/2016	277325 Accounts Payable		EMPIRE MACHINERY COMPANY	2,341.54
		Invoice	Date	Description	Amount
		EMPS3880843	05/31/2016	K-5 door replacement	2,341.54
Check	06/06/2016	277326 Accounts Payable		FABOK , GLINDA S	452.60
		Invoice	Date	Description	Amount
		830	05/26/2016	Grand Jury 052416	452.60
Check	06/06/2016	277327 Accounts Payable		FALL , ANGELINA	105.00
		Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05/17/2016	FALLA	ELECTION WORKER		105.00
Check	06/06/2016	277328 Accounts Payable	FOSTER , ROSALIE		105.00
	Invoice	Date	Description		Amount
	05/17/2016	FOSTERR	ELECTION WORKER		105.00
Check	06/06/2016	277329 Accounts Payable	FOUNTAIN HILLS LAW FIRM		1,654.00
	Invoice	Date	Description		Amount
	06/01/2016	1785	Legal Services for Indigent Citizens		1,654.00
Check	06/06/2016	277330 Accounts Payable	FREGARD , MARILAND		105.00
	Invoice	Date	Description		Amount
	05/17/2016	FREGARDM	ELECTION WORKER		105.00
Check	06/06/2016	277331 Accounts Payable	FREEMAN , MICHAEL		6,454.00
	Invoice	Date	Description		Amount
	05/27/2016	May2016	Legal Service for Indigent Citizens		6,454.00
Check	06/06/2016	277332 Accounts Payable	FURST , ROBERT A		105.00
	Invoice	Date	Description		Amount
	05/17/2016	FURSTR	ELECTION WORKER		105.00
Check	06/06/2016	277333 Accounts Payable	GABRIELLI , CECELIA		215.34
	Invoice	Date	Description		Amount
	05/17/2016	GABRIELIC	ELECTION WORKER		215.34
Check	06/06/2016	277334 Accounts Payable	GASSAWAY , NANCY		105.00
	Invoice	Date	Description		Amount
	05/17/2016	GASSAWAYN	ELECTION WORKER		105.00
Check	06/06/2016	277335 Accounts Payable	GILA COUNTY TREASURER		3,960.40
	Invoice	Date	Description		Amount
	05/24/2016	05242016	Juror Reimbursement		3,960.40
Check	06/06/2016	277336 Accounts Payable	GILA SWEEPING		325.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		296382	05/31/2016	Parking Lot Sweeping	325.00
Check	06/06/2016	277337 Accounts Payable	GLOBAL EQUIPMENT COMPANY		1,811.58
		Invoice	Date	Description	Amount
		109531876	05/25/2016	Heavy Duty Self Dumping Forklift Hopper w/ pull chain	1,811.58
Check	06/06/2016	277338 Accounts Payable	GLOBALSTAR USA LLC		335.87
		Invoice	Date	Description	Amount
		17340899	05/16/2016	Phones for Act# 110013826	335.87
Check	06/06/2016	277339 Accounts Payable	GLOBE EXTERMINATORS		35.00
		Invoice	Date	Description	Amount
		PC551816	05/18/2016	Extermination @ Rabies	35.00
Check	06/06/2016	277340 Accounts Payable	GOODAY , ROSIE ANNA		155.00
		Invoice	Date	Description	Amount
		051716GOODAYR	05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277341 Accounts Payable	GRASSO LAW FIRM PC		2,376.00
		Invoice	Date	Description	Amount
		11800	05/15/2016	Legal Counsel for PSPRS Board	2,376.00
Check	06/06/2016	277342 Accounts Payable	GREAT AMERICA LEASING CORPORATION		799.23
		Invoice	Date	Description	Amount
		18786325	05/23/2016	BizHub C454 Superior Courts	287.82
		18821842	05/27/2016	BizHub 454e Payson/ BizHub C554e Globe Clerk of the Court	511.41
Check	06/06/2016	277343 Accounts Payable	GREENWOOD , CATHERYN G		105.00
		Invoice	Date	Description	Amount
		051716GREENWOODC	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277344 Accounts Payable	GREGOVICH-BENTON , FRANCEEN		28.18
		Invoice	Date	Description	Amount
		051716GREGOVICHB	05/17/2016	ELECTIN WORKER	28.18
Check	06/06/2016	277345 Accounts Payable	GUTHREY , DANNY		24.15

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716GUTHREYD		05/17/2016	ELECTION WORKER	24.15
Check	06/06/2016	277346 Accounts Payable	GUTHREY , DEBORAH		24.15
	Invoice		Date	Description	Amount
	051716GUTHREYDE		05/17/2016	ELECTION WORKER	24.15
Check	06/06/2016	277347 Accounts Payable	HARDY , LINDA		105.00
	Invoice		Date	Description	Amount
	051716HARDYL		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277348 Accounts Payable	HAWKINS , DONALD A		108.68
	Invoice		Date	Description	Amount
	051716HAWKINS D		05/17/2016	ELECTION WORKER	108.68
Check	06/06/2016	277349 Accounts Payable	HICKS , SHANE		132.10
	Invoice		Date	Description	Amount
	051716HICKSS		05/17/2016	ELECTION WORKER	132.10
Check	06/06/2016	277350 Accounts Payable	HILLYARD FLOOR CARE FLAGSTAFF		373.94
	Invoice		Date	Description	Amount
	602088920		05/24/2016	Janitorial Supplies & Equipment for Northern Gila County	373.94
Check	06/06/2016	277351 Accounts Payable	HOLMES , MARGARET		105.00
	Invoice		Date	Description	Amount
	051716HOLMESM		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277352 Accounts Payable	HUGGINS , RICKI S		40.25
	Invoice		Date	Description	Amount
	051716HUGGINSR		05/17/2016	ELECTION WORKER	40.25
Check	06/06/2016	277353 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		2,600.00
	Invoice		Date	Description	Amount
	May2016		05/31/2016	Impound Agreement	2,600.00
Check	06/06/2016	277354 Accounts Payable	IACREOT		680.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	05132016		05/13/2016	Membership Renew - Bingham, Reece, Williams	485.00
	05182016		05/18/2016	Membership - Anita Escobedo	195.00
Check	06/06/2016	277355 Accounts Payable		INLAND KENWORTH (US), INC	1,451.95
	Invoice		Date	Description	Amount
	05132016		05/13/2016	C-71 clutch kit	689.21
	051316		05/13/2016	C-19 speedometer - q43-1019-1	762.74
Check	06/06/2016	277356 Accounts Payable		JACKSON , BARBARA	155.00
	Invoice		Date	Description	Amount
	051716JACKSONB		05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277357 Accounts Payable		JACOBS , MARILYN A	139.68
	Invoice		Date	Description	Amount
	051716JACOBSM		05/17/2016	EE MARILYN JACOBS MAY ELECTION REIMBURSEMENT	34.68
	051716AJACOBSM		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277358 Accounts Payable		JANI SERV INC	3,392.92
	Invoice		Date	Description	Amount
	16-752		05/15/2016	Janitorial Service for Northern Gila County	1,696.46
	16-753		05/31/2016	Janitorial Service for Northern Gila County	1,696.46
Check	06/06/2016	277359 Accounts Payable		JANSSEN , KRISTI LYNETTE	95.00
	Invoice		Date	Description	Amount
	051716JANSSENK		05/17/2016	ELECTION WORKER	95.00
Check	06/06/2016	277360 Accounts Payable		JOHNSON , BRENDA	105.00
	Invoice		Date	Description	Amount
	051716JOHNSONB		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277361 Accounts Payable		JOHNSON , JEREMIAH	105.00
	Invoice		Date	Description	Amount
	051716JOHNSONJ		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277362 Accounts Payable		JONES , DAVID D	105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716JONESD		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277363 Accounts Payable	JONES , LOIS		161.12
	Invoice		Date	Description	Amount
	051716JONESL		05/17/2016	EE LOIS JONES MAY ELECTION TRAVEL REIMBURSEMENT	6.12
	051716AJONESL		05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277364 Accounts Payable	JURY SYSTEMS INC		1,500.00
	Invoice		Date	Description	Amount
	6965		05/16/2016	2016 Jury Data Load	1,500.00
Check	06/06/2016	277365 Accounts Payable	KIMBALL MIDWEST		32.31
	Invoice		Date	Description	Amount
	4796175		05/02/2016	Ashphalt Bug Remover	32.31
Check	06/06/2016	277366 Accounts Payable	KINO FLOORS & INTERIORS LLC		4,905.36
	Invoice		Date	Description	Amount
	8570		03/30/2016	Flooring 900 N. Fairgrounds Road	4,905.36
Check	06/06/2016	277367 Accounts Payable	KIRCH , MARK		201.92
	Invoice		Date	Description	Amount
	051716KIRCHM		05/17/2016	EE MARK KIRCH MAY ELECTION TRAVEL REIMBURSEMENT	46.92
	051716AKIRCHM		05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277368 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		68.41
	Invoice		Date	Description	Amount
	239694933		05/16/2016	BizHub 501 Community Services	68.41
Check	06/06/2016	277369 Accounts Payable	KS STATEBANK		267.85
	Invoice		Date	Description	Amount
	Pyt#14-3348028		05/31/2016	Act# 3348028 - BizHub C554e/Globe Sheriff's Patrol	267.85
Check	06/06/2016	277370 Accounts Payable	KS STATEBANK		267.85
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Pyt#13-3348028	06/02/2016	Act# 3348028 BizHub C554e/Globe Sheriff's Patrol	267.85
Check	06/06/2016	277371 Accounts Payable	LAGUNAS , DAVID		105.00
		Invoice	Date	Description	Amount
		051716LAGUNASD	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277372 Accounts Payable	LAGUNAS , MARY DEE		155.00
		Invoice	Date	Description	Amount
		051716LAGUNAM	05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277373 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		1,495.00
		Invoice	Date	Description	Amount
		2016-403	05/19/2016	Attorney for the Public Fiduciary	678.50
		2016-404	05/24/2016	Attorney for the Public Fiduciary	816.50
Check	06/06/2016	277374 Accounts Payable	LAW OFFICE OF JONATHAN L WARSHAW PLCC		6,955.00
		Invoice	Date	Description	Amount
		6-1-16	06/01/2016	Legal Services for Indigent Citizens	6,955.00
Check	06/06/2016	277375 Accounts Payable	LBISAT LLC		144.00
		Invoice	Date	Description	Amount
		31911	06/01/2016	Satellite Service for the Gila Monster	144.00
Check	06/06/2016	277376 Accounts Payable	LIVINGSTON , MADLYN		105.00
		Invoice	Date	Description	Amount
		051716LIVINGSTON	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277377 Accounts Payable	LOEHR , NANCY		105.00
		Invoice	Date	Description	Amount
		051716LOEHRN	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277378 Accounts Payable	LOEHR , RAYMOND		105.00
		Invoice	Date	Description	Amount
		051716LOREHRR	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277379 Accounts Payable	LOOTANS , JEAN		105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716	LOOTANSJ	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277380 Accounts Payable		LOPEZ , CHRISTINE M	600.00
	Invoice		Date	Description	Amount
	05022016		05/26/2016	E.R.R. for Gila County Housing Rehabilitation Services	600.00
Check	06/06/2016	277381 Accounts Payable		MARTIN , KAREN M	105.00
	Invoice		Date	Description	Amount
	051716	MARTINK	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277382 Accounts Payable		MATHIS , SHARON K	105.00
	Invoice		Date	Description	Amount
	051716	MATHISS	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277383 Accounts Payable		MCCLARY , SANDY	105.00
	Invoice		Date	Description	Amount
	051716	MCCLARYS	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277384 Accounts Payable		MCGEE , CAROLYN	105.00
	Invoice		Date	Description	Amount
	051716	MCGEEC	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277385 Accounts Payable		MCI COMM SERVICE	33.42
	Invoice		Date	Description	Amount
	051116-6P925443		05/11/2016	Phones in Young 9284683303	33.42
Check	06/06/2016	277386 Accounts Payable		McINTOSH , EMMETT C	105.00
	Invoice		Date	Description	Amount
	051716	MCINTOSHE	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277387 Accounts Payable		MILLER , BARBARA	105.00
	Invoice		Date	Description	Amount
	051716	MILLERB	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277388 Accounts Payable		MILLER , SHELDON	105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716MILLERS		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277389 Accounts Payable		MODGLIN , LISA M	92.31
	Invoice		Date	Description	Amount
	051716MODGLINL		05/17/2016	EE LISA MODGLIN MAY ELECTION TRAVEL REIMBURSEMENT	92.31
Check	06/06/2016	277390 Accounts Payable		MOORHEAD , JUDITH	209.30
	Invoice		Date	Description	Amount
	051716MOORHEADJ		05/17/2016	ELECTION WORKER	209.30
Check	06/06/2016	277391 Accounts Payable		MOORHEAD , SAMUEL	205.28
	Invoice		Date	Description	Amount
	051716MOORHEADS		05/17/2016	ELECTION WORKER	205.28
Check	06/06/2016	277392 Accounts Payable		MOUNTAIN RETREAT BUILDERS LLC	300.00
	Invoice		Date	Description	Amount
	05042016		05/04/2016	REM Design and Labor	300.00
Check	06/06/2016	277393 Accounts Payable		MULTI BUSINESS SYSTEMS	537.45
	Invoice		Date	Description	Amount
	273588		05/17/2016	Juror Question Mailings	537.45
Check	06/06/2016	277394 Accounts Payable		NACCHO	460.00
	Invoice		Date	Description	Amount
	05132016		05/13/2016	NACCHO COference C. Humphrey	460.00
Check	06/06/2016	277395 Accounts Payable		NANCARROW , PEARL	105.00
	Invoice		Date	Description	Amount
	051716NANCARROWP		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277396 Accounts Payable		NICHOLSON , SHAUGHN	16.10
	Invoice		Date	Description	Amount
	051716NICHOLSONS		05/17/2016	ELECTION WORKER	16.10
Check	06/06/2016	277397 Accounts Payable		O'BRIEN , DAVID	81.02

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	06478A		05/25/2016	Safety Boot Reimbursement	81.02
Check	06/06/2016	277398 Accounts Payable	OFFICE DEPOT		125.20
	Invoice		Date	Description	Amount
	836366402001		04/25/2016	Office Supplies for Elections	77.81
	836366419001		04/25/2016	Cable Ties for elections	47.39
Check	06/06/2016	277399 Accounts Payable	OLMOS , JUDAS		105.00
	Invoice		Date	Description	Amount
	051716OLMOSJ		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277400 Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC		5.51
	Invoice		Date	Description	Amount
	461005		04/30/2016	Group Srvc Monthly Access	5.51
Check	06/06/2016	277401 Accounts Payable	OREAR , FRANCES L		105.00
	Invoice		Date	Description	Amount
	051716OREARF		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277402 Accounts Payable	PALACE HEALTH MART PHARMACY		2,016.70
	Invoice		Date	Description	Amount
	4302016		04/30/2016	ACCT #91 INMATE PRESCRIPTIONS	2,016.70
Check	06/06/2016	277403 Accounts Payable	PAYSON WATER DEPT		714.94
	Invoice		Date	Description	Amount
	05261600009057		05/26/2016	SERV FOR ACCT#00009057	66.20
	05261600009058		05/26/2016	SERV FOR ACCT#00009058	33.08
	05261600110110		05/26/2016	SERV FOR ACCT#00110110	33.08
	05261600120293		05/26/2016	SERV FOR ACCT#00120293	66.58
	05261600101825		05/26/2016	SERV FOR ACCT#00101825 GREEN VALLEY PARKWAY	33.09
	05261600121265		05/26/2016	SERV FOR ACCT#00121265	33.09
	05261600120230		05/26/2016	ACCT#00120230 110 WEST MAIN STREET	33.08
	05261600121262		05/26/2016	SERV FOR ACCT#00121262	227.71
	05261600121270		05/26/2016	SERV FOR ACCT#00121270	189.03

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277404 Accounts Payable	PEEK , LUANN		105.00
	Invoice	Date	Description		Amount
	051716PEEKL	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277405 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		458.52
	Invoice	Date	Description		Amount
	31100174034	05/16/2016	Connect 2000 Series Pitney Bowes/Lease /Maintenance		458.52
Check	06/06/2016	277406 Accounts Payable	POWER , SANDRA SUE		26.16
	Invoice	Date	Description		Amount
	051716POWERS	05/17/2016	ELECTION WORKER		26.16
Check	06/06/2016	277407 Accounts Payable	PRATER , NOREEN A		150.00
	Invoice	Date	Description		Amount
	053116PRATERN	05/31/2016	PSPRS SUBSIDY MAY 2016		150.00
Check	06/06/2016	277408 Accounts Payable	PRINS , LEE A		155.00
	Invoice	Date	Description		Amount
	051716PRINSL	05/17/2016	ELECTION WORKER		155.00
Check	06/06/2016	277409 Accounts Payable	RASMUSSEN , JAMES		105.00
	Invoice	Date	Description		Amount
	051716RSAMUSSENJ	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277410 Accounts Payable	RICHARDSON , SANDRA R		36.23
	Invoice	Date	Description		Amount
	051716RICHARDSON	05/17/2016	ELECTION WORKER		36.23
Check	06/06/2016	277411 Accounts Payable	RIGHT AWAY DISPOSAL		200.00
	Invoice	Date	Description		Amount
	0001283512	06/01/2016	GILA COUTY JAIL		200.00
Check	06/06/2016	277412 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		15,290.25
	Invoice	Date	Description		Amount
	3390	04/21/2016	Weatherization Project HH#10634		2,000.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277413 Accounts Payable	ROGERS , OLGA		24.15
	Invoice	Date	Description		Amount
	051716ROGERSO	05/17/2016	ELECTION WORKER		24.15
Check	06/06/2016	277414 Accounts Payable	SABRE , NATALIE		105.00
	Invoice	Date	Description		Amount
	051716SABREN	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277415 Accounts Payable	SCOTT , ELIZABETH		105.00
	Invoice	Date	Description		Amount
	051716SCOTTE	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277416 Accounts Payable	SEURLE , WADE		20.13
	Invoice	Date	Description		Amount
	051716SEURLEW	05/17/2016	ELECTION WORKER		20.13
Check	06/06/2016	277417 Accounts Payable	SHAFFERKOETTER , JUDY		105.00
	Invoice	Date	Description		Amount
	051716SHAFFERKOE	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277418 Accounts Payable	SHORTEN , FLORA		105.00
	Invoice	Date	Description		Amount
	051716SHORTENF	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277419 Accounts Payable	SHULMAN , VICKI		155.00
	Invoice	Date	Description		Amount
	051716SHULMANV	05/17/2016	ELECTION WORKER		155.00
Check	06/06/2016	277420 Accounts Payable	SILVER , MARY JANE		105.00
	Invoice	Date	Description		Amount
	051716SILVERM	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277421 Accounts Payable	SKAMEL , JOSEPH P		152.95

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716SKAM,ELJ		05/17/2016	ELECTION WORKER	152.95
Check	06/06/2016	277422 Accounts Payable		SOUTHWEST GAS	1,592.58
	Invoice		Date	Description	Amount
	0524164610026693		05/24/2016	SERV FOR ACCT#461-0026693-022	52.88
	0524164610090218		05/24/2016	SERV FOR ACCT#461-0090218-023	31.92
	0524164610084147		05/24/2016	SERV FOR ACCT#461-0084147-021	1,342.09
	0524164611011246		05/24/2016	SERV FOR ACCT#461-1011246-002	130.06
	0524164611009883		05/24/2016	SERV FOR ACCT#461-1009883-001	35.63
Check	06/06/2016	277423 Accounts Payable		SPARKLETTS	1,147.00
	Invoice		Date	Description	Amount
	APRIL2016		05/12/2016	ANIMAL SHELTER	11.75
	APRIL2016-1		05/12/2016	ASSESSOR	59.00
	APRIL2016-2		05/12/2016	BOARD OF SUPERVISORS	32.00
	APRIL2016-3		05/12/2016	CHILD SUPPORT	65.75
	APRIL2016-4		05/12/2016	COUNTY ATTORNEY	111.25
	APRIL2016-5		05/12/2016	COUNTY CLERK	31.25
	APRIL2016-6		05/12/2016	COUNTY SCHOOLS	38.75
	APRIL2016-7		05/12/2016	COURT ADMINISTRATION	38.75
	APRIL2016-8		05/12/2016	ELECTION BOARD	23.50
	APRIL2016-9		05/12/2016	FINANCE	52.25
	APRIL2016-10		05/12/2016	HEALTH DEPT.	47.75
	APRIL2016-11		05/12/2016	JUVENILE DETENTION	33.75
	APRIL2016-12		05/12/2016	PROBATION	33.75
	APRIL2016-13		05/12/2016	PERSONNEL	38.75
	APRIL2016-14		05/12/2016	PUBLIC FIDUCIARY	7.00
	APRIL2016-14A		05/12/2016	PUBLIC FIDUCIARY	11.75
	APRIL2016-15		05/12/2016	PUBLIC WORKS	47.25
	APRIL2016-16		05/12/2016	RE EMPLOYMENT	91.50
	APRIL2016-17		05/12/2016	RECORDER	39.25
	APRIL2016-18		05/12/2016	Sheriff's Admin Office	286.50
	APRIL2016-19		05/12/2016	TREASURER	45.50
Check	06/06/2016	277424 Accounts Payable		SPEER , JACK	42.26

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	051716SPEERJ		05/17/2016	ELECTION WORKER	42.26
Check	06/06/2016	277425 Accounts Payable		SPILLMAN TECHNOLOGIES, INC	900.00
	Invoice		Date	Description	Amount
	32648		05/11/2016	COLE LABONTE REGIONAL SAA TRAINING	900.00
Check	06/06/2016	277426 Accounts Payable		STANDIFIRD , BARRY	9,582.05
	Invoice		Date	Description	Amount
	BASAPRIL2016A		05/26/2016	Legal Services for Indigent Citizens	9,582.05
Check	06/06/2016	277427 Accounts Payable		STEMM , JOHN R	281.75
	Invoice		Date	Description	Amount
	051716STEMMJ		05/17/2016	ELECTION WORKER	281.75
Check	06/06/2016	277428 Accounts Payable		STEMM , MARY A	277.73
	Invoice		Date	Description	Amount
	051716STEMMM		05/17/2016	ELECTION WORKER	277.73
Check	06/06/2016	277429 Accounts Payable		STEVE COURY AUTOMOTIVE FAMILY INC	4,322.16
	Invoice		Date	Description	Amount
	050916		05/09/2016	B-145 Transmission, Radiator repairs Fleet	4,322.16
Check	06/06/2016	277430 Accounts Payable		STEVENS , JON A	105.00
	Invoice		Date	Description	Amount
	051716STEVENSJ		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277431 Accounts Payable		STEVENS , TERRI L	155.00
	Invoice		Date	Description	Amount
	051716STEVENST		05/17/2016	ELECTION WORKER	155.00
Check	06/06/2016	277432 Accounts Payable		STROMBERG , SHIRLEY MAE	105.00
	Invoice		Date	Description	Amount
	051716STROMBERGS		05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277433 Accounts Payable		STURGIS , MARGARET ANN	105.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		051716STURGISM	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277434 Accounts Payable		SUDDENLINK COMMUNICATIONS	2,858.31
		Invoice	Date	Description	Amount
		052116722103001	05/21/2016	108 Main, Payson/722103001	1,929.29
		052416520525201	05/24/2016	Commercial Service Order & Agreement	844.07
		052416520452101	05/24/2016	SERVICE FOR #100001-3551-520452101	84.95
Check	06/06/2016	277435 Accounts Payable		SUNDRA , STEVE	105.00
		Invoice	Date	Description	Amount
		051716SUNDRAS	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277436 Accounts Payable		THOMPSON , BECKY	105.00
		Invoice	Date	Description	Amount
		051716THOMPSONB	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277437 Accounts Payable		THOMPSON , ELTON , SR	105.00
		Invoice	Date	Description	Amount
		051716THOMPSONE	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277438 Accounts Payable		THOMPSON , LEE NETTE	105.00
		Invoice	Date	Description	Amount
		051716THOMPSONL	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277439 Accounts Payable		TOWN OF PAYSON	250.00
		Invoice	Date	Description	Amount
		052015	05/20/2016	Rental, Green Valley Parkway/month to month	250.00
Check	06/06/2016	277440 Accounts Payable		TRUAX , LARUE	105.00
		Invoice	Date	Description	Amount
		051716TRUAXL	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277441 Accounts Payable		ULINE	68.27
		Invoice	Date	Description	Amount
		76855140	05/10/2016	CUST#4666993 18X12X12 WHITE BOX 25/250	68.27

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277442 Accounts Payable	UNDERWOOD , BARBARA		105.00
	Invoice	Date	Description		Amount
		051716UNDERWOODB	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277443 Accounts Payable	UNIFIRST CORPORATION		138.06
	Invoice	Date	Description		Amount
		3151647096	05/12/2016	Copper & Timber Shops Uniform delivery & cleaning serv	48.33
		3151649109	05/18/2016	Copper & Timber Shops Uniform delivery & cleaning serv	89.73
Check	06/06/2016	277444 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		553.81
	Invoice	Date	Description		Amount
		192679	05/11/2016	DETENTION OFFICER JOERNS UNIFORM	553.81
Check	06/06/2016	277445 Accounts Payable	US IMAGING		199.68
	Invoice	Date	Description		Amount
		8492	05/12/2016	Recorders Office Imaging	199.68
Check	06/06/2016	277446 Accounts Payable	VALENZUELA , EDWARD		16.10
	Invoice	Date	Description		Amount
		051716VALENZELE	05/17/2016	ELECTION WORKER	16.10
Check	06/06/2016	277447 Accounts Payable	VICTOR , APRIL		105.00
	Invoice	Date	Description		Amount
		051716VICTORA	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277448 Accounts Payable	WEISHAAR , PAM		105.00
	Invoice	Date	Description		Amount
		051716WEISHAARP	05/17/2016	ELECTION WORKER	105.00
Check	06/06/2016	277449 Accounts Payable	WEST PAYMENT CENTER		283.17
	Invoice	Date	Description		Amount
		833993738	05/04/2016	AZ Revised Statute ACCT#1000314910	283.17
Check	06/06/2016	277450 Accounts Payable	WHITE , COLTEN P		141.74
	Invoice	Date	Description		Amount
		053116WHITEC	05/31/2016	PSPRS SUBSIDY MAY 2016	141.74

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2016	277451 Accounts Payable	WILLS , ERNESTINE B		105.00
	Invoice	Date	Description		Amount
	05/17/2016	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277452 Accounts Payable	WILSON , JOHN		155.00
	Invoice	Date	Description		Amount
	05/17/2016	05/17/2016	ELECTION WORKER		155.00
Check	06/06/2016	277453 Accounts Payable	WOODS , BEVERLY		105.00
	Invoice	Date	Description		Amount
	05/17/2016	05/17/2016	ELECTION WORKER		105.00
Check	06/06/2016	277454 Accounts Payable	ZIONS FIRST NATIONAL BANK		197,050.97
	Invoice	Date	Description		Amount
	AC33332622	05/16/2016	ABA#124000054 \$2,000,000 GILA COUNTY		197,050.97
Check	06/06/2016	277455 Accounts Payable	ARIZONA MANUFACTURERS DIRECTORY		179.00
	Invoice	Date	Description		Amount
	G78402-00	04/10/2016	GC ROAD DEPT. LISTING IN DIRECTORY		179.00
Check	06/06/2016	277456 Accounts Payable	Gila County Attorney's Office , Victim Comp Restitut		608.00
	Invoice	Date	Description		Amount
	04/21/2016	04/21/2016	ACJC Audit Correction 1546-13 Lost wages Claim		608.00
Check	06/06/2016	277457 Accounts Payable	PINAL COUNTY COJET		50.00
	Invoice	Date	Description		Amount
	06/03/2016	06/03/2016	DEBRA GILDERSLEEVE, KARRIE SCHAAL COJET		50.00
Check	06/06/2016	277458 Accounts Payable	PINAL COUNTY COJET ATTN: COURT ADMINISTRATION		150.00
	Invoice	Date	Description		Amount
	5262016	05/26/2016	JUDICIAL STAFF CONFERNECE 2016		150.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 210		\$342,107.54

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		210 ✓	\$342,107.54 ✓		

*Reviewed
6/6/16*

Payroll



Pay Batch 2201611 Total

Employees in Pay Batch 567

Female Employees in Pay Batch 313

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
CALL - Call Out Pay	8.5000	155.70	Gross	893,666.85	ASRS Altern Contr Rate	1,540.26
CALLOW - Clothing Allowance	.0000	2,423.40	Federal	74,336.88	Deputy's Alternate Contrib Rate	781.23
CASE PREP - Case Preparation	.0000	50.00	FICA	52,734.69 ✓	Employer Provided	164,671.08
COMP PAYOUT - Comp Time	24.0000	484.74	Medicare	12,332.92 ✓	Health Savings Acct	685.00
DF - Bereavement	16.0000	275.18	State Tax	24,105.18	Retirement - AZ State	66,396.49
ECOMP - Earned Comp Time	52.0000	.00	Buyback - AZ State Ret	1,119.95	Retirement - AZ State LTD	702.02
ECOMP 1.5 - Earned Comp Time	393.5000	.00	Def Comp Pre-Tax - National	4,376.50	Retirement - Corp AOC	10,367.48
ELECTION PAY - Election Pay	.0000	886.45	Def Comp Pre-Tax - Security Bft	1,205.00	Retirement - Corr Detention	7,150.70
ESCK - Earned Sick Time	1,598.4430	.00	Def Comp Pre-Tax- Met Life	240.00	Retirement - Corr Dispatcher	1,349.99
EVAC - Earned Vacation	2,254.5880	.00	Def Comp Pre-Tax-Waddell	1,037.50	Retirement - Corr Medical	666.91
HALLOW - Housing Allowing	.0000	500.00	Dental PPO	1,406.00	Retirement - Deputy	30,887.65
JPT - Judge Pro Temp Pay	.0000	224.05	Dental Premium	1,335.45	Retirement - Elected Official	8,346.10
JUDG PRO TEMP - Temporary	98.0000	6,096.92	Dues - Northern AZ Law Enf	240.00	Total	\$293,544.91 ✓
MILITARY W/O PAY - MILITARY	80.0000	.00	FSA-Full	914.46		
PREM - Premium - Overtime Pay	468.5000	14,071.51	Garn - Chd Supp Clearinghouse	3,058.64	Direct Deposits	Amount
REFUND w/ TAX - TAXED-	.0000	69.48	Garn - Thunderbird Collection	202.59	*JP Morgan	62,217.37
REG - Regular - Hourly	36,822.7750	724,828.17	Garn - US Dept of Education	141.06	Alaska USA Federal credit Union	1,260.42
REG PT - Part-time - hourly	545.5000	8,872.08	Garn-HRC/S.Hammerman	107.70	American Express Centurion Bank	880.69
SAL - Salary	.0000	45,592.41	Garnishment Delta Management	141.84	American United FCU	1,032.55
TEMP - Temporary	694.5000	9,157.97	Garn-Midland Funding LLC	182.20	America's Christian Credit Union	80.00
UCOMP - Used Comp Time	418.6750	7,292.97	Health Savings Acct	1,385.99	Arizona Central Credit Union	100.00
USCKH - Used Sick - Hourly	1,274.5750	25,678.01	High Deductible Hlth Plan	1,103.00	Arizona Federal Credit Union	320.00
USED ETO - Used Earned Time	9.1700	274.68	High Deductible Plan Post-Tax	132.50	Arizona State Credit Union	6,468.15
UVACH - Used Vacation - Hourly	2,034.6650	38,832.61	Ins - AFLAC Post-Tax	635.19	Bank of America	41,045.98
VAC PAYOUT - Vacation Payout	345.3730	7,900.52	Ins - AFLAC Pre-Tax	4,348.79	Bank of America NA	807.15
Total	47,138.7640	\$893,666.85	Ins - Colonial After-Tax	3,497.19	Bank of America- VA	1,354.81
			Ins - Colonial Pre-Tax	1,592.35	Bank of the West	657.77
			Ins - Modern Woodmen	33.55	Bank of the West 2	70,547.94
			Preferred Provider Only	30,222.55	Canyon State CU	18,459.95
			Preferred Provider Post-Tax	1,226.00	Charles Schwab Bank	2,191.88
			Retirement - AZ State	66,396.49	Colorado State Employees CU	50.00
			Retirement - AZ State LTD	702.02	Compass Bank	5,763.39
			Retirement - Corp AOC	4,370.45	Desert School Federal CU	24,095.39
			Retirement - Corr Detention	6,741.83	Discover Bank	763.46
			Retirement - Corr Dispatcher	758.36	First Convenience Bank	150.00
			Retirement - Corr Medical	628.78	GE Money Bank	893.10
			Retirement - Deputy	8,933.53	Great Western Bank	20,211.52
			Retirement - Elected Official	4,617.01	M & T Bank	1,052.63



Union Dues - AZCOPS	40.00
Union Dues - FOP	157.44
Vision	801.00
Voluntary Term Life Ins	<u>2,395.93</u>
Net	<u>\$573,728.34</u>

.00	Meta Bank/Money Network	751.37
.00	MidFirst Bank	3,077.14
.00	Mountain America Credit Union	80.00
.00	National Bank of Arizona	12,178.12
	Pima Federal Credit Union	100.00
	Pinal County FCU	345.00
	Ray Federal Credit Union	2,969.13
	Redwood Credit Union	2,192.81
	Robins Federal Credit Union	1,676.53
	Tucson Old Pueblo CU	1,140.81
	USAA Federal Savings Bank	12,524.42
	Vantage West Credit Union	1,065.41
	Washington Federal	44,186.13
	Wells Fargo	2,316.61
	Wells Fargo - California	587.42
	Wells Fargo - New Mexico	1,083.12
	Wells Fargo Bank - North Dakota	1,154.67
	Wells Fargo Bank 1	1,567.28
	Wells Fargo Bank- MN	1,211.95
	Wells Fargo Bank NA - Arizona	194,678.22
	Wells Fargo Bank NA - Nevada	<u>643.60</u>
	Total	<u>\$545,933.89</u> ✓
	Check	\$27,794.45 ✓

withholding: Deductions \$ 319,938.51
ER Taxes \$ 65,067.61

*Reviewed
 6/16/16 10*

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/03/2016	277219 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,983.98
	Invoice		Date	Description	Amount
		2016-00002672	06/03/2016	AFLAC - Ins - AFLAC Pre-Tax*	4,983.98
Check	06/03/2016	277220 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		203,293.51
	Invoice		Date	Description	Amount
		2016-00002673	06/03/2016	PPO - Preferred Provider Only*	203,293.51
Check	06/03/2016	277221 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		136,857.23
	Invoice		Date	Description	Amount
		2016-00002674	06/03/2016	AZ State Retirem - Retirement - AZ State *	136,857.23
Check	06/03/2016	277222 Accounts Payable	AZCOPS		40.00
	Invoice		Date	Description	Amount
		2016-00002675	06/03/2016	UN DUES-SHER - Union Dues - AZCOPS	40.00
Check	06/03/2016	277223 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		5,089.54
	Invoice		Date	Description	Amount
		2016-00002676	06/03/2016	COLONIAL - Ins - Colonial Pre-Tax*	5,089.54
Check	06/03/2016	277224 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		32,034.50
	Invoice		Date	Description	Amount
		2016-00002677	06/03/2016	CORR MEDICAL - Retirement - Corr Medical *	32,034.50
Check	06/03/2016	277225 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice		Date	Description	Amount
		2016-00002678	06/03/2016	Gamish- Delta - Gamishment Delta Management	141.84
Check	06/03/2016	277226 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,963.11
	Invoice		Date	Description	Amount
		2016-00002679	06/03/2016	ELEC OFF RET - Retirement - Elected Official *	12,963.11

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/03/2016	277227 Accounts Payable	FRATERNAL ORDER OF POLICE		157.44
	Invoice	Date	Description		Amount
	2016-00002680	06/03/2016	UNION DUES - Union Dues - FOP		157.44
Check	06/03/2016	277228 Accounts Payable	GILSBAR FSA		914.46
	Invoice	Date	Description		Amount
	2016-00002681	06/03/2016	FSA-FULL - FSA-Full		914.46
Check	06/03/2016	277229 Accounts Payable	GILSBAR HSA		2,070.99
	Invoice	Date	Description		Amount
	2016-00002682	06/03/2016	HSA - Health Savings Acct*		2,070.99
Check	06/03/2016	277230 Accounts Payable	HAMMERMAN & HULTGREN P.C.		107.70
	Invoice	Date	Description		Amount
	2016-00002683	06/03/2016	GARNISH-HRC - Gam-HRC/S.Hammerman		107.70
Check	06/03/2016	277231 Accounts Payable	JP MORGAN CHASE DOR		24,105.18
	Invoice	Date	Description		Amount
	2016-00002684	06/03/2016	STATE - State Tax		24,105.18
Check	06/03/2016	277232 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		74,336.88
	Invoice	Date	Description		Amount
	2016-00002685	06/03/2016	FED - Federal		74,336.88
Check	06/03/2016	277233 Accounts Payable	JP MORGAN CHASE FICA EE		52,734.69
	Invoice	Date	Description		Amount
	2016-00002686	06/03/2016	FICA - FICA		52,734.69
Check	06/03/2016	277234 Accounts Payable	JP MORGAN CHASE FICA ER		52,734.69
	Invoice	Date	Description		Amount
	2016-00002687	06/03/2016	FICA - FICA		52,734.69
Check	06/03/2016	277235 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,332.92
	Invoice	Date	Description		Amount
	2016-00002688	06/03/2016	MEDICARE - Medicare		12,332.92
Check	06/03/2016	277236 Accounts Payable	JP MORGAN CHASE MEDICARE ER		12,332.92

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2016-00002689		06/03/2016	MEDICARE - Medicare	12,332.92
Check	06/03/2016	277237 Accounts Payable		METLIFE	240.00
	Invoice		Date	Description	Amount
	2016-00002690		06/03/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life	240.00
Check	06/03/2016	277238 Accounts Payable		MIDLAND FUNDING LLC C/O JOHNSON MARK	182.20
	Invoice		Date	Description	Amount
	2016-00002691		06/03/2016	GARNISH-MIDLAND - Gam-Midland Funding LLC	182.20
Check	06/03/2016	277239 Accounts Payable		MODERN WOODMEN OF AMERICA	33.55
	Invoice		Date	Description	Amount
	2016-00002692		06/03/2016	INSURANCE - Ins - Modern Woodmen	33.55
Check	06/03/2016	277240 Accounts Payable		NATIONWIDE RETIREMENT SOLUTIONS	4,376.50
	Invoice		Date	Description	Amount
	2016-00002693		06/03/2016	DEF COMP - Def Comp Pre-Tax - National	4,376.50
Check	06/03/2016	277241 Accounts Payable		NORTHERN ARIZONA LAW ENFORCEMENT ASSOC	240.00
	Invoice		Date	Description	Amount
	2016-00002694		06/03/2016	ASSOC DUES - Dues - Northern AZ Law Enf	240.00
Check	06/03/2016	277242 Accounts Payable		PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	40,602.41
	Invoice		Date	Description	Amount
	2016-00002695		06/03/2016	DEPUTY'S RET - Retirement - Deputy *	40,602.41
Check	06/03/2016	277243 Accounts Payable		SECURITY BENEFIT GROUP	1,205.00
	Invoice		Date	Description	Amount
	2016-00002696		06/03/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft	1,205.00
Check	06/03/2016	277244 Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,058.64
	Invoice		Date	Description	Amount
	2016-00002697		06/03/2016	CHILD SUPPORT - Gam - Chd Supp Clearinghouse*	3,058.64

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/03/2016	277245 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice	Date	Description		Amount
	2016-00002698	06/03/2016	GARNISH-THUNDER - Garn - Thunderbird Collection		202.59
Check	06/03/2016	277246 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice	Date	Description		Amount
	2016-00002699	06/03/2016	GARNISH-EDUC - Garn - US Dept of Education		141.06
Check	06/03/2016	277247 Accounts Payable	WADDELL & REED		1,037.50
	Invoice	Date	Description		Amount
	2016-00002700	06/03/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		1,037.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 29		<u>\$678,551.03</u>
Checks:	29	\$678,551.03			

Reviewed 6/1/16


Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/02/2016	277218 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		545,933.89
	Invoice	Date	Description		Amount
	2201611 ✓	06/02/2016	PR ACH DEPOSIT 05/16/16-05/29/16		545,933.89
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>545,933.89</u> ✓
Checks:	1		\$545,933.89		

Reviewed 6/2/16
[Signature]

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/20/2016 11:37:45 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '05/30/2016' AND '06/05/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
8037 CED	5	\$523.02		\$0.00	5	\$523.02
ACCUCUT, LLC	1	\$195.00		\$0.00	1	\$195.00
ACE HARDWARE	1	\$4.33		\$0.00	1	\$4.33
ACE HDWE.	5	\$344.49		\$0.00	5	\$344.49
AMAZON MKTPLACE PMTS	9	\$770.58		\$0.00	9	\$770.58
AMERICAN 0017834146150	1	\$484.20		\$0.00	1	\$484.20
ARBYS 5288	1	\$6.39		\$0.00	1	\$6.39
AUTOZONE #2713	3	\$139.65		\$0.00	3	\$139.65
AUTOZONE #2715	1	\$52.00		\$0.00	1	\$52.00
AZ DEPT OF HEALTH SVCS	2	\$830.00		\$0.00	2	\$830.00
BASHAS' #054	1	\$13.13		\$0.00	1	\$13.13
BAUDVILLE INC.	1	\$174.25		\$0.00	1	\$174.25
BELL FORD INC	2	\$61.88		\$0.00	2	\$61.88
BEST WESTERN PARKER IN	1	\$123.93		\$0.00	1	\$123.93
BEST WESTERN/REST/BAR	1	\$242.96		\$0.00	1	\$242.96
BIG 5 SPORTING GOODS 4	1	\$27.17		\$0.00	1	\$27.17
C-A-L RANCH STORES #21	1	\$21.47		\$0.00	1	\$21.47
CASH WELLS FARGO C/A #	2	\$572.22		\$0.00	2	\$572.22
CHAPMAN AUTO CENTER	2	\$59.24		\$0.00	2	\$59.24
CHARM-TEX	1	\$299.60		\$0.00	1	\$299.60
CHASIN A DREAM OUTFITT	1	\$499.89		\$0.00	1	\$499.89
CHILI'S PAYSON	2	\$16.20		\$0.00	2	\$16.20
CIRCLE K 00424	3	\$67.04		\$0.00	3	\$67.04
COBRE VALLEY MOTORS	1	\$277.84		\$0.00	1	\$277.84

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/20/2016 11:37:45 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '05/30/2016' AND '06/05/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
DEK AUTO PARTS LLC	8	\$562.93	1	(\$46.99)	9	\$515.94
DISNEY RESORT-PARAD	1	\$195.39		\$0.00	1	\$195.39
EMPIRE INTERNET PARTS	3	\$469.99	1	(\$87.58)	4	\$382.41
FACEBOOK A47L3A29K2	1	\$19.05		\$0.00	1	\$19.05
FAMILY DOLLAR #5102	1	\$19.13		\$0.00	1	\$19.13
FITBIT, INC. P63ATBPGT	1	\$399.90		\$0.00	1	\$399.90
FOUR PEAKS TOWING	2	\$620.00		\$0.00	2	\$620.00
FRYS-FOOD-DRG #109	1	\$6.51		\$0.00	1	\$6.51
GARAGE EQUIPMENT SUPPL	1	\$212.00		\$0.00	1	\$212.00
GIANT #6634	2	\$58.72		\$0.00	2	\$58.72
GIANT CAR WASH #62	1	\$12.00		\$0.00	1	\$12.00
GOOD 2 GO 25	1	\$32.34		\$0.00	1	\$32.34
HERTZ RENT-A-CAR	1	\$29.27		\$0.00	1	\$29.27
HOLIDAY INN EXPRESS	1	\$242.14		\$0.00	1	\$242.14
HON-DAH RESORT & CASIN	4	\$546.96		\$0.00	4	\$546.96
HYATT HOTELS AUSTIN	4	\$3,252.20		\$0.00	4	\$3,252.20
IN *GLOVEDADDY.COM	2	\$697.45		\$0.00	2	\$697.45
INDEED	2	\$158.79		\$0.00	2	\$158.79
INTAB LLC	1	\$49.95		\$0.00	1	\$49.95
INTERMOUNTAIN LOCK AND	1	\$160.00		\$0.00	1	\$160.00
KENDALL ACQUISITION CO	1	\$180.00		\$0.00	1	\$180.00
KIMBALL MIDWEST	2	\$894.32		\$0.00	2	\$894.32
MACKS AUTO SUPPLY GLOB	5	\$288.04		\$0.00	5	\$288.04
MAVERIK #162	1	\$34.00		\$0.00	1	\$34.00

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
MAVERIK #399	1	\$25.51		\$0.00	1	\$25.51
MAVERIK #478	1	\$28.12		\$0.00	1	\$28.12
MAZATZAL HOTEL	2	\$195.80		\$0.00	2	\$195.80
MCDONALD'S F4076	1	\$4.32		\$0.00	1	\$4.32
MCSPADDEN FORD	2	\$39.34		\$0.00	2	\$39.34
MERLE'S AUTO SUPPLY	5	\$120.17		\$0.00	5	\$120.17
MID STATE PIPE & SUPPL	1	\$53.25		\$0.00	1	\$53.25
MONTICELLO CONOCO	1	\$31.01		\$0.00	1	\$31.01
MOUSER ELECTRONICS DIS	1	\$49.40		\$0.00	1	\$49.40
OFFICE DEPOT #5101	19	\$2,821.63	2	(\$107.07)	21	\$2,714.56
OLIVE GARDEN 00015131	1	\$75.14		\$0.00	1	\$75.14
ORIENTAL TRADING CO	1	\$145.91		\$0.00	1	\$145.91
PALACE HEALTH MART	1	\$102.83		\$0.00	1	\$102.83
PAYPAL *AUTOANYTHIN	1	\$317.85		\$0.00	1	\$317.85
PAYSON CARQUEST	7	\$519.70	1	(\$27.39)	8	\$492.31
PAYSON TIRE AND AUTOMO	1	\$50.00		\$0.00	1	\$50.00
PEPBOYS STORE 738	1	\$6.47		\$0.00	1	\$6.47
PINAL LUMBER	9	\$171.21		\$0.00	9	\$171.21
POWTOON LTD	2	\$555.00		\$0.00	2	\$555.00
PRAXAIR DIST US #314	1	\$75.84		\$0.00	1	\$75.84
PROMOTIONS NOW	1	\$948.60		\$0.00	1	\$948.60
PROVANTAGE LLC	2	\$1,395.68		\$0.00	2	\$1,395.68
R AND D LOGGING CO	1	\$26.01		\$0.00	1	\$26.01
ROOSEVELT STORE	1	\$150.00		\$0.00	1	\$150.00

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SAFEWAY FUEL 10017333	1	\$38.00		\$0.00	1	\$38.00
SAFEWAY STORE00017335	1	\$12.29		\$0.00	1	\$12.29
SAFEWAY STORE00031872	1	\$13.32		\$0.00	1	\$13.32
SHOPLET.COM	1	\$50.63		\$0.00	1	\$50.63
SNOW KING FOOD AND BEV	2	\$335.14		\$0.00	2	\$335.14
SOUTHWEST AUTO CARE	1	\$462.36		\$0.00	1	\$462.36
STAR VALLEY STORAGE	1	\$124.03		\$0.00	1	\$124.03
STOTZ EQUIPMENT	1	\$101.11		\$0.00	1	\$101.11
SUBWAY 00157396	1	\$6.65		\$0.00	1	\$6.65
TESSCO TECHNOLOGIES	1	\$123.60		\$0.00	1	\$123.60
THERMOWORKS INC	1	\$62.99		\$0.00	1	\$62.99
THOMAS CREATIVE APPARE	1	\$365.25		\$0.00	1	\$365.25
TLO TRANSUNION	1	\$25.00		\$0.00	1	\$25.00
TMS*SOUTHWEST TIRE SUP	1	\$234.54		\$0.00	1	\$234.54
TONTO APACHE MAZATZAL	3	\$36.24		\$0.00	3	\$36.24
TONTO BASIN 92847920	1	\$50.00		\$0.00	1	\$50.00
TRACTOR SUPPLY CO #172	2	\$149.79		\$0.00	2	\$149.79
TWITCO DISTRIBUTING	1	\$286.15		\$0.00	1	\$286.15
VERIZON PREMIUM RETAIL	2	\$2,783.20		\$0.00	2	\$2,783.20
WAL-MART #1230	2	\$135.17		\$0.00	2	\$135.17
WAL-MART #1334	5	\$380.02		\$0.00	5	\$380.02
WAL-MART #1369	3	\$25.39		\$0.00	3	\$25.39
WESTERN REPROGRAPHICS	1	\$466.98		\$0.00	1	\$466.98
WIST SUPPLY EQUIPMENT	4	\$303.70		\$0.00	4	\$303.70

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Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
WM SUPERCENTER #1334	5	\$504.58		\$0.00	5	\$504.58
WM SUPERCENTER #1369	1	\$19.08		\$0.00	1	\$19.08
WWW.NEWEGG.COM	1	\$179.98		\$0.00	1	\$179.98
Grand Total:	207	\$30,131.54	5	(\$269.03)	212 Transaction(s)	\$29,862.51

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Transaction Summary by Parent Merchant

Page 5 of 5

Reviewed
6/20/16



Gila County, Arizona

Weekly Expenditure Report
(6 June – 12 June 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(6 June - 12 June 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 107 Checks	\$ 573,442.36	Batch Date 6/13/16
		<u>\$ -</u>	
	Gross AP Expenditures:	\$ 573,442.36	
Void - Check # 277133	Susan Byrum	\$ 1,586.70	Duplicate invoice
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
	Less Voided Payments:	\$ 1,586.70	
	Net AP Expenditures:	<u>\$ 571,855.66</u>	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ -	
Regular Payroll	Paper Checks	\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
	Sub-total Payroll Expenditures:	\$ -	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
	Sub-total Hand Issue Payroll Expenditures:	\$ -	
	Total Payroll Expenditures:	<u>\$ -</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #	JP Morgan ACH	\$ -	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 571,855.66
Total Payroll Expenditures:	<u>\$ -</u>
Total Accounts Payable & Payroll Expenditures:	<u>\$ 571,855.66</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
285 Transactions 6 June - 12 June 2016	Various Merchants	\$ 36,799.82	Payment Due: July 2016

Accounts Payable

****Gila County****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/13/2016	277459 Accounts Payable	ANDERSON , JAMILYN		1,040.07
	Invoice	Date	Description		Amount
	5	05/20/2016	International Board Certified Lactation Consultant		560.07
	6	05/25/2016	International Board Certified Lactation Consultant		459.79
	6A	05/25/2016	BALANCE DUE-LACATION COUNSELING PO WAS EXHAUSTED		20.21
Check	06/13/2016	277460 Accounts Payable	APPLE INC		9,692.90
	Invoice	Date	Description		Amount
	4381370650	05/31/2016	PHEP Apple Computers and accessories		9,692.90
Check	06/13/2016	277461 Accounts Payable	ARIZONA DEPARTMENT OF WEIGHTS AND MEASURES		180.00
	Invoice	Date	Description		Amount
	274498	05/19/2016	BUCKHEAD MESA BMF#28847		180.00
Check	06/13/2016	277462 Accounts Payable	ARIZONA PUBLIC SERVICE		398.00
	Invoice	Date	Description		Amount
	22760	06/07/2016	ACCT#994178280 & 989868288 HH#10719		398.00
Check	06/13/2016	277463 Accounts Payable	ARIZONA PUBLIC SERVICE		488.90
	Invoice	Date	Description		Amount
	060216727700280	06/02/2016	727700280 BEELINE/PINE HWY		148.22
	060316473510284	06/03/2016	473510284 VERDE PARK SLID		340.68
Check	06/13/2016	277464 Accounts Payable	ARIZONA SILVER BELT		339.22
	Invoice	Date	Description		Amount
	67479	05/04/2016	Public Works Advertisement		72.60
	67940	05/25/2016	Humane Resource		17.95
	67776	05/18/2016	Humane Resource		17.95
	67609	05/11/2016	Humane Resource		17.95
	67482	05/04/2016	Humane Resource		17.95
	67707	05/18/2016	POLICE WEEK SHERIFF CUST#101598		127.50
	67704	05/18/2016	MEDICATION DROP OFF BOX CUST #101598		67.32
Check	06/13/2016	277465 Accounts Payable	BECK , JOSHUA		333.03

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	05242016		05/24/2016	May 2016 Travel Reimbursement	333.03
Check	06/13/2016	277466 Accounts Payable		BOCARD0 HOMAN , JULEY D	406.09
	Invoice		Date	Description	Amount
	05312016		05/31/2016	Travel Advance 061816-062216	406.09
Check	06/13/2016	277467 Accounts Payable		BUFFINGTON , DAVID L	140.06
	Invoice		Date	Description	Amount
	05312016		05/31/2016	ASRS Subsidy May 16	140.06
Check	06/13/2016	277468 Accounts Payable		BURDEN ELECTRIC LLC	12,415.00
	Invoice		Date	Description	Amount
	3227		05/23/2016	Upgrade Electical Panel - COurthouse	11,313.00
	3228		05/23/2016	Wire Pipe + Voltage Equip -	1,102.00
Check	06/13/2016	277469 Accounts Payable		BYRUM , SUSAN	911.70
	Invoice		Date	Description	Amount
	03222016		03/22/2016	Travel Reimbursement 032216	86.70
	053016-Diem		06/03/2016	Per Diem Costs 053016	825.00
Check	06/13/2016	277470 Accounts Payable		CABLE ONE	7,433.63
	Invoice		Date	Description	Amount
	053116-105639405		05/31/2016	105639405/Community Services	3,641.88
	060116-105529168		06/01/2016	Acct. No. 105529168	149.87
	060116-105639405		06/01/2016	105639405/Community Services	3,641.88
Check	06/13/2016	277471 Accounts Payable		CANYON STATE OIL	5,725.86
	Invoice		Date	Description	Amount
	0608358-IN		06/01/2016	Fuel @ Star Valley	5,725.86
Check	06/13/2016	277472 Accounts Payable		CENTURYLINK	2,295.37
	Invoice		Date	Description	Amount
	9284732621053116		05/31/2016	Serv For 928-473-2621	192.66
	9284258248042816		04/28/2016	SERV FOR 928-425-8248 005B	53.88
	9284763350042816		04/28/2016	Serv For 928-476-3350	71.55

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9284745341042816	04/28/2016	SERV FOR ACCT# 928-474-5341	40.74
		9284740728042816	04/28/2016	SERV FOR 928 474 0728 111B	198.24
		9284259269050716	05/07/2016	SERV FOR 928 425 9269 569B	104.89
		9284259273050716	05/07/2016	SERV FOR 928 425 9273 346B	205.96
		9284737919050716	05/31/2016	SERV FOR 928 473 7919 098B	150.36
		9284681124051616	05/16/2016	Serv For 928-468-1124 Courts EIS	127.85
		9284686881051616	05/16/2016	Serv For 928-468-6881-895B	103.62
		9284688056051616	05/16/2016	Serv For 928-468-8056-725B	41.26
		9284744155052216	05/22/2016	Serv For 928-474-4155	39.96
		9284681106051616	05/16/2016	Serv For 928-468-1106-371B	99.51
		9284681764051616	05/16/2016	Sev For 928-468-1764-902B	56.61
		9284688963051616	05/16/2016	Serv For 928-468-8963-436B	62.21
		9284681671051616	05/16/2016	Serv For 928-468-1671-025B	169.92
		9284253352060116	06/01/2016	SERV FOR J 928 425 3352 483M	278.11
		9284253274060116	06/01/2016	SERV FOR 928 425 6274 910M	98.60
		9284253273060116	06/01/2016	SERV FOR J 928 425 3273 454M	98.60
		9284253023060116	06/01/2016	SERV FOR J 928 425 3023 934M	100.84
Check	06/13/2016	277473 Accounts Payable	CENTURYLINK		2,320.21
		Invoice	Date	Description	Amount
		9284740098052216	06/10/2016	Serv For 928-474-0098	2,320.21
Check	06/13/2016	277474 Accounts Payable	CERTIFIED BICYCLE		875.20
		Invoice	Date	Description	Amount
		05242016	05/24/2016	bike parts	875.20
Check	06/13/2016	277475 Accounts Payable	CHENEY , BETHANY G		237.17
		Invoice	Date	Description	Amount
		05232016	05/23/2016	Travel REimbursement 050316-052316	237.17
Check	06/13/2016	277476 Accounts Payable	CITY OF GLOBE		7,699.68
		Invoice	Date	Description	Amount
		053116-9305001	05/31/2016	Water for Act#9.3050.01	70.62
		053116-9386001	05/31/2016	Globe Water Act# 9.3860.01	91.52
		053116-13155001	05/31/2016	Globe Water Act# 13.1550.01	35.90

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		053116-13153001	05/31/2016	Globe Water Act# 13.1530.01	973.46
		053116-13176001	05/31/2016	Globe Water Act# 13.1760.01	122.15
		053116-15119001	05/31/2016	Comm. Svcs Act# 15.1190.01	71.04
		053116-13180001	05/31/2016	Water Fairgrounds Enterance Act# 13.1800.01	76.32
		053116-5161001	05/31/2016	Water for Act#5.1610.01	72.69
		053116-9207001	05/31/2016	Globe Water Act# 9.2070.01	52.89
		053116-7464001	05/31/2016	Water for Act#7.4640.01	115.41
		053116-9254001	05/31/2016	Globe Water Act# 9.2540.01	4,886.29
		053116-9208001	05/31/2016	Globe Water Act# 9.2080.01	630.77
		053116-1364001	05/31/2016	Globe Water Act# 1-3640.01	76.31
		053116-9304001	05/31/2016	Globe Water Act# 9.3040.01	93.57
		053116-9255001	05/31/2016	Globe Water Act# 9.2550.01	330.74
Check	06/13/2016	277477 Accounts Payable	COMMERCIAL CARD SOLUTIONS		155,622.81
	Invoice	Date	Description		Amount
		06012016	06/01/2016	Act#5567239000000214 May 2016	155,622.81
Check	06/13/2016	277478 Accounts Payable	COMMUNITY ANTI-DRUG COALITIONS OF AMERICA		550.00
	Invoice	Date	Description		Amount
		05132016	05/13/2016	Conference Registration for PDodd - CADCA	550.00
Check	06/13/2016	277479 Accounts Payable	COPPER COUNTRY NEWS		692.58
	Invoice	Date	Description		Amount
		67836	05/18/2016	Medication Drop Off Box	284.58
		67984	06/10/2016	Community Health Pg9	408.00
Check	06/13/2016	277480 Accounts Payable	COPPERNET SYSTEM INC		79.95
	Invoice	Date	Description		Amount
		142056	06/01/2016	COPPERNET 1658270	79.95
Check	06/13/2016	277481 Accounts Payable	COX COMMUNICATIONS		339.52
	Invoice	Date	Description		Amount
		05282016	05/28/2016	COX 011 8501 153535802	339.52
Check	06/13/2016	277482 Accounts Payable	CREDIT CARD REVOLVING FUND		16,315.41
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	04/01/2016	04012016BALTZ	March CHrgs April Stmnt Karen Baltz		124.03
	04/01/2016	04012016Barajas	March CHrgs APriL Stmnt Marion Barajas		449.93
	04/01/2016	04012016Campbell	March Chrgs April Stmnt RObert Campbell		97.73
	04/01/2016	04012016Dooly	March Chrgs April Stmnt Larry Dooly		761.93
	04/01/2016	04012016EnfieldG	March Chrgs April Stmnt Ashley Enfield Goss		1,288.48
	04/01/2016	04012016HOMD	March Chrgs April Stmnt Dave Hom		1,255.36
	02/01/2016	02012016Luhm	Jan Chrgs Feb Stmnt David Luhm		1,178.79
	03/01/2016	03012016Nudson	Feb Chrgs March Stmnt thor Nudson		150.00
	04/01/2016	04012016Nudson	March Chrgs April Stmnt Thor Nudson		12.44
	04/01/2016	04012016Mata	March Chrgs APriL Stmt C Mata		10.23
	04/01/2016	04012016Modglin	March Chrgs April Stmt Lisa Modglin		35.01
	04/01/2016	04012016France	March Chrgs April Stnt John France		1,507.74
	05/02/2016	052716VALENZUELG	GABRIEL VALENZUELA MAY STMT FOR APR CHGS		110.21
	05/02/2016	052716TURNERC	CAROLYN TURNER MAY STMT FOR APR CHGS		1,659.97
	05/02/2016	052716SCOTT	TIMOTHY SCOTT MAY STMT FOR APR CHGS		1,003.59
	04/01/2016	042616ALLINSONM	MISTY ALLINSON APR STMT FOR MAR CHGS		4,613.14
	05/02/2016	05022016Boyer	April Chrgs May Stmnt Shannon Boyer		80.06
	05/02/2016	05022016HomanT	April Chrgs May Stmnt Thomas Homan		40.94
	05/02/2016	05022016Golden	April Chrgs May Stmnt Mike GOLdebn		263.22
	05/02/2016	05022016DeRoulha	April Chrgs May Stmnt Darge Deroulach		1,672.61
Check	06/13/2016	277483 Accounts Payable	DE LOS REYES , MARK		50.00
		Invoice	Date	Description	Amount
	06/09/2016	06222016	06/09/2016	Travel Cash Advance 062216-062416	50.00
Check	06/13/2016	277484 Accounts Payable	DEK AUTO PARTS, LLC		622.99
		Invoice	Date	Description	Amount
	04/05/2016	966589	04/05/2016	B-172 - Engine Repair Parts for Fleet	622.99
Check	06/13/2016	277485 Accounts Payable	DIGITAL LIZARD LLC		585.00
		Invoice	Date	Description	Amount
	05/25/2016	71537	05/25/2016	Annual REport Print	585.00
Check	06/13/2016	277486 Accounts Payable	DORSETT , WAYNE W		468.00
		Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05312016		05/31/2016	PSPRS Subsidy May 16	468.00
Check	06/13/2016	277487 Accounts Payable	DUBER , ROBERT , II		114.06
	Invoice		Date	Description	Amount
	05312016		05/31/2016	PSPRS Subsidy May 16	114.06
Check	06/13/2016	277488 Accounts Payable	DURHAM , MICHAEL		1,250.00
	Invoice		Date	Description	Amount
	121814		12/18/2014	Provide Medical Consulting Services for Gila County	1,250.00
Check	06/13/2016	277489 Accounts Payable	DYLAN EARVAN FOUNDATION		1,000.00
	Invoice		Date	Description	Amount
	060116DEF		06/01/2016	DISTRICT 3 CONTRIB DYLAN EARVEN 5K RUN/1K WALK 9/10/16	1,000.00
Check	06/13/2016	277490 Accounts Payable	DYNAMIC DISTRIBUTION COMPANY		3,689.33
	Invoice		Date	Description	Amount
	23075		05/05/2016	DyeMax Discs	3,689.33
Check	06/13/2016	277491 Accounts Payable	EARTH MOVER TIRE SALES INC		3,969.27
	Invoice		Date	Description	Amount
	29884		06/02/2016	Copper Fleet passenger tires for 2015-2016	668.35
	71137		04/27/2016	Copper Roads heavy equipment tires	1,413.64
	71136		05/23/2016	Copper Fleet passenger tires for 2015-2016	473.64
	71135		05/12/2016	Copper Roads heavy equipment tires	1,413.64
Check	06/13/2016	277492 Accounts Payable	Emily Danies Attorney at Law, LLC		6,576.41
	Invoice		Date	Description	Amount
	2001		06/06/2016	Legal Services for Indigent Citizens	6,576.41
Check	06/13/2016	277493 Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INST		53,295.05
	Invoice		Date	Description	Amount
	93138625		05/26/2016	ESRI Small Government Term Enterprise License Agreement (ELA)	53,295.05
Check	06/13/2016	277494 Accounts Payable	ESTEVES , JUDY N		215.00
	Invoice		Date	Description	Amount
	05312016		05/31/2016	ASRS Subsidy May 16	215.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2016	277495 Accounts Payable	EXPERIAN		32.00
	Invoice	Date	Description		Amount
		CD1702000730	05/27/2016	Monthly Subscriber Services	32.00
Check	06/13/2016	277496 Accounts Payable	FEDEX		6.97
	Invoice	Date	Description		Amount
		5-436-41896	06/02/2016	Shipping Through 060216	6.97
Check	06/13/2016	277497 Accounts Payable	FERGASON , JARED		50.00
	Invoice	Date	Description		Amount
		06222016	06/09/2016	Travel Cash Advance 062216-062416	50.00
Check	06/13/2016	277498 Accounts Payable	FLAGHOUSE INC		1,012.76
	Invoice	Date	Description		Amount
		P070374701016	05/16/2016	SnapEd Educational Materials & Supplies	1,012.76
Check	06/13/2016	277499 Accounts Payable	FLORES & CLARK LLC		12,498.70
	Invoice	Date	Description		Amount
		GC2014-00038	05/10/2016	Kelley Guardianship Report at Judges Request	5,073.70
		24	06/07/2016	Mediation Srvs May-June16	7,425.00
Check	06/13/2016	277500 Accounts Payable	GILA COUNTY FAIR		10,000.00
	Invoice	Date	Description		Amount
		06022016	06/02/2016	One Time Donation	10,000.00
Check	06/13/2016	277501 Accounts Payable	GILA COUNTY FAIR		5,000.00
	Invoice	Date	Description		Amount
		052416GCF	05/24/2016	DISTRICT 3 DONATION GILA COUNTY FAIR SEPT 2016	5,000.00
Check	06/13/2016	277502 Accounts Payable	GILA COUNTY TREASURER		2,183.64
	Invoice	Date	Description		Amount
		06062016	06/06/2016	Payment for Jurors	2,183.64
Check	06/13/2016	277503 Accounts Payable	GILA COUNTY TREASURER		3,066.98
	Invoice	Date	Description		Amount
		06072016	06/07/2016	Juror Reimbursement	3,066.98

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2016	277504 Accounts Payable	GLASS MASTERS INC		1,170.00
	Invoice	Date	Description		Amount
	1356	06/06/2016	Windshield Replacement B44		250.00
	1357	06/06/2016	Windshield Replacement #A50		300.00
	1358	06/06/2016	Windshield Replacement #B209		260.00
	1360	06/06/2016	Windshield Repair - A41		60.00
	1359	06/06/2016	Windshield Replacement #B35		300.00
Check	06/13/2016	277505 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,544.00
	Invoice	Date	Description		Amount
	33245822	05/23/2016	Bexsero Susp.		1,544.00
Check	06/13/2016	277506 Accounts Payable	GLOBALSTAR USA LLC		2,773.80
	Invoice	Date	Description		Amount
	107348610	05/16/2016	Emergency Management Satellite Phone Service		2,773.80
Check	06/13/2016	277507 Accounts Payable	GLOBE EXTERMINATORS		690.00
	Invoice	Date	Description		Amount
	PC552416	05/24/2016	Extermination @ Detention		55.00
	PC4GCCHF52716	05/27/2016	Extermination @ Cntrl Heights		135.00
	GCFPC2510GK	05/10/2016	Extermination @ Farigrounds		150.00
	GCFPC263GK	06/03/2016	Bees for Fairgrounds		100.00
	GCFPC263RT	06/03/2016	Bee Treatments Race Track		250.00
Check	06/13/2016	277508 Accounts Payable	GRICE , ROSE MARY		40.00
	Invoice	Date	Description		Amount
	06062016	06/06/2016	CR2014-132 Ramirez		40.00
Check	06/13/2016	277509 Accounts Payable	GROSSMAN & GROSSMAN LTD		8,298.55
	Invoice	Date	Description		Amount
	SG100734A	06/09/2016	May 16- SAMHSA Grant # 1H79T1025497-01		5,253.88
	SG100734B	06/09/2016	Training for LaRue Grant # 1H79T1025497-01		1,117.82
	SG100734C	06/09/2016	Mileage- Grant # 1H79T1025497-01		1,926.85
Check	06/13/2016	277510 Accounts Payable	HALVERSON , GLEN DAVID		6,300.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	04282016-A		04/28/2016	Professional Consulting Services	6,300.00
Check	06/13/2016	277511 Accounts Payable	HAYES ENTERPRISES		3,797.92
	Invoice		Date	Description	Amount
	29		06/07/2016	Medical Director Services-Sheriff's Office	3,797.92
Check	06/13/2016	277512 Accounts Payable	HEADSETS DIRECT INC		10.95
	Invoice		Date	Description	Amount
	34775		05/10/2016	FREIGHT	10.95
Check	06/13/2016	277513 Accounts Payable	HILL, MICHAEL		87.50
	Invoice		Date	Description	Amount
	04142016		04/14/2016	Travel Reimbursement 041116-041416	87.50
Check	06/13/2016	277514 Accounts Payable	HILLYARD PHOENIX		97.98
	Invoice		Date	Description	Amount
	602090887		05/25/2016	Sanitizer for Detention	97.98
Check	06/13/2016	277515 Accounts Payable	INTERSTATE ELECTRONICS		600.37
	Invoice		Date	Description	Amount
	9559		05/31/2016	BizHub 600 County Attorney Office	227.27
	9572		05/31/2016	BizHub C450 Globe Justice Court	6.86
	9571		05/31/2016	BizHub C450 Globe Justice Court	20.93
	9570		05/31/2016	BizHub 600 Globe Justice Court	87.49
	9569		05/31/2016	Konica 7235 Globe Justice Court	0.90
	9561		05/31/2016	BizHub C454 Globe Superior Court	187.34
	9560		05/31/2016	BizHub C454 Globe Superior Court	69.58
Check	06/13/2016	277516 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		10,137.60
	Invoice		Date	Description	Amount
	239712518		05/17/2016	Bizhub C368	5,458.80
	239828649		05/30/2016	BizHub 601 BOS/Copy Room	105.14
	239896071		05/31/2016	BizHub C224e Payson Task Force/Color/Quarterly	75.30
	239896070		05/31/2016	BizHub C554e Globe Sheriff's Admin/Records Office/Color/Quarterl	312.69

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		239896072	05/31/2016	BizHub C224e Globe Task Force/Color/Quarterly	15.31
		239896269	05/31/2016	BizHub C554e/Sheriff's Globe Patrol/Color	106.95
		239896356	05/31/2016	BizHub C554e Payson Records Sheriff's Office/Color/Quarterly	232.51
		239887069	05/31/2016	BizHub C353 Public Works Color	132.89
		239887322	05/31/2016	Maintenance Agreements-Bizhub C20X Payson CAP Program/Color	141.43
		239752568	05/22/2016	BizHub 282 Payson Courthouse	14.95
		239923231	05/31/2016	Konica Minolta C258 for Timber Roads Mohave Contract	3,458.01
		240016528	06/02/2016	Bizhub 224e Landfill/Solid Waste	83.62
Check	06/13/2016	277517 Accounts Payable	KWIK KOOL REFRIGERATION		3,367.92
	Invoice		Date	Description	Amount
		68019	06/04/2016	Remote Control - Courthouse	139.54
		5840	06/04/2016	Replaced Condenser - Courthouse	3,228.38
Check	06/13/2016	277518 Accounts Payable	LAMONT MORTUARY OF GLOBE		1,070.00
	Invoice		Date	Description	Amount
		2016-96-101	06/01/2016	Autopsy Srv - Schiefert + Olmedo	1,070.00
Check	06/13/2016	277519 Accounts Payable	LAW OFFICE OF CARRIE CANIZALES PLLC		5,500.00
	Invoice		Date	Description	Amount
		1605	06/06/2016	Legal Service for Indigent Citizens	5,500.00
Check	06/13/2016	277520 Accounts Payable	LEMON , MICHAEL		75.00
	Invoice		Date	Description	Amount
		05162016	05/16/2016	Reimbursement for License # 100706	75.00
Check	06/13/2016	277521 Accounts Payable	LISTIAK , SHARON K		111.44
	Invoice		Date	Description	Amount
		05062016	05/06/2016	Travel Reimbursement 050516-050616	111.44
Check	06/13/2016	277522 Accounts Payable	MARICOPA HEALTH SYSTEM		11,919.57
	Invoice		Date	Description	Amount
		H719381201	05/16/2016	Inmate Medical Srv JL	11,919.57
Check	06/13/2016	277523 Accounts Payable	MENDEZ , MARY E		150.00
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05312016		05/31/2016	ASRS Subsidy May-16	150.00
Check	06/13/2016	277524	Accounts Payable	MESSINGER PAYSON FUNERAL HOME	2,905.00
	Invoice		Date	Description	Amount
	PF5672G		03/31/2016	Indigent Burial M. Mack	410.00
	PF5726G		04/22/2016	Indigent Burial - N. Brown	410.00
	PF5724G		04/30/2016	Autopsy Srv for C. McAllister	590.00
	PF5735G		04/30/2016	Autopsy Srv for M. Plower	590.00
	PF5700G		04/30/2016	Autopsy Srv for R. Richardson	905.00
Check	06/13/2016	277525	Accounts Payable	MIRAGE CASINO HOTEL	1,102.08
	Invoice		Date	Description	Amount
	05132016		05/13/2016	Hotel for PDodd / CADCA conference	1,102.08
Check	06/13/2016	277526	Accounts Payable	MOUNTAIN RETREAT BUILDERS LLC	860.00
	Invoice		Date	Description	Amount
	051216-WAP		05/12/2016	Labor for Wap	560.00
	05162016-REM		05/16/2016	2 REm Design - HH#8592-7872	300.00
Check	06/13/2016	277527	Accounts Payable	NORMENT SECURITY GROUP INC	800.00
	Invoice		Date	Description	Amount
	22709		05/25/2016	Woman's Dorm Control Computer Labor	800.00
Check	06/13/2016	277528	Accounts Payable	NORTH MECHANICAL LLC	4,761.71
	Invoice		Date	Description	Amount
	19238A		05/05/2016	Admin Bld HVAC On-Call - Service Timber Region	1,078.59
	19146A		04/26/2016	HVAC On-Call - Service Timber Region	3,683.12
Check	06/13/2016	277529	Accounts Payable	NORTHERN GILA COUNTY SANITARY DISTRICT	867.30
	Invoice		Date	Description	Amount
	040116-218640		04/01/2016	Northern Gila Sanitary 00218640-02	271.80
	040116-218900		04/01/2016	Northern Gila Sanitary 00218900-02	55.20
	040116-00002304		04/08/2016	Napa Bldg Act# 00221660-03	45.00
	040116-236830		04/01/2016	Northern Gila Sanitary 00236830-01	90.00
	040116-263460		04/01/2016	Northern Gila Sanitary 00263460-02	45.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		040116-269980	04/01/2016	Northern Gila Sanitary 00269980-01	49.50
		040116-100080	04/01/2016	Northern Gila Sanitary 00100080-02	310.80
Check	06/13/2016	277530 Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA		357.00
		Invoice	Date	Description	Amount
		158583823	05/10/2016	Physical - T. Kilbourne	178.50
		158593965	05/24/2016	Physical for J. Brake	178.50
Check	06/13/2016	277531 Accounts Payable	OLD MAIN STORAGE		90.59
		Invoice	Date	Description	Amount
		4416715	05/25/2016	Unit 22	90.59
Check	06/13/2016	277532 Accounts Payable	PALACE HEALTH MART PHARMACY		2,625.44
		Invoice	Date	Description	Amount
		5312016	05/31/2016	ACCT#91 JAIL INMATES PRESCRIPTIONS	2,625.44
Check	06/13/2016	277533 Accounts Payable	PALMER , JESSICA		34.17
		Invoice	Date	Description	Amount
		042116PALMERJ	04/21/2016	EE JESSICA PALMER APR TRAVEL REIMBURSEMENT	8.16
		041416PLAMERJ	04/14/2016	EE JESSICA PALMER MAR/APR TRAVEL REIMBURSEMENT	26.01
Check	06/13/2016	277534 Accounts Payable	R&M REPEATERS LLC		1,109.65
		Invoice	Date	Description	Amount
		17457	06/01/2016	Diamond Point Mountain Radio Equipment	764.20
		17456	06/01/2016	Floodplain Tower Space Lease on Diamond Point	175.88
		17455	06/01/2016	TOWER RENTAL CONTRACT 032912 DIAMOND PT REPEATER	169.57
Check	06/13/2016	277535 Accounts Payable	RANDALL , LA DONNA CHRISTYNE		105.00
		Invoice	Date	Description	Amount
		051716RANDALLL	06/17/2016	ELECTION WORKER	105.00
Check	06/13/2016	277536 Accounts Payable	REDBURN TIRE COMPANY		651.60
		Invoice	Date	Description	Amount
		20042950	05/25/2016	Timber Roads heavy equipment tires	651.60
Check	06/13/2016	277537 Accounts Payable	REDWOOD TOXICOLOGY LABORATORY		137.97

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	558895		06/01/2016	Professional Drug Testing	137.97
Check	06/13/2016	277538 Accounts Payable		RIM COMMUNICATIONS	1,140.60
	Invoice		Date	Description	Amount
	6-2016		06/01/2016	Site Lease/Five Mile Radio Equipment	1,140.60
Check	06/13/2016	277539 Accounts Payable		RIM COUNTRY QUILT ROUNDUP	2,500.00
	Invoice		Date	Description	Amount
	1448		05/08/2016	DISTICT 1 TRAIL BOX SPONSOR	2,500.00
Check	06/13/2016	277540 Accounts Payable		RIPPLE , DENICE	949.80
	Invoice		Date	Description	Amount
	178		05/19/2016	GRAND JURY 5/3/16	949.80
Check	06/13/2016	277541 Accounts Payable		RODRIGUEZ CONSTRUCTIONS INC	3,205.00
	Invoice		Date	Description	Amount
	3426		06/09/2016	Weatherization Project HH#2454	3,205.00
Check	06/13/2016	277542 Accounts Payable		ROSE , DUNCAN	294.18
	Invoice		Date	Description	Amount
	021916ROSED		02/19/2016	EE DUNCAN ROSE JULY, NOV, JAN, FEB TRAVEL REIMBURSEMENT	294.18
Check	06/13/2016	277543 Accounts Payable		SALT RIVER PROJECT	810.68
	Invoice		Date	Description	Amount
	060116586670008		06/01/2016	SERV FOR ACCT#586-670-008	810.68
Check	06/13/2016	277544 Accounts Payable		SAN CARLOS APACHE TRIBE	1,440.00
	Invoice		Date	Description	Amount
	052516DALMACIOC		05/25/2016	DISTRICT 3 CONTRIB SCAT FOR CARLY DALMACIO ACADEMY ARTS NEW YORK	1,440.00
Check	06/13/2016	277545 Accounts Payable		SCATUI	475.56
	Invoice		Date	Description	Amount
	0601165523		06/01/2016	DSL for Internet Access	475.56
Check	06/13/2016	277546 Accounts Payable		SD CRANE BUILDERS INC	111,015.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		5	06/03/2016	Statewide General Contractor JOC R4	111,015.00
Check	06/13/2016	277547 Accounts Payable		SHRED IT USA LLC	125.25
		Invoice	Date	Description	Amount
		9410756325	05/19/2016	SVS 6/18/16 ACCT#11930164	125.25
Check	06/13/2016	277548 Accounts Payable		SOUTHWEST GAS	106.00
		Invoice	Date	Description	Amount
		22761	06/07/2016	ACCT#4611014262004 HH#10719	106.00
Check	06/13/2016	277549 Accounts Payable		SPOK INC	201.07
		Invoice	Date	Description	Amount
		Z2950957F	05/31/2016	ACCT#2950957-7	201.07
Check	06/13/2016	277550 Accounts Payable		SWINFORD , ROBERT	48.78
		Invoice	Date	Description	Amount
		052616SWINFORDR	05/26/2016	EE ROBERT SWINFORD MAY TRAVEL REIMBURSEMENT	48.78
Check	06/13/2016	277551 Accounts Payable		TRINITY SERVICE GROUP INC	32,858.79
		Invoice	Date	Description	Amount
		3008600036	05/06/2016	Inmate Meals	1,460.80
		3008600035	05/06/2016	Inmate Meals	2,347.86
		3008600037	05/06/2016	Inmate Meals	29,050.13
Check	06/13/2016	277552 Accounts Payable		UNITED STATES POSTAL SERVICE POSTMASTER	186.00
		Invoice	Date	Description	Amount
		060616	06/06/2016	BOX 1093 TREASURER YEARLY RENT	186.00
Check	06/13/2016	277553 Accounts Payable		UNIVERSAL POLICE SUPPLY CO	1,268.17
		Invoice	Date	Description	Amount
		193097	05/19/2016	VESTS HALO FOR PATROL DEPUTIES SHERIFF'S OFFICE	846.96
		193338	05/24/2016	UNIFORM DETENTION OFFICER KELL ACCT#9708	421.21
Check	06/13/2016	277554 Accounts Payable		US POSTAL SERVICE POSTAGE BY PHONE	4,562.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	052016		05/20/2016	ACCT# 34504969	4,562.00
Check	06/13/2016	277555	Accounts Payable	VERIZON WIRELESS	1,749.22
	Invoice		Date	Description	Amount
	9765899092		05/23/2016	ACCT#242008372-00001 LIBRARY DISTRICT	360.27
	9765899093		05/23/2016	ACCT#242008372-00002	40.01
	9765899094		05/23/2016	ACCT#24200083720-00003	40.01
	9765899095		05/23/2016	ACCT#242008372-00005	40.01
	9765899096		05/23/2016	ACCT#242008372-00006	40.03
	9765899097		05/23/2016	ACCT#242008372-00007	40.01
	9765899098		05/23/2016	ACCT#242008372-00008	40.01
	9765571394		05/16/2016	ACCT#970320993-00001	1,148.87
Check	06/13/2016	277556	Accounts Payable	WASTE MATTERS INC	260.70
	Invoice		Date	Description	Amount
	160601658526		06/01/2016	107 W FRONTIER & 610 E HWY 260	132.00
	160601658457		06/01/2016	4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY	128.70
Check	06/13/2016	277557	Accounts Payable	WESTERN INDUSTRIAL EQUIP. SERVICES LLC	1,565.58
	Invoice		Date	Description	Amount
	5302038		06/02/2016	Repair of Cranes	1,565.58
Check	06/13/2016	277558	Accounts Payable	WIST OFFICE PRODUCTS COMPANY	1,527.59
	Invoice		Date	Description	Amount
	1470882		05/19/2016	LETTER OPENER	1,480.43
	1866023-0		05/24/2016	CASA PURCHASED SUPPORT BACK FLECE CVR BK	47.16
Check	06/13/2016	277559	Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP	70.67
	Invoice		Date	Description	Amount
	060216		06/02/2016	TREASURER ACCT#4876	70.67
Check	06/13/2016	277560	Accounts Payable	WRIGHT, TIMOTHY	413.10
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	060116	WRIGHTT	06/01/2016	EE TIMOTHY WRIGHT MAY/JUNE TRAVEL REIMBURSEMENT	413.10
Check	06/13/2016	277561 Accounts Payable	WYDEBEAM BROADBAND		49.99
	Invoice	Date	Description		Amount
	270096		06/01/2016	SERVICE FOR #480-964-4749 TONTO BASIN INTERNET	49.99
Check	06/13/2016	277562 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716	RIPPYA	06/07/2016	ANNA RIPPY COJET	25.00
Check	06/13/2016	277563 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716	HUNSAKERS	06/07/2016	STEPHANIE HUNSAKER COJET	25.00
Check	06/13/2016	277564 Accounts Payable	PINAL COUNTY COJET		25.00
	Invoice	Date	Description		Amount
	060716	HILLJ	06/07/2016	JULIE HILL COJET	25.00
Check	06/13/2016	277565 Accounts Payable	PINAL COUNTY COJET		175.00
	Invoice	Date	Description		Amount
	060916		06/09/2016	M DUARTE, R BURKE,C VANBUSKIRK, J VELARDE, B GUADIANA, V GUADIAN	175.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 107		\$573,442.36 ✓
Checks:	107 ✓		\$573,442.36 ✓		

*Reviewed
6/13/16*

*****Gila County*****

Void Payment Validation Error Listing

Type	Number	Issue Date	Status	Void Date	Source	Payee	Amount
Bank Account: *JP Morgan - JP Morgan Accounts Payable							
Check	277133	05/31/2016	Voided	06/09/2016	Accounts Payable	SUSAN BYRUM	1,586.70
Error Messages:		No Errors Exist					
Total Valid Transactions:		1 <i>duplicate</i>					
Total Invalid Transactions:		0					

*Reviewed
6/9/16*

Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/20/2016 12:04:25 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ABERCROMBIE & FITCH #0	1	\$255.79	<i>Reported Fraud - Card Closed</i>	\$0.00	1	\$255.79
ACCUWEATHER INC	1	\$7.95		\$0.00	1	\$7.95
ACE HARDWARE	2	\$27.09		\$0.00	2	\$27.09
ACE HDWE.	13	\$506.02		\$0.00	13	\$506.02
AMAZON MKTPLACE PMTS	15	\$1,406.95		\$0.00	15	\$1,406.95
AMAZON.COM	7	\$857.05		\$0.00	7	\$857.05
AMERICAFLAG	1	\$336.90		\$0.00	1	\$336.90
AMERICAN 0017834146150	1	\$200.00		\$0.00	1	\$200.00
AMERICAN PUBLIC WORKS	1	\$204.00		\$0.00	1	\$204.00
AMSTERDAM PRNT & LITHO	1	\$392.08		\$0.00	1	\$392.08
ARCAS TECHNOLOGY INC	1	\$1,114.00		\$0.00	1	\$1,114.00
ARIZONA CHAPTER OF INT	1	\$260.00		\$0.00	1	\$260.00
ARIZONA GLOVE AND SAFE	3	\$259.87		\$0.00	3	\$259.87
ARIZONA PLANNING ASSOC	1	\$50.00		\$0.00	1	\$50.00
BASHAS' #054	2	\$86.07		\$0.00	2	\$86.07
BELL FORD INC	1	\$175.88		\$0.00	1	\$175.88
BEST WESTERN INN OF TE	1	\$310.20		\$0.00	1	\$310.20
CARL SANDEFUR SNAP ON	1	\$59.46		\$0.00	1	\$59.46
CENTRAL AZ SUPPLY	1	\$148.61		\$0.00	1	\$148.61
CHAPMAN AUTO CENTER	1	\$39.30		\$0.00	1	\$39.30
CHARM-TEX	1	\$258.28		\$0.00	1	\$258.28
CHILI'S FLAGSTAFF	1	\$40.99		\$0.00	1	\$40.99
CIRCLE K 00419	1	\$19.99		\$0.00	1	\$19.99
CIRCLE K 00549	1	\$57.59		\$0.00	1	\$57.59

Transaction Summary by Parent Merchant

US90037

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Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
COBRE VALLEY MOTORS	3	\$409.10		\$0.00	3	\$409.10
COPPER COUNTRY NEWS	1	\$224.00		\$0.00	1	\$224.00
COPPER HILLS VETERINAR	1	\$60.00		\$0.00	1	\$60.00
D J*WALL-ST-JOURNAL	1	\$34.28		\$0.00	1	\$34.28
DEK AUTO PARTS LLC	6	\$249.42	3	(\$135.60)	9	\$113.82
DELL SALES & SERVICE	1	\$209.07		\$0.00	1	\$209.07
DIGITAL IMAGING SYSTEM	1	\$25.41		\$0.00	1	\$25.41
DRURY INNS	1	\$443.78		\$0.00	1	\$443.78
EMPIRE INTERNET PARTS	5	\$445.97		\$0.00	5	\$445.97
EXXONMOBIL 97426852	1	\$23.60		\$0.00	1	\$23.60
FACEBOOK NVVQS9N8K2	1	\$250.23		\$0.00	1	\$250.23
FIESTA BUSINESS PRODUC	2	\$417.16		\$0.00	2	\$417.16
FITBIT, INC. 7HE9SYS3R	1	\$399.90		\$0.00	1	\$399.90
FOUR PEAKS TOWING	1	\$283.00		\$0.00	1	\$283.00
FREIGHTLINER OF AZ - C	1	\$259.93		\$0.00	1	\$259.93
FREIGHTLINER OF AZ - T	1	\$94.03		\$0.00	1	\$94.03
FRYS-FOOD-DRG #099	1	\$36.66		\$0.00	1	\$36.66
FRYS-FOOD-DRG #109	2	\$36.04		\$0.00	2	\$36.04
GAN*AZ REP ADV	1	\$297.00		\$0.00	1	\$297.00
GAN*AZ REP SUB	1	\$38.66		\$0.00	1	\$38.66
GHA TECHNOLOGIES, INC.	2	\$1,797.26		\$0.00	2	\$1,797.26
GIANT #6042	1	\$29.55		\$0.00	1	\$29.55
GIANT #6634	1	\$36.25		\$0.00	1	\$36.25
GIANT CAR WASH #62	3	\$26.00		\$0.00	3	\$26.00

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Transaction Summary by Parent Merchant

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Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
HERTZ RENT-A-CAR	1	\$38.08		\$0.00	1	\$38.08
HILTON HOTELS	2	\$1,575.68		\$0.00	2	\$1,575.68
HOLIDAY INN EXPRESS	1	\$121.07		\$0.00	1	\$121.07
HOLLISTER #255	1	\$369.29		\$0.00	1	\$369.29
HOLSMBAKRY078050007806	1	\$19.74		\$0.00	1	\$19.74
IN *IRON HORSE SIGNS	1	\$77.18		\$0.00	1	\$77.18
INLAND KENWORTH INC #2	1	\$246.07		\$0.00	1	\$246.07
INO*INTELIUS.COM/SB	1	\$19.95		\$0.00	1	\$19.95
INTERNATIONAL ASSOCIAT	2	\$1,225.00		\$0.00	2	\$1,225.00
JUDICIALSHOP.COM	1	\$95.85		\$0.00	1	\$95.85
KIMBALL MIDWEST	2	\$992.74		\$0.00	2	\$992.74
KINO FLOORS AND INTERI	1	\$130.32		\$0.00	1	\$130.32
KMART 3924	1	\$28.41		\$0.00	1	\$28.41
LAFORGE TOWING	1	\$124.00		\$0.00	1	\$124.00
LEAGUE OF ARIZONA CITI	1	\$50.00		\$0.00	1	\$50.00
LICANO'S	1	\$8.11		\$0.00	1	\$8.11
LITTLE CAESARS 1220 00	1	\$24.00		\$0.00	1	\$24.00
LMC TRUCK		\$0.00	1	(\$149.95)	1	(\$149.95)
M L AND H COMPUTER SER	1	\$105.82		\$0.00	1	\$105.82
MACKS AUTO SUPPLY GLOB	8	\$366.49	1	(\$15.86)	9	\$350.63
MAZATZAL HOTEL	1	\$108.90		\$0.00	1	\$108.90
MCDONALD'S F13035	1	\$4.56		\$0.00	1	\$4.56
MCDONALD'S F8259	1	\$1.11		\$0.00	1	\$1.11
MCSPADDEN FORD	1	\$95.74		\$0.00	1	\$95.74

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

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Orientation: Landscape

Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
MERLE'S AUTO SUPPLY	7	\$363.68		\$0.00	7	\$363.68
MID STATE PIPE & SUPPL	2	\$29.68		\$0.00	2	\$29.68
MISSFITZ 260 CAFE	1	\$20.95		\$0.00	1	\$20.95
MOORE MEDICAL LLC	1	\$182.07		\$0.00	1	\$182.07
NATIONAL INDUSTRIAL & NEHA	1	\$299.40		\$0.00	1	\$299.40
NEHA	1	\$199.00		\$0.00	1	\$199.00
NORDSTROM #0380	2	\$825.82		\$0.00	2	\$825.82
OFFICE DEPOT #5101	23	\$3,187.72		\$0.00	23	\$3,187.72
OFFICE DEPOT #5125	2	\$145.06		\$0.00	2	\$145.06
PAY*PAYSON MINI STORAG	1	\$322.54		\$0.00	1	\$322.54
PAYPAL *ARIZONAPUBL	4	\$490.00		\$0.00	4	\$490.00
PAYSON CARQUEST	25	\$2,975.89	9	(\$918.98)	34	\$2,056.91
PAYSON TIRE AND AUTOMO	1	\$500.00		\$0.00	1	\$500.00
PHOENIX TIRE	2	\$56.00		\$0.00	2	\$56.00
PINAL LUMBER	8	\$250.72		\$0.00	8	\$250.72
QUALITY INN	1	\$166.04		\$0.00	1	\$166.04
READYTALK	1	\$53.39		\$0.00	1	\$53.39
REASON MAGAZINE	1	\$25.00		\$0.00	1	\$25.00
SAMARITAN VETERINARY C	2	\$682.24		\$0.00	2	\$682.24
SHOPLET.COM	2	\$252.86		\$0.00	2	\$252.86
SHRM*MEMBER600527393	1	\$190.00		\$0.00	1	\$190.00
SIGLER 01	1	\$499.55		\$0.00	1	\$499.55
SONIC #4555	1	\$9.67		\$0.00	1	\$9.67
SOUTHWES 5262197323695	1	\$1,023.92		\$0.00	1	\$1,023.92

Transaction Summary by Parent Merchant

US90037

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Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SPECTRAC SUSPENSION CT	1	\$193.22		\$0.00	1	\$193.22
SQ *BAUER REPAIR GOSQ.	1	\$217.83		\$0.00	1	\$217.83
SQ *BERNIE'S AWARDS	1	\$86.98		\$0.00	1	\$86.98
SURVEYMONKEY.COM	1	\$300.00		\$0.00	1	\$300.00
SYMBOL ARTS WEB	1	\$905.00		\$0.00	1	\$905.00
TALLYSMAN WIRELESS	1	\$293.00		\$0.00	1	\$293.00
THE HOME DEPOT #0422	1	\$54.29		\$0.00	1	\$54.29
TRACTOR SUPPLY CO #172	1	\$35.83	1	(\$35.83)	2	\$0.00
TRI-CITY FURNITURE, IN	1	\$758.43		\$0.00	1	\$758.43
TXDPS CRIME RECS	1	\$6.39		\$0.00	1	\$6.39
UPS*1ZX60F100390432985	1	\$11.17		\$0.00	1	\$11.17
USPS 03617904733803438	5	\$33.20		\$0.00	5	\$33.20
USPS.COM CLICK66100611	1	\$22.95		\$0.00	1	\$22.95
VERIZON PREMIUM RETAIL	1	\$43.19		\$0.00	1	\$43.19
WAL-MART #1334	5	\$211.55		\$0.00	5	\$211.55
WAL-MART #1369	2	\$199.28		\$0.00	2	\$199.28
WAL-MART #3833	1	\$18.37		\$0.00	1	\$18.37
WALGREENS #6533	1	\$10.87		\$0.00	1	\$10.87
WALMART.COM	1	\$49.51		\$0.00	1	\$49.51
WIST SUPPLY EQUIPMENT	10	\$1,391.23		\$0.00	10	\$1,391.23
WM SUPERCENTER #1334	2	\$187.66		\$0.00	2	\$187.66
WM SUPERCENTER #1369	2	\$99.45		\$0.00	2	\$99.45
WORLDWEST ADVERTISING	1	\$234.63		\$0.00	1	\$234.63
WWW.NEWEGG.COM	1	\$599.91		\$0.00	1	\$599.91

Transaction Summary by Parent Merchant

US90037

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Selection Criteria: Post Date Is Between '06/06/2016' AND '06/12/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ZARA USA 6422	1	\$312.42		\$0.00	1	\$312.42
Grand Total:	270	\$38,056.04	15	(\$1,256.22)	285 Transaction(s)	\$36,799.82

Reviewed 6/20/16



Gila County, Arizona

Weekly Expenditure Report
(13 June – 19 June 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(13 June - 19 June 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Arizona Dept. of Administration	\$ 2,665.01	Batch Date 6/13/16
Special Check Run	Raymond Geiser	\$ 11,520.25	Batch Date 6/14/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 116 Checks	\$ 835,652.24	Batch Date 6/20/16
		\$ -	
Gross AP Expenditures:		\$ 849,837.50	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ -	
Net AP Expenditures:		\$ 849,837.50	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ 560,729.48	
Regular Payroll	Paper Checks	\$ 28,811.80	
Employer Taxes	Social Security and Medicare	\$ 67,588.32	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 335,040.78	
Benefits	Retirement, Health Insurance, etc.	\$ 302,215.52	
Sub-total Payroll Expenditures:		\$ 1,294,385.90	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Hand Issue Payroll Expenditures:		\$ -	
Total Payroll Expenditures:		\$ 1,294,385.90	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #277568	JP Morgan ACH	\$ 560,729.48	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 849,837.50
Total Payroll Expenditures:	\$ 1,294,385.90
Total Accounts Payable & Payroll Expenditures:	\$ 2,144,223.40

Credit Card Charges

Transaction	Merchant	Amount	Comment
269 Transactions 13 June - 19 June 2016	Various Merchants	\$ 34,209.03	Payment Due: July 2016

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/13/2016 ✓

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/13/2016	277566 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		2,665.01
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	053116	05/31/2016	MAY 2016 RESK MANAGEMENT RMS#889		2,665.01
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$2,665.01</u>
Checks:	1		\$2,665.01		

*Reviewed
6-13-16
JG*

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	06/14/2016	277567

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice		Invoice Net Amount
				Date	Due Date	
201_140 Finance Department, System Generated						
	17305 - GEISER RAYMOND	2016-06	Legal Services for Indigent Citizens	05/31/2016	06/15/2016	11,220.25
	17305 - GEISER RAYMOND	2016-06A	Dependency Recert.	05/31/2016	06/15/2016	300.00
Total Selected Invoices: 2						<u>\$11,520.25</u>

Payment Register

From Payment Date: 6/20/2016 - To Payment Date: 6/20/2016

Number	Date	Source	Payee Name	Transaction Amount
JP Morgan AP - JP Morgan Accounts Payable				
<u>Check</u>				
277599	06/20/2016	Accounts Payable	ACB CONSTRUCTION LLC	\$45,643.50
277600	06/20/2016	Accounts Payable	ADVANCE FORENSIC	\$375.00
277601	06/20/2016	Accounts Payable	ALLIANCE STREETWORKS INC	\$123,862.01
277602	06/20/2016	Accounts Payable	AMERICAN INSTITUTE OF	\$1,500.00
277603	06/20/2016	Accounts Payable	ANALYSIS INC	\$4,261.00
277604	06/20/2016	Accounts Payable	ANIMAL CARE EQUIPMENT AND	\$715.71
277605	06/20/2016	Accounts Payable	ARCHAEOLOGICAL CONSULTING	\$5,880.30
277606	06/20/2016	Accounts Payable	ARIZONA LOCAL GOVERNMENT	\$404,410.66
277607	06/20/2016	Accounts Payable	ARIZONA POLICE PSYCHOLOGY	\$600.00
277608	06/20/2016	Accounts Payable	ARIZONA PUBLIC SERVICE	\$39,025.38
277609	06/20/2016	Accounts Payable	ARIZONA SILVER BELT	\$2,625.02
277610	06/20/2016	Accounts Payable	ARIZONA WATER COMPANY	\$64.51
277611	06/20/2016	Accounts Payable	BENEDETTO, MALINDA	\$110.67
277612	06/20/2016	Accounts Payable	BLACKSTONE SECURITY SERVICE	\$7,282.00
277613	06/20/2016	Accounts Payable	BLUELINE SERVICES	\$78.00
277614	06/20/2016	Accounts Payable	BOSE PUBLIC AFFAIRS GROUP	\$5,194.00
277615	06/20/2016	Accounts Payable	BULMAN FAMILY FUNERAL HOMES	\$410.00
277616	06/20/2016	Accounts Payable	BURK, STEVEN, E	\$300.00
277617	06/20/2016	Accounts Payable	BUZAN, MALISSA, A	\$52.50
277618	06/20/2016	Accounts Payable	BYRUM, SUSAN	\$1,266.50
277619	06/20/2016	Accounts Payable	CABLE ONE	\$295.35
277620	06/20/2016	Accounts Payable	CANYON STATE OIL	\$14,370.03
277621	06/20/2016	Accounts Payable	CANYON STATE WIRELESS	\$192.98
277622	06/20/2016	Accounts Payable	CENTER FOR DISEASE DETECTION	\$163.52
277623	06/20/2016	Accounts Payable	CENTURYLINK	\$1,133.08
277624	06/20/2016	Accounts Payable	CHAMBERS, BRYAN, B	\$395.78
277625	06/20/2016	Accounts Payable	CHILDHELP INC	\$1,500.00
277626	06/20/2016	Accounts Payable	COBRE VALLEY REGIONAL MEDICAL	\$2,104.72
277627	06/20/2016	Accounts Payable	COPPER COUNTRY NEWS	\$569.16
277628	06/20/2016	Accounts Payable	CREDIT CARD REVOLVING FUND	\$19,315.24
277629	06/20/2016	Accounts Payable	DEASE, IONA	\$2,160.00
277630	06/20/2016	Accounts Payable	DELL MARKETING LP	\$8,093.14
277631	06/20/2016	Accounts Payable	DIAMOND PHARMACY SERVICES	\$4,195.01
277632	06/20/2016	Accounts Payable	DISTRICT MEDICAL GROUP	\$186.38
277633	06/20/2016	Accounts Payable	DOWLER, DUANE	\$75.00
277634	06/20/2016	Accounts Payable	DUKE DEVELOPMENT AND	\$399.00
277635	06/20/2016	Accounts Payable	EARTHQUEST PLUMBING INC	\$5,412.25
277636	06/20/2016	Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$578.47
277637	06/20/2016	Accounts Payable	FABOK, GLINDA, S	\$677.50
277638	06/20/2016	Accounts Payable	FirstEval, Melissa Kovacs	\$2,250.00
277639	06/20/2016	Accounts Payable	FOREST VIEW INC. DBA POSTNET	\$407.70
277640	06/20/2016	Accounts Payable	GINGRAS, JASMINE, E	\$80.07
277641	06/20/2016	Accounts Payable	GLOBE EXTERMINATORS	\$30.00
277642	06/20/2016	Accounts Payable	GLOBE REGIONAL JUSTICE COURT	\$440.00
277643	06/20/2016	Accounts Payable	GLOBE SHINING TIMES CARWASH	\$19.00
277644	06/20/2016	Accounts Payable	GOVERNORS OFFICE OF HIGHWAY	\$285.00
277645	06/20/2016	Accounts Payable	GRICE, ROSE MARY	\$80.00
277646	06/20/2016	Accounts Payable	HILLYARD PHOENIX	\$2,558.26
277647	06/20/2016	Accounts Payable	HOMAN, THOMAS, H	\$50.00
277648	06/20/2016	Accounts Payable	INTERSTATE ELECTRONICS	\$836.00

277649	06/20/2016	Accounts Payable	JEROME, SAMANTHA, D	\$225.15
277650	06/20/2016	Accounts Payable	JONES, KEN	\$95.37
277651	06/20/2016	Accounts Payable	KENZ AND LESLIE OF ARIZONA INC	\$630.68
277652	06/20/2016	Accounts Payable	KONICA MINOLTA BUSINESS	\$2,114.19
277653	06/20/2016	Accounts Payable	KWIK KOOL REFRIGERATION	\$427.11
277654	06/20/2016	Accounts Payable	LAWRENCE CONTRERAS DBA	\$161.67
277655	06/20/2016	Accounts Payable	LexisNexis Risk Solutions	\$100.00
277656	06/20/2016	Accounts Payable	LIN CUM INC	\$1,189.40
277657	06/20/2016	Accounts Payable	MARC S WALTER, PHD. DBA	\$1,800.00
277658	06/20/2016	Accounts Payable	MCCREARY GROUP	\$803.60
277659	06/20/2016	Accounts Payable	MCGROARTY, CHRISTOPHER, M	\$10.76
277660	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$67.00
277661	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$305.00
277662	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$20.34
277663	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$87.00
277664	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$20.34
277665	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$36.00
277666	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$36.00
277667	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$119.45
277668	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$238.61
277669	06/20/2016	Accounts Payable	MEDICAL DIAGNOSTIC IMAGING	\$119.45
277670	06/20/2016	Accounts Payable	MESSINGER PAYSON FUNERAL	\$2,415.00
277671	06/20/2016	Accounts Payable	MILLER, PAUL	\$201.24
277672	06/20/2016	Accounts Payable	MODGLIN, LISA, M	\$244.80
277673	06/20/2016	Accounts Payable	MTE COMMUNICATIONS	\$299.18
277674	06/20/2016	Accounts Payable	NELSON, TIMOTHY	\$6,979.00
277675	06/20/2016	Accounts Payable	NETWORK SERVICES SOLUTIONS,	\$4,018.93
277676	06/20/2016	Accounts Payable	NOBLE BUILDING LLC	\$4,205.79
277677	06/20/2016	Accounts Payable	NORCHEM DRUG TESTING	\$1,382.90
277678	06/20/2016	Accounts Payable	OASIS PRINTING	\$27.04
277679	06/20/2016	Accounts Payable	OIL PRICE INFORMATION SERVICES	\$342.00
277680	06/20/2016	Accounts Payable	PALO VERDE BEHAVIORIAL HEALTH	\$8,600.00
277681	06/20/2016	Accounts Payable	PASTOR, MICHAEL, A	\$125.41
277682	06/20/2016	Accounts Payable	PIMA COUNTY	\$4,600.00
277683	06/20/2016	Accounts Payable	PRINE, DORINE, E	\$27.50
277684	06/20/2016	Accounts Payable	PROFFITT, LINDA	\$600.00
277685	06/20/2016	Accounts Payable	QUALITY PUMPING LLC	\$179.64
277686	06/20/2016	Accounts Payable	RICOH USA INC	\$48.80
277687	06/20/2016	Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC	\$3,608.75
277688	06/20/2016	Accounts Payable	ROSE, DUNCAN	\$417.50
277689	06/20/2016	Accounts Payable	SAN CARLOS LIBRARY	\$16,800.00
277690	06/20/2016	Accounts Payable	SANOPI PASTEUR INC	\$717.89
277691	06/20/2016	Accounts Payable	SCALES, GARY, V	\$247.86
277692	06/20/2016	Accounts Payable	SCALES, RAMONA	\$207.53
277693	06/20/2016	Accounts Payable	SERVICE PLUS INC	\$410.50
277694	06/20/2016	Accounts Payable	SHAW, JEAN, TURNEY	\$655.00
277695	06/20/2016	Accounts Payable	STANLEY CONVERGENT SECURITY	\$13,801.68
277696	06/20/2016	Accounts Payable	STATE OF ARIZONA (ADEQ)	\$75.00
277697	06/20/2016	Accounts Payable	STATE OF ARIZONA (ADEQ)	\$75.00
277698	06/20/2016	Accounts Payable	SUDDENLINK COMMUNICATIONS	\$84.95
277699	06/20/2016	Accounts Payable	TANNER, CAROL	\$114.75
277700	06/20/2016	Accounts Payable	TELECHECK SERVICES INC	\$90.00
277701	06/20/2016	Accounts Payable	THYSSENKRUPP ELEVATOR	\$647.09
277702	06/20/2016	Accounts Payable	TIM'S TIRE LLC	\$215.00
277703	06/20/2016	Accounts Payable	TIOGA ENERGY, INC	\$5,599.21
277704	06/20/2016	Accounts Payable	TOBIN, JACQUELINE	\$65.18
277705	06/20/2016	Accounts Payable	TOWN OF PAYSON	\$250.00
277706	06/20/2016	Accounts Payable	TRANSUNION RISK AND	\$24.50

277707	06/20/2016	Accounts Payable	UNIFIRST CORPORATION	\$96.66
277708	06/20/2016	Accounts Payable	VERIZON WIRELESS	\$16,408.62
277709	06/20/2016	Accounts Payable	WEST PAYMENT CENTER	\$3,330.59
277710	06/20/2016	Accounts Payable	WEXFORD HEALTH SOURCES	\$380.33
277711	06/20/2016	Accounts Payable	WORLD WEST LLC DBA PAYSON	\$1,990.32
277712	06/20/2016	Accounts Payable	YAVAPAI COUNTY	\$13,500.00
277713	06/20/2016	Accounts Payable	ICC Grand Canyon Chapter	\$200.00
277714	06/20/2016	Accounts Payable	MWI Animal Health	\$224.58
Type Check Totals: 116 Transactions				<u>\$835,652.24</u>

*Batch Date
6-20-16*


Payroll



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 05/30/16 - 06/12/16

Pay Batch 2201612

RJG/LS/16

Pay Batch 2201612 Total

Employees in Pay Batch 566

Female Employees in Pay Batch 312

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
CALL - Call Out Pay:*	5.5000	100.75	Gross	924,582.06	ASRS Altern Contr Rate	1,564.11
CALLOW - Clothing Allowance	.0000	2,377.24	Federal	76,902.54	Deputy's Alternate Contrib Rate	527.41
CASE PREP - Case Preparation	.0000	50.00	FICA	54,777.39 /	Employer Provided	167,862.38
COMP PAYOUT - Comp Time	20.1600	446.43	Medicare	12,810.93 /	Health Savings Acct	685.00
CS INCENTIVE - Child Support	.0000	12,993.75	State Tax	24,848.07	Retirement - AZ State	68,420.30
DF - Bereavement	48.0000	795.03	Buyback - AZ State Ret	1,119.95	Retirement - AZ State LTD	723.39 /
ECOMP - Earned Comp Time	60.0000	.00	Def Comp Pre-Tax - National	10,276.50	Retirement - Corp AOC	10,315.03 /
ECOMP 1.5 - Earned Comp Time	168.7500	.00	Def Comp Pre-Tax - Security Bft	1,190.00	Retirement - Corr Detention	7,517.88 /
ESCK - Earned Sick Time	1,595.7480	.00	Def Comp Pre-Tax- Met Life	240.00	Retirement - Corr Dispatcher	1,310.90 /
EVAC - Earned Vacation	2,245.3580	.00	Def Comp Pre-Tax-Waddell	1,037.50	Retirement - Corr Medical	666.91 /
HALLOW - Housing Allowing	.0000	250.00	Dental PPO	1,396.00	Retirement - Deputy	34,276.11 /
HOL - Holiday Pay	4,103.8000	80,717.84	Dental Premium	1,350.70	Retirement - Elected Official	8,346.10 /
JPT - Judge Pro Temp Pay	.0000	144.10	Dues - Northern AZ Law Enf	225.00	Total	\$302,215.52
JUDG PRO TEMP - Temporary	101.0000	5,869.23	FSA-Full	914.46	Direct Deposits	Amount
MILITARY W/O PAY - MILITARY	80.0000	.00	Garn - Chd Supp Clearinghouse	3,058.64	*JP Morgan	63,168.84
PREM - Premium - Overtime Pay	461.0000	14,433.61	Garn - Thunderbird Collection	202.59	Alaska USA Federal credit Union	1,386.05
REG - Regular - Hourly	33,601.2300	658,266.03	Garn - US Dept of Education	141.06	American Express Centurion Bank	869.86
REG PT - Part-time - hourly	477.0000	7,267.21	Garn-HRC/S.Hammerman	107.70	American United FCU	1,032.55
SAL - Salary	.0000	45,592.41	Garnishment Delta Management	141.84	America's Christian Credit Union	80.00
TEMP - Temporary	516.5000	7,710.03	Garn-Midland Funding LLC	182.20	Arizona Central Credit Union	100.00
TOOL - Tool allowance	.0000	1,500.00	Health Savings Acct	1,385.99	Arizona Federal Credit Union	320.00
UCOMP - Used Comp Time	406.7500	7,255.38	High Deductible Hlth Plan	1,103.00	Arizona State Credit Union	6,489.34
USCKH - Used Sick - Hourly	1,299.7400	25,841.21	High Deductible Plan Post-Tax	132.50	Bank of America	42,307.33
USED ETO - Used Earned Time	6.0000	75.45	Ins - AFLAC Post-Tax	616.77	Bank of America NA	807.14
UVACH - Used Vacation - Hourly	2,017.7590	38,914.81	Ins - AFLAC Pre-Tax	4,305.71	Bank of America- VA	1,490.69
VAC PAYOUT - Vacation Payout	582.3550	13,981.55	Ins - Colonial After-Tax	3,469.08	Bank of the West	657.79
VLT - Vehicle License Tax	.0000	2,144.04	Ins - Colonial Pre-Tax	1,581.38	Bank of the West 2	71,534.74
Total	47,796.6500	\$924,582.06	Ins - Modern Woodmen	33.55	Canyon State CU	18,042.20
			Preferred Provider Only	30,382.68	Charles Schwab Bank	2,191.87
			Preferred Provider Post-Tax	1,226.00	Colorado State Employees CU	50.00
			Retirement - AZ State	68,420.30 /	Compass Bank	5,882.62
			Retirement - AZ State LTD	728.38 /	Desert School Federal CU	23,728.28
			Retirement - Corp AOC	4,348.32 /	Discover Bank	763.44
			Retirement - Corr Detention	7,088.08 /	First Convenience Bank	150.00
			Retirement - Corr Dispatcher	736.40 /	GE Money Bank	893.09
			Retirement - Corr Medical	628.78 /	Great Western Bank	22,002.57
			Retirement - Deputy	9,913.53 /	M & T Bank	1,052.63
			Retirement - Elected Official	4,617.01 /		



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 05/30/16 - 06/12/16

Pay Batch 2201612

Union Dues - AZCOPS	30.00
Union Dues - FOP	144.32
Vision	797.50
Voluntary Term Life Ins	2,428.43
Net	<u>\$589,541.28</u>

N/H DED : \$ 335,040.78

ER TAXES : \$ 67,588.32

.00	Meta Bank/Money Network	766.01
.00	MidFirst Bank	3,077.13
.00	Mountain America Credit Union	80.00
.00	National Bank of Arizona	12,103.56
	Pima Federal Credit Union	100.00
	Pinal County FCU	345.00
	Ray Federal Credit Union	3,068.74
	Redwood Credit Union	2,192.77
	Robins Federal Credit Union	1,676.55
	Tucson Old Pueblo CU	1,248.25
	USAA Federal Savings Bank	14,210.48
	Vantage West Credit Union	1,065.41
	Washington Federal	43,169.07
	Wells Fargo	2,316.61
	Wells Fargo - California	587.41
	Wells Fargo - New Mexico	1,083.10
	Wells Fargo Bank - North Dakota	1,264.71
	Wells Fargo Bank 1	1,567.30
	Wells Fargo Bank- MN	1,190.72
	Wells Fargo Bank NA - Arizona	203,972.01
	Wells Fargo Bank NA - Nevada	643.62
	Total	<u>\$560,729.48</u>
	Check	\$28,811.80

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/16/2016



Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/17/2016	277569 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,922.48
	Invoice	Date	Description		Amount
	2016-00002796	06/17/2016	AFLAC - Ins - AFLAC Pre-Tax*		4,922.48
Check	06/17/2016	277570 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		206,679.19
	Invoice	Date	Description		Amount
	2016-00002797	06/17/2016	PPO - Preferred Provider Only*		206,679.19
Check	06/17/2016	277571 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		140,976.43
	Invoice	Date	Description		Amount
	2016-00002798	06/17/2016	AZ State Retirem - Retirement - AZ State *		140,976.43
Check	06/17/2016	277572 Accounts Payable	AZCOPS		30.00
	Invoice	Date	Description		Amount
	2016-00002799	06/17/2016	UN DUES-SHER - Union Dues - AZCOPS		30.00
Check	06/17/2016	277573 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		5,050.46
	Invoice	Date	Description		Amount
	2016-00002800	06/17/2016	COLONIAL - Ins - Colonial Pre-Tax*		5,050.46
Check	06/17/2016	277574 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		32,612.30
	Invoice	Date	Description		Amount
	2016-00002801	06/17/2016	CORR MEDICAL - Retirement - Corr Medical *		32,612.30
Check	06/17/2016	277575 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice	Date	Description		Amount
	2016-00002802	06/17/2016	Garnish- Delta - Garnishment Delta Management		141.84
Check	06/17/2016	277576 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,963.11
	Invoice	Date	Description		Amount
	2016-00002803	06/17/2016	ELEC OFF RET - Retirement - Elected Official *		12,963.11

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	277577 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
	2016-00002804	06/17/2016	UNION DUES - Union Dues - FOP		144.32
Check	06/17/2016	277578 Accounts Payable	GILSBAR FSA		914.46
	Invoice	Date	Description		Amount
	2016-00002805	06/17/2016	FSA-FULL - FSA-Full		914.46
Check	06/17/2016	277579 Accounts Payable	GILSBAR HSA		2,070.99
	Invoice	Date	Description		Amount
	2016-00002806	06/17/2016	HSA - Health Savings Acct*		2,070.99
Check	06/17/2016	277580 Accounts Payable	HAMMERMAN & HULTGREN P.C.		107.70
	Invoice	Date	Description		Amount
	2016-00002807	06/17/2016	GARNISH-HRC - Gam-HRC/S.Hammerman		107.70
Check	06/17/2016	277581 Accounts Payable	JP MORGAN CHASE DOR		24,848.07
	Invoice	Date	Description		Amount
	2016-00002808	06/17/2016	STATE - State Tax		24,848.07
Check	06/17/2016	277582 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		76,902.54
	Invoice	Date	Description		Amount
	2016-00002809	06/17/2016	FED - Federal		76,902.54
Check	06/17/2016	277583 Accounts Payable	JP MORGAN CHASE FICA EE		54,777.39
	Invoice	Date	Description		Amount
	2016-00002810	06/17/2016	FICA - FICA		54,777.39
Check	06/17/2016	277584 Accounts Payable	JP MORGAN CHASE FICA ER		54,777.39
	Invoice	Date	Description		Amount
	2016-00002811	06/17/2016	FICA - FICA		54,777.39
Check	06/17/2016	277585 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,810.93
	Invoice	Date	Description		Amount
	2016-00002812	06/17/2016	MEDICARE - Medicare		12,810.93
Check	06/17/2016	277586 Accounts Payable	JP MORGAN CHASE MEDICARE ER		12,810.93

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	277595 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice		Date	Description	Amount
		2016-00002822	06/17/2016	GARNISH-THUNDER - Garn - Thunderbird Collection	202.59
Check	06/17/2016	277596 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice		Date	Description	Amount
		2016-00002823	06/17/2016	GARNISH-EDUC - Garn - US Dept of Education	141.06
Check	06/17/2016	277597 Accounts Payable	WADDELL & REED		1,037.50
	Invoice		Date	Description	Amount
		2016-00002824	06/17/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell	1,037.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 29		<u>\$704,844.62</u>
Checks:	29	\$704,844.62			

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/16/2016	277568 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		560,729.48
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2201612		06/16/2016	PR ACH DEPOSIT 05/30/16-06/12/16	560,729.48
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$560,729.48</u>
Checks:		1	\$560,729.48		

Renewed


Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277568	06/16/2016	Voided	Ach Direct Deposit	06/16/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	560,729.48
Payments:								
	Invoice Number	Invoice Date	Description			Void Action		Net Amount
	2201612	06/16/2016	PR ACH DEPOSIT 05/30/16-06/12/16			Void Invoice		560,729.48
Distributions:								
	G/L Account Number				Due To/Due From		Debit Amount	Credit Amount
	1005_1000.10		(General Fund_Operating cash balances Cash in treasury)				560,729.48	
	1005_1000.15		(General Fund_Operating cash balances Outstanding payroll warrants)					560,729.48
Total Voided Transactions: 1								<u>\$560,729.48</u>

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 08:41:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/13/2016' AND '06/19/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ACE HARDWARE	4	\$70.85		\$0.00	4	\$70.85
ACE HDWE.	8	\$292.81		\$0.00	8	\$292.81
ALECA	1	\$150.00		\$0.00	1	\$150.00
AMAZON MKTPLACE PMTS	14	\$2,130.20		\$0.00	14	\$2,130.20
AMAZON.COM	15	\$1,956.59		\$0.00	15	\$1,956.59
AUTOZONE #2713	1	\$12.92		\$0.00	1	\$12.92
BELL FORD INC	1	\$48.24		\$0.00	1	\$48.24
BLUE SKY AIRPORT PARKI	1	\$30.01		\$0.00	1	\$30.01
BROCK SUPPLY CO	2	\$498.99		\$0.00	2	\$498.99
BROWNS PARTSMASTER	1	\$43.05		\$0.00	1	\$43.05
BUCKHEAD MESA LANDFILL	1	\$5.00		\$0.00	1	\$5.00
BURGER KING #3512 Q07	1	\$5.43		\$0.00	1	\$5.43
CASH WELLS FARGO C/A #	4	\$1,128.10		\$0.00	4	\$1,128.10
CHAPMAN AUTO CENTER	2	\$45.05		\$0.00	2	\$45.05
CINTAS 60A SAP	1	\$435.13		\$0.00	1	\$435.13
CJ VOLNER AAA LOCK SER	1	\$52.50		\$0.00	1	\$52.50
COBRE VALLEY MOTORS	1	\$27.33		\$0.00	1	\$27.33
COSTCO.COM *ONLINE	1	\$270.25		\$0.00	1	\$270.25
CRAFCO (CHANDLER EQUIP	1	\$119.56		\$0.00	1	\$119.56
DEK AUTO PARTS LLC	5	\$536.12		\$0.00	5	\$536.12
DMI* DELL K-12/GOVT	1	\$336.26		\$0.00	1	\$336.26
DOLLAR TREE	2	\$130.76		\$0.00	2	\$130.76
DOUBLETREE PHX TEMPE	4	\$1,012.92		\$0.00	4	\$1,012.92
EAST VALLEY SPORTS	1	\$689.26		\$0.00	1	\$689.26

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 08:41:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/13/2016' AND '06/19/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ECLIPSESUNS	1	\$102.98		\$0.00	1	\$102.98
EL RANCHO BAR	1	\$13.64		\$0.00	1	\$13.64
EMPIRE INTERNET PARTS	7	\$1,239.02	1	(\$15.48)	8	\$1,223.54
EXECUCAR AFFILIATES	1	\$34.00		\$0.00	1	\$34.00
FAMIGLIA SAN ANTONIO	1	\$20.31		\$0.00	1	\$20.31
FAT CATS	1	\$210.00		\$0.00	1	\$210.00
FIESTA BUSINESS PRODUC	2	\$89.60		\$0.00	2	\$89.60
FITBIT, INC. CTU2C26KV	1	\$399.90		\$0.00	1	\$399.90
FOUR POINTS BY SHERATO	1	\$94.56		\$0.00	1	\$94.56
HALF PRICE BOOKS #069	2	\$1,820.52		\$0.00	2	\$1,820.52
HAMPTON INN HAVASU	1	\$148.55		\$0.00	1	\$148.55
HILTON COFFEE SHOP	1	\$3.79		\$0.00	1	\$3.79
HILTON HOTELS	1	\$208.98		\$0.00	1	\$208.98
HORNE DODGE CHRYSLER J	1	\$328.52		\$0.00	1	\$328.52
INTERSTATE BATTERIES O	2	\$231.35		\$0.00	2	\$231.35
JD AND JL LOCKSHOP AND	1	\$40.00		\$0.00	1	\$40.00
JOHNNY ROCKETS 718 RC	1	\$21.16		\$0.00	1	\$21.16
KIMBALL MIDWEST	2	\$743.96		\$0.00	2	\$743.96
KOHL'S RANCH LODGE FD	1	\$109.14		\$0.00	1	\$109.14
LEGAL BLUEBOOK BLUEBOO	1	\$51.31		\$0.00	1	\$51.31
MACKS AUTO SUPPLY GLOB	7	\$501.47	2	(\$109.04)	9	\$392.43
MACY'S EAST #450	2	\$355.16		\$0.00	2	\$355.16
MAJESTIC MOUNTAIN INN	1	\$111.45		\$0.00	1	\$111.45
MARCANTI ELECTRIC INC	1	\$6.82		\$0.00	1	\$6.82

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 08:41:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/13/2016' AND '06/19/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
MARRIOTT SN ANTONIO F&	1	\$24.95		\$0.00	1	\$24.95
MERLE'S AUTO SUPPLY	4	\$222.22		\$0.00	4	\$222.22
MTE COMMUNICATIONS	1	\$86.58		\$0.00	1	\$86.58
NPCA	2	\$140.00		\$0.00	2	\$140.00
OASIS PRINTING	1	\$1,236.02		\$0.00	1	\$1,236.02
OFFICE DEPOT #5101	20	\$2,595.33		\$0.00	20	\$2,595.33
OREILLY AUTO 00027755	1	\$58.63		\$0.00	1	\$58.63
PALACE HEALTH MART	1	\$6.29		\$0.00	1	\$6.29
PAPERHOUSE CO. LLC	1	\$227.95		\$0.00	1	\$227.95
PARADISE BAKERY & CA	2	\$15.30		\$0.00	2	\$15.30
PAYPAL *2WAYRP LLC	1	\$25.50		\$0.00	1	\$25.50
PAYPAL *OCI ONLINE	1	\$209.99		\$0.00	1	\$209.99
PAYPAL *TOPWIRELESS	1	\$183.60		\$0.00	1	\$183.60
PAYSON CARQUEST	21	\$1,761.48	2	(\$109.91)	23	\$1,651.57
PINAL LUMBER	4	\$238.93		\$0.00	4	\$238.93
POSITIVE PROMOTIONS IN	4	\$1,948.35		\$0.00	4	\$1,948.35
QUALITY INN	1	\$83.02		\$0.00	1	\$83.02
QUESCO	1	\$68.67		\$0.00	1	\$68.67
ROOSEVELT STORE	1	\$150.00		\$0.00	1	\$150.00
RUSH CARD DELIVERY FEE	1	\$25.00		\$0.00	1	\$25.00
RWC INTERNATIONAL- CEN	1	\$240.15		\$0.00	1	\$240.15
SAFEWAY STORE00015362	1	\$7.58		\$0.00	1	\$7.58
SAFEWAY STORE00031872	1	\$31.06		\$0.00	1	\$31.06
SERCK FLAGSTAFF RADIAT	1	\$185.00		\$0.00	1	\$185.00

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 08:41:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/13/2016' AND '06/19/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SHERATON WILD HORSE PA	1	\$179.20		\$0.00	1	\$179.20
SHOPLET.COM	2	\$519.35		\$0.00	2	\$519.35
SIRCHIE FINGER PRINT L	1	\$434.44		\$0.00	1	\$434.44
SKEDDA.COM SKEDDA PREM	1	\$49.00		\$0.00	1	\$49.00
SMARTSYSTEMS INC	1	\$8.14		\$0.00	1	\$8.14
SOUPER SALAD METRO	2	\$18.44		\$0.00	2	\$18.44
SPECTRAC SUSPENSION CT	2	\$841.26		\$0.00	2	\$841.26
STERLING HEALTHCARE OP	1	\$46.60		\$0.00	1	\$46.60
STEVE MADDEN #71	2	\$517.85		\$0.00	2	\$517.85
SUBWAY 00156067	1	\$11.91		\$0.00	1	\$11.91
SUDDENLINK-NATL SITE	1	\$84.95		\$0.00	1	\$84.95
SUNGLASS HUT 4772	1	\$587.53		\$0.00	1	\$587.53
SUPERSHUTTLE EXECUCARW	1	\$89.68		\$0.00	1	\$89.68
TAPCO	1	\$369.36		\$0.00	1	\$369.36
THE HOME DEPOT #0422	2	\$175.55		\$0.00	2	\$175.55
THE REPUBLIC OF TE	1	\$24.15		\$0.00	1	\$24.15
TRACTOR SUPPLY CO #172	4	\$378.25		\$0.00	4	\$378.25
TRACTOR SUPPLY CO #201	1	\$27.17		\$0.00	1	\$27.17
TXDPS CRIME RECS	1	\$3.32		\$0.00	1	\$3.32
USPS 03617904733803438	1	\$98.20		\$0.00	1	\$98.20
VANGUARD TRUCK PHX PTS	1	\$227.33		\$0.00	1	\$227.33
WAL-MART #1334	2	\$43.14		\$0.00	2	\$43.14
WAL-MART #1369	2	\$29.91		\$0.00	2	\$29.91
WESTERN REPROGRAPHICS	1	\$227.36		\$0.00	1	\$227.36

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant US90037

Date/Time Printed: 06/27/2016 08:41:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/13/2016' AND '06/19/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
WIST SUPPLY EQUIPMENT	15	\$2,251.67		\$0.00	15	\$2,251.67
WM SUPERCENTER #1230	1	\$19.39		\$0.00	1	\$19.39
WM SUPERCENTER #1334	9	\$2,405.03		\$0.00	9	\$2,405.03
WM SUPERCENTER #1369	2	\$37.97		\$0.00	2	\$37.97
WPC*DIGITALSUBSCRIPTION	1	\$99.00		\$0.00	1	\$99.00
WWW.NEWEGG.COM	1	\$569.94		\$0.00	1	\$569.94
XFRD/ABERCROMBIE		\$0.00	1	(\$255.79)	1	(\$255.79)
XFRD/HOLLISTER		\$0.00	1	(\$369.29)	1	(\$369.29)
XFRD/MACY'S		\$0.00	2	(\$355.16)	2	(\$355.16)
XFRD/NORDSTROM		\$0.00	2	(\$825.82)	2	(\$825.82)
XFRD/STEVE		\$0.00	1	(\$323.67)	1	(\$323.67)
XFRD/STEVE MADDEN		\$0.00	1	(\$194.18)	1	(\$194.18)
XFRD/SUNGLASS		\$0.00	1	(\$587.53)	1	(\$587.53)
XFRD/ZARA USA		\$0.00	1	(\$312.42)	1	(\$312.42)
ZEP SALES AND SERVICE	2	\$607.11		\$0.00	2	\$607.11
Grand Total:	254	\$37,667.32	15	(\$3,458.29)	269 Transaction(s)	\$34,209.03





Gila County, Arizona

Weekly Expenditure Report
(20 June – 26 June 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(20 June - 26 June 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	United States Postal Service	\$ 2,000.00	Batch Date 6/21/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 102 Checks	\$ 237,268.75	Batch Date 6/20/16
		<u>\$ -</u>	
Gross AP Expenditures:		\$ 239,268.75	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ -	
Net AP Expenditures:		<u>\$ 239,268.75</u>	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ -	
Regular Payroll	Paper Checks	\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	<u>\$ -</u>	
Sub-total Payroll Expenditures:		\$ -	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	<u>\$ -</u>	
Sub-total Hand Issue Payroll Expenditures:		\$ -	
Total Payroll Expenditures:		<u>\$ -</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #	JP Morgan ACH	\$ -	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 239,268.75
Total Payroll Expenditures:	<u>\$ -</u>
Total Accounts Payable & Payroll Expenditures:	<u>\$ 239,268.75</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
250 Transactions 20 June - 26 June 2016	Various Merchants	\$ 34,209.03	Payment Due: July 2016

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/21/2016	277715 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		2,000.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	062016	06/20/2016	BRM PERMIT #11		2,000.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$2,000.00</u>
Checks:	1		\$2,000.00		

6-21-16
A

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	06/27/2016	277720 Accounts Payable	AFFILION OF COBRE VALLEY PLL		774.13
	Invoice	Date	Description		Amount
	1151130977ACV	04/29/2016	PAT ACCT#001151130877ACV 1/16/16		221.18
	1152519119ACV	05/20/2016	PAT ACCT#001152519119ACV 5/1/16		552.95
Check	06/27/2016	277721 Accounts Payable	ALTERNATIVE EQUITIES LLC		650.00
	Invoice	Date	Description		Amount
	22598	06/16/2016	300 W FRONTIER #22 JULY 2016		650.00
Check	06/27/2016	277722 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		60.00
	Invoice	Date	Description		Amount
	ADJ58D161100	06/01/2016	Provide Client Information Technology Services & Support		60.00
Check	06/27/2016	277723 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,781.04
	Invoice	Date	Description		Amount
	ADHS052016	06/06/2016	Death & Birth Certificates		1,550.00
	060616CERTP	06/06/2016	CERTIFIED PAPER		231.04
Check	06/27/2016	277724 Accounts Payable	ARIZONA PUBLIC SERVICE		175.13
	Invoice	Date	Description		Amount
	061516344262282	06/15/2016	344262282 CARETAKER TRAILER, STAR VALLEY YARD		175.13
Check	06/27/2016	277725 Accounts Payable	ARIZONA STATE PRISON GLOBE		547.00
	Invoice	Date	Description		Amount
	B1910820160526	06/03/2016	Landfill Inmate Labor.		80.00
	B1910920160526	06/03/2016	Roads Dept/Inmate Labor		235.00
	B1910720160526	06/03/2016	Facilities Mgmt/Inmate Labor		232.00
Check	06/27/2016	277726 Accounts Payable	ARIZONA WATER COMPANY		1,798.13
	Invoice	Date	Description		Amount
	0615160912403730	06/15/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX		254.54
	0615160912403731	06/15/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS		29.91
	0620160912801042	06/20/2016	ACCT#091-28-01042-1 725 ROSE MOFFORD WAY		29.91

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0620160912801043	06/20/2016	091-28-01043-1 745 N ROSE MOFFORD WAY	29.91
		0620160912801044	06/20/2016	091-28-01044-1 AUTO EQUIP & ROADS OFFICES	29.91
		0617160912801090	06/17/2016	091-28-0109-1 LANDFILL SCALES RUSSELL GULCH	59.66
		0617160912801085	06/17/2016	091-28-01085-1 ROADS DEPTS & SOLID WASTE	290.49
		0620160912801054	06/20/2016	0912-28-01054-1 1001 W BESICH BLVD	608.19
		0620160912801053	06/20/2016	091-28-01053-1 745 N ROSE MOFFORD	196.85
		0620160912801052	06/20/2016	091-28-01052-1 BESICH ROAD/SHOP	268.76
Check	06/27/2016	277727 Accounts Payable	AZ GUNS		3,049.66
		Invoice	Date	Description	Amount
		51616	05/16/2016	SIG SAUER P220 COMBAT .45 ACP WEAPONS ANTI-RACKETEERING FUNDS	3,049.66
Check	06/27/2016	277728 Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		750.00
		Invoice	Date	Description	Amount
		20160214	06/03/2016	Rule 11 CR201600073 Olsen	750.00
Check	06/27/2016	277729 Accounts Payable	BENJAMIN SUPPLY		7,718.88
		Invoice	Date	Description	Amount
		878625	06/03/2016	Willoughby Rear Mounted Shower Panel for jail showers	7,718.88
Check	06/27/2016	277730 Accounts Payable	BEST BUY		722.41
		Invoice	Date	Description	Amount
		2310963	06/03/2016	Payson Health Conference Room Projector and Mount	722.41
Check	06/27/2016	277731 Accounts Payable	BOYER , HEATHER L		40.00
		Invoice	Date	Description	Amount
		051816BOYERH	05/18/2016	EE HEATHER BOYER MAY TRAVEL REIMBURSEMENT	40.00
Check	06/27/2016	277732 Accounts Payable	BULMAN FAMILY FUNERAL HOMES INC		1,000.00
		Invoice	Date	Description	Amount
		06172016-Wuthric	06/17/2016	Autopsy Srv for L. Wuthrick	550.00
		062216-Messier	06/22/2016	Autopsy Srvs Messier	450.00
Check	06/27/2016	277733 Accounts Payable	BYRUM , SUSAN		1,875.00
		Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	061716-Diem		06/17/2016	Per Diem for 061316	
	062016-Diem		06/20/2016	Per Diem Costs 062016	1,125.00
Check	06/27/2016	277734 Accounts Payable	CABLE ONE		750.00
	Invoice		Date	Description	130.00
					Amount
	061616-105921449		06/16/2016	Acct. No. 105921449	130.00
Check	06/27/2016	277735 Accounts Payable	CANYON STATE OIL		19,153.49
	Invoice		Date	Description	Amount
	0620346-IN		06/15/2016	Fuel @ globe Shop	14,721.25
	0622868-IN		06/15/2016	Fuel @ Young	3,989.65
	0623187-IN		06/20/2016	Perf 500 Full Star valley	442.59
Check	06/27/2016	277736 Accounts Payable	CARDINAL HEALTH		16.76
	Invoice		Date	Description	Amount
	2161055		06/03/2016	Benadryl	16.76
Check	06/27/2016	277737 Accounts Payable	CARRIZO APACHE ASSEMBLY OF GOD		150.00
	Invoice		Date	Description	Amount
	05172016		05/17/2016	Polling Place 2016 Election	150.00
Check	06/27/2016	277738 Accounts Payable	CENGAGE LEARNING INC		201.39
	Invoice		Date	Description	Amount
	58169470		06/07/2016	June Basic 6	201.39
Check	06/27/2016	277739 Accounts Payable	CENTRAL ARIZONA COLLEGE		366.00
	Invoice		Date	Description	Amount
	S0397454		05/16/2016	JACKIE TOBIN 880335522 TERM 201602	366.00
Check	06/27/2016	277740 Accounts Payable	CENTURYLINK		3,210.37
	Invoice		Date	Description	Amount
	9284253747052816		05/28/2016	CENTURY LINK 928 425 3747 167B	40.57
	9284259638052816		05/28/2016	SERV FOR 928 425 9638 901B	77.29
	9284253288052816		05/28/2016	SERV FOR 928-425-3288	71.67
	9284258701052816		05/28/2016	SERV FOR 9284258701685B	36.49
	9284258281052816		05/28/2016	SERV FOR 928 425 8281 423B	365.34

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9284740295060116	06/01/2016	SERV FOR 928-474-0295	211.38
		9284250194060116	06/01/2016	SERV FOR 928 425 0194 322M	214.46
		9284250161060116	06/01/2016	SERV FOR 928 425 0161 720M	183.35
		5203566214060116	06/01/2016	SERV FOR 520-356-6214	34.72
		9284250023060116	06/01/2016	Serv for 928-425-0023	382.36
		9284747100052816	05/28/2016	Serv for 928-474-7100	214.41
		9284021870061016	06/10/2016	Serv for 928-402-1870	349.32
		9284259273060716	06/07/2016	SERV FOR 928 425 9273 346B	205.96
		9284737919060716	06/07/2016	SERV FOR 928 473 7919 098B	150.36
		9284259269060716	06/07/2016	SERV FOR 928 425 9269 569B	104.95
		9284250037060116	06/01/2016	Serv For 928-425-0037	372.08
		9284732621060716	06/07/2016	Serv For 928-473-2621	195.66
Check	06/27/2016	277741 Accounts Payable	CHARM TEX INC		83.80
	Invoice	Date	Description		Amount
		0115796-IN	02/02/2016	EASY PAKS BOWL CLEANER .5 OZ PACKETS JA/DRK90652	83.80
Check	06/27/2016	277742 Accounts Payable	COALITION OF ARIZONA/NEW MEXICO COUNTIES		1,300.00
	Invoice	Date	Description		Amount
		293	06/03/2016	July 16- Dec 16 Dues	1,300.00
Check	06/27/2016	277743 Accounts Payable	COAST TO COAST COMPUTER PRODUCTS		925.19
	Invoice	Date	Description		Amount
		A1495994	06/06/2016	Toner for Election Printing	925.19
Check	06/27/2016	277744 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		2,062.33
	Invoice	Date	Description		Amount
		CAB36362	05/04/2016	Labs/CT Scan?ER for INmate	1,352.26
		CAB36746	05/06/2016	Xray - ER for Inmate - JS	710.07
Check	06/27/2016	277745 Accounts Payable	CREDIT CARD REVOLVING FUND		58,949.34
	Invoice	Date	Description		Amount
		05012016Carlson	05/01/2016	April Chrgs May Stmt William Carlson	548.12

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05022016	Coons	05/02/2016	April CHrgs May Stmt Shannon Coons	89.00
	05022016	Deschaff	05/02/2016	april chrgs may stmt Tina Deschaff	508.35
	05022016	Bolinger	05/02/2016	April Chrgs May Stmt Jesse Bolinger	250.00
	05022016	Bell	05/02/2016	APRil Chrgs May Stmt Candy Bell	703.23
	05022016	Olivarez	05/02/2016	April Chrgs May Stmt Gilbert Olivarez	24.97
	062716	PASTORM	06/01/2016	MICHAEL PASTOR JUNE STMT FOR MAY CHGS	60.00
	05022016	Hernande	05/02/2016	May Chrgs April Stmt Sylvia Hernandez	36.50
	05022016	Holmes	05/02/2016	April CHrgs May Stmt Johnny Holmes	25.00
	05022016	JohnsonP	05/02/2016	April Chrgs May Stmt Patrice Johnson	278.18
	052716	ROMEROB	05/02/2016	BARBARA ROMERO MAY STMT FOR APR CHGS	102.23
	05012016	McPherso	05/01/2016	April CHrgs May Stmt Shelly McPherson	386.20
	05022016	Grice	05/02/2016	April CHrgs May Stmt Sherry Grice	319.23
	052716	PACHECOP	05/02/2016	PATRICIA PACHECO MAY STMT FOR APR CHGS	36.88
	052716	PASTORM	05/02/2016	MICHAEL PASTOR MAY STMT FOR APR CHGS	58.75
	052716	NAVARROM	05/02/2016	MARY NAVARRO MAY STMT FOR APR CHGS	186.23
	05022016	Guerena	05/02/2016	April Chrgs May Stmt Mark Guerena	190.00
	052716	SCALESG	05/02/2016	GARY SCALES MAY STMT FOR APR CHGS	134.22
	052716	SCALESR	05/02/2016	RAMONA SCALES MAY STMT FOR APR CHGS	1,978.40
	052716	TURNEYC	05/02/2016	CHUCK TURNEY MAY STMT FOR APR CHGS	1,997.34
	052716	SHORTL	05/02/2016	LAURA SHORT MAY STMT FOR APR CHGS	803.65
	052716	RUTHERFORD	05/02/2016	NANCY RUTHERFORD MAY STMT FOR APR CHGS	3,109.01
	052716	RIOSE	05/02/2016	ESTHER RIOS MAY STMT FOR APR CHGS	1,213.47
	06012016	BoyerH	06/01/2016	May CHrgs JUne Stmt Heather Boyer	214.60
	062716	LANCIERIA	06/01/2016	ALBERTA LANCIERI JUNE STMT FOR MAY CHGS	502.65
	062716	TRIMBLEL	06/01/2016	LYNN D TRIMBLE JUNE STMT FOR MAY CHGS	111.26
	062716	RIGGSK	06/01/2016	KELLY RIGGS JUNE STMT FOR MAY CHGS	1,640.40
	06012016	Measeles	06/01/2016	May CHrgs April Stmt Measeles	14,942.86
	05022016	Measeles	05/02/2016	April Chrgs May Stmt Roilene Measles	14,115.68
	05022016	Bearup	05/02/2016	April Chrgs May Stmt Jon Bearup	1,790.07
	05022016	Benedett	05/02/2016	April Chrgs May Stmt Malinda Benedetto	3,918.81
	05022016	BennettF	05/02/2016	April Chrgs May Stmt Forrest Bennett	10.85
	05012016	Blevins	05/01/2016	April Chrgs May Stmt Debra Blevins	5,924.64
	05022016	Chambers	05/02/2016	April Chrgs May Stmt Bryan CHambers	135.00
	05012016	Chavez	05/01/2016	April Chrgs May Stmt Sarah Chavez	(25.33)
	06012016	Gonzales	06/01/2016	May Chrgs June Stnt Martha Gonzales	807.72

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		05/02/2016	April Chrgs May Stmnt Jonelle Greenwalt		21.53
		05/02/2016	April Chrgs May Stmnt Paula Horn		249.19
		05/02/2016	April Chrgs May Stmnt Deb Hughes		1,013.86
		05/02/2016	April Chrgs May Stmnt Albert Lancerini		286.59
		05/02/2016	April Chrgs May Stmnt Sharon Listiak		250.00
Check	06/27/2016	277746 Accounts Payable	DOLLYWOOD FOUNDATION		6,798.08
	Invoice	Date	Description		Amount
		0161926	06/17/2016	Chidrens books	2,115.16
		07161019	07/01/2016	Monthly books for children (Gila)	3,599.97
		07161238	07/01/2016	Monthly books for children (San Carlos)	1,082.95
Check	06/27/2016	277747 Accounts Payable	DURHAM COMMUNICATIONS INC		5,819.89
	Invoice	Date	Description		Amount
		46699	06/06/2016	RADIOS FOR PATROL PAYSON SHERIFF'S OFFICE	5,819.89
Check	06/27/2016	277748 Accounts Payable	ELLEDDGE , SAMANTHA		5,300.00
	Invoice	Date	Description		Amount
		1039	06/17/2016	Court Appointment GC2016-00023-0162-080	3,000.00
		1038	06/01/2016	Appointment - GC2016-17 + Jd2016-17 + JD2016-18	1,800.00
		1038A	06/01/2016	Appointment - GC2016-17 + Jd2016-17 + JD2016-18	500.00
Check	06/27/2016	277749 Accounts Payable	EMPIRE CAT		217.56
	Invoice	Date	Description		Amount
		EMPS3854919	04/22/2016	Filters for H-3,H-10,1-6,T-12	233.04
		EMPC0513721	02/29/2016	REturn of Parts Original IN# EMPS3812355	(15.48)
Check	06/27/2016	277750 Accounts Payable	EMPIRE MACHINERY COMPANY		7,609.93
	Invoice	Date	Description		Amount
		EMPS3886023	06/07/2016	H-15 oil pan and gasket Russell Gulch Landfill	1,626.89
		EMPS3883708	06/03/2016	I-2 front differential repair Russell Gulch equip	709.50
		EMPS3888949	06/10/2016	H-15 engine repair parts - Russell Gulch Landfill	1,172.46
		EMPC0522991	06/10/2016	Return of Parts	(326.81)
		EMPS3890075	06/13/2016	H-15 engine repair parts Russell Gulch Landfill	1,014.55
		EMPS3895154	06/17/2016	i-2 ladder	679.63
		EMPS3896230	06/20/2016	j-3 transmission repairs	1,364.26

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		00C490557	06/22/2016	Credit for Freight that wasnt supposed to be charged	(478.95)
		EMWK2446773	06/22/2016	h-15 recondition head	1,848.40
Check	06/27/2016	277751 Accounts Payable	FIRST BAPTIST CHURCH OF PINE		75.00
		Invoice	Date	Description	Amount
		05172016	05/17/2016	Polling Place Election 2016	75.00
Check	06/27/2016	277752 Accounts Payable	FISCHER , BARBARA		105.00
		Invoice	Date	Description	Amount
		051716FISCHERB	05/17/2016	ELECTION WORKER 5/17/16	105.00
Check	06/27/2016	277753 Accounts Payable	FISCHER , RONALD E		105.00
		Invoice	Date	Description	Amount
		051716FISCHERR	05/17/2016	ELECTION WORKER 5/17/16	105.00
Check	06/27/2016	277754 Accounts Payable	GISELA VALLEY COMMUNITY CENTER		75.00
		Invoice	Date	Description	Amount
		05172016	05/17/2016	2016 Election Polling Place	75.00
Check	06/27/2016	277755 Accounts Payable	GLASS MASTERS INC		1,335.00
		Invoice	Date	Description	Amount
		1312	03/31/2016	Windshield Reimbursement #C22	280.00
		1325	04/25/2016	Windshield Replacement #B-139	250.00
		1327	04/25/2016	Windshield Replacement #B-127	250.00
		1324	04/25/2016	Windshield Replacement #B137	250.00
		1326	04/25/2016	Labor to REpair Mirror	40.00
		1335	05/09/2016	Windshield Replacement B-233	265.00
Check	06/27/2016	277756 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,967.30
		Invoice	Date	Description	Amount
		33267004	06/02/2016	Infanriz-Kinrix-Twinrix	1,967.30
Check	06/27/2016	277757 Accounts Payable	GLOBE OFFICE BUILDING PARTNERS, LLC		12,794.16
		Invoice	Date	Description	Amount
		July2016	06/21/2016	1100 Monroe Street/Probation/ Lease Agreement	12,794.16

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/27/2016	277758 Accounts Payable	GREEN VALLEY APARTMENTS		450.00
	Invoice		Date	Description	Amount
		22885	05/05/2016	Rent #26 - HH# 6796	450.00
Check	06/27/2016	277759 Accounts Payable	HATCH CONSTRUCTION & PAVING		1,990.23
	Invoice		Date	Description	Amount
		19083	06/14/2016	3/8" COLD MIX FOR PATCHING COUNTY MAINTAINED ROADS	1,990.23
Check	06/27/2016	277760 Accounts Payable	HAYDEN-WNKELMAN SCHOOL DISTRICT		75.00
	Invoice		Date	Description	Amount
		05172016	05/17/2016	Polling Place 2016 Election	75.00
Check	06/27/2016	277761 Accounts Payable	HEALTHCARE MEDICAL WASTE SERVICES		74.91
	Invoice		Date	Description	Amount
		110448	06/02/2016	Juvenile Detention-Medical Waste Containment	74.91
Check	06/27/2016	277762 Accounts Payable	HEARTSMART.COM		2,886.00
	Invoice		Date	Description	Amount
		HS174057	05/27/2016	AED's for Globe and Payson Health Departments	2,886.00
Check	06/27/2016	277763 Accounts Payable	ISCO INDUSTRIES		4,322.62
	Invoice		Date	Description	Amount
		34011912	06/06/2016	Proprietary culvert for jail storm water removal	4,322.62
Check	06/27/2016	277764 Accounts Payable	JANI SERV INC		1,696.46
	Invoice		Date	Description	Amount
		16-955	06/15/2016	Janitorial Service for Northern Gila County	1,696.46
Check	06/27/2016	277765 Accounts Payable	JCG TECHNOLOGIES		3,495.00
	Invoice		Date	Description	Amount
		5263	05/01/2016	On-Site Audio System Tune Up	3,495.00
Check	06/27/2016	277766 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		122.22
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		240135260	06/16/2016	BizHub 501 Community Services	68.41
		240090580	06/11/2016	BizHub C454e Globe Health/Color/	53.81
Check	06/27/2016	277767 Accounts Payable	KS STATEBANK		267.85
		Invoice	Date	Description	Amount
		Pyt#15-3348028	06/23/2016	Act# 3348028 BizHub C554e/Globe Sheriffs Patrol	267.85
Check	06/27/2016	277768 Accounts Payable	KS STATEBANK		108.05
		Invoice	Date	Description	Amount
		Pyt#9-3348901	06/23/2016	BizHub C224e Copier-Probation/Detention	108.05
Check	06/27/2016	277769 Accounts Payable	KS STATEBANK		264.94
		Invoice	Date	Description	Amount
		Pyt#22-3347311	06/23/2016	Act# 3347311 BizHub C554e Globe Sheriffs Admin/Records Office	264.94
Check	06/27/2016	277770 Accounts Payable	KUYON , STEVE		1,273.68
		Invoice	Date	Description	Amount
		4105	06/09/2016	QCI INspections	635.80
		4106	06/13/2016	QCI Inspections	637.88
Check	06/27/2016	277771 Accounts Payable	LANCIERI , ALBERTA L		160.00
		Invoice	Date	Description	Amount
		052416LANCIERIA	05/24/2016	EE ALBERTA LANCIERI MAY TRAVEL REIMBURSEMENT	160.00
Check	06/27/2016	277772 Accounts Payable	LANGUAGE LINE SERVICES, INC.		505.47
		Invoice	Date	Description	Amount
		3841616	05/31/2016	Interpretation Svcs	505.47
Check	06/27/2016	277773 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		655.50
		Invoice	Date	Description	Amount
		2016-405	06/10/2016	Attorney for the Public Fiduciary	655.50
Check	06/27/2016	277774 Accounts Payable	LEVERANCE , EMILY		103.30
		Invoice	Date	Description	Amount
		05172016	05/17/2016	Travel REimbursement 051616-051716	103.30
Check	06/27/2016	277775 Accounts Payable	LEXIS NEXIS MATTHEW BENDER		413.91

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	83698086		06/07/2016	AZ Education Laws	413.91
Check	06/27/2016	277776 Accounts Payable	LUCERO , JOYELL		300.00
	Invoice		Date	Description	Amount
	1		04/20/2016	Forensic Interview 041816	300.00
Check	06/27/2016	277777 Accounts Payable	MCI COMM SERVICE		33.63
	Invoice		Date	Description	Amount
	061116-6P925443		06/11/2016	Phones in Young 9284683303	33.63
Check	06/27/2016	277778 Accounts Payable	MERCK SHARP & DOHME CORP		10,567.52
	Invoice		Date	Description	Amount
	7008850729		06/02/2016	ProQuad	3,526.75
	7008849373		06/02/2016	Vaqta - Recombivax	1,041.04
	7008849372		06/02/2016	Pedvax	231.69
	7008853264		06/03/2016	Zostavax-MMR-Varivax	5,768.04
Check	06/27/2016	277779 Accounts Payable	MICRO DISTRIBUTING II LTD		662.21
	Invoice		Date	Description	Amount
	1162917		05/13/2016	Quick Tests	662.21
Check	06/27/2016	277780 Accounts Payable	MOUNTAIN VISTA MEDICAL CENTER LP		3,824.15
	Invoice		Date	Description	Amount
	J1607300012		03/15/2016	Inmate Medical Surgery / Labs - DJ	3,824.15
Check	06/27/2016	277781 Accounts Payable	MYERS & ASSOCIATES PLLC		5,252.93
	Invoice		Date	Description	Amount
	1606		06/01/2016	Legal Services for Indigent Citizens	5,189.08
	1606A		06/01/2016	Legal Srvs	63.85
Check	06/27/2016	277782 Accounts Payable	NETSIAN TECHNOLOGIES GROUP		611.19
	Invoice		Date	Description	Amount
	78130		05/31/2016	Solar Canopy Lighting Repairs	611.19
Check	06/27/2016	277783 Accounts Payable	OASIS PRINTING		439.99

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5266		06/17/2016	Finance Return Address Envelopes	162.90
	5264		06/21/2016	Printing / Binding tentative budget book	277.09
Check	06/27/2016	277784 Accounts Payable		OFFICE DEPOT	1,793.53
	Invoice		Date	Description	Amount
	843487405001		06/06/2016	Finance Department Office Supplies	132.13
	844895497001		06/13/2016	INMATE REQUEST FORMS (12,000)	1,303.20
	845342532001		06/14/2016	Office Supplies Finance	92.33
	843487405002		06/16/2016	Calendars for Finance	130.61
	845497038001		06/15/2016	Business Cards for Elections	21.71
	845497121001		06/15/2016	Office Supplies for Elections	113.55
Check	06/27/2016	277785 Accounts Payable		PAYSON JUSTICE COURT	348.12
	Invoice		Date	Description	Amount
	053116		05/31/2016	WELLS FARGO #711-2259861	217.46
	053116A		05/31/2016	WELLS FARGO #711-2269217	130.66
Check	06/27/2016	277786 Accounts Payable		PHOENIX TIRE INC	6,898.54
	Invoice		Date	Description	Amount
	328141		06/02/2016	Timber Fleet passenger tires	870.41
	328142		06/02/2016	Timber Fleet passenger tires	965.33
	328143		06/02/2016	Timber Road Dept light vehicle passenger tires	870.41
	328144		06/02/2016	Timber Road Dept light vehicle passenger tires	870.41
	328314		06/07/2016	Timber Road Dept light vehicle passenger tires	279.28
	328315		06/07/2016	Timber Fleet passenger tires	640.83
	327041		05/10/2016	Timber Road Dept light vehicle passenger tires	501.13
	325345		04/28/2016	Timber Fleet passenger tires	847.96
	325810		04/07/2016	Timber Fleet passenger tires	475.50
	325344		03/29/2016	Timber Fleet passenger tires	435.20
	327043		05/10/2016	Timber Fleet passenger tires	142.08
Check	06/27/2016	277787 Accounts Payable		PINAL MOUNTAIN ELKS LODGE #2809	150.00
	Invoice		Date	Description	Amount
	051716PMEL		05/17/2016	ELECTION FACILITY 5/17/16	150.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/27/2016	277788 Accounts Payable	PINE STRAWBERRY WATER IMP DIS		45.72
	Invoice	Date	Description		Amount
		06141654360	06/14/2016	SERV FOR ACCT#54360	45.72
Check	06/27/2016	277789 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		143.51
	Invoice	Date	Description		Amount
		3100213687	06/17/2016	JUNE 2016 PAYSON METER	11.51
		3100256768	06/17/2016	JULY 2016 PAYSON METER	132.00
Check	06/27/2016	277790 Accounts Payable	PLEASANT VALLEY COMMUNITY COUNCIL		75.00
	Invoice	Date	Description		Amount
		051716PVCC	05/17/2016	ELECTION FACILITY 5/17/16	75.00
Check	06/27/2016	277791 Accounts Payable	PONDEROSA BIBLE CHURCH		125.00
	Invoice	Date	Description		Amount
		051716PBC	05/17/2016	ELECTION FACILITY 5/17/16	125.00
Check	06/27/2016	277792 Accounts Payable	PRINTING BY GEORGE		10.76
	Invoice	Date	Description		Amount
		P6155	06/14/2016	CONSTABLE DOOR HANGER	10.76
Check	06/27/2016	277793 Accounts Payable	RHYNE , KENDALL DEE		137.54
	Invoice	Date	Description		Amount
		052016RHYNEK	05/20/2016	EE KENDALL RHYNE MAY TRAVEL REIMBURSEMENT	137.54
Check	06/27/2016	277794 Accounts Payable	RIGGS , KELLY L		163.20
	Invoice	Date	Description		Amount
		052316RIGGSK	05/23/2016	EE KELLY RIGGS MAY TRAVEL REIMBURSEMENT	163.20
Check	06/27/2016	277795 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		17,376.50
	Invoice	Date	Description		Amount
		3433	06/20/2016	Weatherization Project HH #8592	3,075.00
		3435	06/20/2016	Weatherization Project HH#7872	6,476.50
		3434	06/20/2016	Weatherization Project HH#3700	7,825.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3151654805		06/02/2016	Copper & Timber Shops Uniform delivery & cleaning serv	48.33
	3151621885		03/03/2016	Copper & Timber Shops Uniform delivery & cleaning serv	53.21
	3151651694		05/25/2016	Copper & Timber Shops Uniform delivery & cleaning serv	78.73
	3151644016		05/04/2016	Copper & Timber Shops Uniform delivery & cleaning serv	187.91
Check	06/27/2016	277812 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		731.80
	Invoice		Date	Description	Amount
	190382		03/16/2016	UNIFORM R CRONK ACCT#0014602	60.43
	189338		02/24/2016	VEST ALTERATION J FRANCE ACCT#0014303	50.00
	188403		02/04/2016	UNIFORM J GOAD ACCT#0014442	531.70
	193834		06/06/2016	ARMOR SKIN J CROSS ACCT#0010221	89.67
Check	06/27/2016	277813 Accounts Payable	UPHOLSTERY STATION		390.35
	Invoice		Date	Description	Amount
	51		04/20/2016	2 COPIER COVERS SHOP OFFICE	41.19
	512		05/11/2016	B173 FLEET REPAIR DRIVER SIDE CUSHION	190.05
	FL10		10/11/2015	LANDFILL H-10 RECOVER CHAIR	159.11
Check	06/27/2016	277814 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,916.00
	Invoice		Date	Description	Amount
	060316		06/03/2016	ACCT# 34504969	2,916.00
Check	06/27/2016	277815 Accounts Payable	VALLEY VIEW SURGICAL PLLC		1,474.72
	Invoice		Date	Description	Amount
	SCH9329		03/31/2016	PAT ACCT#SCH.9329 3/14/16	695.95
	SCH9329A		03/31/2016	PAT ACCT#SCH.9329 3/13/16	778.77
Check	06/27/2016	277816 Accounts Payable	WEST PAYMENT CENTER		376.63
	Invoice		Date	Description	Amount
	83200460		06/04/2016	ACCT#1004017146 5/5/16-6/4/16	95.32
	834089548		06/01/2016	ACCT#1000315265 MAY 2016	281.31
Check	06/27/2016	277817 Accounts Payable	WESTERN REPROGRAPHICS LLC		150.95
	Invoice		Date	Description	Amount
	44973		06/09/2016	FLYERS FOR PHEP	150.95

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/27/2016	277818 Accounts Payable	AMERICAN PAYROLL ASSOCIATION		508.00
	Invoice		Description		Amount
	062416	06/24/2016	SYLVIA MARTINEZ, AMBER WARDEN DUES		508.00
Check	06/27/2016	277819 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		66.00
	Invoice		Description		Amount
	2016-00002835	06/17/2016	http://gila-nwdocs/finance/fy16invoices/		66.00
Check	06/27/2016	277820 Accounts Payable	Clackamas County Circuit Court		15.86
	Invoice		Description		Amount
	051616	05/16/2016	Certified COurt Docs		15.86
Check	06/27/2016	277821 Accounts Payable	Imhoff , John		52.90
	Invoice		Description		Amount
	06032016	06/03/2016	Alexander - Flag Ceremony		52.90
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 102 /		\$237,268.75 ✓
Checks:	102	\$237,268.75 /			

Reviewed
6-27-16


Accounts Payable

Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 06:54:16 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/20/2016' AND '06/26/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
ACE HARDWARE	3	\$55.66		\$0.00	3	\$55.66
ACE HDWE.	8	\$314.51		\$0.00	8	\$314.51
ADOBE *ACROBAT STD	1	\$324.71		\$0.00	1	\$324.71
ADOBE *PHOTOGRAPHY PLAN	1	\$10.85		\$0.00	1	\$10.85
ALTERNATE FORCE	1	\$660.00		\$0.00	1	\$660.00
ALTERNATIVE HOSE	1	\$147.90		\$0.00	1	\$147.90
AMAZON MKTPLACE PMTS	17	\$1,530.04	1	(\$14.82)	18	\$1,515.22
AMAZON.COM	7	\$764.48		\$0.00	7	\$764.48
AUTOZONE #2713	1	\$52.28		\$0.00	1	\$52.28
AUTOZONE #2715	1	\$24.91		\$0.00	1	\$24.91
BASHAS' #078	1	\$54.81		\$0.00	1	\$54.81
BATTERIES AND BUTTER	1	\$103.97		\$0.00	1	\$103.97
BELL FORD INC	1	\$10.43		\$0.00	1	\$10.43
BROCK SUPPLY CO	2	\$198.99		\$0.00	2	\$198.99
CARL SANDEFUR SNAP ON	1	\$328.41		\$0.00	1	\$328.41
CASH WELLS FARGO C/A #	2	\$37.00		\$0.00	2	\$37.00
CATCH 15	1	\$34.70		\$0.00	1	\$34.70
CHAMPION BATTERY S	1	\$33.14		\$0.00	1	\$33.14
CHAPMAN AUTO CENTER	1	\$195.11		\$0.00	1	\$195.11
CHEVRON 0202515	1	\$7.74		\$0.00	1	\$7.74
CHIPOTLE 2543	2	\$27.25		\$0.00	2	\$27.25
CIRCLE K 01846	2	\$29.21		\$0.00	2	\$29.21
CIRCLE K 01948	1	\$28.56		\$0.00	1	\$28.56
CIRCLE K 06665	6	\$156.25		\$0.00	6	\$156.25

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 06:54:16 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/20/2016' AND '06/26/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
COBRE VALLEY MOTORS	2	\$97.79		\$0.00	2	\$97.79
COPPER QUEEN HOTEL	1	\$223.84		\$0.00	1	\$223.84
DEK AUTO PARTS LLC	10	\$673.45	1	(\$39.00)	11	\$634.45
DELL SALES & SERVICE	1	\$529.60		\$0.00	1	\$529.60
DEX*ONE	1	\$272.66		\$0.00	1	\$272.66
DMI* DELL K-12/GOVT	1	\$146.04		\$0.00	1	\$146.04
DUNBAR SPRING	1	\$454.17		\$0.00	1	\$454.17
EARNHARDT CHRY/JEEP/DO	1	\$274.89		\$0.00	1	\$274.89
ECONOMY INN	1	\$135.00		\$0.00	1	\$135.00
EMPIRE 00.PT	2	\$671.10		\$0.00	2	\$671.10
EMPIRE INTERNET PARTS	4	\$565.28	2	(\$115.40)	6	\$449.88
FATHEAD 877-328-4323	1	\$351.74		\$0.00	1	\$351.74
FBL*FRESHBABY	1	\$201.25		\$0.00	1	\$201.25
FIESTA BUSINESS PRODUC	1	\$108.15		\$0.00	1	\$108.15
FIRST BOOK	1	\$29.50		\$0.00	1	\$29.50
FRYS-FOOD-DRG #109	2	\$54.93		\$0.00	2	\$54.93
GEORGIA BROWN'S	2	\$101.90		\$0.00	2	\$101.90
GIANT #6634	1	\$19.92		\$0.00	1	\$19.92
GIANT CAR WASH #62	2	\$22.00		\$0.00	2	\$22.00
GLOBE MVD/CDL/ENF	1	\$12.00		\$0.00	1	\$12.00
GO WIRELESS AZ 880	1	\$43.59		\$0.00	1	\$43.59
GUAYOS EL REY	1	\$7.63		\$0.00	1	\$7.63
HAMPTON INN & SUITES S	2	\$287.96		\$0.00	2	\$287.96
HERITAGE INN BED & BRE	1	\$117.71		\$0.00	1	\$117.71

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 06:54:16 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/20/2016' AND '06/26/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
HOLIDAY INN EXPRESS GL	3	\$294.14		\$0.00	3	\$294.14
HUSKYLINERS	1	\$179.95		\$0.00	1	\$179.95
IN *CRS	2	\$80.00		\$0.00	2	\$80.00
IN *TIME CLOCK Solutio	1	\$176.85		\$0.00	1	\$176.85
INTERSTATE BATTERIES O	1	\$259.56	1	(\$2.00)	2	\$257.56
JET.COM	1	\$93.45		\$0.00	1	\$93.45
KEVLIN STEEL & SUPPLY	1	\$200.31		\$0.00	1	\$200.31
LA QUINTA INN & SUITES	1	\$209.30		\$0.00	1	\$209.30
LAFORGE TOWING	1	\$50.00		\$0.00	1	\$50.00
LEONARD PAULS PIZZA	1	\$6.31		\$0.00	1	\$6.31
LOEWS HOTELS	1	\$1,278.72		\$0.00	1	\$1,278.72
LOEWS MADISON HOTEL FB	1	\$16.80		\$0.00	1	\$16.80
MACKS AUTO SUPPLY GLOB	6	\$479.94		\$0.00	6	\$479.94
MAJESTIC MOUNTAIN INN	1	\$111.45		\$0.00	1	\$111.45
MARRIOTT JW TUCSON	1	\$203.46		\$0.00	1	\$203.46
MATLOCKGAS&EQUIPCO,INC	1	\$19.61		\$0.00	1	\$19.61
MAVERIK #445	1	\$310.00		\$0.00	1	\$310.00
MAZATZAL HOTEL	1	\$108.90		\$0.00	1	\$108.90
MERLE'S AUTO SUPPLY	9	\$773.84	4	(\$316.62)	13	\$457.22
MID STATE PIPE & SUPPL	1	\$5.33		\$0.00	1	\$5.33
OFFICE DEPOT #1099	1	\$240.41		\$0.00	1	\$240.41
OFFICE DEPOT #5101	15	\$2,652.32	1	(\$49.77)	16	\$2,602.55
OFFICEMAX/OFFICE DEPOT	1	\$356.72		\$0.00	1	\$356.72
ORIENTAL TRADING CO	3	\$945.17		\$0.00	3	\$945.17

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/27/2016 06:54:16 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/20/2016' AND '06/26/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
PAYPAL *HVACRDEPOT	1	\$37.45		\$0.00	1	\$37.45
PAYSON CARQUEST	11	\$1,171.26	3	(\$214.93)	14	\$956.33
PAYSON COMFORT INN	1	\$149.83		\$0.00	1	\$149.83
PEETS # 26706	1	\$8.42		\$0.00	1	\$8.42
PERSONNEL SAFETY	1	\$86.57		\$0.00	1	\$86.57
PINAL LUMBER	6	\$560.09		\$0.00	6	\$560.09
PLANT FAIR NURSERY	1	\$36.88		\$0.00	1	\$36.88
PLAQUES AND PATCHES	1	\$97.95		\$0.00	1	\$97.95
PRINTING BY GEORGE	1	\$1,021.97		\$0.00	1	\$1,021.97
R D J SPECIALTIES	1	\$498.00		\$0.00	1	\$498.00
ROOSEVELT STORE	1	\$149.02		\$0.00	1	\$149.02
SAFEWAY STORE00031872	1	\$15.24		\$0.00	1	\$15.24
SHELL OIL 574425965QPS	1	\$29.07		\$0.00	1	\$29.07
SHELL OIL 574425966QPS	1	\$240.00		\$0.00	1	\$240.00
SHERATON WILD HORSE PA	1	\$202.40		\$0.00	1	\$202.40
SHOPLET.COM	3	\$1,015.35		\$0.00	3	\$1,015.35
SKEDDA.COM SKEDDA PREM	1	\$49.00		\$0.00	1	\$49.00
SKY HARBOR PARKING T2	1	\$55.00		\$0.00	1	\$55.00
SQ *ARIZONA SCHOOL RES	1	\$239.00		\$0.00	1	\$239.00
SQ *GLASS MASTERS,	1	\$120.00		\$0.00	1	\$120.00
SQ *GLOBE FENCE	1	\$244.35		\$0.00	1	\$244.35
STEVE COURY	1	\$27.15		\$0.00	1	\$27.15
SUBWAY 00150961	1	\$102.08		\$0.00	1	\$102.08
SUBWAY 03403201	1	\$9.07		\$0.00	1	\$9.07

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
THE HOME DEPOT #0422	3	\$122.52		\$0.00	3	\$122.52
TRACTOR SUPPLY CO #172	1	\$27.14		\$0.00	1	\$27.14
UNITED 0167772972923	2	\$50.00		\$0.00	2	\$50.00
UNITED RENTALS #018396	1	\$422.39		\$0.00	1	\$422.39
UPS*1ZX60F100390432985	1	\$41.76		\$0.00	1	\$41.76
VALLEY INDUSTRIES LLP	1	\$25.19		\$0.00	1	\$25.19
WAL-MART #1334	1	\$26.90		\$0.00	1	\$26.90
WAL-MART #1369	6	\$257.36		\$0.00	6	\$257.36
WASH N FLUFF	1	\$60.50		\$0.00	1	\$60.50
WIST SUPPLY EQUIPMENT	3	\$1,426.10		\$0.00	3	\$1,426.10
WM SUPERCENTER #1334	5	\$177.07		\$0.00	5	\$177.07
WM SUPERCENTER #1369	3	\$154.14		\$0.00	3	\$154.14
WWW.MARCUSUNIFORMS.COM	1	\$239.73		\$0.00	1	\$239.73
WWW.AZNOA.ORG	1	\$325.00		\$0.00	1	\$325.00
WWW.NEWEGG.COM	2	\$271.97		\$0.00	2	\$271.97
WYNDHAM SAN DIEGO BAYS	1	\$422.82		\$0.00	1	\$422.82
XFRD/STATEMENT BAL-VALID	1	\$2,727.10		\$0.00	1	\$2,727.10
Grand Total:	237	\$32,528.39	13	(\$752.54)	250 Transaction(s)	\$31,775.85

Page 5 of 5
Renewed
 6-27-16
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